



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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, SEPTEMBER 1, 2020 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the August 18, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding 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
6. Discussion/Possible Recommendation hotel room tax rate increase
7. Discussion/Recommendation regarding renewal of Workers’ Compensation and Property & Liability Insurance with R & R Insurance Services, Inc.
8. Discussion/Recommendation regarding payment of invoices related to replacement of two-inch water service at the Library building.
9. Discussion/Recommendation Peller Assessment due in October 2020
10. Discussion/Recommendation Planning Commission Training Program in the amount of \$7,350
11. Discussion/Recommendation regarding **Resolution 20-R62** authorizing the use of \$12,020 in Capital Projects unspent fund balance for the construction of a police storage building

12. Discussion/Recommendation regarding awarding the bid for the Police Department Storage Building to Gilbank Construction in an amount not to exceed \$181,000

13. Presentation of Accounts

- a. Prepaid Bills in the amount of \$ 25,501.82
- b. Regular Bills in the amount of \$ 92,840.71

14. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 18, 2020 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call

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

Absent: None

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

Dana Trilla; 412 Third St, Walworth; Spoke in favor of approving the issuance of the Reserve “Class B” Intoxicating License to Barrique Bistro & Wine Bar.

Jim Strauss; N1517 Meadow Ridge Cir; Spoke in favor of approving the issuance of the Reserve “Class B” Intoxicating License to Barrique Bistro & Wine Bar.

Approve the minutes of the August 4, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding a 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)

Motion by Fesenmaier to deny, second by Howell. Fesenmaier stated that it was inappropriate to not have specific dates and to allow amplified sound. Motion carried 5-0.

Discussion/Recommendation 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

Motion by Hedlund to approve, second by Yunker. Hedlund stated that he is in favor of approving this as the City has another license available to issue. Motion carried 5-0.

Discussion/Recommendation regarding setting Trick or Treating date and time for 2020 (2019 Trick or Treating was held Sunday, October 27, 2019 Noon to 4:00 p.m.)

Motion by Howell to set Trick or Treating on Saturday, October 31, 2020 Noon to 4:00 p.m., second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding the Veteran’s Park Rental Agreement and correlating fee schedule

Motion by Howell to allow Chad Bittner to address the committee, second by Hedlund. Motion carried 5-0.

Chad Bittner addressed the committee regarding the fee schedule for Veteran’s Park. He would like the new fee rental agreement disbanded and that the agreement that was developed by the YMCA be reinstated.

Motion by Fesenmaier to refer to Council without recommendation, second by Hedlund. Motion carried 4-0.

Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates

Motion by Yunker to approve, no second offered.

Motion by Fesenmaier to accept the rental rate increase for non-residents as specified by memo in packet; second by Yunker. Hedlund stated that he is concerned with the increase of rates as he doesn't want to discourage people from booking. Mayor Klein stated that the Riviera is very different from the other venues and holds the grandeur. Hedlund stated that he has issues with increasing the rates because when you compare the Riviera to the other venues, it is the other venues that offer more, such as parking, for the same cost.

Motion carried 4-1, with Hedlund voting no.

Discussion regarding the July Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the July Treasurer's report. She added that overall the budget is at 58%, which is right on track. No action taken.

Discussion regarding August Estimated Revenue Losses

Finance Director Hall reviewed the estimated revenue losses and noted that the beach is generating more revenue than anticipated and that her overall analysis of potential losses is not what was predicted at first. No action taken.

Discussion regarding City of Lake Geneva 2021 Budget Goals and Timeline

The committee discussed the 2021 budget goals and timelines. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 64,225.71

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

Regular Bills in the amount of \$165,875.66

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

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:40 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.

