



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

TUESDAY, APRIL 14, 2020 6:00 P.M.

LAKE GENEVA CITY HALL; AMENDED COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Amended
12. & 10.c

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

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

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

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Skates
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Arbor Day Celebration, April 25, 2020 at 9:00AM; Place TBD
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence

8. **CONSENT AGENDA**— *Recommended by Finance, Licensing and Regulation on April 8, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

- a. 2020-2022 Original & Renewal Operator License applications filed by various applicants as listed in packet
- b. Event Permit Application filed by the Lake Geneva Farmer’s Market concerning waiver of parking fees stalls 507-519 from May to October 2020.

9. Items removed from the Consent Agenda

10. Adoptions of Ordinances and Resolutions

- a) Second Reading of **Ordinance 20-02** an ordinance amending Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to designating the issuing authority for the City of Lake Geneva
- b) Discussion/Action regarding Resolution **20-R25** a resolution to ratify the Emergency Proclamation approved by Chief Executive Officer pertaining to the COVID-19 Pandemic and Declaration of Emergency
- c) Discussion/Action regarding Resolution 20-R26 exempting First Responders from the FFCRA

11. Recommendation of the Finance, Licensing, and Regulation Committee of April 8, 2020- Ald. Howell

- a. Discussion/Action regarding action concerning VIPLY beach pass app
- b. Discussion/Action regarding change order for repair and painting of columns at the Riviera building (second floor) \$11,675.00 cost to be paid for from Riviera project contingency fund.
- c. Discussion/Action regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Cuoco Pazzo, 393 N. Edwards Blvd., Lake Geneva, WI (*Applicant is requesting that outdoor patio be added to premises description*)
- d. Discussion/Action regarding awarding the bid for the City Hall Fire Alarm Panel Replacement Project to Cintas in an amount not to exceed \$14,839.50
- e. Discussion/Action regarding acceptance of a \$300 donation from the American Transmission Company for Arbor Day Tree Plantings
- f. Discussion/Acceptance of April 8, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

12. Discussion/Action regarding hiring Seth Elder as the Parking Manager

13. 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.

Provisional:

Original:

Renewal:
Tania Parat

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Sean P Payne

NAME OF EVENT ORGANIZER/PRODUCER: Lake Geneva Farmers Market at Horticultural Hall

PRODUCTION COMPANY/ORGANIZATION:

FEDERAL TAX ID:

STREET ADDRESS: On Box 71 APT. UNIT OR SUITE #:

CIT: ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE: CELL PHONE:

Are you a [] For Profit or [x] Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

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

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

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

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

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

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

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

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

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

1. Title of Event: Farmer's Market
2. Date(s) of Event: Every Thursday May 7th - Oct. 29th 2020
3. Location(s) of Event: 330 Broad St.
4. Hours: 8 AM - 1 PM

Note: Start Time & End Time

5. Event Chair/Contact Person: Sean Payne Phone:
6. Day of Event Contact Name: Sean Payne Phone:

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 125

10. Basis for estimate: Previous years

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

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many:

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

14. Description of plan for handling refuse collection and after-event clean-up:

We clean up our own mess

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

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: Thursdays May 7th - Oct. 29th

Total Number of Parking Stalls Request: 13

Parking Stall Number(s) and Location: 507-519 We are asking to have these fees waived. West side of Broad St, in front of Horticultural Hall

3. Description of signage to be used during event:

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

Anticipated Services

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

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

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

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

Credit Card # (Required): _____

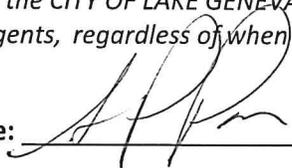
Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

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

Applicant's Signature:  Date: 3/3/20

For Office Use Only

Date Filed with Clerk: 3/4/20 Payment with Application: \$ N/A Receipt: N/A

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator David N. H.

Notes: Janet Dept

Police Chief [Signature]

Notes: _____

Fire Chief [Signature]

Notes: _____

Street Dept [Signature]

Notes: _____

Parking Dept David N. H.

