



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, SEPTEMBER 14, 2020 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

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

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Yunker
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Announcement regarding Voting and the November 3, 2020 General Election
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of August 24, 2020 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on September 1, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Temporary Class “B” / Class B” Retailer’s License for St. Francis De Sales Church Fall Irish Fest, to be held September 27, 2020, located at 148 W. Main St., Lake Geneva, WI

10. Items removed from the Consent Agenda

11. Discussion/Action regarding **Resolution 20-R63** a resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency
12. Second Reading of **Ordinance 20-12** an ordinance adding subsection (i)(1) and (i)(2), Boat Launching Staging and Launching Area, 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 Boat Launching Staging and Launching Area on Wrigley Drive
13. Discussion/Action regarding possibly implementing Special Assessment Powers for infrastructure work to be completed within the 2021 Street Improvement Project
14. **Recommendation of the Finance, Licensing, and Regulation Committee of September 1, 2020- Ald. Howell**
 - a. Discussion/Action regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barrique Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Dr, Lake Geneva, WI
 - b. Discussion/ Action regarding renewal of Workers’ Compensation and Property & Liability Insurance with R & R Insurance Services, Inc.
 - c. Discussion/Action regarding payment of invoices related to replacement of two-inch water service at the Library building (*Finance, Licensing, and Regulation Committee approved payment of 50% of total to be paid from the contingency fund*)
 - d. Discussion/Action Planning Commission Training Program in the amount of \$7,350 (*Finance, Licensing, and Regulation Committee approved including this expenditure in the 2021 Budget*)
 - e. Discussion/Action regarding **Resolution 20-R62** authorizing the use of \$12,020 in Capital Projects unspent fund balance for the construction of a police storage building
 - f. Discussion/Action regarding awarding the bid for the Police Department Storage Building to Gilbank Construction in an amount not to exceed \$181,000
 - g. Discussion/Acceptance of September 1, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

15. Mayoral Appointments

- a. Appointment of Laura Thompson to the Downtown Business Improvement District with a term to expire January 1, 2021
- b. Appointment of Sonya Dailey to the Tree Board with a term to expire May 1, 2023

16. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, AUGUST 24, 2020 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

Mayor Klein called the meeting to order at 6:00 p.m.

Aldersperson Howell led the Council in the Pledge of Allegiance.

Roll Call

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

Absent:

Awards, Presentations, Proclamations, and Announcements

Proclamation Honoring Police, Fire and Emergency Services

Mayor Klein read a proclamation honoring our Police Department, Fire Department, and Emergency Services for their service to the community. She thanked Aldersperson Yunker for bringing this proclamation forward to honor these individuals.

Mayor Klein also added that the Alzheimer's Awareness Coalition has asked that to walk individually on September 19, 2020.

Re-consider business from previous meeting

None

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

Marcy Holman; 1556 Orchard Ln; Spoke in favor of a mask mandate possibly being enlisted.

Jim Strauss; N1556 Meadow Ridge Circle; Spoke in favor of allowing the permit approval for the ministry in the park. He spoke in opposition of the ordinance change for Wrigley Drive to allow for a fuel truck. He also spoke to the closed session item in regards to White River Holdings.

Tammie Carstensen; 300 Wrigley Drive; Spoke in favor of the approval of Ordinance 20-12. She also spoke in opposition to the possible increase of rental fees for the Riviera.

Terry Johnson; 5141 Dailey Rd, Delavan; Spoke in favor of the approval of Ordinance 20-12.

Sherri Ames; 603 Center St; Spoke in favor of a mask mandate possible being enlisted.

Dick Malmin; N1991 Lake Shore Dr; Spoke in favor of a mask mandate possible being enlisted.

Acknowledgement of Correspondence

Approve the Regular Council Minutes of August 12, 2020 as prepared and distributed

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

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on August 18, 2020. Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

NONE

Items removed from the Consent Agenda

None

Discussion/Action regarding Resolution 20-R57 a resolution authorizing the receipt of the 2019 City of Lake Geneva Annual Financial Report and Management Letter (Item continued from the August 12, 2020 Common Council Meeting)

Motion by Howell to approve Resolution 20-R57, second by Hedlund. Fesenmaier would like to the Finance Director to provide a report regarding the deficiency that was listed in the audit report. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding the acceptance of a Poppy Statue donation from the American Legion to be placed in Library Park (Recommended to the Council by the Park Board on August 18, 2020)

Motion by Fesenmaier to refer this item to the Plan Commission, second by Flower. Fesenmaier stated that the plan did not indicate a site plan of landscaping plan which will need to be vetted by the Plan Commission. Motion carried 8-0.

Discussion/Action regarding Resolution 20-R58 a resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency

Motion by Fesenmaier to approve Resolution 20-R58 and to extend the proclamation until September 28, 2020, second by Howell. No discussion. Motion carried 8-0.

Discussion/Action regarding possible creation of an ordinance in anticipation of the expiration of Governor Evers' Order (Agenda Item request of Alderperson Fesenmaier and Alderperson Halverson)

Halverson stated that he feels that the Governor's order has improved conditions and that a mandate would continual to normalize masks. Fesenmaier added that she would like an ordinance put into place to help protect the children returning back to school. Howell would like to gather information from the Police Department regarding the possible enforcement of such an ordinance.

Motion by Yunker to send to the Finance, Licensing, and Regulation Committee for further discussion, second by Halverson. Motion carried 8-0.

Discussion/Action regarding the possible creation/hiring of a Municipal Health Officer position (Agenda Item request of Alderperson Fesenmaier and Alderperson Halverson)

Attorney Draper addressed the Council regarding this item and noted that State Statute states that if a Health Department was established prior to 1984 the Council would not have the authority to create one now. No action taken.

Second Reading of Ordinance 20-10 an ordinance amending subsection b, of Section 2-38: Meetings, of Article II: City Council, Chapter 2: Administration of the Lake Geneva, Wisconsin Municipal Code, adding that a Special Council meeting may be called at the request of two alderpersons

Mayor Klein offered Ordinance 20-10 as a second reading. Howell stated that if the Mayor, Council President, and Council Vice President were unavailable that a special Council meeting could be called. He expressed concerns with this should this provision fall on a Council with malicious intents. Howell added that he would like to see this fall on the majority of the Council versus just two alderpersons.

Motion by Howell to approve Ordinance 20-10 by changing the language to include the majority of the Council, second by Halverson. Motion carried 7-1, with Flower voting no.

Second Reading of Ordinance 20-11 an ordinance amending subsection 3: Tree Board, of Section 54-68: Board Powers and Duties, of Article III: Board of Park Commissioners, Chapter 54: Parks and Recreation of the Lake Geneva, Wisconsin Municipal Code, amending the duties of the Board of Park Commissioners as it relates to the appointment of Tree Board Members

Mayor Klein offered Ordinance 20-11 as a second reading.

Motion by Fesenmaier to approve Ordinance 20-11, second by Hedlund. Motion carried 8-0.

First Reading of Ordinance 20-12 an ordinance adding subsection (i)(1) and (i)(2), Boat Launching Staging and Launching Area, 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 Boat Launching Staging and Launching Area on Wrigley Drive

Mayor Klein offered Ordinance 20-12 as a first reading. No action taken.

First Reading of Ordinance 20-13 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

Mayor Klein offered Ordinance 20-13 as a first reading.

Motion by Hedlund to suspend the rules and send to second reading, second by Flower. Motion carried 8-0.

Mayor Klein offered Ordinance 20-13 as a second reading.

Motion by Hedlund to approve, second by Flower. Motion carried 8-0.

Discussion/Action regarding acceptance of the Riviera first floor concept plan as prepared by MSI General including the current configuration of windows and wood doors (Recommendation from the Riviera Restoration Ad Hoc Committee of August 19, 2020)

Motion by Fesenmaier to approve, second by Dunn. Motion by Howell to suspend the rules and allow Dave Luterbach from MSI General to address the Council, second by Dunn. Flower stated that she would like to see the family restroom removed due to spacing and room issues. Flower also expressed issues with approving all of SHPO's requests and would like to see something done with the windows or doors to allow for a view of the lake front. Dave Luterbach of MSI General stated that the City has spent a considerable amount of time and money to maintain the Riviera's historical relevance. Dunn expressed opposition to changing the historical significance of the building to allow for monetary gain. Luterbach added that MSI needs direction on how to proceed and would like specifics from the Council on what they would like to see.

Motion by Dunn to call the question, second by Fesenmaier. Motion carried 7-1, with Flower voting no.

Motion carried 5-4 with Straube, Flower, Halverson, Hedlund voting no and the Mayor voting yes to break the tie.

Recommendation of the Finance, Licensing, and Regulation Committee of August 18, 2020- Ald. Howell

Discussion/Action regarding a Public Assembly Permit filed by Religious Ministry for the event of Sunday Service in the Park to be held every Sunday for the remainder of the summer 2020 from 10:30 a.m. to 12:00 p.m. located in Seminary Park (Police Chief Rasmussen is seeking Committee/Council approval as applicant is requesting use of the Park for every Sunday and is requesting the use of amplified sound; FLR Committee denied application on August 18, 2020)

Motion by Howell to deny, second by Hedlund. Howell noted that there were concerns with the group meeting every Sunday with amplified sound. Motion carried 7-1, with Flower voting no.

Discussion/Action regarding Resolution 20-R61 a resolution amending the City of Lake Geneva Fee Schedule as it relates to non-resident Riviera rental rates

Motion by Fesenmaier to approve, second by Yunker. Mayor Klein stated that these rates would be for 2022 as stated in the resolution. Flower stated that she is not comfortable with the large increase at this point. Motion carried 7-1, with Flower voting no.

Discussion/Action regarding setting Trick or Treating date and time for Saturday, October 31, 2020 to take place from Noon to 4:00 p.m.

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

Discussion/Action regarding the Veteran's Park Rental Agreement and correlating fee schedule (FLR Committee referred to Council without recommendation)

Motion by Howell to accept the City's rental agreement and fee schedule for Veteran's Park, second by Yunker. Clerk Kropf noted that these costs were vetted by the Department of Public Works, City Administrator, and Clerk's Office based on actual costs. Clerk Kropf noted that this new rental agreement was developed as a direct reflection of the City's current agreement with the YMCA.

Motion carried 6-2, with Fesenmaier and Yunker voting no.

Discussion/Acceptance of August 18, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

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

Recommendation of the Plan Commission of August 17, 2020- Ald. Dunn

Discussion/Action regarding **Resolution 20-R59** a resolution authorizing the issuance of a Limited Conditional Use Permit (CUP) filed by Samantha Strenger, 615 Center St. for a request to utilize the 2nd floor of the property located at 703 W. Main St. for a Commercial Indoor Lodging land use in the Central Business (CB) zoning district. Tax Key No. ZA27600001

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

Discussion/Action regarding **Resolution 20-R60** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by John & Susan Gullicksen for a request to install a 62 foot – 2 slip pier for the property located at 1096 LaGrange Dr. located in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZLE00001

Motion by Dunn to approve, second by Hedlund. Dunn noted that this is to replace an existing pier. Motion carried 8-0.

Discussion/Action regarding a Certified Survey Map (CSM) for Karen Layng d.b.a. 273 Maplewood LLC. 238 Maxwell St, to create 2 newly dimensioned lots CSM in the Single Family – 4 (SR-4) zoning classification as identified on the certified survey dated 7/06/20 Job # 20361 for Tax Key Nos. ZOP00201, ZOP00202 & ZOP 00204A.

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

Mayoral Appointments

Appointment of Spyro Condos to the Downtown Business Improvement District with a term to expire January 1, 2022

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

Motion to go into Closed Session pursuant to Wis. State. 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. RE: Notice of Claim by White River Holdings

Motion by Howell to convene the Council into Closed Session, second by Halverson. Motion carried on a roll call vote 8-0. The Council convened into Closed Session at 8:11 p.m.

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

Motion by Flower to reconvene the Council into Open Session, second by Hedlund. Motion carried on a roll call vote 8-0. The Council reconvened into Open Session at 9:06 p.m.

Motion by Howell to proceed as discussion in Closed Session, second by Flower. Motion carried 8-0.

Adjournment

Motion by Flower to adjourn, second by Hedlund. Motion carried 8-0. The Council adjourned at 9:07 p.m.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10- Application Date: Aug 11 2020
 Town Village City of Lake Geneva County of Walworth

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9-27-20 and ending 9-27-20 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. Organization** (check appropriate box) → Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St Francis De Sales Church

(b) Address 148 W Main St., Lake Geneva
(Street) Town Village City

(c) Date organized 1848

(d) If corporation, give date of incorporation 3-15-1915

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Archbishop Jerome Listechi

Vice President Rev Ray Guthrie

Secretary Martha Cucco

Treasurer Fran Zappitelli

(g) Name and address of manager or person in charge of affair: Mary Ann Weber

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 148 W main St.,

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application to cover: _____

3. Name of Event

(a) List name of the event Fall Irish Fest

(b) Dates of event 9-27-2020

DECLARATION

An officer of the organization, declares under penalties of law that the information best of his/her knowledge and belief. Any person who knowingly provides material information may be required to forfeit not more than \$1,000.

Officer Rev. Ray Guthrie
(Signature / Date)

St F
(Name of Organization)

Date Filed with Clerk 8/14/20

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

8-11-2020

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

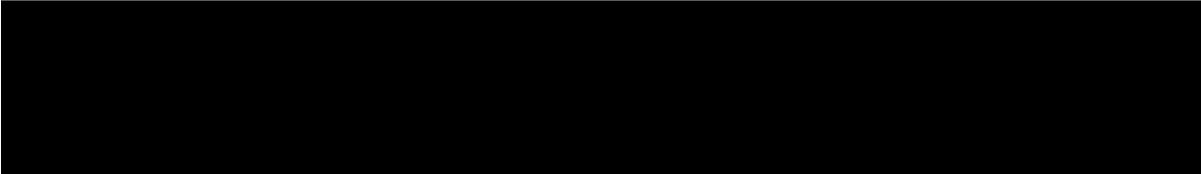
Applicant Organization: St Francis De Sales Parish

Name of Event: Fall Irish Fest

Date of Event: Sept 27 2020

Time of Event: 11:30 AM (Beginning) 5:00 PM (Ending)

Event Contact Person: Millie McCormick



Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

Yes No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: 8/14/20 Receipt No: 10.009594
 Total Amount: \$10.00
 Forwarded to Police Chief: 8/14/20
 Recommendation: Approved Denied
 Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____
 FLR Approval: _____ License Issued: _____
 Council Approval: _____ License Number: _____
 License Expires: _____
 MAILTO: Organization

RESOLUTION OF THE COMMON COUNCIL			
Resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	20-R63	Date:	September 14, 2020

WHEREAS, an emergency, namely the COVID-19 Pandemic, has impacted or is anticipated to impact the City of Lake Geneva, Wisconsin; and

WHEREAS, pursuant to sections 323.11 and 323.14(4)(b) of the Wisconsin Statutes, the chief executive officer of the City of Lake Geneva, Wisconsin, proclaimed a state of emergency in effect from March 16, 2020 until the Council could meet; and

WHEREAS, there continues to be a public health emergency as a result of the COVID-19 Pandemic and continued measures must be taken to protect the public health and welfare of the citizens of the City of Lake Geneva, the employees of the City of Lake Geneva, and the many people who visit our city,

NOW, THEREFORE BE IT RESOLVED that pursuant to sections 323.11 and 323.14 of the Wisconsin Statutes hereby ratify Mayor Charlene Klein’s Proclamation of State of Emergency, dated July 27, 2020 and adopt as their own Proclamation of State of Emergency the following provisions to address the continuing public health emergency:

1. Daily business at City Hall will be conducted as follows: Clerk, Treasurer and Front Counter staff will provide service to the public via the counter in the City Hall vestibule. Building and Zoning Department will serve the public via their vestibule adjacent to their offices. Public access to the lobby of City Hall (with the exception for access to a public meeting as described below) will be prohibited.

2. With respect to Municipal Court proceedings, specific guidelines have not been determined as of the date of this proclamation, however, once the public is permitted to enter City Hall for municipal court proceedings, the following is expected: Individuals gaining access to the lobby and council chambers for municipal court purposes will have access to hand sanitizer and be required to wear a mask while in the building. Masks will be made available, free of charge, immediately inside the lobby of City Hall. Those attending court will be allowed to enter the west door of council chambers and instructed to exit using the east door of council chambers. Council Chamber capacity will not exceed twenty-five percent (25%) of full capacity as previously determined by the Lake Geneva Fire Department (25% capacity being 23 individuals.) Seating within council chambers will be arranged to maximize recommended social distancing. To maintain optimal social distancing; spectator chairs will not be allowed to be moved. Designated city staff will be present during court proceedings to insure all regulations are obeyed. Council

Chambers will be thoroughly sanitized after each day's proceedings are concluded.

3. It is recommended that whenever in person staff meetings are required, there be created a "socialization distance" of 6 feet, however in the alternative, staff is encouraged to utilize the technology available to conduct such meetings virtually.

4. With respect to all City Council, Committee, Boards, and Commissions, the following procedures will be adopted: All City Council, City Boards, City Committees and City Commission meetings will be conducted in the City Council chambers. City Hall lobby doors will be unlocked twenty (20) minutes prior to a scheduled meeting and locked twenty minutes after the conclusion of scheduled meetings. Individuals gaining access to the lobby and council chambers for public meeting purposes will have access to hand sanitizer and be required to wear a mask while in the building. Masks will be made available, free of charge, immediately inside the lobby of City Hall. Those attending meetings at City Hall will be allowed to enter the west door of council chambers and instructed to exit using the east door of council chambers. Council Chamber capacity will not exceed twenty-five percent (25%) of full capacity as previously determined by the Lake Geneva Fire Department (25% capacity being 23 individuals.) Seating within council chambers will be arranged to maximize recommended social distancing. To maintain optimal social distancing; spectator chairs will not be allowed to be moved. Designated city staff will be present during meetings to insure all regulations are obeyed (including limiting capacity in the council from exceeding twenty-five percent, insuring all those present wear masks, and that proper social distancing is maintained.) All members of the meeting body will have the option of attending and participating in the meeting in person at the council chambers or attending and participating remotely via the available applications such as zoom, go to meeting, etc. City Council, Committee of the Whole, Plan Commission, Public Works Committee, Piers, Harbors, and Lakefront Committee, and Utility Commission meetings will be televised. The presiding officers of the City Council, Plan Commission, and Committee of the Whole and chairs of all city committees, boards and commissions will be responsible for conducting their meetings, including operating remote meeting applications such as zoom, go to meeting, etc. Those individual who attend an in person meeting will be required to provide their name and phone number for contact tracing purposes. Those from the public who attend a meeting in person and who wish to provide "Public Comment" during the meeting will be required to "sign in" prior to the meeting and print their name, address, and telephone number, and provide a brief description of their public comment. The sign in sheets will be located inside the council chambers and available twenty minutes before the meeting begins. Council Chambers will be sanitized after the day's meeting(s) are concluded.

5. Riviera Beach will be open to resident beach pass holders only, every Wednesday from 9:00 a.m. to 1:00 p.m.

6. Because of the economic effects of various emergency orders put in place since, March 12th, 2020, and to provide economic relief for our downtown businesses as well as promote more social distancing in their facilities during the pendency of this Proclamation of State of Emergency (until it expires, is amended or is rescinded), the provisions of Section 98-206(8)(f) of the City of Lake Geneva Zoning Code are relaxed to allow the placement of merchandise for sale in those areas designated for "Sidewalk Furnishings" as set forth in Section 62-67(9), of the Municipal Code of the City of Lake Geneva, Wisconsin.