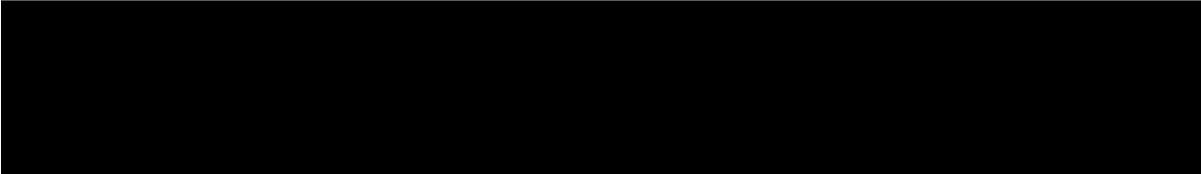
Applicant Organization: St Francis De Sales Parish

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: _____

MAILTO: _____ Organization License Expires: _____

66.0615 Room tax; forfeitures.

(1) In this section:

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

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

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

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

(b)

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

(c)

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

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

(d)

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

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

(e)

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

(f)

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

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

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

(5)

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

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

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

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

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

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

ROOM TAX RATES

Whitewater – 8%

Stevens Point – 8%

Beloit - 8%

LaCrosse -8%

Dells – 12.25% (with PRAT)

Door County – 5.5%

Chicago - 17% (including other fees)

Green Bay – 10% (with Expo tax)

Fond Du Lac – 8%

Eagle River – 8%



Paul Lessila
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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	<u>Prior Year</u> LWMMI	<u>Current Year - By Companies Quoting</u>		
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 Difference	Rate Difference	Premium Difference	Exposure Difference	Rate Difference	Premium 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

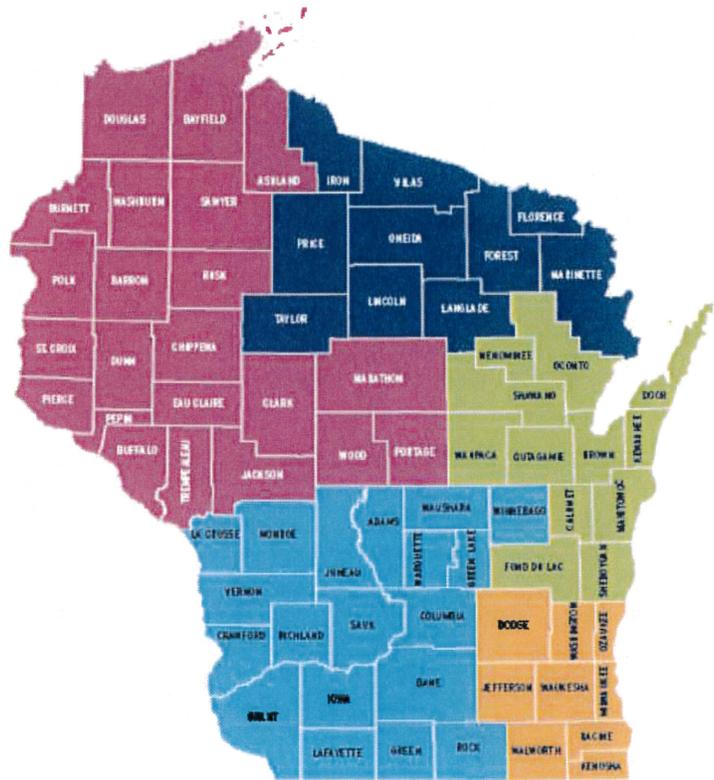
LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

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@rins.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

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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@engagehr.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.SM

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
A	KY20K2119282	450	2/13/20	2/13/20
			Report Date	Close Date
			2/13/20	
			Reopen Date	State
				WI
			Desc	
			POSSIBLE CORRUPT EMAIL - C20021302	
			Claimant	Sts
			CORRUPT EMAIL C20021302	0
			Gross Paid Expense	Gross Paid Loss
			\$0	\$0
			Gross Outstanding	Gross Incurred Loss
			*	*
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):										\$4,613,061.00	
Policy Totals:										\$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	1FDXE49P55HB24282	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	1FDAF57Y99EA62084	ST	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2009	Ford	F550 Truck	PICKUP	1FDAF57Y99EA62065	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	\$664,708.00	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	3C7WRTCT6DGG54946	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	1FTFR3B66EEA26936	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	

LWMMMI - 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	1FM5K8AR7FG61341	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	1GB3KYCG3G327744	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	1FM5K8AR5JGA21023	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	1HTMMMNKXK408693		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 Property in the open	0	0	0	\$18,171	\$0
		830 Wrigley Drive - Riviera Beach (16) Total				\$18,171	\$433,710 \$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 Property in the open	1991	1	1,200	\$59,767	\$0 \$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 Property in the open	0	1	2,400	\$75,628	\$0 \$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 Court	340	\$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>	<u>Dig Out By D2E</u>	Landscaping Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<u>Humph</u>	<u>x</u>		Road Repair Required <input checked="" type="checkbox"/> x(sidewalk)
<u>Other</u>	<u>..</u>	<u>Supt.</u>	(Check One)
<u>Other</u>	<u>..</u>	<u>Approval JE</u>	Water Loss <u>35,000</u> Gals.
<u>Other</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.