Notes: _____

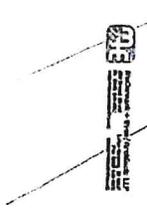
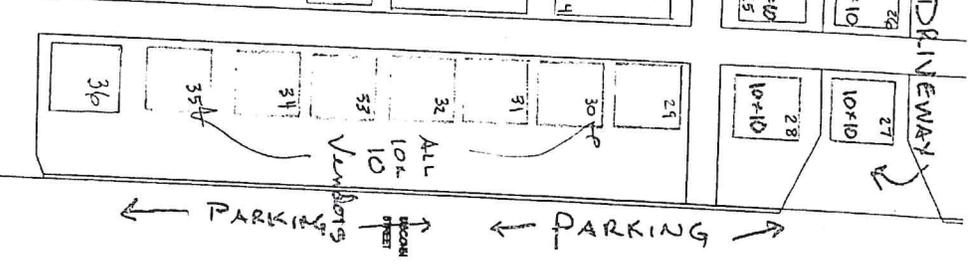
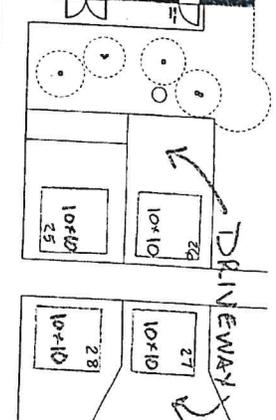
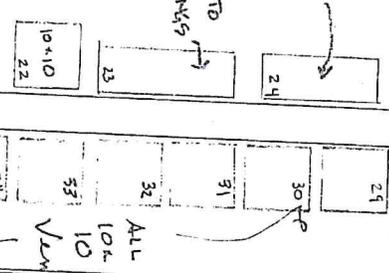