ORDINANCE OF THE COMMON COUNCIL

An ordinance adding subsection (i)(1) and (i)(2), Boat Launching Staging and Launching Area, 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 Boat Launching Staging and Launching Area on Wrigley Drive

Committee	N/A		
Fiscal Impact:	N/A		
File Number:	20-12	First Reading :	August 24, 2020
		Second Reading :	September 14, 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 of Wrigley Drive to west curblin 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 of Wisconsin Street to the south curblin of Sheridan Street
- Clover Street, east side, from Park Row to LaSalle Street
- Cook Street, west side, from the north curblin of Wisconsin Street to the south curblin 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.

- (2) Except where specifically designated, parking of vehicles is prohibited in all City parks unless a permit is first obtained from City Hall.
- (b) Parallel parking. Except as prohibited in Subsection (a)(1), parallel parking only shall be permitted in the following zones:

Broad Street, two stalls, on the east side of Broad Street from the corner of Wisconsin Street to the driveway of the drive-through windows of what is now PNC Bank.

Center Street, east side, south of Main Street

Center Street, east side, from Wrigley Drive to Wisconsin Street except for that section between the

south entrance of the Cove parking lot to the White River
 Center Street, west side, from Main Street to Wisconsin Street except for that section in the 300 Block of Center Street
 Clover Street, west side, from Park Row to LaSalle Street
 Cook Street, east side, from Geneva Street to North Street
 Cook Street, west side, from Main Street to Wisconsin Street
 Dodge Street, north side, from Broad Street to Center Street
 Geneva Street, both sides, from Sage Street to Madison Street, except the 600 Block, south side from Sage Street to Center Street with four stalls adjacent to City Hall for City parking; 700 Block north side, from Center Street to Broad Street; and 800 Block, south side, from Broad Street to Cook Street
 Henry Street, south side, from the intersection of Williams Street and Henry Street to a point 200 feet east
 Madison Street, west side, from Main Street to George Street
 Main Street, north side, from Mill Street to Center Street
 Main Street, south side, from Mill Street to east of the Post Office
 North Street, on north side, from Cook Street to Madison Street
 North Street, on south side, from Broad Street to Center Street
 South Lake Shore Drive, west side, from the north curblin of Cass Street to Main Street, which shall include spaces for bus parking only 100 feet south of Main Street to the rear entrance to the Cove on South Lake Shore Drive
 Wisconsin Street, north side, four stalls, from the corner of Broad Street to the driveway of what is now PNC Bank
 Wisconsin Street, south side, from Broad Street to Center Street

- (c) Boat trailers. The parking of boat trailers or any similar device used for hauling boats, except single chassis vehicles, is prohibited on either side of the entire length of Baker Street or Campbell Street and South Lake Shore Drive and Wrigley Drive and on either side of the 100 block of Center Street. It shall be a violation of this section for any motor vehicle with a trailer or a trailer alone to be parked in the Sage Street parking lot (Parking Lot D)
- (d) Night parking.
 - (1) There shall be no parking of any vehicle on any City street or municipal parking lot between 2:00 a.m. and 6:00 a.m. from November 15 of each year to March 31 of the following year, except for the municipal lot located at Sage Street Municipal Parking Lot D which parking shall not exceed 24 hours.
 - (2) There shall be no parking of any vehicle on any City street or municipal parking lot in the Downtown Business District from 3:00 a.m. to 6:00 a.m. all year, except for the municipal lot located at Sage Street Municipal Parking Lot D which parking shall not exceed 24 hours.
 - (3) For the purpose of Subsection (d)(2), "Downtown Business District" is defined as that portion of the City bounded by South Lake Shore Drive on the east; Cook Street on the west; Wrigley Drive on the south; and Geneva Street on the north.
 - (4) The Police Department may tow away all vehicles which are parked in violation of this subsection.

- (5) Whoever shall violate this subsection may be subject to a forfeiture plus the costs of towing and storage.
- (6) Permission for parking for guests of residents may be granted by the Police Department on a per night basis for not more than 14 days for any one person or vehicle. Such permission may be granted by the Police Department upon a telephone notification for not more than three days. If request is made for permission to park for more than three days, the applicant shall complete an application at the Police Department. This subsection does not apply to Subsection (d)(2) above.
- (e) No parking, snow removal.
 - (1) For the purpose of removing snow from the streets and surrounding areas, the Street Department may erect signs prohibiting parking in the particular area where snow is intended to be removed.
 - (2) The Police Department may tow away all vehicles parked in violation of the no parking sign pursuant to this subsection.
 - (3) Any person who violates this subsection may be subject to a forfeiture plus the cost of towing and storing the vehicle.
- (f) Backing into parking stalls. No person shall back a vehicle (other than a motorcycle) into any angled parking stall in the City. Construction and/or maintenance vehicles may obtain a permit to back a vehicle into a parking stall while actually engaged in their work from the City Clerk, Utility Commission or Meter Department.
- (g) Terrace parking. No person shall park a vehicle on the terrace area between the street and sidewalk at any time.
- (h) Limited time parking zones.
 - (1) When signs are erected giving notice thereof, no person shall park a vehicle in a limited time parking zone, designated in Section 74-234, in excess of the time set forth in the schedule, except to comply with the directions of a traffic officer.
 - (2) This subsection is subject to the provisions of Subsection (a)(1) of this section.
- (i) **Boat Launching Staging and Launching Area.**
 - (1) **The Southside of Wrigley Drive from the Intersection of Baker Street and Campbell Street extending to the City of Lake Geneva Municipal Launch ramp and pier shall be designated and used exclusively for the staging and launching of boats into Geneva Lake at the City of Lake Geneva Boat Launch Ramp.**
 - (2) **The first 20 feet commencing at the intersection of Baker Street and Campbell Street shall be designated a limited parking area for the use of authorized vehicles to deliver and transport fuel to commercial operations along Wrigley Drive from the intersection of Center Street to the Intersections of Baker**

Street and Campbell Street. The fee for use of this space shall be established by the City Council from time to time. This sub-subsection (2) shall sunset November 15, 2020.

- (j) Tow-away zones. When signs are erected giving notice thereof, any unauthorized vehicle parked in a tow-away zone, may be towed away at the owner's expense, and the following areas are designate tow-away zones:

Baker Street, south side, from the east curblineline of Wrigley Drive to the west curblineline of South Lake Shore Drive
City launching ramp at the intersection of Wrigley Drive and Center Street Fire House Ramp at 742 Marshall Street
South Lake Shore Drive, both sides, from the south curblineline of Baker Street to the north curblineline of South Street
South Lake Shore Drive, both sides, from the south curblineline of Main Street to the north curblineline of Cass Street
Wrigley Drive, west side, from the north curblineline of Campbell Street to the south curblineline of Baker Street

- (k) Fire lanes.

- (1) When signs are erected giving notice, no person shall park any vehicle in a fire lane.
(2) The Police Department shall tow away all vehicles parked in violation of this section.
(3) Any person who violates this subsection shall be subject to a forfeiture plus the cost of towing and storing the vehicle.

- (l) Snow emergency.

- (1) Declaration of snow emergency. The Mayor, or in his or her absence, the President of the City Council, shall have the authority to declare a snow emergency whenever conditions arise which in his or her judgment necessitate the same, subject to the Council action as provided by statute.
(2) Police and Fire Chiefs. Upon the declaration of a snow emergency, the Chief of Police and the Chief of the Fire Department are authorized to hire tow trucks, require snow plow accompaniment of rescue squads and ambulances, both inside and outside the corporate limits to the City, establish a public information telephone reception center, advise radios WTMJ and WLKG of declaration of snow emergency and to take any other action either or both may deem necessary under the circumstances.
(3) Plowing. There is hereby established a snow emergency plowing priority system. A map of the streets of the City which designates the primary routes in yellow, the secondary routes in blue and the emergency facilities in red shall be maintained in the office of the City Clerk, the Police Department, the Fire Department and the Street Department. The Street Department shall first clear and keep clean all primary routes and entrances and exits to the emergency facilities. Then all secondary routes shall be cleared and maintained.

- (4) **Parking.** During a snow emergency, there shall be no parking on all primary and secondary routes. Any vehicles parked on such routes shall be towed away at the owner's expense, as provided in Section 74-220.
- (5) **Termination.** The snow emergency may be terminated by the Mayor or the City Council. The snow emergency shall be limited to the time during which such snow emergency conditions exist.
- (6) **Limitation.** This subsection shall not in any way limit or prohibit any authority conferred upon the Mayor, City Council, Chief of Police or Chief of the Fire Department by prior ordinance or statute.
- (m) **Semi-trucks with or without trailers shall only be permitted to park on Geneva Parkway between signs placed along said roadway. Semi-trucks with or without trailers shall not be permitted to park on any other streets within the City of Lake Geneva. The provisions of Section 74-59 of this Code shall not apply to this subsection.**
- (n) **Upon streets where parking is authorized by official signs or markers, where parking stalls are designated by markings on the pavement, it shall be a violation of this section for any vehicle to be parked outside the lines or markings delineating the parking stall.**

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 14th day of September, 2020.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Lake Geneva
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. N/A
(if required by ordinance)

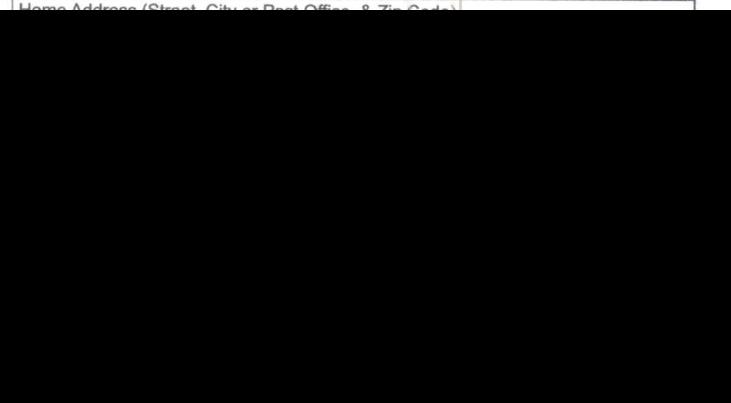
Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456-1028134918	
FEIN Number 46-2588851	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,500</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>10,625</u>

pd 7/1/20

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Beachside Hospitality, Inc

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	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Trilla	Thomas	W	
Vice President / Member Last Name	(First)	(Middle Name)	
Trilla	Dana	M	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Agent Last Name	(First)	(Middle Name)	
Trilla	Nancy	L	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name Barrique Bistro & Wine bar Business Phone Number 262-248-1948

2. Address of Premises 835 Wrigley Dr., Lake Geneva Post Office & Zip Code 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.)

1100 SqFt Dining Room, Kitchen, 2 Bathrooms, Basement & Patio

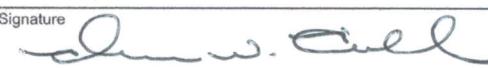
4. Legal description (omit if street address is given above): _____

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? Beachside Hospitality, Inc

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 WI and date 05/01/13 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.) Trilla, Thomas W	Title/Member Owner	Date 06/25/20
Signature 		

TO BE COMPLETED BY CLERK

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

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Thomas	W

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.
 - Owner** _____ of **Beachside Hospitality, Inc**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? N/A
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
8600 Spirits, Inc	Orland Park, IL	01/01/2008	05/04/2013
Rutherford Vineyards	Napa, CA	01/01/2003	12/31/2007

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.

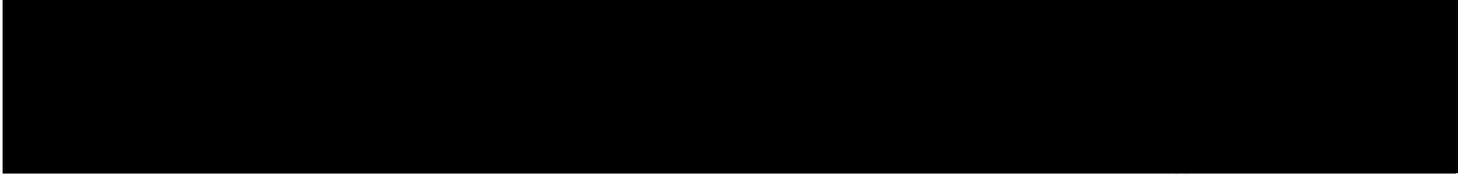


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Dana	M



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.
 - Owner** _____ of **Beachside Hospitality, Inc** _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 1 Year
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
D&D Restaurant Group	Lake Geneva, WI	01/01/2018	05/01/2019
Beachside Hosp.	Lake Geneva, WI	05/01/2013	12/31/2017

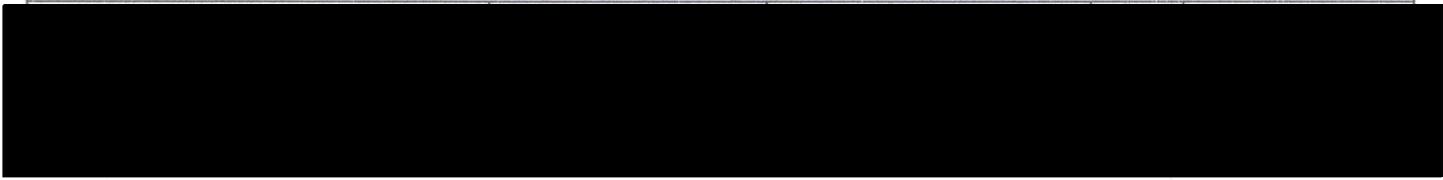
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and 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)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Nancy	L



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 **Beachside Hospitality, Inc**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 25 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
Abbey Resort	Fontana, WI	01/01/2006	12/31/2019
Employer's Name	Employer's Address	Employed From	To
Grand Geneva Resort	Lake Geneva, WI	01/01/2003	12/31/2005

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

(Signature of Named Individual)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Beachside Hospitality, Inc
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barriquw Bistro & Wine Bar
(Trade Name)

located at 835 Wrigley Drive, Lake Geneva, WI 53147

appoints Nancy L. Trilla
(Name of Appointed Agent)

(Signature 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? 25 Years

Place of residence last year 

For: Beachside Hospitality, Inc
(Name of Corporation / Organization / Limited Liability Company)

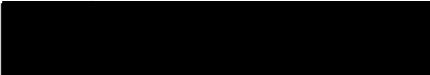
By: _____
(Signature of Officer / Member / Manager)

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, Nancy L Trilla, 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.

Nancy L Trilla 6/30/20 

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

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

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



WISCONSIN 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 L0792693008

BEACHSIDE HOPITALITY, INC.

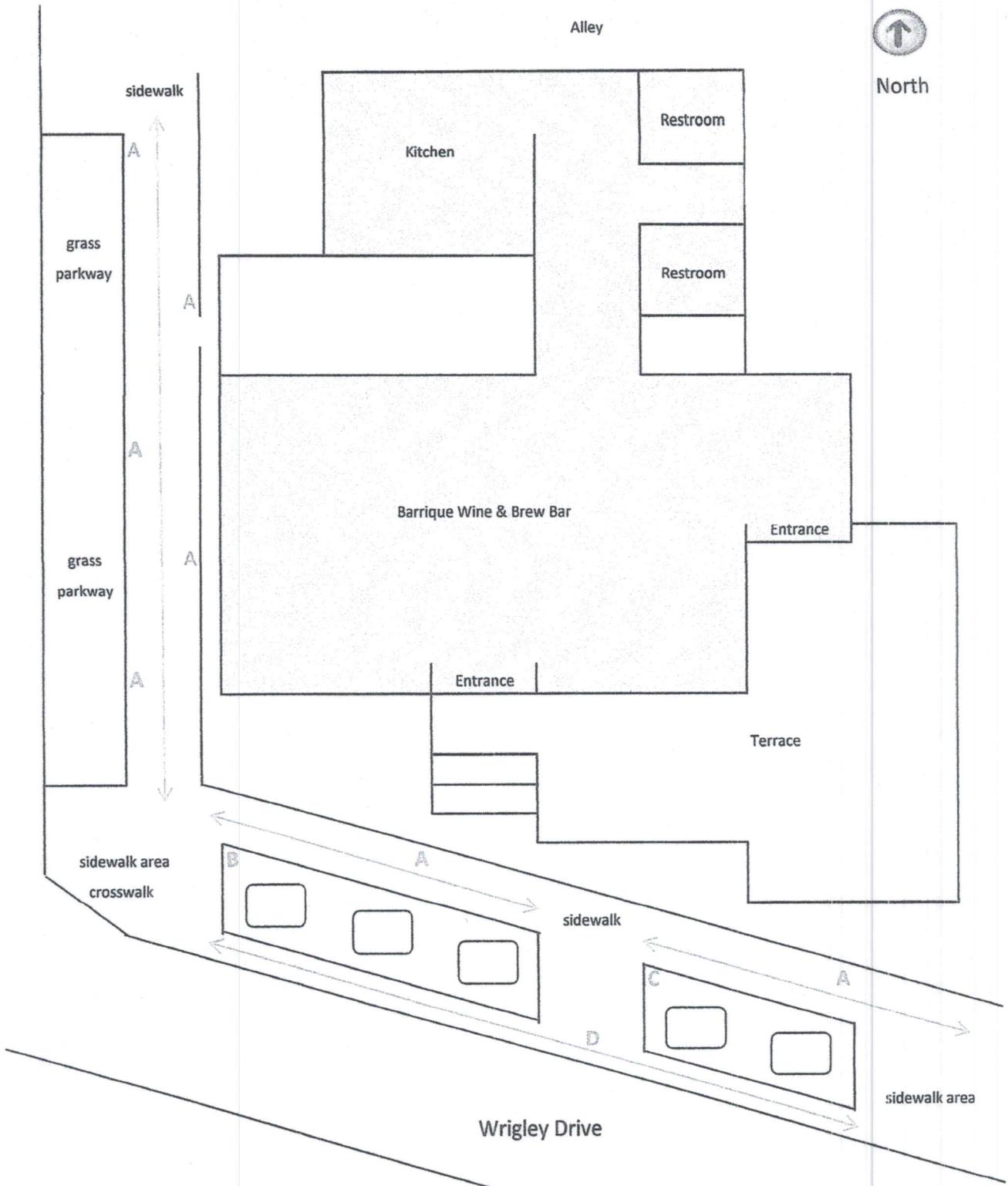


Wisconsin Department of Revenue Seller's Permit

Legal/real name: BEACHSIDE HOPITALITY, INC.
Business name: BARRIQUE WINE & BREW BAR
 835 WRIGLEY DRIVEE
 LAKE GENEVA WI 53147-0000

- 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	456-1028134918-02



A = Existing 5' Wide Concrete Pedestrian Sidewalk

B = Proposed Concrete Finish Area (20.5 ft x 6.5 ft)

C = Proposed Concrete Finish Area (14 ft x 6.5 ft)

D = Existing 3' Wide Concrete Curb Buffer

☐ 1-28" sq. table, 4 small chairs & 1 umbrella w/stand

Note: Proposed seating areas will be bordered on three sides with theater-style standards and chains/ropes.