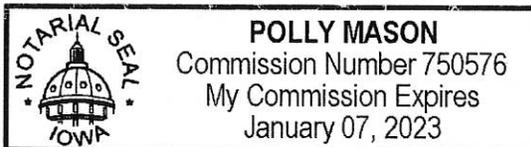


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

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

**City of Lake Geneva
Finance, License, & Regulation Committee
September 1, 2020**

Prepaid Checks

8/13/20-8/31/20

Total:

\$25,501.82

Checks over \$5,000:

\$ 5,332.00 *Stephanie Lynn Lake Geneva LLC-Event Coordinator Riviera-Sept 2020*

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 08/21/2020,08/26/2020
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/21/2020	73943	5107	WINDING ROOFING COMPANY INC	500.93- V
08/21/2020	74260	5107	WINDING ROOFING COMPANY INC	500.93
08/21/2020	74261	2056	AMAZON	80.45
08/21/2020	74262	2102	ASSOCIATED TRUST COMPANY	475.00
08/21/2020	74263	2104	AT&T	848.45
08/21/2020	74264	2424	DUNN LUMBER	43.07
08/21/2020	74265	3062	NORTHWIND PERENNIAL FARM	267.00
08/21/2020	74266	3233	RHYME BUSINESS PRODUCTS	373.72
08/21/2020	74267	4918	TIME WARNER CABLE	209.96
08/21/2020	74268	5001	VERIZON WIRELESS	1,171.09
08/21/2020	74269	5041	WALL ENTERPRISES INC	260.04
08/21/2020	74270	58	WALMART	37.21
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:				25,501.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	55.51	.00	55.51
11-00-00-21100	500.93	4,959.74-	4,458.81-
11-00-00-41210	885.40	.00	885.40
11-10-00-55000	17.37	.00	17.37
11-12-00-24280	10.00	.00	10.00
11-12-00-52210	31.73	.00	31.73
11-15-10-53100	42.47	.00	42.47
11-16-10-52210	663.09	.00	663.09
11-16-10-52400	15.99	.00	15.99
11-21-00-52210	1,631.61	.00	1,631.61

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-55310	18.26	.00	18.26
11-22-00-52210	355.50	.00	355.50
11-22-00-52410	500.93	500.93-	.00
11-22-00-58100	19.84	.00	19.84
11-24-00-52620	66.34	.00	66.34
11-24-00-53100	21.99	.00	21.99
11-32-10-52210	363.67	.00	363.67
11-52-00-53400	260.04	.00	260.04
20-00-00-21100	.00	475.00-	475.00-
20-81-00-56560	475.00	.00	475.00
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
99-00-00-21100	.00	12,353.59-	12,353.59-
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	101.03	.00	101.03
99-00-00-53600	267.00	.00	267.00
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
99-00-00-55320	373.72	.00	373.72
Grand Totals:	27,673.94	27,673.94-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 08/21/2020,08/26/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva
Finance, License, & Regulation Committee
September 1, 2020**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 39,988.73
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 32,575.06
4. Capital Projects	43	\$ 3,773.00
5. Parking	42	\$ 4,293.92
6. Cemetery	48/49	\$ 5,100.00
7. Equipment Replacement	50	\$ -
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ 7,110.00
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$92,840.71</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
8/18/2020**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 92,840.71**

ITEMS > \$5,000

YMCA-Youth Athletic Program-Sep/Oct 2020	\$ 9,180.00
Gage Marine-Pier Ramp Install	\$ 26,768.00
Lake Geneva Utility-Water/Sewer Impact Fees	\$ 7,110.00
Edward Jones-Perpetual Care Deposit	\$ 5,100.00

Balance of Other Items \$ 44,682.71

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: _____

Mayor: _____

City Council: _____

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"