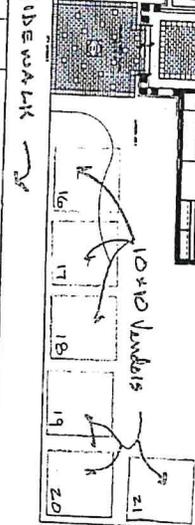
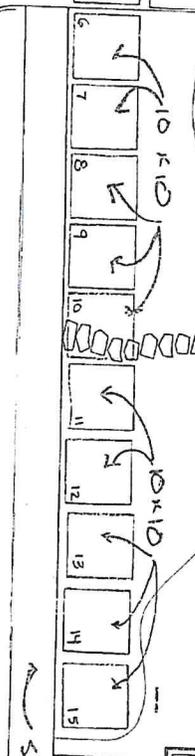
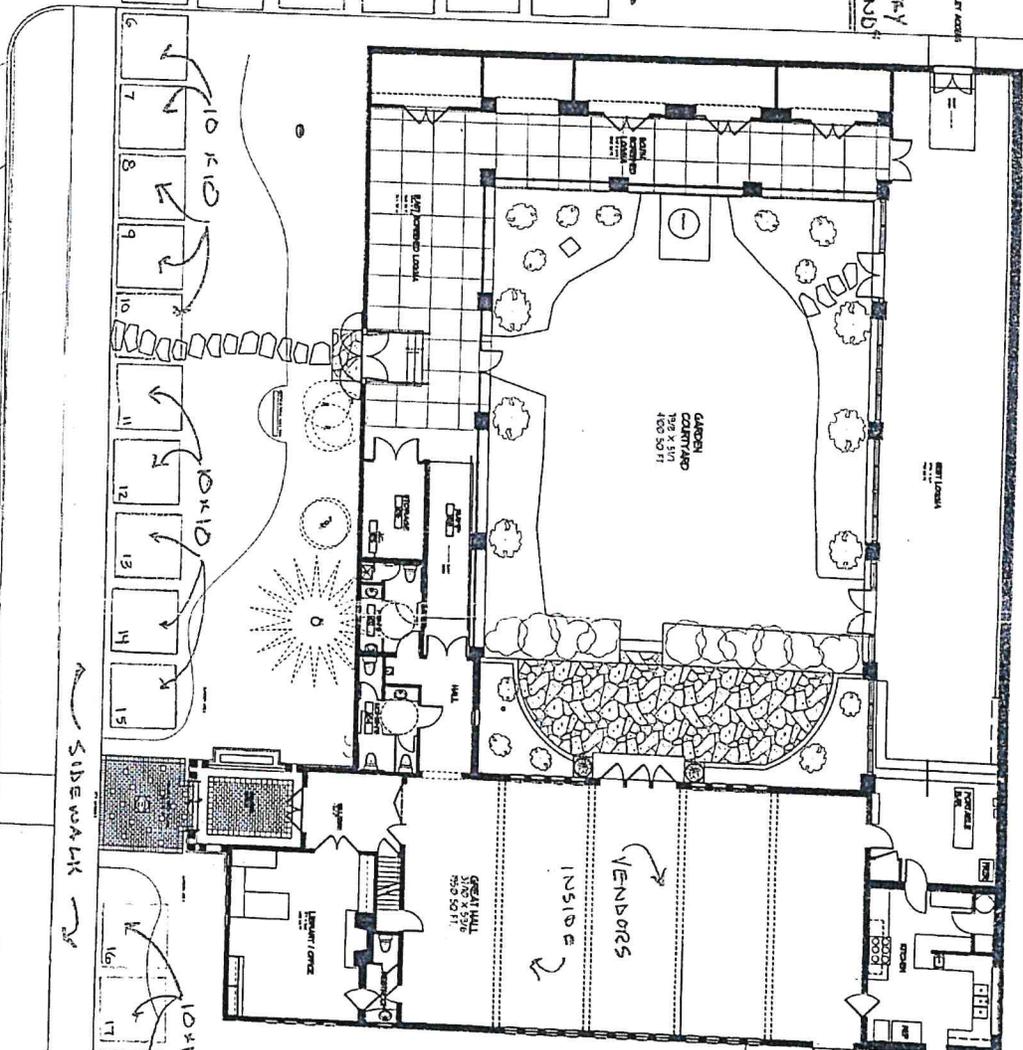
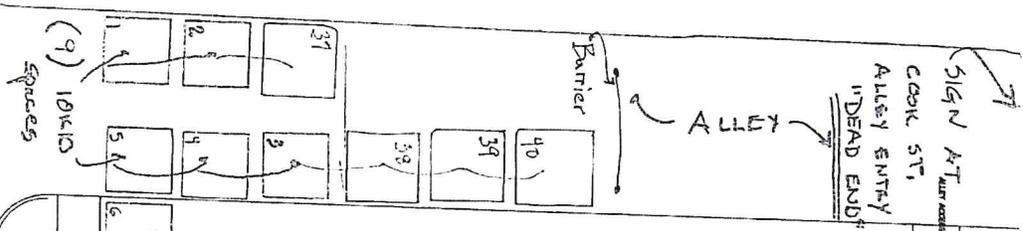
Piers, Harbors & Lakefront

Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

spots 1-22 10x10
 23-24 odd shape
 25-36 10x10
 37-40 10x10



STREET
 PARKING
 SIDEWALK

HORTICULTURAL HALL
 FLOOR PLAN



CROSSWALK
 SIGN w/ FLAGS
 PEDESTRIAN CROSSING

PARKING
 PARKING
 PARKING

ORDINANCE OF THE COMMON COUNCIL

An Ordinance amending Section 6-37, Operator Licenses, of Division 1, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages, of the Municipal Code of the City of Lake Geneva; Relating to designating the issuing authority for the City of Lake Geneva

Committee	Finance, Licensing, and Regulation Committee to consider on March 17, 2020
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Fiscal Impact:	N/A
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File Number:	20-02	First Reading:	March 23, 2020
		Second Reading:	April 13, 2020

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

1. That the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding language to Section 6-37, Operator Licenses of Division I, Generally, of Article II, Licenses, of Chapter 6, Alcohol Beverages which section reads as follows:

6-37 Operator Licenses.

- (a) Operator Licenses shall be issued to individuals by the City for the purpose of complying with §§ 125.32(2) and 125.68(2), *Wis. Stats.* Operators licenses shall be issued only upon written application on forms provided by the City Clerk.
- (b) Before issuance of any operator's license, every applicant shall provide proof of having successfully completed a responsible beverage server training course at any location that is offered by a vocational, technical, adult education district, and online forum and that conforms to curriculum guidelines specified by the board of vocational, technical and adult. Those who complete such programs shall have an appropriate endorsement recorded and placed on their licenses and shall be eligible to operate or be employed in establishments operating under a Class A or B license. An applicant is not required to provide proof of successful completion of a responsible beverage server training course if:
 - (1) The person is renewing an operator's license.
 - (2) Within the past two years, the person held a Class A or Class B license or permit or a manager's or operator's license.
 - (3) Within the past two years, the person has completed such a training course.
- (c) Applicants who are applying for an Operator License for the first time within the City of Lake Geneva will be required to provide proof of completing the training course under subsection (a) of this section and may only apply for a one-year license
- (d) Applicants who are renewing an Operator License within the City of Lake Geneva may apply for a two- year license
- (e) As a part of the operator's license review process, the chief of police will conduct a background check of the applicant.

RESOLUTION NO. 20-R22

RESOLUTION TO RATIFY THE EMERGENCY PROCLAMATION APPROVED BY CHIEF EXECUTIVE OFFICER PERTAINING TO THE COVID-19 PANDEMIC AND DECLARATION OF EMERGENCY

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

WHEREAS because of such emergency conditions, the Governing Body was unable to meet with promptness; and

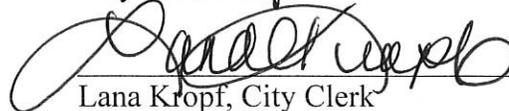
WHEREAS, pursuant to sections 323.11 and 323.14(4)(b) of the Wisconsin Statutes, Tom Hartz, as the chief executive officer of the City of Lake Geneva, Wisconsin, proclaimed a state of emergency in effect from March 16, 2020 until the Council could meet.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Lake Geneva, Wisconsin does hereby ratify the Mayor's Emergency Proclamation due to the COVID-19 Pandemic, and

BE IT FURTHER RESOLVED, that the City Council of the City of Lake Geneva hereby declares a State of Emergency, which continues and extends the powers granted by the Mayor's written Proclamation dated March 18th, 2020 until superseded or terminated by a resolution of the City Council of the City of Lake Geneva.



Mayor Tom Hartz



Lana Kropf, City Clerk

ADOPTED: March 19, 2020

APPROVED: March 19, 2020

Amended Proclamation of State of Emergency

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

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

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued Executive Order #72 Relating to a Proclamation Declaring a Health Emergency in Response to the COVID19 Coronavirus; and

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

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

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

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

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

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

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

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

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

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

1. The Mayor will use his best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. Limit the size of gatherings in City Council Chambers to no more than 25 people and authorize the reduction of attendance at such meetings provided conditions of the current emergency dictate otherwise.
3. Recommend that where and whenever possible there be created a ‘socialization distance’ of 6 feet or greater in City Hall meetings.
4. Make the Police Training Room available for up to 25 people if needed to accommodate overflow from the City Council Chambers when attendees exceed 25 people and where and whenever possible create a “socialization distance” of 6 feet or greater.
5. If the number of attendees at open meetings will exceed the capacity outlined above for the City Council Chambers and the Police Training rooms, those not able to attend the meeting in person will be provided information on how to observe the meeting remotely.
6. Recommend Standing Committees meet in the City Council Chambers.
7. Postponing all City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees
8. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
9. Recommend that Department Heads adopt procedures to limit employees’ direct contact with the public.
10. Encourage all residents of the City of Lake Geneva comply with Governor Evers’ recommendations for maintaining personal health.
11. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers’ public gathering limit of 10 people.