Paul Lessila
N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
262.442.2559
Paul.Lessila@rrins.com

Insurance Proposal Presented To:

**City of Lake
Geneva**

**Policy Term:
October 1, 2020 to October 1, 2021**

An **Assurex** Global Partner

City of Lake Geneva

10/01/2020 to 10/01/2021

Table of Contents

- I. Premium Comparison
- II. Proposal
- III. Cyber Liability
- IV. Auto Schedule
- V. Statement of values

Insured Name: City of Lake Geneva		Premium Comparison		
Paul Lessila / Karlie Davis Effective: 10/1/2020-10/1/2021				
Company	Prior Year <u>LWMMI</u>	Current Year - By Companies Quoting		
Year	2019	<u>LWMMI</u>		
Coverages		2020	Difference	
General Liability	\$33,338.00	\$33,338.00	\$0.00	0.0%
Police Prof Liability	\$20,670.00	\$20,670.00	\$0.00	0.0%
Public Officials Liability	\$17,498.00	\$17,498.00	\$0.00	0.0%
No Fault Sewer	\$13,813.00	\$14,198.00	\$385.00	2.8%
Auto Liability	\$20,241.00	\$19,203.00	-\$1,038.00	-5.1%
APD	\$26,281.00	\$26,181.00	-\$100.00	-0.4%
Package Total	\$131,841.00	\$131,088.00	-\$753.00	-0.6%
Property	\$51,086.00 <i>MPIC</i>	\$55,224.00 <i>MPIC</i>	\$4,138.00	8.1%
Equipment Breakdown	\$3,947.00 <i>MPIC</i>	\$4,580.00 <i>MPIC</i>	\$633.00	16.0%
Cyber	\$2,475.00 <i>Chubb</i>	\$6,986.00 <i>Chubb</i>	\$4,511.00	182.3%
Crime	\$1,496.00 <i>Hanover</i>	\$1,496.00 <i>Hanover</i>	\$0.00	0.0%
Other Coverages Subtotal	\$59,004.00	\$68,286.00	\$9,282.00	15.7%
Workers Compensation	\$132,470.00	\$116,942.00	-\$15,528.00	-11.7%
Estimated Premium	\$323,315.00	\$316,316.00	-\$6,999.00	-2.2%
Exposure changes				
	<u>2019</u>	<u>2020</u>	<u>Difference</u>	
Package Changes				
Number of Vehicle	78	74	-4	-5.1%
Total Vehicle Values	\$5,910,562	\$5,909,367	(1,195)	0.0%
# of Full Time Police Officers	26	26	-	0.0%
Cyber				
Pricing increased due to loss history				
Property (See Additional Page)				
Work Comp (See additional page)				

Insured Name: City of Lake Geneva
 Effective Date: 10/1/2020-10/1/2021

Workers' Compensation Comparison

Code	Classification	2019		2020		2020		2020		2020		2020	
		Payroll Exposure	Rate	Premium	Payroll Exposure	Rate	Premium	Exposure	Rate	Difference	Exposure	Rate	Difference
7520	Waterworks Operation	501,700	3.76	18,864	514,243	3.74	19,233	12,543	-0.02	-0.5%	369		
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	9,586		5,127	9,806		5,274				147		
7720	Police Officers	1,758,400	2.85	50,114	2,330,572	3.17	73,879	572,172	0.32	11.2%	23,765		
8810	Clerical Office	1,654,500	0.19	3,144	1,877,077	0.19	3,566	222,577	0.00	0.0%	422		
9412	Municipal Operations - City	1,202,400	3.78	45,451	1,232,460	3.61	44,492	30,060	-0.17	-4.5%	(959)		
Totals		5,126,586		122,700	5,964,158		146,444	837,352			23,744		
	Experience Mod		1.18	22,086		0.87	(19,038)		-0.31		(41,124)		
	Premium Discount		8.50%	(12,266)		8.40%	(10,684)		-0.10%		1,582		
	Expense Constant			220			220				0		
	Terrorism Coverage		0.00	0		0.00	0				0		
	Total Premium			\$132,740			\$116,942				-\$15,798		

Insured Name: City of Lake Geneva Effective date: 10/1/2020-10/1/2021	<h2>Property Comparison</h2>			
	Prior Year MPIC 2019	Current Year MPIC 2020	Difference	
Building, BPP, PITO				
Premium	\$48,025.00	\$50,524.00	\$2,499.00	5%
Coverage Limit	73,092,755	73,864,760	\$772,005.00	1%
Rate	\$0.0657	\$0.0684	\$0.00	4%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
Contractor's Equipment				
Premium	\$3,645.00	\$5,300.00	\$1,655.00	45%
Coverage Limit	1,999,658	2,657,920	\$658,262.00	33%
Rate	\$0.1823	\$0.1994	\$0.02	9%
Deductible	\$2,500.00	\$2,500.00	\$0.00	0%
Equipment Breakdown				
Premium	\$3,947.00	\$4,580.00	\$633.00	16%
Coverage Limit	73,092,755	73,864,760	\$772,005.00	1%
Rate	\$0.0054	\$0.0062	\$0.00	15%
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%
Deductible Credit - Concrete in Wasterwater Treatment				
Premium	-\$584.00	-\$600.00	-\$16.00	3%
Deductible	\$10,000.00	\$10,000.00	\$0.00	0%
<hr/>				
Property Total	\$55,033.00	\$59,804.00	\$4,771.00	9%
Optional quote:				
Inland Lakes & Rivers Pier & Wharf				
Limit: \$2,833,454				
Deductible: \$5,000 / 10%				
Annual premium \$19,242				

Proposal Contents

SECTION 1 Proposal

- A. Coverage/Limits Summary
- B. Cost Comparison

SECTION 2 Coverage Summary

- A. Coverage Enhancements
- B. Coverage Summary

SECTION 3 Local Plan Representation

- A. Local Plan Representatives

SECTION 4 New Services

- A. Human Resources

SECTION 4 Program Participation

- A. Current LWMMI Plan Participants

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent .

Section 1: Proposal

Coverage / Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability (No Terrorism, Mold or Fungi Exclusions)	\$5,000,000
Law Enforcement Liability	\$5,000,000
Premises Medical Payments	\$10,000
Public Officials Liability	\$5,000,000
Sewer & Water Systems Backup Extended Coverage	\$100,000 Per Occurrence \$300,000 Aggregate
Automobile Liability	\$5,000,000
Automobile: Comprehensive deductible	Various- \$1,000 or \$2,500
Collision deductible	Various- \$1,000 or \$2,500
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist	Statutory
Damage to Premises Rented to You	\$250,000
Workers Compensation Part A Benefits (Including "Terrorism")	Statutory
Part B Employers Liability	\$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

Section 1: Proposal

Coverage / Limits Summary, continued

Coverage	Limit	Deductible	(company name)
Property			MPIC
Buildings, Personal Property & Property in the open	\$73,864,760	\$5,000	
Contractors Equipment	\$2,657,920	\$2,500	
Equipment Breakdown	\$73,864,760	\$5,000	
Separate Deductible for Concrete in Water Treatment Facility	\$7,670,441	\$10,000	
Comprehensive Crime Coverage			
Employee Theft – Per Loss <i>(Includes Faithful Performance)</i>	\$250,000	\$2,500	
Forgery or Alteration	\$2,000	\$500	
Inside the Premises – Theft of Money & Securities	\$100,000	\$1,000	
Inside the Premises – Robbery or Safe Burglary of other property	\$100,000	\$1,000	
Computer Fraud	\$250,000	\$2,500	
Funds Transfer Fraud	\$250,000	\$2,500	
Money Orders & Counterfeit Money			
Funds Transfer – False Pretense	\$75,000	\$10,000**	

***Due to continued negative loss trends related to social engineering, our underwriting guidelines for social engineering exposures have been amended to reflect a required minimum deductible change to the False Pretenses endorsement pursuant to the limit of liability offered. At renewal, the deductible for the False Pretenses coverage endorsement will increase to \$10,000 from \$5,000.*

Section 1: Proposal

Coverage / Limits Summary, continued

Workers Compensation

Employers Liability

Each Accident	100,000
Disease – Policy Limit	500,000
Disease – Each Employee	100,000

Rating Information

Class Code	Classifications	Estimated Remuneration	Rate	Estimated Premium
7520	Waterworks Operation	\$514,243	\$3.74	\$19,233
7709	Fire Department Volunteer	9,806		\$5,274
7720	Police Officers	\$2,330,572	\$3.17	\$73,879
8810	Clerical Office	\$1,877,077	\$0.19	\$3,566
9412	Municipal Operations	\$1,232,460	\$3.61	\$44,492

Factors & Premiums

Coverage	Rate	Premium
Classifications Total		\$ 146,444
Experience Modification	.87	\$ -19,038
Premium Discount	8.4%	\$ -10,684
Expense Constant		\$ 220
Terrorism		\$ 0 (no charge)
Total Estimated Annual Premium		\$ 116,942

Section 1: Proposal

Cost Comparison

	EXPIRING	VS	LWMMI AND OTHERS
General Liability	\$ 33,338		\$ 33,338
Law Enforcement Liability	\$ 20,670		\$ 20,670
Public Officials E&O Liability	\$ 17,498		\$ 17,498
Automobile Liability	\$ 20,241		\$ 19,203
Auto Physical Damage	\$ 26,281		\$ 26,181
No Fault Sewer	\$ 13,813		\$ 14,198
Property / Inland Marine	\$ 51,086 MPIC		\$ 55,224 MPIC
Equipment Breakdown	\$ 3,947 MPIC		\$ 4,580 MPIC
Crime	\$ 1,496 Hanover		\$ 1,496 Hanover
Cyber	\$ 2,475 Chubb		\$ 6,986 Chubb
Subtotal	\$ 190,845		\$ 199,374
Workers Compensation	\$ 132,470		\$ 116,942
TOTAL ANNUAL ESTIMATE	\$ 323,315		\$ 316,316

Cyber Note:

Quote subject to:

- Copy of renewal application **re-signed and currently dated** prior to binding

Crime Note:

- Due to continued negative loss trends related to social engineering, our underwriting guidelines for social engineering exposures have been amended to reflect a required minimum deductible change to the False Pretenses endorsement pursuant to the limit of liability offered. At renewal, the deductible for the False Pretenses coverage endorsement will increase to \$10,000 from \$5,000.

Section 1: Proposal

Coverages for Discussion

Coverage	Quote Desired	Quote Declined	Coverage in Effect
Increased Crime limits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social Engineering – False Pretense Coverage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computer Fraud	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Funds Transfer Fraud	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Forgery or Alteration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monies & Securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monies & Securities <i>Peak Season Endorsement</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Money orders & Counterfeit Money	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property in the Open coverage limited to \$10K	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 st party Cyber – Increased limits for property	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dam Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pollution Liability for above ground or underground tanks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I understand that R&R Insurance Services has offered me an opportunity to receive information and/or quotations on the above coverages.

Signature

Date

Client Name – City of Lake Geneva

Section 2: Coverage

League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

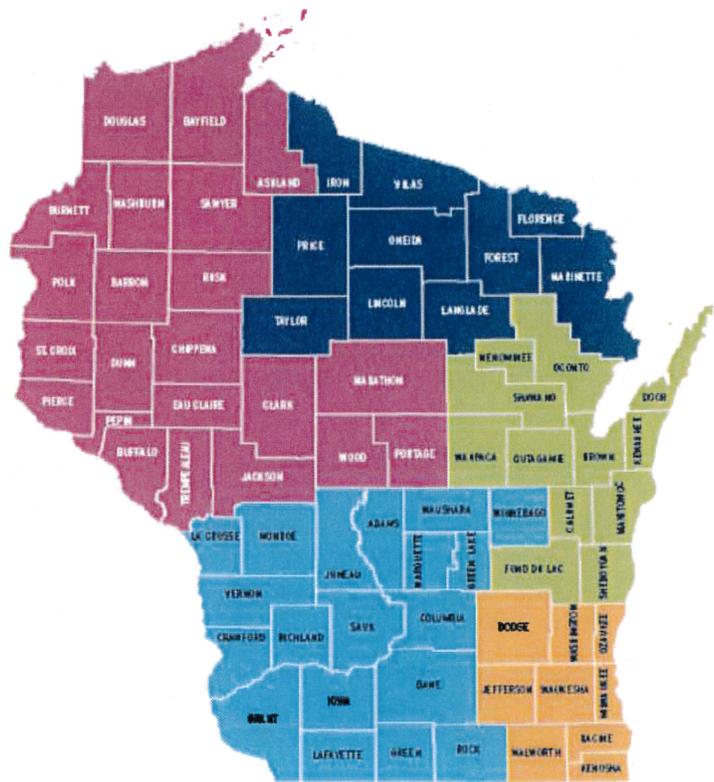
LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

1. A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
2. No "Aggregate Limits." The "Per Occurrence" policy limit applies to all liability claims
3. All coverage is on an "Occurrence" basis, including Public Officials and Employee Benefits Liability
4. Prior Act coverage provided for former "Claims-Made" Policies
5. Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
6. Police and public official claims will not be settled without your approval
7. Limited defense cost reimbursement for alleged criminal acts
8. Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
9. Sudden and Accidental Above Ground Pollution – \$250,000
10. Back and Future Wages and Benefits Covered
11. Automobile and Premise Medical No Fault Payments
12. \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League's Policy
13. Expanded Contractual Liability for Mutual Aid Agreements
14. Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
15. Tax Assessment Disputes – up to \$50,000 for Defense

Section 3: Local Plan Representation

Representatives

Our LWMMI Professionals are
Protecting the Communities We Live In



Boer Insurance Services, LLC

Mike Zagrodak
9701 Brader Way, Suite 100
P.O. Box 46490
Madison, WI 53744

p: 888-729-2237
f: 608-664-2233
mikez@boerinsurance.com

McClone Agency, Inc.

Sherril Regenwether
1807 Erie Avenue
P.O. Box 1320
Sheboygan, WI 53082

p: 800-989-6174
f: 920-458-1363
sherril.regenwether@mcclone.com

R&R Insurance Services, Inc.

Rick Kalscheuer
1581 E Racine Avenue
P.O. Box 1610
Waukesha, WI 53187

p: 262-953-7215
f: 262-953-1343
rick.kalscheuer@rriins.com

Spectrum Insurance Group, LLC

Darrel Zaleski
4233 Southtowne Drive
Eau Claire, WI 54701

p: 877-858-9874
f: 715-858-9866
darrel.zaleski@spectruminsgroup.com

Business Insurance Group

Bill Barnes
1856 N Stevens Street
P.O. Box 784
Rhinelander, WI 54501

p: 715-362-5557
f: 715-362-5572
bill@businsgroup.com

LWMMI

Dennis Tweedale, CEO
402 Gammon Place
Suite 225
Madison, WI 53719

p: 608.833.9595
f: 608.833.8088
dennis@lwmmi.org

Section 4: New Services

Benefits of Participation – Human Resource Services

WORKPLACE SOLUTIONS & COMPLIANCE SERVICES



The League of Wisconsin Municipalities Mutual Insurance (LWMMI) is pleased to announce its new Workplace Solutions & Compliance Services (WSCS) available now at no cost to members. LWMMI has partnered with Lisa Bergersen of EngageHR Law to provide the following human resources services:



- ✓ **HR Hotline:** Phone assistance with HR-related issues.
- ✓ **Talent Management:** Support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, organizational and staff development.
- ✓ **Employment Law Compliance:** WI and Federal Fair Employment, Wage & Hour, Safety, FMLA, I9 and more.
- ✓ **Documents:** Development/review of job descriptions, handbooks, policies, procedures, and forms customized for the municipality.
- ✓ **Compliance and HR practices assessments and development of remedial plans.**
- ✓ **Workplace Training:** supervisors and/or employees related to compliance and HR-related topics.
- ✓ **Workplace investigations.**
- ✓ **Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars will be posted and accessible to members in the very near future at LWMMI's website.**

Lisa is a licensed attorney and has more than 30 years of employment law and human resources experience. She currently practices legal and human resources consulting with the firm she founded, EngageHR Law. Lisa previously served as the Human Resources Director for the City of Pewaukee, Wisconsin from 2008 to 2019.

Lisa brings her combined employment law and practical HR administration experience to support LWMMI members with their human resources management and compliance needs.

For Assistance Contact:

Matt Becker, CEO – LWMMI
matt@lwmmi.org
Phone (630) 247-1370

OR

Lisa Bergersen
lisa@engagehrlaw.com
Phone (262) 833-7250



Every day, public safety workers get hurt on and off the job.

When that happens, Rebound is here to help.

We guide workers through a complex healthcare system to heal more quickly, which saves time and money for all stakeholders.



Your employees get better. Faster.

Benefits to you

-  We seamlessly integrate into your workers compensation process without adding work or eliminating jobs. It's truly a no-hassle process.
-  Rebound's medical providers understand the physical challenges of your workforce, and the vast majority are sports medicine trained.
-  Rebound's Orthopedic Patient Navigators help your injured employee select the best provider in our network based on location, history and needs.
-  Our advocates guide your employees through the entire process, from the moment we take their injury call until their ready-for-duty orders are signed.

"Rebound has literally done everything they said they would do, as well as go above and beyond. Budgets are getting hit hard, and injuries are a big part of that. When you have Rebound in your corner, helping you get people back to the job faster, that is huge for us from a daily staffing perspective and a budgetary standpoint."