12. Authorize emergency purchases of goods and materials.
13. Authorize emergency purchases of services.
14. Authorize emergency costs to the labor force.
15. Suspend the collection of parking fees and allow free parking in the City of Lake Geneva during the term of this emergency order.
16. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva.
17. Authorize the Mayor to take any further necessary actions to protect the health, safety and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.
18. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.
19. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.

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

Dated this 19th day of March, 2020



Mayor Tom Hartz

Attest: 

Lana Kropf, City Clerk

Second Amended Proclamation of State of Emergency

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

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

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued Executive Order #72 Relating to a Proclamation Declaring a Health Emergency in Response to the COVID19 Coronavirus; and

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

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

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

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

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

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

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

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

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

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

1. The Mayor will use his best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. Limit the size of gatherings in City Council Chambers to no more than 25 people and authorize the reduction of attendance at such meetings provided conditions of the current emergency dictate otherwise.
3. Recommend that where and whenever possible there be created a ‘socialization distance’ of 6 feet or greater in City Hall meetings.
4. Make the Police Training Room available for up to 25 people if needed to accommodate overflow from the City Council Chambers when attendees exceed 25 people and where and whenever possible create a “socialization distance” of 6 feet or greater.
5. If the number of attendees at open meetings will exceed the capacity outlined above for the City Council Chambers and the Police Training rooms, those not able to attend the meeting in person will be provided information on how to observe the meeting remotely.
6. Recommend Standing Committees meet in the City Council Chambers.
7. Postponing all City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees
8. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
9. Recommend that Department Heads adopt procedures to limit employees’ direct contact with the public.
10. Encourage all residents of the City of Lake Geneva comply with Governor Evers’ recommendations for maintaining personal health.

11. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers' public gathering limit of 10 people.
12. Authorize emergency purchases of goods and materials.
13. Authorize emergency purchases of services.
14. Authorize emergency costs to the labor force.
15. Suspend the collection of parking fees and allow free parking in the City of Lake Geneva during the term of this emergency order.
16. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva.
17. Authorize the Mayor to take any further necessary actions to protect the health, safety and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.
18. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.
19. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.
20. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place in an effort to protect the health of our first responders. City Hall, located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for the April 7, 2020 election.

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

Dated this 30th day of March, 2020



Mayor Tom Hartz

Attest: 

Lana Kropf, City Clerk

RESOLUTION NO. R25

RESOLUTION TO RATIFY THE EMERGENCY PROCLAMATION APPROVED BY CHIEF EXECUTIVE OFFICER PERTAINING TO THE COVID-19 PANDEMIC AND DECLARATION OF EMERGENCY

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

WHEREAS because of such emergency conditions, the Governing Body was unable to meet with promptness; and

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

WHEREAS, after the Amended Proclamation of State of Emergency was ratified by the City Council, Second, Third and Fourth Amended Proclamations of State of Emergency were necessary and made by the Mayor until the Council could meet,

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Lake Geneva, Wisconsin does hereby ratify the Mayor's Second, Third and Fourth Amended Proclamations of State of Emergency due to the COVID-19 Pandemic, and

BE IT FURTHER RESOLVED, that the City Council of the City of Lake Geneva hereby declares a State of Emergency, which continues and extends the powers granted by the Mayor's written Proclamation dated March 18th, 2020 as subsequently amended by the Second, Third, and Fourth Amended Proclamations of State of Emergency until superseded or terminated by a resolution of the City Council of the City of Lake Geneva.

Mayor Tom Hartz

Lana Kropf, City Clerk

ADOPTED: _____

APPROVED: _____

Third Amended Proclamation of State of Emergency

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

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

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued Executive Order #72 Relating to a Proclamation Declaring a Health Emergency in Response to the COVID19 Coronavirus; and

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

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

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

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

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

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

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

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

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

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

1. The Mayor will use his best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. Limit the size of gatherings in City Council Chambers to no more than 25 people and authorize the reduction of attendance at such meetings provided conditions of the current emergency dictate otherwise.
3. Recommend that where and whenever possible there be created a ‘socialization distance’ of 6 feet or greater in City Hall meetings.
4. Make the Police Training Room available for up to 25 people if needed to accommodate overflow from the City Council Chambers when attendees exceed 25 people and where and whenever possible create a “socialization distance” of 6 feet or greater.
5. If the number of attendees at open meetings will exceed the capacity outlined above for the City Council Chambers and the Police Training rooms, those not able to attend the meeting in person will be provided information on how to observe the meeting remotely.
6. Recommend Standing Committees meet in the City Council Chambers.
7. Postponing all City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees
8. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
9. Recommend that Department Heads adopt procedures to limit employees’ direct contact with the public.
10. Encourage all residents of the City of Lake Geneva comply with Governor Evers’ recommendations for maintaining personal health.

11. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers' public gathering limit of 10 people.
12. Authorize emergency purchases of goods and materials.
13. Authorize emergency purchases of services.
14. Authorize emergency costs to the labor force.
15. Suspend the collection of parking fees and allow free parking in the City of Lake Geneva during the term of this emergency order.
16. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva.
17. Authorize the Mayor to take any further necessary actions to protect the health, safety and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.
18. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.
19. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.
20. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place in an effort to protect the health of our first responders. City Hall, located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for the April 7, 2020 election.
21. Despite warnings at the state and federal levels, people have consistently been violating physical distancing recommendations in a number of our public parks. In order to protect the health, safety, and public welfare of the citizens of the City of Lake Geneva, the Skate Park, Flat Iron Park, and Library Park will be closed until this emergency order expires or is rescinded by the City Council of the City of Lake Geneva.

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

Dated this 7th day of April, 2020



Mayor Tom Hartz

Attest: 

Lana Kropf, City Clerk

Fourth Amended Proclamation of State of Emergency

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

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

WHEREAS, on March 12, 2020, Wisconsin Governor, Tony Evers issued Executive Order #72 Relating to a Proclamation Declaring a Health Emergency in Response to the COVID19 Coronavirus; and

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

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

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

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

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

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

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

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

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

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

1. The Mayor will use his best efforts to meet with the City Administrator and City Department Heads daily to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. Limit the size of gatherings in City Council Chambers to no more than 25 people and authorize the reduction of attendance at such meetings provided conditions of the current emergency dictate otherwise.
3. Recommend that where and whenever possible there be created a ‘socialization distance’ of 6 feet or greater in City Hall meetings.
4. Make the Police Training Room available for up to 25 people if needed to accommodate overflow from the City Council Chambers when attendees exceed 25 people and where and whenever possible create a “socialization distance” of 6 feet or greater.
5. If the number of attendees at open meetings will exceed the capacity outlined above for the City Council Chambers and the Police Training rooms, those not able to attend the meeting in person will be provided information on how to observe the meeting remotely.
6. Recommend Standing Committees meet in the City Council Chambers.
7. Postponing all City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees
8. Limit City employee non-essential travel to States identified as positive for Sustained Community Transmission.
9. Recommend that Department Heads adopt procedures to limit employees’ direct contact with the public.
10. Encourage all residents of the City of Lake Geneva comply with Governor Evers’ recommendations for maintaining personal health.

11. Release the Security Deposits of all scheduled private and public events at the Riviera that are cancelled because they will exceed Governor Evers' public gathering limit of 10 people.
12. Authorize emergency purchases of goods and materials.
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15. Suspend the collection of parking fees and allow free parking in the City of Lake Geneva during the term of this emergency order.
16. Authorize City personnel to extend the time to renew, apply and pay for buoys, dinghy spaces, boat slips, and kayak spaces leased by the City of Lake Geneva.
17. Authorize the Mayor to take any further necessary actions to protect the health, safety and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.
18. Authorize Department Heads to utilize personnel within their departments in a manner that best serves the needs of the public. During this state of emergency, the employees will be paid their regular pay if they are required to stay home under circumstances resulting from the Covid-19 pandemic including but not limited to mandated self-quarantines, to care for another who is affected by Covid-19 virus, to care for children at home because of the mandated school closing, or for any other reason a person is required to stay home because of declarations by the state or federal government in response to the declared state of emergency.
19. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel.
20. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place in an effort to protect the health of our first responders. City Hall, located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for the April 7, 2020 election.
21. Despite warnings at the state and federal levels, people have consistently been violating physical distancing recommendations in a number of our public parks. In order to protect the health, safety, and public welfare of the citizens of the City of Lake Geneva, the Skate Park, Flat Iron Park, and Library Park will be closed until this emergency order expires or is rescinded by the City Council of the City of Lake Geneva.