**Battalion Chief
Robbie Franks
Memphis Fire Department**



Contact us

hello@justrebound.com
justrebound.com

League of Wisconsin Municipalities Mutual Insurance

Plan Participants

Abbotsford, City of
Adams County Drainage
Board
Adell, Village of
Albany, Village of
Albany Housing Authority
Algoma, City of
Algoma Utilities
Commission
Allouez, Village of
Almena, Village of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Argyle, Village of
Arlington, Village of
Arpin, Village of
Ashland County Housing
Authority
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Bagley, Village of
Balsam Lake, Village of
Balsam Lake Centuria Joint
Police Department
Barneveld, Village of
Barron County Housing
Authority
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of

Birchwood, Village of
Birchwood Four
Corners EMD
Biron, Village of
Black Creek, Village of
Black Earth, Village of
Black River Falls, City of
Blair, City of
Blanchardville, Village of
Blenker Sherry Sanitary
District
Bloomer, City of
Blue Mounds, Village of
Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community
Ambulance District
Boyceville Community
Fire District
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Buffalo City, City of
Butler, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District
#1, Town Of
Cambria, Village of
Cambridge, Village of
Cambridge Oakland
Wastewater
Camp Douglas, Village of
Campbellsport, Village of
Cascade, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of

Chetek Housing Authority
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of
Clintonville Area Ambulance
Clyman, Village of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police
Department
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Fire District
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of
Delafield, City of
**Delafield – Hartland Water
Pollution Control
Commission**
**Delavan Lake Sanitary
District**

Door County Tourism
Zone Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Eagle, Village of
Eagle River, City of
Eau Claire Housing
Authority, City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Ellsworth, Village of
Elm Grove, Village of
Elmwood, Village of
Elmwood Park, Village of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metropolitan Police
Department
Fairchild, Village of
Fairchild Fire Protection
District
Fairwater, Village of
Fall Creek, Village of
Ferryville, Village of
Fond du Lac, City of
**Fontana on Geneva Lake,
Village of**
**Fontana – Walworth
Water Pollution Control
Commission**
Footville, Village of
Fountain City, City of
Fox Lake, City of
**Fox Lake Community
Fire Association**
Fox Point, Village of
Fox West Regional Sewerage
Commission
Francis Creek, Village of

Frank L. Weyenberg
Library, Mequon –
Thiensville
Franklin, City of
Frederic, Village of
Fremont, Village of
Fremont Orihula Wolf
River
Friesland, Village of
**Geneva Lake Law
Enforcement**
Gillett, City of
Gilman, Village of
Glen Flora, Village of
Glenbeulah, Village of
Goose Lake Watershed
District
Grantsburg, Village of
Gratiot, Village of
Greater Bayfield
Wastewater Treatment
Green Lake, City of
Green Lake Sanitary
District
Gresham, Village of
**Hales Corners, Village
of**
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hawkins, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hobart, Village of
Hollandale, Village of
Holmen, Village of
Hortonville, Village of
Howards Grove,
Village of
Howards Grove
Volunteer Fire
Department
Hudson, City of

Hudson Area Joint Library
Hudson Housing Authority
Hurley, City of
Hustisford, Village of
Hustler, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson, City of
**Jefferson Housing Authority,
City of**
Johnson Creek, Village of
Junction City, Village of
Kaukauna, City of
Kaukauna Utilities
Kegonsa Sanitary District #2
Kekoskee, Village of
Kennan, Village of
Kewaskum, Village of
Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
**Lake Country Fire and
Rescue Department**
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Mills, City of
Lake Nebagamon,
Village of
**Lake Pewaukee Sanitary
District**
Landfill Venture Group
Lannon, Village of
League of Wisconsin
Municipalities
League of Wisconsin
Municipalities Mutual
Insurance
Linden, Village of
Little Chute, Village of

Little Elkhart Lake
Rehabilitation District
Livingston, Village of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Luck, Village of
Luxemburg, Village of
Lyndon Station,
Village of
Lynxville, Village of
Madison Metropolitan
Sewerage District
Maiden Rock, Village of
Maine, Village of
Manawa, City of
Maribel, Village of
Marion, City of
Marquette, Village of
Marquette Communities
Joint Municipal Court
Marquette Fire District
Marshall, Village of
Marshfield, City of
Marshfield Utilities Electric
and Water Department
**Mary Lane Sanitary
District**
Mauston, City of
Mazomanie, Village of
McFarland, Village of
Medford, City of
Mellen, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
**Merton Community Fire
Department**
Milltown, Village of
**Milwaukee Area Domestic
Animal Control**
Mineral Point, City of
Mishicot, Village of
Mondovi, City of
Montello, City of
Montello Joint Fire District

Montfort, Village of
Monticello, Village of
Mosinee, City of
Mosinee Fire District
Mount Calvary, Village
of
Mount Horeb, Village of
Mukwonago, Village of
**Municipal Court for
Western Waukesha
County**
Muscodia, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Holstein, City of
New Lisbon, City of
New Richmond, City of
Newburg, Village of
Niagara, City of
North Bay, Village of
North Fond du Lac,
Village of
North Hudson,
Village of
**North Prairie, Village
of**
**North Shore Fire
Department**
**North Shore Water
Commission**
Northern Moraine
Utility Commission
Northern Waupaca
County Joint
Municipal Court
Norwalk, Village of
Oconomowoc, City of
**Oconomowoc Lake,
Village of**
Oconto, City of
Oconto Falls, City of
Oconto Falls Water and
Light Commission, City of

O'Dells Bay Sanitary District
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Owen Withee Police
Commission
Oxford, Village of
**Pabst Farms Joint
Stormwater Utility District**
**Paddock Lake,
Village of**
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Pepin, Village of
Peppermill Lake Management
District
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pikes Bay Sanitary District
Plain, Village of
**Pleasant Prairie,
Village of**
Pleasant Springs Sanitary
District
Polk County Housing Authority
Port Edwards, Village of
Portage, City of
Potter, Village of
Poynette, Village of
Prairie du Chien, City of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Village Water Trust
Prentice, Village of
Prescott, City of
Princeton, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment Authority of the
City of Oshkosh
Redgranite, Village of

Reedsville, Village of
Reeseville, Village of
Rewey, Village of
Rib Lake, Village of
Rib Mountain Sanitary
District
Rice Lake, City of
Rice Lake – Lake
Protection &
Rehabilitation
Rice Lake Housing
Authority
Richfield, Village of
Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of
Rochester, Village of
Rock – Koshkonong Lake
District
Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rothschild, Village of
Rudolph, Village of
Sauk City, Village of
Sauk Prairie Community
Recreation
Sauk Prairie Court
Commission
Sauk Prairie Police
Commission
Sauk Prairie Sewerage
Commission
Scandinavia, Village of
Sharon, Village of
Shawano, City of
Sheboygan Water Utility
Shell Lake, City of
Shell Lake Housing
Authority, City of
Sherry Volunteer Fire
Department
Shorewood, Village of
Shorewood Hills, Village of
Siren, Village of
Sister Bay, Village of

Soldiers Grove, Village of
Somerset, Village of
South Area Fire and
Emergency Response
District
Spencer, Village of
Spencer Area Fire and
Ambulance
Commission
Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stanley Housing
Authority, City of
Stevens Point Airport,
City of
Stevens Point Housing
Authority
Stevens Point Water,
Sewer and Stormwater
Stockholm, Village of
Stratford, Village of
Strum, Village of
Sturgeon Bay, City of
Sturgeon Bay Utilities
Sturtevant, Village of
Suamico, Village of
Sullivan, Village of
Summit, Village of
Superior, Village of
Suring, Village of
**Sussex, Village of and
Pauline Haass Public
Library**
Tennyson, Village of
Theresa, Village of
Thiensville, Village of
Thorp, City of
Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of
Twin Lakes, Village of
Union Center, Village of
Union Grove, Village of
Unity, Village of
Upper St. Croix Lake
Sanitary District
Valders, Village of

Vanguard Electric Commission
Vesper, Village of
Viola, Village of
Waldo, Village of
Wales, Village of
Walworth, Village of
Washburn, City of
Waterford, Village of
Waterloo, City of
Watertown, City of
**Watertown Housing
Authority**
Waukesha, City of
Waukesha Water Utility
Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of
Webster, Village of
West Central Wisconsin Bio
Solids
West Milwaukee, Village of
West Salem, Village of
Western Lakes Fire District
Westfield, Village of
Weston, Village of
Weyauwega, City of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Williams Bay, Village of
Wind Point, Village of
Windsor, Village of
Winneconne, Village of
Wisconsin Dells – Lake Delton
Sewerage Commission
Wisconsin Rapids, City of
Wisconsin Rapids Water Works
and Lighting Commission
Withee, Village of
Wolf River Sanitary District
Wonewoc, Village of
Wrightstown, Village of
Wyocena, Village of
Yorkville, Village of
Yuba, Village of

Cyber Liability

The carrier has attached the below for you to implement some of the corrective actions within the materials to reduce the risk of any future incident. They were provided the corrective actions you have already taken but they would like to see more, the more frequent rotation of backup storage is good but does not prevent the incident from occurring and implementing training is a necessity but unfortunately it does not reduce the risk by much given the creativity Cyber criminals have these days:

- Loss Runs (as mentioned the do not reflect the amount above as of yet)
- Loss Mitigation
- Signature Assessment
- CrowdStrike Falcon Prevent – A Solution to fight against Ransomware
- Please visit www.chubbcyberindex.com, this is available to the public so login credentials are not needed. This has a wealth of Industry specific information on claim activity and average cost for these incidents across the market and is updated regularly
- <https://www.chubb.com/us-en/business-insurance/cyber-security.aspx> - Just another link providing information on our Cyber product/coverages, services offered, claims scenarios etc.

Chubb Cyber Enterprise Risk Management Policy

Option: 1

Maximum Single Limit of Insurance	\$1,000,000	Premium	\$6,986
Maximum Policy Aggregate Limit of Insurance	\$1,000,000	Surcharges/Assessments/Taxes	\$0.00
		Policy Period Premium	\$6,986.00

Optional Extended Reporting Period: 12 months for 100% of last annual premium

First Party Insuring Agreements

Check if Included	Insuring Agreement	Limit of Insurance Each Incident/Aggregate	Retention/Waiting Period Each Incident	Cyber Incident Response Coach Retention
<input checked="" type="checkbox"/>	Cyber Incident Response Fund	Sidecar		
	Cyber Incident Response Team	\$1,000,000/\$1,000,000	\$10,000	\$0
	Non-Panel Response Provider	\$500,000/\$500,000	\$10,000	\$10,000
<input checked="" type="checkbox"/>	Business Interruption Loss and Extra Expense	\$1,000,000/\$1,000,000	\$10,000/8 Hours	<u>N/A</u>
<input checked="" type="checkbox"/>	Contingent Business Interruption Loss and Extra Expense			
	Unscheduled Providers	\$150,000/\$150,000	\$10,000/8 Hours	<u>N/A</u>
	Scheduled Providers	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<input checked="" type="checkbox"/>	Digital Data Recovery	\$1,000,000/\$1,000,000	\$10,000	<u>N/A</u>
<input checked="" type="checkbox"/>	Network Extortion	\$1,000,000/\$1,000,000	\$10,000	<u>N/A</u>

* Limits will automatically increase to the limits referenced in the Cyber Incident Response Fund Sidecar endorsement option if the Cyber Incident Response Team is used and subject to all terms of the endorsement. Please refer to the terms and conditions of the Cyber Incident Response Fund Sidecar endorsement.

Third Party Liability Insuring Agreements

Check if Included	Insuring Agreement	Limit of Insurance Each Claim/Aggregate	Retention Each Claim	Retroactive Date	Pending or Prior Proceedings Date
<input type="checkbox"/>	Cyber Privacy, Network and Security Liability	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	Payment Card Loss	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	Regulatory Proceedings	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<input type="checkbox"/>	Electronic, Social, and Printed Media Liability	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Other Notes about this option

Subjectivities

Chubb hereby indicates the coverage described below. However, any obligations the Insurer may have under this indication are

conditioned upon each of the following conditions having first been met.

- Copy of renewal application re-signed and currently dated prior to binding

Please Note the Following for the Terrorism Risk Insurance Act:

Coverage for acts of terrorism is included in your policy. The portion of your annual premium that is attributable to coverage for acts of terrorism is \$0, and does not include any charges for the portion of losses covered by the United States government under the Act.

The Following Notices will be added to the basic contract(s)

Title	Form Number
Chubb Producer Compensation Practices & Policies	ALL-20887a (03/16)
Policyholder Notice Cyber Services for Loss Mitigation	PF-48260 (10/16)
Policyholder Notice Cyber Services for Incident Response	PF-48259 (02/19)
US Foreign Account Tax Compliance Act ("FATCA")	ALL-42490b (07/16)
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders	PF-17914a (04/16)
Trade or Economic Sanctions Endorsement	PF-46422 (07/15)
Cap On Losses From Certified Acts Of Terrorism	PF-45354 (02/19)
Disclosure Pursuant To Terrorism Risk Insurance Act	TRIA11d (03/16)
Signatures	CC-1k11i (02/18)
Important Notice - Wisconsin	ALL-38969 (08/12)
Wisconsin Notice to Policyholders	ALL-5X51a (02/06)
Policyholder Disclosure Notice Of Terrorism Insurance Coverage	TR-19606d (01/15)
Cap On Losses From Certified Acts Of Terrorism	PF-45354 (01/15)
Signatures	CC-1k11h (03/14)

The Following Endorsement(s) will added to the basic contract(s)

Title	Form Number
Prior Knowledge Endorsement	PF-49478 (02/19)
Cyber Incident Response Fund Side-Car	PF-48258 (02/19)
Additional Insured – Blanket Pursuant to a Contract – Cyber ERM	PF-48155 (02/19)
Optional Extended Reporting Period (Item 7) Amended	PF-48153 (02/19)
Amendatory Endorsement – Wisconsin	PF-48333(02/19)

Conditions of this Indication

This indication will remain valid until 10-01-2020.

If between the date of this Indication and the Effective Date of the policy there is a significant adverse change in the condition of this Applicant, or an occurrence of an event, or other circumstances which could substantially change the underwriting evaluation of the Applicant, then, at the Insurer's option, this indication may be withdrawn by written notice thereof to Applicant. The Insurer also reserves the right to modify the final terms and conditions upon review of the completed application and any other information requested by the underwriter herein. If such material change in the risk is discovered after binding, the insurance coverage will be void ab initio ("from the beginning").

FOR POLICIES EFFECTIVE JULY 21, 2011 AND SUBSEQUENT, WE REQUIRE THE PRODUCER TO PROVIDE THE "HOME STATE" AS DEFINED IN THE NONADMITTED AND REINSURANCE REFORM ACT OF 2010 (NRRA) UPON THE BINDING OF THIS PLACEMENT. IF THE STATE SET FORTH IN THE ABOVE-REFERENCED INSURED ADDRESS IS THE HOME STATE OF THE INSURED, NO ACTION IS REQUIRED. HOWEVER, IF THE HOME STATE OF THE INSURED IS OTHER THAN THAT SET FORTH IN THE INSURED ADDRESS, YOU MUST NOTIFY US IN WRITING PRIOR TO THE BINDING OF THIS PLACEMENT.

Note: If the Insuring Company noted above is Chubb Custom Insurance Company, Westchester Surplus Lines Insurance Company or Illinois Union Insurance Company, then this insurance is issued pursuant to the state Surplus Lines laws that the insured is domiciled. Persons insured by Surplus Lines carriers do not have the protection of the above captioned state's Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer.

Any applicable taxes, surcharges or countersignature fees, etc., are in addition to the above indicated figures. Your office is responsible for making State Surplus Lines Filings and complying with all applicable laws.

Sincerely,

Danielle Spirito

Chubb. Insured.™

Policy Number	D94964519	Policy Term	10/1/2019 - 10/1/2020
Insured Name	CITY OF LAKE GENEVA		
Division	5 - Middle Markets Commercial	PAC	CYP - ACE Digital DNA
Master/Subsidiary Producer	W25334 - R & R INSURANCE SERVICESINC	MCC	0036002 - MdMkt Cyber

BCO	Y20	Adjuster	James Murphy												
Claim	211928	Supervisor	John Loyal												
Plant / Div Location Cd															
Sub Ltr	Occurrence ID	Proc AIM	Event Date	Made Date	Report Date	Close Date	Reopen Date	State	Desc	Claimant	Sts	Gross Paid Loss	Gross Paid Expense	Gross Outstanding	Gross Incurred Loss
A	KY20K2119282	450	2/13/20		2/13/20			WI	POSSIBLE CORRUPT EMAIL - C20021302	CORRUPT EMAIL C20021302	0	\$0	\$0	*	*
Subtotal											\$0	\$0	*	*	
Grand Total											\$0	\$0	*	*	

Cyber Services

Loss Mitigation for Cyber Policyholders

CHUBB®



At Chubb, we believe that being prepared for a cyber incident can go a long way in limiting losses when one occurs. To complement our superior insurance protection, we offer enhanced benefits and services through various third party service providers to deliver extra assurance and specialized attention for our cyber policyholders.

Password Defense

Chubb offers policyholders a password manager application for your desktop and mobile devices to help improve cyber security by making it easier for employees to create and use stronger passwords. Motivate individuals to keep healthier password habits by generating strong passwords for websites, storing them in a secure vault and synchronizing them across multiple devices. This system encourages employees not to write down or reuse passwords.

Password Defense: FAQs

How does the application strengthen passwords?

The application's Security Dashboard provides metrics of overall password health, helping individuals easily identify and replace weak or reused passwords.

How are passwords added to the password manager?

Passwords are entered manually through the application on any browser. Individuals can also import passwords that are stored in a browser or other password manager applications.

How does the application secure passwords?

The patented architecture is built to ensure only the account holder can access his/her passwords.

How much does password defense cost?

The offer is complimentary for Chubb's cyber policyholders.

Online Cyber Education

Chubb's cyber policyholders have access to two online cyber education courses that can be quickly and easily deployed to educate employees: Security Awareness Basics and Security Awareness for Information Technology. The online training teaches the basics of:

- Identifying potential threats
- Protecting sensitive data
- Escalating issues to the right people when necessary

Managers are able to download reports from the system to identify who has completed the courses.

Online Cyber Education: FAQs

Who can access the courses?

Both courses can be made available to all employees.

Can employees print certificates when they complete a course?

Yes, certificates can be printed to show that an employee has completed the course.

How long does it take to complete each course?

Each course has been designed to take approximately 20 to 30 minutes.

Can additional courses be added to the training portal?

Yes, additional courses are available for purchase.

How much does online cyber education cost?

The offer is complimentary for Chubb's cyber policyholders.

Signature Assessments

Packaged assessments help Chubb's cyber policyholders quickly gauge and understand key areas of risk. These cost-effective, consultative engagements are offered at a flat rate and are performed by a select group of industry-leading service providers. Signature assessments are available for the following:

- Validating a cyber incident response plan
- Identifying sensitive information
- Simulating a phishing attack
- Scanning for network vulnerabilities
- Monitoring cyber security scores

Signature Assessments: FAQs

Are the assessments completed remotely or onsite?

The assessments are designed to be completed remotely. Some providers can complete assessments onsite if necessary.

Does hardware or software have to be installed for the assessments?

No. Assessments can be performed without installations or downloads.

Does Chubb see the results of the signature assessments?

No, Chubb does not receive a copy of the results.

Can policyholders expand the scope of services?

Yes. Policyholders can work directly with each provider to expand the package as needed.

How much does each signature assessment cost?

Chubb's cyber policyholders are able to access assessments at a flat rate of \$3,000 each.

Contact Us

To learn more about Chubb's cyber services, email us at cyber@chubb.com or visit www.chubb.com/us/cyber.

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Cyber Services for Loss Mitigation

Signature Assessments Overview



Welcome to Chubb's Cyber Services for Loss Mitigation! We offer these services because we believe that being ready to respond will help reduce the exposure to a loss when a cyber event occurs. As a Chubb cyber policyholder, you have access to a suite of **Loss Mitigation Services** to help mitigate potential cyber exposures *before* an event happens as well as several **Signature Assessments** which can help your organization quickly gauge and understand key areas of cyber risk. Loss Mitigation services are provided directly to your organization by a panel of Chubb pre-approved vendors at a pre-negotiated flat rate. For a complete list of services, please visit: www.chubb.com/us/cyberservices.