22. On April 6, 2020, the Wisconsin State Supreme Court voted 4-2 to enjoin an executive order issued earlier in the day by Governor Tony Evers postponing in-person voting in the spring election, scheduled for April 7, 2020, to June 9, 2020. As a result, in-person voting was expected to take place as scheduled on April 7, 2020. Also on April 6, 2020, the Supreme Court of the United States voted 5-4 to stay a district court order that had extended the absentee voting deadline. As a result, the absentee ballot postmark and return deadlines were reinstated to April 7, 2020. On the same day, April 6, 2020 the United States Supreme Court extended the due date for absentee ballots to be submitted from April 7, 2020 to 4:00 p.m. April 13, 2020. As a result the Lake Geneva Board of Canvassers was required to meet at 3:00 p.m. April 13, 2020 to count the votes. Thus the City Council meeting regularly scheduled for 6:00 p.m. April 13, 2020 will be postponed to April 14, 2020.

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

Dated this 10th day of April, 2020



Mayor Tom Hartz

Attest:



Lana Kropf, City Clerk

RESOLUTION NO. _____

RESOLUTION TO EXEMPT FIRST RESPONDERS FROM EXTENDED FAMILY MEDICAL LEAVE UNDER THE FAMILY FIRST CORONAVIRUS RESPONSE ACT (FFCRA) ADOPTED BY CONGRESS IN RESPONSE TO THE COVID-19 PANDEMIC

WHEREAS, an emergency, namely the COVID-19 Pandemic, has impacted the nation’s workforce and

WHEREAS, Congress has enacted, and the president has signed a bill known as Family First Coronavirus Response Act (FFCRA) expanding coverage of the Family Medical Leave Act; and

WHEREAS, the U.S. Department of Labor has adopted rules and regulations exempting “first responders” from expanded coverage of the Family Medical Leave Act under the newly enacted Family First Coronavirus Response Act (FFCRA), and

WHEREAS, the U.S. Department of Labor deemed it necessary to exempt first responders from the Family First Coronavirus Response Act (FFCRA) so that those persons can be available to protect the health, safety, and welfare of all the citizens of a community, and

WHEREAS, the City of Lake Geneva would like to adopt a clear policy and definition of those individuals employed by the City of Lake Geneva and their Board’s and Commissions who are exempt from expanded coverage of the Family First Coronavirus Response Act (FFCRA), and

WHEREAS, there is a clear need to exempt these individuals from the Family First Coronavirus Response Act to ensure that a full compliment of first responders are available to protect the health, safety, and welfare of the citizens of the City of Lake Geneva,

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Lake Geneva, Wisconsin does hereby exempt “first responders” from coverage under the Family First Coronavirus Response Act and defines first responders as follows:

Employees who may be excluded from paid sick leave or expanded family and medical leave by their employer under the FFCRA, an emergency responder is an employee who is necessary for the provision of transport, care, health care, comfort, and nutrition of such patients, or whose services are otherwise needed to limit the spread of COVID-19. This includes but is not limited to military or national guard, law enforcement officers, correctional institution personnel, fire fighters, emergency medical services personnel, physicians, nurses, public health personnel, emergency medical technicians, paramedics, emergency management personnel, 911 operators, public works personnel, and persons with skills or training in operating specialized equipment or other skills needed to provide aid in a declared emergency as well as individuals who work for such facilities

employing these individuals and whose work is necessary to maintain the operation of the facility. This also includes any individual that the highest official of a state or territory, including the District of Columbia, determines is an emergency responder necessary for that state's or territory's or the District of Columbia's response to COVID-19. To minimize the spread of the virus associated with COVID-19, the Department of Labor encourages employers to be judicious when using this definition to exempt emergency responders from the provisions of the FFCRA.