Response Readiness Assessment	
Delivered by Fidelis	<p>Evaluate your organization's response plan or get started creating one.</p> <p>Fidelis Cybersecurity will provide a personalized consultation to walk your organization through a streamlined process and assess your incident response plan based on industry standards. In cases where a response plan does not already exist, Fidelis will help your organization through a process to jump start the development of one.</p> <p>Fidelis will first request that your organization execute a mutual non-disclosure agreement to establish a confidential relationship with your organization. Fidelis will then provide its multipart assessment for your organization to complete. The assessment will include requests for any existing incident response plan documentation that Fidelis can include in the overall review. Fidelis will then conduct a review of the materials, focusing on the internal and external response capabilities of your organization. The final report will include findings and suggested action items for your organization to remediate. The scope includes missing documents, technical and software recommendations and regulatory benchmarks.</p> <p>More information on Fidelis can be found at www.fideliscybersecurity.com.</p>

Security Performance Benchmarking

Delivered by BitSight	<p>Monitor the security of your organization and third party vendors through external data gathered from the public Internet.</p> <p>Cyber policyholders receive a personalized login to the BitSight portal for 12 months, allowing you to continuous monitoring of their organization and up to three vendors of their choice.</p> <p>BitSight's online platform continuously analyzes, rates and monitors the security posture of organizations, all from the outside. Ratings are generated on a daily basis, giving continuous visibility into the performance of your security program. With the ability to determine the security details used to generate your organization's rating, pertinent security issues can be mitigated and tracked over time.</p> <p>More information on BitSight can be found at www.bitsighttech.com.</p>
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Network Vulnerability Testing

Delivered by NetDiligence	<p>Assess vulnerabilities on your external network - a common method threat actors use to gain access to organizations' networks.</p> <p>NetDiligence will conduct an automated vulnerability scan of up to eight external network addresses that represent some of your organization's external systems, such as firewalls, web applications and mail servers. Once the scan is completed, an Interpretive Summary Report is generated to bring together the key points and risk factors that should be prioritized for remediation. In addition to the summary report, the "raw" results are also provided to help your IT Staff validate and remediate the findings. Additional internal scanning options are available but require the assistance of on-site IT/networking personnel who can perform installation and placement of a "virtual scanner software" on the internal network.</p> <p>More information on NetDiligence can be found at www.netdiligence.com.</p>
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Phishing Simulation

Delivered by PhishMe	<p>Test a sample of your employees to see how well they respond to a simulated phishing attack.</p> <p>Electronic mail continues to be used by threat actors as a primary delivery mechanism to entice employees to click on malicious links or attachments. For the unaware employee, taking action on these malicious emails can lead to malware infection, theft of usernames/passwords or cyber extortion via ransomware.</p> <p>For this effort, PhishMe will work with your organization to run two phishing simulations over the course of four months: (1) a <i>Click Only</i> scenario where an email urges the recipient to click on an embedded link; and (2) a <i>Data Entry</i> scenario where an email containing a link to a customized landing page entices the user to enter their valid credentials (e.g., user ID, passwords), allowing the attacker to gain access to an organization's network environment. Individuals who fall victim to the simulation are directed to complete online training material on phishing and its effects on company security. At the conclusion of each simulation, PhishMe will provide your organization with a report containing extensive analytics, including an executive summary, simulation findings and a response analysis that details the overall susceptibility rate, reporting rate, and the repeat offense rate. No user-sensitive data is stored during simulations.</p> <p>More information on PhishMe can be found at www.phishme.com.</p>
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Form 14-01-1244 (Rev. 9/17)

CrowdStrike® Falcon Prevent™

A Solution in the Fight Against Ransomware

Introduction

Ransomware can rapidly infect systems and spread across a company, creating serious problems for a business and its employees. Ransomware often begins with a phishing attempt. This is when an employee receives an email that appears legitimate, but actually contains malicious links or file attachments.

The contents of these emails can allow an adversary to encrypt files on the company's device and network drives, effectively locking the files and making the system inaccessible. Adversaries will then demand a ransom payment, often in Bitcoin or other cryptocurrencies, in order to relinquish access to the company files. What makes a ransomware attack even more effective is its ability to travel through a company's network, starting from only a single compromised access point.

To help you to mitigate threats to your data security, Chubb often provides its insureds with lists of pre-approved third-party privacy and network security loss mitigation vendors. CrowdStrike may be able to help your company increase its data security.

CrowdStrike can help you to curtail the ever-growing threat of ransomware.

CrowdStrike's NextGen AntiVirus software, Falcon Prevent, helps to lessen the likelihood that an organization's personal computers will be subject to ransomware attacks from incoming malware, and helps mitigate the spread to other exposed devices on the company's internal network.

Falcon Prevent Highlights

Falcon Management Console - This is CrowdStrike's cloud platform that serves as the central management and reporting hub for your computers - no on-premises hardware or dedicated IT resources are required.

CrowdStrike's Falcon Prevent solution is delivered and managed through a cloud native platform and deployed with a single, lightweight agent, eliminating the need for on-premises hardware or IT resources. CrowdStrike Falcon Prevent uses cloud-scale AI/machine learning and behavioral-based detection to stop known and never-before-seen threats, including ransomware. Falcon Sensors use adaptive machine learning to help detect and block ransomware and malware - including emerging threats or tactics that adversaries may be using.

Chubb's Cyber Incident Response Team works with our clients who face ransom demands every day - many of which exceed \$1M

CrowdStrike Express Support provides ongoing support with quarterly health-checks.

How to Access

To find out how to purchase CrowdStrike's Falcon Prevent for your company, visit www.chubb.com/cyber and choose the option to Request Cyber Services.

For more information on CrowdStrike, visit <https://www.crowdstrike.com/>

Contact Us

For more information on CrowdStrike and other cyber services available through Chubb, contact your local agent or broker.

Visit us online: www.chubb.com/cyber

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LWMMMI - Auto Physical Damage Application

Municipality: Lake Geneva, City of

Effective Date: October 1, 2020

Expiration Date: October 1, 2021

Both Comprehensive and Collision coverages will be provided based on the coverage type selected below, either Replacement Cost (RC) or Actual Cash Value (ACV)

Signature for the Municipality - only required for new business

Date

Vehicle Schedule (attach additional schedules if needed and enter the total on the last line)

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional) PD - NO LIAB CHARGE	Zip Code (Garaged at Night)	Parked Inside (I) or Outside (O)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1917	Republic	Fire Truck	ANTIQUE	38498N		53147	I	No	\$500.00	\$14,000.00	Stated Value
1980	Ford	Van	PICKUP	E37GHH2844	PD	53147	I	No	\$1,000.00	\$30,000.00	Replacement Cost
1990	International	Truck	DMP-TRUCK	1HTSDTYR2LH256199	ST	53147	I	No	\$2,500.00	\$4,000.00	Replacement Cost
1992	Undisclosed	Vehicle	PASSENGER	1HGE68547NL031622	LIAB ONLY	53147	O	No	\$500.00	\$0.00	None - No APD, Liabil
1996	Chevrolet	Van	PICKUP	1GCEG15W6T1041784	ST	53147	I	No	\$1,000.00	\$20,000.00	Replacement Cost
1996	Chevrolet	K1500 Pickup	PICKUP	1GCEK14W9TZ130706	ST	53147	I	No	\$1,000.00	\$18,331.00	Replacement Cost
1996	Chevrolet	Truck	PICKUP	1GCEC14W9TZ116329	UTL/ST	53147	I	No	\$1,000.00	\$11,967.00	Replacement Cost
1996	IHC	Truck	DMP-TRUCK	1HTGBAAR1TH221921	ST	53147	I	No	\$2,500.00	\$63,143.00	Replacement Cost
1996	International	Dump	DMP-TRUCK	1HTSDAAR0TH53444	ST	53147	I	No	\$2,500.00	\$65,497.00	Replacement Cost
1996	Pierce	Fire Truck	FIRE-OTHER	4P1CT02GBTA000204		53147	O	No	\$2,500.00	\$262,076.00	Replacement Cost
1997	IHC	Truck w Plow	DMP-TRUCK	1HTSDAAR9VH460477	ST	53147	I	No	\$2,500.00	\$67,000.00	Replacement Cost
1999	Chevrolet	Silverado	PICKUP	1GCEC14W4XE253885	ST	53147	I	No	\$1,000.00	\$18,441.00	Replacement Cost
1999	International	Garbage Truck	GRBG-TRUCK	1HTSHADRXH656592	ST	53147	I	No	\$2,500.00	\$46,900.00	Replacement Cost
1999	International	4900 Truck	DMP-TRUCK	1HTSHADT9XH614684	ST	53147	I	No	\$2,500.00	\$139,000.00	Replacement Cost
1999	Ford	Ranger	PASSENGER	1FTZR11V8XPA71492	ST	53147	I	No	\$1,000.00	\$10,000.00	Replacement Cost
2000	International	4900 Truck	DMP-TRUCK	1HTSDAAR2YH213046	ST	53147	I	No	\$2,500.00	\$75,000.00	Replacement Cost
2001	Pierce	Fire Truck	FIRE-OTHER	4P1CT02521A001432		53147	O	No	\$2,500.00	\$372,652.00	Replacement Cost
2001	Ford	350	FIRE-OTHER	1FTSF31L41EC74744	FD	53147	I	No	\$2,500.00	\$24,259.00	Replacement Cost
2002	Global Electric	GEM Car	PASSENGER	5ASAJ27432F022561	DPW	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2002	Ford	Excursion	POLICE	1FMNU40S92EC08530	PD	53147	I	No	\$1,000.00	\$50,000.00	Replacement Cost

Total from additional schedules (if needed):
Policy Totals: \$4,613,061.00
\$5,909,367.00

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.

LWMMI - Auto Physical Damage Vehicle Schedule Continued

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (I) or Outside (O)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
2003	Suzuki	Motorcycle	POLICE	JS1SK49A932101975	PD	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2003	Chvrolet	Silverado	PICKUP	1GCEK14X23Z113817	ST	53147	I	No	\$1,000.00	\$20,630.00	Replacement Cost
2003	Suzuki	Motorcycle	POLICE	JS1SK49A032100147	PD	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2004	International	5 YRD Truck 7400	DMP-TRUCK	1HTWDADR44J016007	ST	53147	I	No	\$2,500.00	\$70,000.00	Replacement Cost
2005	Ford	E450 Ambulance	RESCUE	1FDXE49F55HB24282	FD	53147	O	No	\$1,000.00	\$280,000.00	Replacement Cost
2005	Ford	F250	PICKUP	1FTNF21505EC28486	DPW	53147	I	No	\$1,000.00	\$30,000.00	Replacement Cost
2006	Western Star	Chassis & Cab Truck	DMP-TRUCK	5KXHALCV46PV23884	UTL	53147	O	No	\$2,500.00	\$99,000.00	Replacement Cost
2007	Chvrolet	Trailblazer	PICKUP	1GNEN13M172125256	UTL	53147	O	No	\$1,000.00	\$18,000.00	Replacement Cost
2007	Pierce	Rescue Pumper	FIRE-OTHER	4P1CL01H77A007824	FD	53147	O	No	\$2,500.00	\$478,461.00	Replacement Cost
2007	International	4300 Truck	DMP-TRUCK	1HTMMAARX7H433977	ST	53147	I	No	\$2,500.00	\$65,000.00	Replacement Cost
2007	Chvrolet	Silverado	PICKUP	16BJK34U57E103803	CEM	53147	I	No	\$1,000.00	\$25,000.00	Replacement Cost
2008	Ford	Explorer	POLICE	1FMEU738X8UB07335	PD	53147	O	No	\$1,000.00	\$29,345.00	Replacement Cost
2008	Ford	350	PICKUP	1FTWF31R48EE59087	FD	53147	O	No	\$1,000.00	\$32,000.00	Replacement Cost
2009	Ford	Ranger	PICKUP	1FTZR48E99PA35780	PK	53147	O	No	\$1,000.00	\$20,042.00	Replacement Cost
2009	Ford	Ecomline Cargo Van	PICKUP	1FTNE14WX9DA69845	UTL	53147	O	No	\$1,000.00	\$28,000.00	Replacement Cost
2009	Ford	F550 S-Dly Truck	PICKUP	1FDAF57Y95EA62084	ST	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2009	Ford	F550 Truck	PICKUP	1FDAF57Y95EA62065	ST	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2009	Ford	Explorer	POLICE	1FMEU73E19UA21418	PD	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2010	Chvrolet	Silverado	PICKUP	1GCPKPEA6AZ142028	UTL	53147	O	No	\$1,000.00	\$33,000.00	Replacement Cost
2011	Ford	Crown Victoria	FIRE-OTHER	2FABP7BV1BX159464	PD	53147	I	No	\$1,000.00	\$20,744.00	Replacement Cost
2011	Ford	Crown Victoria	FIRE-OTHER	2FABP7BV1BX159463	FD	53147	I	No	\$1,000.00	\$22,336.00	Replacement Cost
2011	Chvrolet	Silverado	PICKUP	1G3KZCG7BZ384653	UTL	53147	I	No	\$1,000.00	\$22,336.00	Replacement Cost
2011	Pierce	Tower Ladder Truck	FIRE-OTHER	4P1CA01H0BA011521	FD	53147	I	No	\$2,500.00	\$64,708.00	Replacement Cost
2011	Ford	F550 Bucket Truck	PICKUP	1FDUF5GT9BEE33404	ST	53147	O	No	\$1,000.00	\$38,000.00	Replacement Cost
2012	Freightliner	M280V	DMP-TRUCK	1FVAC3BS2CHBU4447	ST	53147	I	No	\$2,500.00	\$128,489.00	Replacement Cost
2013	Chvrolet	Silverado	PICKUP	1GCNCPX9DZ298552	UTL	53147	I	No	\$1,000.00	\$48,133.00	Replacement Cost
2013	Ford	Taurus	POLICE	1FAHP2M80DG198222	PD	53147	I	No	\$500.00	\$27,000.00	Replacement Cost
2013	Ford	F550	PICKUP	1FDUF5HT0DEA75975	ST	53147	I	No	\$1,000.00	\$63,392.00	Replacement Cost
2013	Dodge	Ram 3500	PICKUP	3C7WRTCT6D6554946	CEM	53147	I	No	\$1,000.00	\$49,357.00	Replacement Cost
2014	Ford	F150	PICKUP	1FTFW1ET8E8B11062	Street	53147	I	No	\$1,000.00	\$24,000.00	Replacement Cost
2014	Ford	F350	PICKUP	1FTFR3B65EEA26936	ST	53147	I	No	\$1,000.00	\$33,615.00	Replacement Cost
2014	Chvrolet	Silverado	PICKUP	1GCNKPHEH3EZ183100	WV	53147	I	No	\$1,000.00	\$26,728.00	Replacement Cost
2014	Ford	F150	POLICE	1FTFW1EF3EFB11061	PD	53147	I	No	\$1,000.00	\$33,000.00	Replacement Cost
2015	Ford	Transit Connect XL Van	PICKUP	NM0L57EX3F1195288	UTL	53147	O	No	\$1,000.00	\$24,979.00	Replacement Cost
2015	Ford	Police Interceptor	POLICE	1FAHP2MK2FG203967	PD	53147	O	No	\$1,000.00	\$24,789.00	Replacement Cost
Totals for this page:										\$2,772,534.00	

LWMMI - Auto Physical Damage Vehicle Schedule Continued

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (I) or Outside (O)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
2015	Ford	Expedition	POLICE	1FMJ1GTXF22429	Police	53147	I	No	\$1,000.00	\$44,000.00	Replacement Cost
2015	Ford	Explorer	POLICE	1FM5K8AR7FGB61341	ST	53147	I	No	\$1,000.00	\$44,000.00	Replacement Cost
2016	Ford	Explorer	POLICE	1FM5K8ARXGGC08329	PD	53147	O	No	\$1,000.00	\$45,000.00	Replacement Cost
2016	Chevrolet	3500 Truck	PICKUP	1GB3KYCG3G3237744	ST	53147	O	No	\$1,000.00	\$59,900.00	Replacement Cost
2016	Ford	Explorer	RESCUE	1FM5K8AR6GGC08330	FD	53147	O	No	\$1,000.00	\$65,000.00	Replacement Cost
2017	International	7400	DMP-TRUCK	3HAWDSTRXHL504098		53147	O	No	\$2,500.00	\$157,067.00	Replacement Cost
2017	Ford	Explorer	POLICE	1FM5K8AR4HGC25970	PD	53147	O	No	\$1,000.00	\$45,000.00	Replacement Cost
2017	International	7400	DMP-TRUCK	3HAWDSTR1HL504099		53147	O	No	\$2,500.00	\$157,067.00	Replacement Cost
2018	Horton	Ambulance	RESCUE	1FDUF5HT0JDA02655	FD	53147	I	No	\$2,500.00	\$277,911.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8AR6JGA21023	PD	53147	O	No	\$1,000.00	\$50,000.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8BHJGA73042	PD	53147	I	No	\$1,000.00	\$50,000.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8AR7JGA21024	PD	53147	O	No	\$1,000.00	\$70,000.00	Replacement Cost
2019	Chevrolet	Silverado 2500	PICKUP	2G22KREG8K1237176	Utilities	53147	O	No	\$1,000.00	\$29,998.00	Replacement Cost
2019	Horton	Ambulance	RESCUE	1FDUF5HT5KEE60073	FD	53147	O	No	\$2,500.00	\$280,587.00	Replacement Cost
2019	Ford	Explorer	POLICE	1FM5K8AR2KGB45381	PD	53147	O	No	\$1,000.00	\$70,000.00	Replacement Cost
2019	Ford	Interceptor	POLICE	1FAHP2MK4KG113780	Police	53147	O	No	\$1,000.00	\$28,682.00	Replacement Cost
2019	Chevrolet	Silverado 2500	PICKUP	2G22KREG0K1236779	Utilities	53147	O	No	\$1,000.00	\$28,998.00	Replacement Cost
2019	Ford	Expedition	FIRE-OTHER	1FMJK1GT7KEA21126		53147	O	No	\$1,000.00	\$38,984.00	Replacement Cost
2019	International	Sweeper Truck	DMP-TRUCK	1HTMMMNXXKH408693		53147	O	No	\$2,500.00	\$253,045.00	Replacement Cost
2020	Ford	Explorer	PICKUP	1FM5K8AB2LGB86341		53147	O	No	\$1,000.00	\$47,288.00	Replacement Cost
Totals for this page:										\$1,840,527.00	

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1 City Hall							
	1	City Hall 626 GENEVA STREET LAKE GENEVA WI 53147	1998	2	41,209	\$7,481,053	\$1,071,408
		Property in the open					\$303,461
		City Hall (1) Total				\$7,481,053	\$1,374,869
2 Fire Station							
	1	Fire Station 730 MARSHALL STREET LAKE GENEVA WI 53147	1975	1	9,728	\$1,490,307	\$539,680
		Property in the open					\$29,516
		Fire Station (2) Total				\$1,490,307	\$569,196
3 Riviera Beach							
	1	Library Park Beach House 830 WRIGLEY DRIVE LAKE GENEVA WI 53147	1998	1	2,103	\$499,675	\$15,600
	2	Riviera Building 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1933	2	17,025	\$3,773,982	\$111,800
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1932	1	10,155	\$559,653	\$0
		Property in the open					\$376,358
		Riviera Beach (3) Total				\$4,833,310	\$503,758
4 Public Library							
	1	Public Library 918 MAIN STREET LAKE GENEVA WI 53147	1954	1	15,814	\$2,097,018	\$3,511,040
		Property in the open					\$282,453
		Public Library (4) Total				\$2,097,018	\$3,793,493
5 History Museum							
	1	History Museum 255 MILL STREET LAKE GENEVA WI 53147	1984	1	16,936	\$3,035,340	\$286,000
		Property in the open					\$35,819
		History Museum (5) Total				\$3,035,340	\$321,819
6 Seminary Park Restroom							
	1	1Open Shelter, Hexagon1,000 sf Baker St & S Lakeshore Dr LAKE GENEVA WI 53147	0	0	0	\$26,260	\$0
	2	Seminary Park Restroom	1960	1	740	\$108,821	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Baker St & S Lakeshore Dr LAKE GENEVA WI 53147					
		Property in the open					\$45,272
		Seminary Park Restroom (6) Total				\$135,081	\$45,272
7		<i>Cobb Park Restroom & Shelter</i>					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd LAKE GENEVA WI 53147	1978	1	320	\$84,032	\$5,200
		Property in the open					\$8,088
		Cobb Park Restroom & Shelter (7) Total				\$84,032	\$13,288
8		<i>Dunn Field</i>					
	1	Dunn Field Restroom 535 SAGE STREET LAKE GENEVA WI 53147	2013	1	1,024	\$265,331	\$0
		Property in the open					\$733,914
		Dunn Field (8) Total				\$265,331	\$733,914
9		<i>Brunk Performance Pav.</i>					
	1	1Gazebo, Masonry & Clay Tile Roof 201 Block Wrigley Dr LAKE GENEVA WI 53147	0	0	0	\$52,520	\$0
	2	1New Pavilion 201 Block Wrigley Dr LAKE GENEVA WI 53147	2018	0	500	\$1,014	\$0
	3	Brunk Pavilion 201 Block Wrigley Dr LAKE GENEVA WI 53147	2015	1	1,350	\$451,672	\$0
	4	Flat Iron Park Restroom 201 Block Wrigley Dr LAKE GENEVA WI 53147	1993	1	1,564	\$230,037	\$0
		Property in the open					\$488,016
		Brunk Performance Pav. (9) Total				\$735,243	\$488,016
10		<i>Water Treatment Plant</i>					
	1	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	3,632	\$944,309	\$0
	2	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	1,963	\$578,035	\$0
	3	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	962	\$358,186	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Garage 361 MAIN STREET LAKE GENEVA WI 53147	1890	1	800	\$46,742	\$0
	5	Storage Building 361 MAIN STREET LAKE GENEVA WI 53147	1985	1	1,680	\$93,170	\$26,000
	6	Water Treatment Plant 361 MAIN STREET LAKE GENEVA WI 53147	1890	2	14,848	\$6,520,252	\$261,040
		Property in the open					\$721,520
		Water Treatment Plant (10) Total				\$8,540,694	\$1,008,560
11		Wastewater Treatment Facility					
	1	AEROBIC DIGESTER 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$256,717	\$0
	2	AEROBIC DIGESTER 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$256,717	\$0
	3	Belt Press Building 191 HASKIN STREET LAKE GENEVA WI 53147	2005	1	10,800	\$2,590,811	\$0
	4	Blower Shed 191 HASKIN STREET LAKE GENEVA WI 53147	2016	1	200	\$156,404	\$0
	5	Car Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1999	1	576	\$31,827	\$0
	6	Effluent Pump Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	378	\$439,592	\$0
	7	FINAL CLARIFIER 1 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,240,417	\$0
	8	FINAL CLARIFIER 2 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,240,417	\$0
	9	Metal Shed 191 HASKIN STREET LAKE GENEVA WI 53147	1992	1	864	\$50,524	\$22,464
	10	OXIDATION DITCH 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	18,053	\$3,991,625	\$0
	11	RAS/WAS Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,074	\$1,209,220	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	12	Service Building 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	5,168	\$2,421,802	\$52,000
	13	Sludge Storage Building 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	2,896	\$1,214,052	\$0
	14	Storage Building 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	4,800	\$271,738	\$49,920
	15	Storage Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	1,620	\$82,456	\$36,608
	16	Vault 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	28	\$80,985	\$0
		Property in the open					\$60,923
		Wastewater Treatment Facility (11)				\$15,535,304	\$221,915
		Total					
12		Lagrange Drive Lift Station					
	1	Lift Station 855 LA GRANGE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$134,031	\$0
		Lagrange Drive Lift Station (12)				\$134,031	\$0
		Total					
13		Edgewood Lift and Sanitary Station					
	1	Lift Station 1350 EDGEWOOD DRIVE LAKE GENEVA WI 53147	1993	1	208	\$149,366	\$0
		Property in the open					\$21,008
		Edgewood Lift and Sanitary Station (13) Total				\$149,366	\$21,008
14		Dodge Street Booster Station					
	1	Booster Station 1403 DODGE STREET LAKE GENEVA WI 53147	1971	1	120	\$282,242	\$0
		Property in the open					\$70,167
		Dodge Street Booster Station (14)				\$282,242	\$70,167
		Total					
15		Well #5					
	1	Well #5 12 HASKIN STREET LAKE GENEVA WI 53147	1992	1	580	\$416,378	\$0
		Well #5 (15) Total				\$416,378	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
16 830 Wrigley Drive - Riviera Beach							
	1	1Shelter576 831 Wrigley Dr LAKE GENEVA WI 53147	0	0	0	\$18,171	\$0
		Property in the open					\$433,710
		830 Wrigley Drive - Riviera Beach (16) Total				\$18,171	\$433,710
17 1065 CAREY STREET							
	1	Building #1 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	6,120	\$349,258	\$159,120
	2	Building #2 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	18,000	\$1,407,956	\$280,800
	3	Building #3 1070 CAREY STREET LAKE GENEVA WI 53147	1986	1	17,554	\$1,220,564	\$107,120
	4	Salt Shed 1065 CAREY STREET LAKE GENEVA WI 53147	1991	1	1,200	\$59,767	\$0
		Property in the open					\$94,851
		1065 CAREY STREET (17) Total				\$3,037,545	\$641,891
18 1070 Carey Street - Street Dept Buildings							
	1	Police Impound Shed 1070 Carey St LAKE GENEVA WI 53147	0	1	2,400	\$75,628	\$0
		Property in the open					\$15,756
		1070 Carey Street - Street Dept Buildings (18) Total				\$75,628	\$15,756
19 1101 Cemetery Road - Oak Hill Cemetery							
	1	Columbaium 1101 Cemetery Rd LAKE GENEVA WI 53147	2001	1	210	\$33,087	\$0
	2	Maint. Bldg 1101 Cemetery Rd LAKE GENEVA WI 53147	1990	1	875	\$36,764	\$18,720
	3	North Bldg 1101 Cemetery Rd LAKE GENEVA WI 53147	1995	1	600	\$37,814	\$12,792
	4	Oak Hill Cem. Office 1101 Cemetery Rd	1930	1	800	\$126,048	\$18,616

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		LAKE GENEVA WI 53147					
	5	Shed 1101 Cemetery Rd LAKE GENEVA WI 53147	1950	1	350	\$12,919	\$7,488
		Property in the open					\$408,080
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				\$246,632	\$465,696
20		Veterans Park					
	1	2Shelter, Open, 35' Hexagonal 901 TOWNLINE ROAD LAKE GENEVA WI 53147	0	0	0	\$44,116	\$0
	2	Concession Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	1999	2	1,424	\$277,620	\$10,400
	3	Restroom Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2005	1	1,252	\$328,670	\$16,120
	4	Storage Garage 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2000	1	600	\$25,209	\$33,072
		Property in the open					\$732,549
		Veterans Park (20) Total				\$675,615	\$792,141
21		Four Seasons Nature Preserve					
	1	1Overlook Tower w/Boardwalk White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	0	0	0	\$7,878	\$0
	2	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1991	1	576	\$24,264	\$0
	3	Shed with Tools White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1989	1	384	\$12,184	\$0
	4	Shelter White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1990	1	192	\$24,264	\$0
		Property in the open					\$10,504
		Four Seasons Nature Preserve (21) Total				\$68,590	\$10,504
22		Maple Park - Tennis Courts					
	1	West End Restroom Facility 900 Block Main Street-Library Park LAKE GENEVA WI 53147	0	0	0	\$112,497	\$0
		Property in the open					\$118,800

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Maple Park - Tennis Courts (22) Total				\$112,497	\$118,800
23		Water Tower - Host Drive					
	1	Water Tower 1003 HOST DRIVE LAKE GENEVA WI 53147	1996	1	0	\$3,859,379	\$11,856
		Property in the open					\$82,982
		Water Tower - Host Drive (23) Total				\$3,859,379	\$94,838
24		Rushwood Park					
	1	1Shelter, Open 300 SF Rushwood Park LAKE GENEVA WI 53147	0	0	0	\$12,604	\$0
		Property in the open					\$45,062
		Rushwood Park (24) Total				\$12,604	\$45,062
25		Donian Park					
	1	1Observation Deck w/Seating Donian Park LAKE GENEVA WI 53147	0	0	0	\$27,520	\$0
		Property in the open					\$1,681
		Donian Park (25) Total				\$27,520	\$1,681
26		Pioneer Cemetery					
		Property in the open					\$31,827
		Pioneer Cemetery (26) Total				\$0	\$31,827
27		Miller Court Tot Lot					
		Property in the open					\$20,063
		Miller Court Tot Lot (27) Total				\$0	\$20,063
28		Lake Geneva Boat Launch					
		Property in the open					\$20,168
		Lake Geneva Boat Launch (28) Total				\$0	\$20,168
29		Lake Geneva Beach					
	1	1Walkway200' Lake Geneva Beach LAKE GENEVA WI 53147	0	0	0	\$115,544	\$0
		Property in the open					\$45,587
		Lake Geneva Beach (29) Total				\$115,544	\$45,587
30		Utility Park					
		Property in the open					\$1,483,690
		Utility Park (30) Total				\$0	\$1,483,690

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
31 <i>Wrigley Drive</i>							
		Property in the open					\$2,751,943
		Wrigley Drive (31) Total				\$0	\$2,751,943
32 <i>Well #2</i>							
	1	Well #2 361 MAIN STREET LAKE GENEVA WI 53147	1912	1	196	\$219,323	\$0
		Well #2 (32) Total				\$219,323	\$0
33 <i>#N/A</i>							
		#N/A (33) Total				\$0	\$0
34 <i>Well #3</i>							
	1	Well #3 600 WAVERLY STREET LAKE GENEVA WI 53147	1988	1	255	\$170,374	\$0
		Well #3 (34) Total				\$170,374	\$0
35 <i>Well #4</i>							
	1	Well #4 535 SAGE STREET LAKE GENEVA WI 53147	1988	1	255	\$194,324	\$0
		Well #4 (35) Total				\$194,324	\$0
36 <i>Center Street Booster Station</i>							
	1	Booster Station 1401 CENTER STREET LAKE GENEVA WI 53147	2005	1	566	\$393,689	\$0
		Center Street Booster Station (36) Total				\$393,689	\$0
37 <i>Seepage Cells</i>							
	1	Seepage Cell - Storage 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	3,200	\$201,361	\$20,800
	2	Septic Receiving Station 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	369	\$102,729	\$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 LAKE GENEVA WI 53147	1985	1	75,000	\$321,422	\$0
		Seepage Cells (37) Total				\$625,512	\$20,800
38 <i>Dodge Street Water Tower</i>							
	1	Water Tower 1885 DODGE STREET LAKE GENEVA WI 53147	1970	1	0	\$985,905	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Dodge Street Water Tower (38) Total						\$985,905	\$0
39	<i>Water Tower</i>						
	1	Water Tower 770 WILD RIDGE DRIVE LAKE GENEVA WI 53147	2006	1	0	\$1,054,811	\$0
Water Tower (39) Total						\$1,054,811	\$0
40	<i>Country Club Lift Station</i>						
	1	Lift Station 392 COUNTRY CLUB DRIVE LAKE GENEVA WI 53147	1965	1	0	\$68,696	\$0
Country Club Lift Station (40) Total						\$68,696	\$0
41	<i>Marian Terrace Lift Station</i>						
	1	Lift Station 914 MARIAN TERRACE LAKE GENEVA WI 53147	1965	1	0	\$79,620	\$0
Marian Terrace Lift Station (41) Total						\$79,620	\$0
42	<i>Geneva Bay Estates Lift Station</i>						
	1	Lift Station 930 BAYVIEW DRIVE LAKE GENEVA WI 53147	2009	1	0	\$82,351	\$0
Geneva Bay Estates Lift Station (42) Total						\$82,351	\$0
43	<i>Covenant Harbor Lift Station</i>						
	1	Lift Station 1724 W MAIN STREET LAKE GENEVA WI 53147	2007	1	0	\$81,931	\$0
Covenant Harbor Lift Station (43) Total						\$81,931	\$0
44	<i>Maxwell Street Lift Station</i>						
	1	Lift Station 942 MAXWELL STREET LAKE GENEVA WI 53147	1966	1	0	\$49,999	\$0
Maxwell Street Lift Station (44) Total						\$49,999	\$0
45	<i>Big Foot Beach Lift Station</i>						
	1	Lift Station 2400 S LAKE SHORE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$188,756	\$0
Big Foot Beach Lift Station (45) Total						\$188,756	\$0
46	<i>Manning Park</i>						

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 73,864,760

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$45,582
		Manning Park (46) Total				\$0	\$45,582
Building Subtotal							\$57,659,746
Contents Subtotal							\$6,685,664
Property in the Open Subtotal							\$9,519,350
Building, Contents and PITO Total							\$73,864,760

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1 City Hall			
	1Antenna		\$10,504
	1Lake Geneva TAC3 Repeater		\$15,756
	1police repeater receiver for garage speakers		\$4,202
	1Walworth Co Law 1 Control Station		\$4,202
	911 Systems - Misc Equipment		\$148,001
	1Antenna - Fire Repeater Control Station with Termination Panel		\$4,202
	1Antenna 2 Position Police Console		\$84,032
	1Antenna local govern control station w/term panel		\$4,202
	1Antenna police repeater control station w/term pan		\$4,202
	1Antenna siren control base		\$4,202
	1Antenna walworth co sheriff control station		\$4,202
	1Country Fire Control Station		\$10,504
	1lfren /Mutual Aid Base		\$5,252
	City Hall (1) TOTAL		\$303,461
2 Fire Station			
	1Emergency Warning Siren		\$10,609
	1Flagpole		\$3,571
	1Hydrant on Site		\$1,681
	1Parking Lot Light 2 Bulbs28'		\$5,567
	2Yard Lights 2 lts ea12'		\$8,088
	Fire Station (2) TOTAL		\$29,516
3 Riviera Beach			
	1Boat Launch Pier630		\$26,785
	1Riviera East Pier2544		\$107,876
	1Riviera North Pier2892		\$122,687
	1Riviera West Pier2376		\$100,733
	1Underground Irrigation System		\$10,504
	7Lawn Ornamental Lights		\$7,773
	Riviera Beach (3) TOTAL		\$376,358
4 Public Library			
	18Park BenchesIron		\$18,907
	1FenceWrought Iron, 5'1500		\$111,868
	1Fixed Dock - West Pier1400		\$89,284
	1Underground Irrigation System		\$10,504
	1Warning Siren		\$10,609
	22Street LightsOrnamental		\$41,281
	Public Library (4) TOTAL		\$282,453
5 History Museum			
	1Emergency Siren		\$10,609
	2Mill Pond Fountain		\$25,210
	History Museum (5) TOTAL		\$35,819

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
6	<i>Seminary Park Restroom</i>		
	1Play EquipmentModular		\$33,088
	24Picnic Tables		\$12,185
	Seminary Park Restroom (6) TOTAL		\$45,272
7	<i>Cobb Park Restroom & Shelter</i>		
	1Play EquipmentSmall		\$5,567
	5Picnic Tables		\$2,521
	Cobb Park Restroom & Shelter (7) TOTAL		\$8,088
8	<i>Dunn Field</i>		
	1Backstop #3 32x12		\$6,512
	1Chainlink Fence2500		\$21,008
	1Disc Golf Course		\$15,756
	1Skateboard Park Surface 230' x 60'		\$507,343
	2Tennis Court		\$66,385
	7Outdoor Lights 41 LTS55'		\$116,910
	Dunn Field (8) TOTAL		\$733,914
9	<i>Brunk Performance Pav.</i>		
	10Street Lighting 12' Pole, 1 light		\$25,840
	1Dam & Structures		\$330,246
	1Dam Memorial Marker		\$1,681
	1Fountain - 3 Sisters		\$44,117
	1Railing Steel150		\$27,520
	1Statue, Andy Gump		\$16,596
	20Bench Wood		\$10,504
	2Electrical Panels		\$31,512
	Brunk Performance Pav. (9) TOTAL		\$488,016
10	<i>Water Treatment Plant</i>		
	13Drinking Fountains		\$53,991
	1Fencing, Chainlink1275		\$18,487
	1Flagpole & Lighting		\$5,462
	1Stone Wall		\$11,029
	1Underground Irrigation System		\$10,504
	614Fire Hydrant		\$622,047
	Water Treatment Plant (10) TOTAL		\$721,520
11	<i>Wastewater Treatment Facility</i>		
	1Fence - Sewer Fac & Seepage Cell3558		\$58,507
	4DumpsterSteel		\$2,416
	Wastewater Treatment Facility (11) TOTAL		\$60,923
13	<i>Edgewood Lift and Sanitary Station</i>		
	1Fence & Gate5000		\$21,008

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Edgewood Lift and Sanitary Station (13) TOTAL		\$21,008
14	<i>Dodge Street Booster Station</i>		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		\$5,252
	1Antenna System for above piece(Center St Water Tower)		\$5,252
	1Back-Up Fire Repeater (Center St Water Tower)		\$12,605
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		\$15,756
	1Main Fire Repeater (Dodge St Water Tower)		\$12,605
	3Outdoor Lights35' pole, 2 lights		\$18,697
	Dodge Street Booster Station (14) TOTAL		\$70,167
16	<i>830 Wrigley Drive - Riviera Beach</i>		
	15Benches Wood		\$7,878
	1Emergency Warning Siren - Library		\$10,609
	1Entryway Sign and Stone		\$26,260
	1Slips - 27' Walkway		\$330,246
	31Park Signs		\$6,197
	Retaining Wall		\$52,520
	830 Wrigley Drive - Riviera Beach (16) TOTAL		\$433,710
17	<i>1065 CAREY STREET</i>		
	1Emergency Warning Siren - Badger HS		\$10,609
	1Emergency Warning Siren - Edgewood Subdiv.		\$10,609
	1Emergency Warning Siren - Sheridan Springs Rd		\$10,609
	Above Ground Tanks & Fencing		\$63,024
	1065 CAREY STREET (17) TOTAL		\$94,851
18	<i>1070 Carey Street - Street Dept Buildings</i>		
	1Fencing		\$15,756
	1070 Carey Street - Street Dept Buildings (18) TOTAL		\$15,756
19	<i>1101 Cemetery Road - Oak Hill Cemetery</i>		
	1FencingChainlink6'20000		\$397,051
	1Play Equipment		\$11,029
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		\$408,080
20	<i>Veterans Park</i>		
	1Basketball Court 70x100		\$55,041
	1Lighting, Softball Field #2		\$66,070
	1Memorial		\$5,567
	1Play Equipment - Site 1		\$33,088
	1Play Equipment - Site 2		\$22,058
	1Scoreboard, Manual		\$1,155
	1Scoreboard, W/remote controls		\$22,058
	2Batting Cages		\$8,403
	3Lighting, Outdoor, N. End		\$44,117

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	4Fencing, Chainlink - Softball Field		\$110,082
	4Scoreboard, W/wire controls		\$66,070
	1Fencing, Chainlink - BB Court340		\$8,823
	6Backboard, Basketball Single		\$25,735
	6Picninc Tables		\$7,773
	1Fencing, Chainlink - Field		\$44,117
	1Fencing, Chainlink 4'80		\$2,416
	1Flagpole 30'		\$2,521
	1Helicopter (on base)		\$27,520
	1Light Pole / Lamp, Ornamental		\$3,781
	1Lighting, Hardball Field		\$110,082
	1Lighting, Softball Field #1		\$66,070
	Veterans Park (20) TOTAL		\$732,549
21	<i>Four Seasons Nature Preserve</i>		
	1Fencing		\$10,504
	Four Seasons Nature Preserve (21) TOTAL		\$10,504
22	<i>Maple Park - Tennis Courts</i>		
	2Tennis Court		\$66,385
	4Outdoor Lights 20'; 8 lts		\$41,386
	Flag Pole - 3		\$4,727
	Monument		\$6,302
	Maple Park - Tennis Courts (22) TOTAL		\$118,800
23	<i>Water Tower - Host Drive</i>		
	4Security Lights, Tank		\$22,058
	Antenna system for above equipment(Host St Water Tower)		\$10,504
	Lake Geneva Police Repeater(Host St Water Tower)		\$15,756
	Lake Geneva Police Voter(Host St Water Tower)		\$8,403
	Local Government repeater(Host St Water Tower)		\$15,756
	Point to Point Base(Host St Water Tower)		\$10,504
	Water Tower - Host Drive (23) TOTAL		\$82,982
24	<i>Rushwood Park</i>		
	1Backstop 10x20		\$6,512
	1Fencing Chainlink4'100'		\$1,366
	1Picnic TableWood? Metal?		\$840
	1Play Equipment Modular		\$27,520
	4Concrete Post w/Park Lights		\$8,823
	Rushwood Park (24) TOTAL		\$45,062
25	<i>Donian Park</i>		
	2Picnic TablesWood? Metal?		\$1,681
	Donian Park (25) TOTAL		\$1,681
26	<i>Pioneer Cemetery</i>		

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1FencingChainlink4'2400		\$31,827
	Pioneer Cemetery (26) TOTAL		\$31,827
27	Miller Court Tot Lot		
	1Chain Climber		\$735
	1Emergency Warning Siren		\$10,609
	1Locomotive Play Structure		\$630
	1Seesaw		\$945
	1Slide		\$2,416
	1Swing, Belt - 6		\$3,256
	2Spring Animals		\$1,471
	Miller Court Tot Lot (27) TOTAL		\$20,063
28	Lake Geneva Boat Launch		
	1Pier480 SF		\$20,168
	Lake Geneva Boat Launch (28) TOTAL		\$20,168
29	Lake Geneva Beach		
	2Lifeguard Towers		\$5,252
	2Swim Piers480 SF ea		\$40,335
	Lake Geneva Beach (29) TOTAL		\$45,587
30	Utility Park		
	1Concrete Seat Wall		\$5,252
	1Trash Container		\$630
	1Water Feature with Float Device		\$14,496
	1Zingle Pier		\$13,235
	2Gage Piers, Outside Piers		\$550,410
	3Pots		\$2,836
	4Benches		\$4,202
	1East Pier		\$385,287
	1Gage Pier, Walkway		\$33,088
	1Gage Piers, Maim Pier		\$302,725
	1Lagoon Pier, Slips/Walk		\$27,520
	1Riviera Fountain - Bronze Statue		\$33,088
	1Riviera Fountain - Curb, Plumbing		\$55,041
	1Stonewall 25' & Sail Boat Sails		\$52,520
	1Street Light		\$3,361
	Utility Park (30) TOTAL		\$1,483,690
31	Wrigley Drive		
	10Trash Receptacles		\$5,987
	1Traffic Signal (Sheridan Springs/Interchange N)		\$105,040
	1Traffic Signal - Hwy 120 & Geneva Sqr		\$122,477
	1Traffic Signal - Hwy 50E/Edwr		\$76,574
	1Traffic Signals (Hwy 50/US 12 Ramp)		\$78,780
	20Planters		\$55,041
	24Bench Cast Iron w/ Wood		\$60,503

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	24Downtown Signs		\$18,802
	24Picnic TablesAluminum		\$12,185
	280Retaining Wall - Stone & Masonry		\$12,395
	29Street Light - 30' Pole		\$125,208
	11Banner Poles		\$25,420
	300Railing, Steel		\$24,159
	30Information Signs w/Steel Poles		\$60,293
	32Street Light - 32' Pole		\$144,430
	3600Concrete Pad w/Ramp		\$33,508
	40Granite Tree Markers		\$8,823
	4Street Lights, Main & Cook		\$41,596
	4Traffic Signal - Main & Broad		\$41,596
	4Traffic Signal - Main & Cntr		\$41,596
	5000FencingChainlink		\$220,164
	60Lighting, Downtown, Ornamental		\$198,210
	1200Fence/Gate Wrought Iron		\$87,078
	66Parking Kiosks		\$762,590
	6Bleacher - VeteransAluminum		\$18,907
	820Guard Rails		\$19,853
	PLAYGROUND		\$63,024
	12Traffic Signs		\$84,872
	14Traffic Signal - Main & Wells		\$145,270
	15Fountains		\$20,483
	16Bench, Park		\$16,806
	18Bench, ParkWood		\$9,454
	18Trash Receptacles		\$10,819
	Wrigley Drive (31) TOTAL		\$2,751,943
46	Manning Park		
	Playground Equipment		\$45,582
	Manning Park (46) TOTAL		\$45,582
PROPERTY IN THE OPEN TOTAL			\$9,519,350

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
(2) Western 8.5' pro plow	\$3,500
(2) Wright stander mowers	\$7,800
(3) Western 9' pro plows	\$4,000
(4) Henderson 6" 1-ton stainless salters	\$2,500
(6) Monroe 8PWMB Wing plow blades	\$11,500
(9) Monroe 6" stainless salters	\$3,500
(9) Monroe MPR41 11 plow blades	\$7,500
2008 Carry On Trailer, SN#4YMUL12138M004405	\$1,350
25 ton log splitter	\$2,500
3pt 55gal sprayer	\$750
3pt core-airator	\$500
3pt field groomer	\$850
ACS 3.5 cu/yd loader bucket with quick coupler	\$5,000
ACS quick coupler boom pole pro 2000	\$2,500
Asbury 3.5 cu/yd 4-1 bucket with ACS quick coupler	\$7,000
Barber Beach Cleaner	\$62,575
Berlon Q/A 5' grapple	\$6,500
Berlon Q/A forks	\$1,000
Billy Goat Force-9 debris blower	\$1,500
Bobcat 30C auger with 24 and 12" augers	\$3,000
Bobcat 6' Q/A plow	\$4,000
Bobcat Q/A SB200 blower	\$7,500
Bobcat Uni-Loader	\$33,128
Bobcat V723 Serial #B4C317023	\$83,737
Buffalo Turbine 20hp debris blower	\$1,750
Case Backhoe	\$54,630
Case End Loader	\$163,522
Caterpillar Backhoe	\$107,250
CDMA Modems	\$32,911
CH2E Trash Pump Port	\$12,485
Clark Mosquito Sprayer	\$12,444
Combee Air Boat	\$40,506
Constant Velocity Air Compressor	\$26,000
Cub cadet 30" 3X blower	\$1,000
Diamond 17178, 5' rotary mower	\$45,000
Dinkmar Leaf Machine #1	\$39,861
Dinkmar Leaf Machine #2	\$39,861
Dive Gear	\$43,631
DJI Inspire / FLIR VUE Drone	\$9,500
Electric Gate Valve	\$15,555
Elgin Street Sweeper	\$211,146
Elgin Street Sweeper, P Series	\$170,097
Envision Ware - RFID Conversion	\$108,261
Express Steel 8' snow pusher with Cat quick coupler	\$5,000
Fimco 55gal sprayer on King Kutter 3pt dolly	\$1,500
Ford Tractor	\$25,777
Gas Boy Gas Pump System	\$54,528
Generac 20KV gen-set. 1065 Carey	\$6,500
Generac Genset, Backup - Edgewood	\$30,000
Generator	\$62,000
Generator	\$62,000

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Giant Vac Leaf Machine	\$58,000
Henderson 75 gal pre-wet system	\$3,850
Honda WT30X Trash Pump 240cc	\$1,730
Hotsy Steam Cleaner	\$4,000
Huskee 21" blower	\$250
Husqvarna 8024 STE blower	\$1,500
Hyster Forklift	\$26,677
IH Low Boy Tractor	\$21,000
International Tractor #1	\$28,095
Jacobsen Riding Mower	\$63,000
Jacobsen Riding Mower	\$63,000
Jacobsen Turf Sweeper	\$40,000
John Deer Mower	\$21,500
John Deere 540 mower	\$6,500
John Deere 606 rotary 3pt mower	\$2,500
John Deere Tractor	\$35,000
John Deere Tractor	\$74,000
John Deere WAM, 11' mower	\$55,000
John Deere Wheel Loader	\$214,910
John Deere X320 mower	\$5,000
John Deere X530 mower	\$6,500
John Deere Z910a mower	\$13,000
K Forklift	\$25,000
Kifco water wheel irrigator B160	\$1,000
King Kutter 400 3pt spreader	\$1,500
Kohler Genset, Back-Up - LaGrange	\$36,995
Kubota 5' 3pt box blade	\$1,000
Kubota RTV 1100	\$26,000
Kubota Tractor	\$24,000
Landpride 3pt LR2572 rake	\$1,850
Magnum Products 3060-MHLight Tower (Trailer Mounted)	\$7,200
Magnum Products Light Tower (Trailer Mounted)	\$7,200
Mark Ind. 24LC40-4T12 scissors lift	\$25,000
Miller DC Welding Generator	\$10,629
Monroe MP44R12 plow with ACS quick coupler	\$25,000
Mower - GM5900	\$75,495
Onan Generator, Back-Up - Bigfoot	\$41,480
Quick-Attach Q/A broom	\$5,000
Rhino Flexwing Mower (13.5 cut)	\$12,133
Scag Riding Mower	\$10,000
Scag Riding Mower	\$11,200
Sno Go Snowblower	\$104,209
Snow bully MP5012 pusher	\$20,000
Stow CM-6 mixer	\$1,500
Toro Grandstand Mower (52 cut)	\$6,140
Toro Grandstand Mower (52 cut)	\$6,140
Toro Sand Pro Groomer	\$15,036
Toro Sweeper, Turf	\$11,824
Toro Turf Sweeper	\$6,000
Toro WAM 16'	\$86,000
Vermeer 852 Stumper	\$43,902

CONTRACTOR'S EQUIPMENT MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Vermeer Chipper 2013	\$47,747
Wachs Hydraulic Gate Valve Operator	\$14,048
Wacker plate compactor	\$1,700
Wacker-Jack BS600 compactor	\$2,100
Waukesha Standby Portable Generator	\$41,988
Wedge walk behind saw WCS11H	\$2,500
WEN 4500w generator	\$750
WEN 5500w generator	\$1,000
Western 8.5' MVP Plus plow blade	\$4,500
Western V-box salter Tornado	\$4,500
CONTRACTOR'S EQUIPMENT TOTAL	\$2,657,920



Otto Jacobs Company, LLC
 N1929 State Road 120
 PO Box 789
 Lake Geneva, WI 53147
 Office: 262-248-6646
 Fax: 262-248-6657

Library .

INVOICE

Customer No. 01696
Invoice Date 8/10/2020
Invoice Number 122323 Page 1
Job Id WRIGLEY DR
Credit Terms NET 30 DAYS

LAKE GENEVA WATER COMMISSION
 PO BOX 187
 LAKE GENEVA WI 53147

Date	Ticket	Qty	Description	Price	Amount
08/05/20	64801	9.00 CY	GRAVEL SLURRY	78.00	702.00
<div style="border: 1px solid red; padding: 10px; margin: 10px auto; width: 80%;"> <p>DATE APPROVED _____</p> <p>APPROVED BY _____</p> <p>ACCOUNT #(S) _____</p> <p>DESCRIPTION _____</p> <p>PO # _____</p> </div>					

Total Cubic Yards 9.00

**REMINDER IF OUR LAND
 LINES ARE DOWN CALL**

262-749-4525

Sub-Total	702.00
Sales Tax- WC	0.00
Invoice Total	702.00

Down To Earth Contractors Inc.
 N1971 Hwy H
 Lake Geneva, WI 53147

Invoice

Date	Invoice #
8/5/2020	7394

Bill To

Lake Geneva Utility Commission
 626 Geneva St.
 Lake Geneva, Wi. 53147

Job Name	Terms
Cook St South of ...	10 Days

Quantity	Description	Rate	Amount
8	Mini Excavator	95.00	760.00
8	Laborer	65.00	520.00
8	Plumber Includes Truck and Hand	76.00	608.00
4	Quad-Axle	110.00	440.00
5	1 1/4" Limestone	20.00	100.00
6	# 6 Stone	22.00	132.00T
21	Dump Charge Fill Only	8.50	178.50
1	2" copper pipe	16.96	16.96
	Sawcut concrete sidewalks, excavate and replace 2" curb stop. Backfill with stone & slurry, topping off with limestone. Date of work: 7/23/2020 Per Jeff		
	Sales Tax	5.50%	7.26
"Lake Geneva, Wisconsin's Premier Excavating Contractor"			

Billing Contact Information:(262)248-2725 Fax Number:(262)248-4402	Total	\$2,762.72
	Payments/Credits	\$0.00
	Balance Due	\$2,762.72

email address:joe@downtoearthcontractors.com
 Office: (262) 248-2725
 Fax: (262) 248-4402

Humphreys Contracting LLC

P.O. Box 444

Lake Geneva, WI 53147

262 749 8438

8/11/20

To:
City of Lake Geneva
Water Commission
Attn: Jeff

Re: 20 repairs

Install sidewalk sections @ Wrigley St location

6 hours pour @ \$ 65 per hour	\$ 390.00
2.5 yard concrete	\$ 598.90
Total	\$ 988.90

Install apron @ Wheeler St location

7 hours pour @ \$ 65 per hour	\$ 455.00
3 yards concrete	\$ 648.29
Total	\$ 1103.29

Amount due **\$ 2092.19**

Thank you for your business! Your check is your receipt.

LAKE GENEVA UTILITY COMMISSION

MATERIAL LIST

Account No. _____ Date 7/23/2020

Location of Work 918 Main St.

Description of Work Repair service leak to Library

Quantity	Description of Items	Price	Amount
1	2" Curb Stop	\$80.91	\$80.91
1	2" Compression Coupling	\$33.56	\$33.56
1	Curb Box Complete	\$97.90	\$97.90
1	Curb Box Extension Rod	\$16.33	\$16.33
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
	Total		\$228.70

Invoices Pending

Name <u>DTE</u>	Rec'd <u>x</u>	Operator <u>MA</u>	Bill Materials To _____
<u>OJ</u>	<u>x</u>	Dig Out By <u>D2E</u>	Landscaping Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<u>Humph</u>	<u>x</u>	Supt. _____	Road Repair Required <input checked="" type="checkbox"/> x(sidewalk) <input type="checkbox"/>
<u>Other</u>	<u>..</u>	Approval <u>JE</u>	(Check One)
<u>Other</u>	<u>..</u>	Water Loss <u>35,000</u>	Gals. _____
<u>Other</u>	<u>..</u>		

STAFF REPORT
City of Lake Geneva
September
FLR & Common Council

Building and Zoning Administrator

Request:

Request to provide education and training for the Lake Geneva Plan Commission Members

Description:

Staff has been asked to facilitate options for the Plan Commission members that would assist in education for the rules and obligations that each member needs to know and follow during the public hearings and duties as a Plan Commission Member.

Vandewalle and Associates has provided a proposal in conjunction with a couple free webinar's from UW Stevens Point Center for Land Use Education.

The modules V&A has proposed include Lake Geneva specific zoning guidelines in addition to include many other intricacies such as the process to amend the Comprehensive Plan, Zoning Ordinances, etc.

The 3 Training Modules as proposed will be "recoded and archived" with the City for future Plan Commission members to review and utilize as needed.

Currently the budget has allocated \$1,000 for this type of training; therefore the remainder of \$6,350 would have to come out of Contingency since it is an unplanned expenditure.

Therefore in my opinion this training opportunity is an "investment" for the City of Lake Geneva and future Plan Commission Members, not just a one-time training event.



VANDEWALLE & ASSOCIATES INC.

City of Lake Geneva Plan Commission Training Program

Based on the discussion at the August Plan Commission meeting, we see five distinct Plan Commission training opportunities. The first is a self-directed training, based on materials available from the Center for Land Use Education (CLUE). This no-cost, voluntary training can be completed immediately and as it fits into the individual schedules of Plan Commission members. The second training opportunity covers the mechanics of the development process and meeting procedures. This session could be led by City Staff at a lower cost. City Staff is encouraged to utilize content from the new training modules from CLUE for this session. The remaining training opportunities would require a contract with Vandewalle & Associates. These remaining sessions, which are specific to Lake Geneva, are in a logical sequence and allow trainings to build on one another.

TRAINING OPPORTUNITY 1: SELF-DIRECTED TRAINING

A) FREE “ROLE OF THE PLAN COMMISSION” WEBINAR AND “ROLE OF THE ZONING BOARD OF APPEALS/ADJUSTMENT” WEBINAR

- UW-Stevens Point Center for Land Use Education (CLUE)
- Links to slides and recordings of both presentations:
 - [Plan Commission](#)
 - [Zoning Board of Appeals](#)

B) FOR MORE GENERAL KNOWLEDGE: CLUE PLAN COMMISSION TRAINING MODULE

- [Link to Training Module](#)
- Plan Commissioners could review on their own time or material could be covered by City Staff Training
- Covers topics such as:
 - Introduction to the Commission
 - Procedures
 - Community Planning
 - Land Use Regulation
 - Resources

TRAINING OPPORTUNITY 2: CITY STAFF TRAINING SESSION

Note: Staff is encouraged to utilize content from new training modules from CLUE (link above)

- Robert's Rules of Order
- Introduce Comprehensive Plan Consistency Requirement and relationship to Zoning
- Process to amend Comprehensive Plan, Zoning Ordinance Text, and Zoning Map
- The development process and interaction with the City at various points
- Lake Geneva's submittal calendar
- How to review projects and site plans
- Suggest walking through an example submittal.
- How to make motions for better development

TRAINING OPPORTUNITY 3: VANDEWALLE TRAINING (1 OF 3)

Lake Geneva's Zoning Districts and Comprehensive Plan Future Land Use Categories

- Comprehensive Plan Consistency Requirement
- The theory behind Lake Geneva's Zoning Districts and how they relate to each other
- The theory behind Lake Geneva's Future Land Use Categories, how they relate to each other, and how they relate to Zoning Districts
- The relationship between Lake Geneva's Zoning Map and Future Land Use Map – mostly related to preserving many zoning patterns in the “old” Zoning Map

TRAINING OPPORTUNITY 4: VANDEWALLE TRAINING (2 OF 3)

Approaches to Growth and Natural Resource Preservation in Lake Geneva

- Types of growth policies and implications
- How much development fits within Lake Geneva: within the current City limits, within the future growth areas shown on the Future Land Use Map, and areas beyond

Implementing the Lake Geneva Comprehensive Plan and Other Adopted Plans

- Lake Geneva Comprehensive Plan Implementation Table
- Capital Improvement Planning, Site Plan Review, Land Division review
- What is the Official Map and does the City need one?

TRAINING OPPORTUNITY 5: VANDEWALLE TRAINING (3 OF 3)

Lake Geneva's Zoning Ordinance

- Recent state statutes pertaining to local zoning and land division regulations
- Suggested updates to keep up with contemporary practices (e.g., design standards)
- Short-term rental policy – state laws, how we got here, and why
- Landscaping Requirements
- On-premise versus off-premise signage
- Handout: Table of Zoning Procedures
- Handout: Glossary of Planning Terms/Processes



VANDEWALLE & ASSOCIATES INC.

City of Lake Geneva Plan Commission Training Program August 25, 2020

SCOPE OF SERVICES

The following Scope of Services for Plan Commission Training will grow the knowledge of Lake Geneva Plan Commissioners. This training series further seeks to improve the effectiveness and decision-making capacity of the Plan Commission and prepare Commissioners to consider issues of importance to City residents. Specifically, the training will address essential topics such as state law, adopted plans and ordinances, and practices specific to Lake Geneva.

The training program relies on Mike Slavney's 22+ years of experience as on-call planner for Lake Geneva and Jackie Mich's experience as the Comprehensive Plan author and current role as adjunct professor at UW-Milwaukee's School of Architecture and Urban Planning.

Vandewalle & Associates proposes to complete the requested scope of services and conduct all three sessions within approximately five months of contract execution for a fixed fee of \$2,450 per training session (or \$7,350 for all three sessions), inclusive of all related travel and meeting preparation expenses.

Vandewalle Training 1: Zoning Districts and Comprehensive Plan Future Land Use Categories

Vandewalle & Associates will prepare a one-hour training presentation via PowerPoint, including time for discussion. The training will be conducted via Zoom or in person. The City will be responsible for video recording the meeting, if desired.

Vandewalle Training 2: Approaches to Growth and Implementing the Comprehensive Plan

Vandewalle & Associates will prepare a one-hour training presentation via PowerPoint, including time for discussion. The training will be conducted via Zoom or in person. The City will be responsible for video recording the meeting, if desired.

Training Session 3: The Zoning Ordinance

Vandewalle & Associates will prepare a one-hour training presentation via PowerPoint, including time for discussion. The training will be conducted via Zoom or in person. The City will be responsible for video recording the meeting, if desired.

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the use of \$12,020 in Capital Projects unspent fund balance for the construction of a police storage building.			
Committee:	Finance considered on September 1, 2020		
Fiscal Impact:	N/A		
File Number:	20-R62	Date:	September 7, 2020

WHEREAS, the Lake Geneva Common Council approved the 2020 Capital Projects Budget for the City of Lake Geneva for purchases to occur during 2020, and

WHEREAS, the actual pricing and timing on the purchase of a police storage building has changed from the budgeted assumptions, and

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2020 approved budget and use unspent fund balance to authorize additional funding for the price change from the 2020 budget as follows:

Increase	Acct# 43-21-00-17010	PD Capital Projects	\$ 12,020
Decrease	Acct# 43-00-00-34800	Capital Projects Fund Balance	\$ 12,020

WHEREAS, on September 1, 2020, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendment and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve use of Capital Projects unspent fund balance,

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva be hereby directed and authorized to use \$12,020 in Capital Projects unspent fund balance for the construction of a police storage building and amend the 2020 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 7th day of September, 2020.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
Police Storage Building Purchase

Police storage building - amount budgeted 2020	\$ 146,380
Alarms (UL certification) - project cancelled	<u>\$ 22,600</u>
Total available to be spent	\$ 168,980
Police storage building project updated cost	<u>\$ 181,000</u>
Over (Under) Budget	<u><u>\$ 12,020</u></u>
Capital projects fund balance (per 2019 audit)	\$ 137,872
Amounts carried forward to 2020 budget	<u>\$ 73,620</u>
2019 unspent funds available	<u><u>\$ 64,252</u></u>

BID BOND

BIDDER (Name and Address):

Gilbank Construction, Inc.

301 Scot Dr

Clinton, WI 53525

Surety (Name and Address of Principal Place of Business):

Merchants Bonding Company (Mutual)

PO Box 14498

Des Moines, IA 50306-3498

OWNER (Name and Address):

City of Lake Geneva

626 Geneva St

Lake Geneva, WI

BID

Bid Due Date: 6-5-20

Project (Brief Description Including Location): Police Department Storage Building

BOND

Bond Number: n/a

Date (Not later than Bid due date): 6-5-20

Penalty Sum: Five Percent of Amount Bid

(Words)

5%

(Figures)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent or representative.

BIDDER

Gilbank Construction, Inc.
Bidder's Name and Corporate Seal



SURETY

Merchants Bonding Company (Mutual) (Seal)
Surety's Name and Corporate Seal

By:

Signature and Title President

By:

Signature and Title
Elizabeth Mosca, Attorney-in-Fact

Attest:

Signature and Title Secretary-Treasurer

Attest:

Signature and Title
witness

Note: 1) Above addresses are to be used for giving required notice.
2) Any singular reference to Bidder, Surety, OWNER or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1. OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment Bonds required by the Bidding Documents, or
 - 3.2. All bids are rejected by OWNER, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer or proposal as applicable.

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Brooke L Parker; David Zenobi; Elizabeth Mosca; Judith A Walker; Patrick A McKenna

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

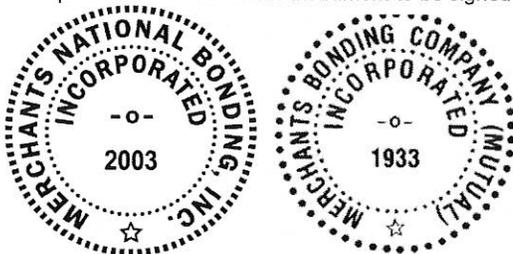
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of February, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 11th day of February, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

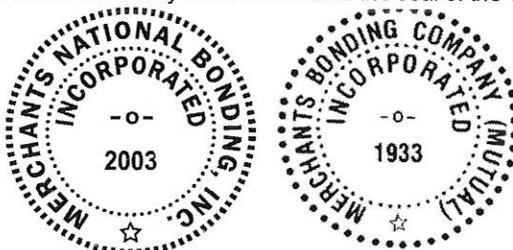


Polly Mason
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5 day of June, 2020.



William Warner Jr.
Secretary

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/26/2020	74271	2056	AMAZON	4,067.14
08/26/2020	74272	2104	AT&T	571.19
08/26/2020	74273	5839	COLE, ALISHA	779.75
08/26/2020	74274	5843	COLONIAL VIEW	100.00
08/26/2020	74275	5709	FEH DESIGN	3,889.39
08/26/2020	74276	5841	GENEVA STREET INN	885.40
08/26/2020	74277	2727	JANWAY COMPANY USA INC	1,159.62
08/26/2020	74278	2938	MARTIN GROUP	18.26
08/26/2020	74279	5840	MORALES, ERIC	1,000.00
08/26/2020	74280	5535	SPRINT	2,213.22
08/26/2020	74281	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
08/26/2020	74282	4918	TIME WARNER CABLE	214.98
08/26/2020	74283	4975	US CELLULAR	809.76
08/26/2020	74284	105	WALWORTH COUNTY CIRCUIT COURT	10.00
08/26/2020	74285	5842	WHISPERING HILLS	50.00
08/26/2020	74286	5838	ZBILUT, HELENA	635.12
Grand Totals:				21,735.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	55.51	.00	55.51
11-00-00-21100	.00	1,851.61-	1,851.61-
11-00-00-41210	885.40	.00	885.40
11-12-00-24280	10.00	.00	10.00
11-12-00-52210	31.73	.00	31.73
11-16-10-52210	437.39	.00	437.39
11-21-00-52210	95.19	.00	95.19
11-21-00-55310	18.26	.00	18.26
11-22-00-52210	63.46	.00	63.46
11-24-00-52620	66.34	.00	66.34
11-32-10-52210	188.33	.00	188.33
40-00-00-21100	585.13	3,224.84-	2,639.71-
40-54-10-52210	77.42	.00	77.42
40-55-10-23530	3,000.00	.00	3,000.00
40-55-10-46740	.00	585.13-	585.13-
40-55-10-52210	115.69	.00	115.69
40-55-20-52210	31.73	.00	31.73
42-00-00-21100	.00	149.33-	149.33-
42-34-50-52210	149.33	.00	149.33
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	93.38-	93.38-
48-00-00-52210	93.38	.00	93.38

GL Account	Debit	Credit	Proof
99-00-00-21100	.00	11,669.80-	11,669.80-
99-00-00-46210	150.00	.00	150.00
99-00-00-52110	45.99	.00	45.99
99-00-00-52160	3,889.39	.00	3,889.39
99-00-00-52210	190.43	.00	190.43
99-00-00-53500	57.96	.00	57.96
99-00-00-54100	1,690.59	.00	1,690.59
99-00-00-54120	636.86	.00	636.86
99-00-00-54140	2,768.56	.00	2,768.56
99-00-00-54150	395.67	.00	395.67
99-00-00-55000	1,763.47	.00	1,763.47
99-00-00-55140	80.88	.00	80.88
Grand Totals:	22,906.09	22,906.09-	.00

Dated: 9/1/2020

Mayor: Charlene Klein

City Council: Ken Howell

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "09112020","09112020A"
Invoice.Detail.GL account (2 Characters) = {<>} "61"
Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ADVANCED DISPOSAL SERVICES				
A40000011547	07/31/2020	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	3,025.31
A40000011589	08/15/2020	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	376.61
Total ADVANCED DISPOSAL SERVICES:				3,401.92
AMERICAN INDUSTRIAL MEDICAL				
22421	08/14/2020	HEARING TESTS-SAFETY	11-32-10-52050 DRUG AND MEDICAL TESTING	18.00
Total AMERICAN INDUSTRIAL MEDICAL:				18.00
AO BAUER GLASS INC				
81766	08/20/2020	GLASS ENCLOSURE-COVID 19	11-10-00-55000 COVID-19 EXPENDITURES	3,593.00
Total AO BAUER GLASS INC:				3,593.00
ASPHALT CONTRACTORS INC				
20517	08/20/2020	STORM SEWER PATCHES	43-32-10-17010 2019/2020 STREET IMP PROGRAM	1,979.00
Total ASPHALT CONTRACTORS INC:				1,979.00
AURORA MEDICAL GROUP				
689	08/17/2020	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
BADGER STATE INDUSTRIES				
306-183637	08/20/2020	PAPER TOWEL,TRASH BAGS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	167.17
Total BADGER STATE INDUSTRIES:				167.17
CINTAS CORP				
5027635154	08/26/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	88.60
Total CINTAS CORP:				88.60
CLARKE MOSQUITO CONTROL PROD				
5091522	06/17/2020	MOSQUITO SPRAY-55 GAL	11-32-10-53420 MOSQUITO CONTROL	4,577.92
Total CLARKE MOSQUITO CONTROL PROD:				4,577.92
COCROFT AUTO				
149522	08/18/2020	AUDIO SYSTEM REPLACE-#15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	40.00
Total COCROFT AUTO:				40.00
COPIES & PRINTS PLUS LLC				
325852	08/21/2020	RACK CARDS-SWIFT NIGHT OU	11-70-00-57800 AVIAN COMMITTEE EXPENSES	24.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COPIES & PRINTS PLUS LLC:				24.50
DIGNIFIED HEATING & COOLING				
12/3/19	12/03/2019	FURNACE REPAIR-1070 CAREY	11-32-10-52400 ST DEPT BUILDING REPAIRS	162.32
6/15/20	06/15/2020	FURNACE/AC REPAIR-1065 CA	11-32-10-52400 ST DEPT BUILDING REPAIRS	89.00
Total DIGNIFIED HEATING & COOLING:				251.32
DOUSMAN TRANSPORT CO				
45-001716	08/13/2020	SHUTTLE-AITP	42-34-50-53990 PARKING MISC EXPENSES	953.88
Total DOUSMAN TRANSPORT CO:				953.88
DUNN LUMBER				
800232	08/14/2020	ROPE,SCREWS-LAUNCH PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	43.01
800281	08/15/2020	ROPES,SCREWS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	50.14
800281	08/15/2020	FACE MASKS	11-10-00-55000 COVID-19 EXPENDITURES	39.99
800367	08/19/2020	NUTS,BOLTS,EPOXY	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	7.48
800402	08/17/2020	NUTS,BOLTS,SNAPS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	78.80
800441	08/17/2020	NUTS,BOLTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.00
800494	08/18/2020	STEEL ROD	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	11.58
800496	08/18/2020	CHAIN,BAR	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	59.98
800650	08/19/2020	TORCH,BOLTS-MANHOLE	11-32-15-54500 STORM SEWER MAINTENANCE	78.77
800701	08/19/2020	SHARPIE	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	1.99
800747	08/20/2020	CONCRETE MIX-MANHOLES	11-32-15-54500 STORM SEWER MAINTENANCE	84.41
800814	08/20/2020	DRILL BIT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.49
800864	08/21/2020	SILICONE-KIOSK BASE	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	7.49
801169	08/25/2020	BULBS,NUTS,BOLTS-#56	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.08
Total DUNN LUMBER:				480.21
EDWARD JONES				
PERP CARE D	08/21/2020	PERP CARE DEP-8/21/20	49-00-00-24200 DUE TO INVESTMENT ACCT	5,100.00
Total EDWARD JONES:				5,100.00
ELKHORN NAPA AUTO PARTS				
202901	08/13/2020	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	205.99
203501	08/19/2020	BATTERY CORE-CREDIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00
203851	08/22/2020	TAIL LIGHT-BLACK TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	25.58
204036	08/25/2020	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	186.89
Total ELKHORN NAPA AUTO PARTS:				408.46
ENTRANCE SYSTEMS LLC				
40105	08/20/2020	FENCE GATE SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	178.00
Total ENTRANCE SYSTEMS LLC:				178.00
FIRST SUPPLY LLC				
2986611-00	06/30/2020	SLOAN KITS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	95.00
Total FIRST SUPPLY LLC:				95.00
GAGE MARINE CORP				
177439	05/05/2020	ADD'L DECKING-GAS PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	507.03

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
177440	05/05/2020	DECKING FOR WEST PIER-ROT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	706.20
177669	05/15/2020	STRINGER REPAIR-GAS PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	570.00
178270	05/29/2020	PIER/RAMP INSTALL	40-52-10-52110 PIER MAINTENANCE CONTRACT	26,768.00
178270	05/29/2020	BEACH FENCE REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	395.00
181192	07/08/2020	REPLACE BROKEN POST-GAS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,153.24
181274	07/10/2020	DECKING REPAIR-RIVIERA MAI	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	124.00
181506	07/14/2020	RESET DOWNED FENCE	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	123.58
182472	07/29/2020	3 NO WAKE BUOYS REPLACEM	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,089.00
182511	07/30/2020	REPAIR DECK HOLE-GAS PIER	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	164.27
Total GAGE MARINE CORP:				31,600.32
GRAY, JULISSA A				
REFD 4/16/20	08/06/2020	REFD-CIT#CN80F7HWSZ	11-12-00-45100 COURT PENALTIES & FINES	245.70
Total GRAY, JULISSA A:				245.70
ITU ABSORB TECH INC				
7524392	08/07/2020	DUST MOPS,MATS,FRAGRANC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31
7533074	08/21/2020	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	87.29
Total ITU ABSORB TECH INC:				182.60
JERRY WILLKOMM INC				
273433	08/04/2020	1510.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,882.59
Total JERRY WILLKOMM INC:				2,882.59
JOHNSON CONTROLS				
21784288	08/03/2020	ANNUAL ALARM INSPECTIONS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,128.85
Total JOHNSON CONTROLS:				3,128.85
LAKE GENEVA UTILITY				
304 CADENCE	08/10/2020	304 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
304 CADENCE	08/10/2020	304 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
315 S STONE	08/06/2020	315 S STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
315 S STONE	08/06/2020	315 S STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LARRY'S TOWING & RECOVERY				
26587	08/04/2020	TOWING-TRAC/125-JANESVILL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	280.00
4833	08/16/2020	TOWING-MERC MOUNTAINEER	11-34-10-52900 CAR TOWING	160.00
Total LARRY'S TOWING & RECOVERY:				440.00
MIDWEST DOOR COMPANY				
3458	08/13/2020	DOOR DOCK	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	75.00
Total MIDWEST DOOR COMPANY:				75.00
OFFICE DEPOT				
112972278001	08/07/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
112972278001	08/07/2020	PENS,PAPER,POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	169.41
112976000001	08/07/2020	POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	7.41
116183588001	08/13/2020	ADDRESS LABELS-ELECTIONS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	198.53

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
116183588001	08/13/2020	SHEET PROTECTORS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	17.24
116765922001	08/14/2020	COLORED COPY PAPER-ELECT	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	21.00
Total OFFICE DEPOT:				444.37
OFFICE PRO INC				
0397270-001	08/24/2020	LOCATE PAINT	11-34-10-53700 MARKING PAINT	606.55
Total OFFICE PRO INC:				606.55
OTTO JACOBS				
122322	08/10/2020	SLURRY-STORM REPAIR	43-32-10-17010 2019/2020 STREET IMP PROGRAM	1,014.00
122405	08/17/2020	GRAVEL SLURRY-MADISON	43-32-10-17010 2019/2020 STREET IMP PROGRAM	780.00
Total OTTO JACOBS:				1,794.00
PECHO, DENNIS				
REFD 8/14/20	08/11/2020	REFD-CIT#PK20-36435	11-12-00-45130 PARKING CITATION COLLECTIONS	25.00
Total PECHO, DENNIS:				25.00
PHILS ELECTRIC DRAIN SVC LLC				
242140	08/18/2020	DRAIN RODDING	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	165.00
Total PHILS ELECTRIC DRAIN SVC LLC:				165.00
RC ELECTRONICS				
7896	08/06/2020	RADIO REPAIR	42-34-50-53990 PARKING MISC EXPENSES	25.00
Total RC ELECTRONICS:				25.00
SHRED-IT				
8180346447	08/22/2020	SHREDDING SVC-AUG	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	66.27
Total SHRED-IT:				66.27
TAPCO				
1675959	08/11/2020	EMERG REPAIR-MAIN/EDWARD	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	388.13
Total TAPCO:				388.13
TOTAL PARKING SOLUTIONS INC				
105065	08/12/2020	CMS MONITORING-SEP	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				3,250.00
UNITED PUBLIC SAFETY INC				
46206	08/19/2020	HANDHELD HINGES	42-34-50-53990 PARKING MISC EXPENSES	26.77
Total UNITED PUBLIC SAFETY INC:				26.77
VILLAGE OF GENOA CITY				
262	08/17/2020	BEACH TESTING-JUL	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	300.00
Total VILLAGE OF GENOA CITY:				300.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
VISIONTRON CORPORATION				
676289	07/31/2020	SNEEZE SHIELDS	11-10-00-55000 COVID-19 EXPENDITURES	1,657.20
676672	08/14/2020	FRONT LOBBY PANELS-COVID	11-10-00-55000 COVID-19 EXPENDITURES	1,593.82
Total VISIONTRON CORPORATION:				3,251.02
WALWORTH COUNTY PUBLIC WORKS				
72010	08/12/2020	CENTER LINE PAINTING MATL	11-34-10-53700 MARKING PAINT	2,210.42
Total WALWORTH COUNTY PUBLIC WORKS:				2,210.42
WI ELEVATOR INSPECTION				
14081	08/19/2020	ANNUAL ELEV INSP-CH	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	190.00
14083	08/19/2020	ANNUAL ELEV INSP-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.00
Total WI ELEVATOR INSPECTION:				285.00
WINDY CITY LINEN				
176607-1	08/20/2020	LINEN-COLE/OBERG WEDDING	40-55-10-46760 UPPER RIVIERA MISC REVENUE	305.00
Total WINDY CITY LINEN:				305.00
WISCONN VALLEY MEDIA GROUP				
47617	08/06/2020	LN-CUP 703 W MAIN ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.55
47618	08/07/2020	LN-CUP 816 WISCONSIN ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.79
47619	08/07/2020	LN-CUP 1076 LAGRANGE PIER	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.31
47620	08/07/2020	LN-PIP SUMMERHAVEN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.55
48281	08/07/2020	LN-ORD 20-07 U/D CHAP 74	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	133.19
48284	08/07/2020	LN-NOTICE AVAIL LIQ LIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	19.69
48790	08/17/2020	LN-NOTICE LANDSCAPING BID	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	66.06
Total WISCONN VALLEY MEDIA GROUP:				421.14
YMCA				
SEP/OCT 2020	09/01/2020	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				92,840.71

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 9/11/2020

Mayor: Charles Klein

City Council: Ken Howell

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09112020","09112020A"

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

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