Mayor Tom Hartz

Lana Kropf, City Clerk

ADOPTED: _____

APPROVED: _____

City of Lake Geneva Vendor Agreement

Authorized Contacts:

Business/Vendor Authorized Representative	
Business Name/Tax ID Number:	Viply LLC., 47-2017040
Representative's Name:	John Masterson
Representative's Title:	President
Billing Address:	P.O. Box 153 Manasquan, NJ 08736
Telephone:	732-800-1771
Email Address:	john@viplypass.com

1. Authority

The purpose of these procedures is to authorize and establish conditions between the City of Lake Geneva ("City") and Viply ("Organization") to conduct a pilot of electronic (digital) sales of City of Lake Geneva Recreation and or Daily Beach Passes (hereafter referred to as "Pass(es)").

These electronic Passes will allow the visitor/customer/consumer ("User") to purchase a Pass via a mobile device such as a smart phone or tablet. CITY OF LAKE GENEVA staff will be able to verify electronic pass validity by looking at user's smart phone or tablet. Throughout the life of this Agreement, Organization will deliver data to CITY OF LAKE GENEVA so that it may independently determine Pass use by User for Passes purchased during the term of this Agreement.

The Terms, Conditions, and Responsibilities of each party to these procedures are included in this agreement.

These procedures are executed as of the date of the last signature, unless terminated by either party pursuant to the Modification and Termination Clause in this agreement. This Agreement may be automatically renewed for additional one-year periods, unless either party gives the other party 90 days' written notice of termination prior to the end of the current term.

2. Terms, Conditions, and Responsibilities

A. City of Lake Geneva Shall:

1. Provide accurate product and supplemental materials in a timely manner as requested.

2. Review and provide written approval in advance of any advertising, publicity or other promotional campaign material intended for public distribution. Insofar as the material reflects upon the City, such right of approval shall also be based on whether the material, at the sole discretion of the City, properly reflects City missions; promotes appropriate and responsible behavior at City's recreation sites and/or encourages continued public support and preservation of City lands.
3. If necessary for this pilot, provide high resolution image(s) of the City logo promptly following execution of this Agreement and collateral material upon request by the Organization for approved use(s) and promotion(s).
4. Provide rules for electronic pass use, refund policies, description of the passes, and other pass rules and policies to Organization.
5. Permit Organization to create, develop and host a website to sell passes, with links and widgets hosted on CITY OF LAKE GENEVA domain name (<http://www.cityoflakegeneva.com>) directed to the Organization hosted website.

B. Organization Shall:

1. Submit for advanced review and approval any (other than provided) advertising, publicity or other promotional campaign material for public distribution.
2. The Organization will provide a main point of contact for Pass sales to the CITY OF LAKE GENEVA.
3. Sell passes, collect user fees on a non-refundable basis, disburse fee revenue less Organization fee.
4. Pass Rules, Sales and Validation Procedures
 - a. During the term of this Agreement, the Organization is authorized to sell Passes online through it's mobile application.
 - b. If applicable, the Organization shall provide (if any) to each customer / user the terms and conditions set forth by the City of Lake Geneva.
 - c. No refunds of Passes by customers will be allowed unless authorized by the CITY OF LAKE GENEVA. The Organization's promotional materials shall advise consumers that all Passes are non-refundable. In instances when a refund is authorized by CITY OF LAKE GENEVA, and requested within 30 days of purchase, Organization will process a refund back to the original card holder. Refunds processed by Organization will be netted against future disbursements to CITY OF LAKE GENEVA. Authorized refund requests more than 30 days after purchase will be issued by CITY OF LAKE GENEVA.
 - d. In cases where a user disputes a charge ("chargeback disputes" or "disputes"), the CITY OF LAKE GENEVA will be charged the full amount of the transaction in addition to a \$20 surcharge. Organization is responsible to administer all disputes and forward updates to CITY OF LAKE GENEVA on progress and resolution. For disputes lost, Organization will process a charge back to the original card holder. Chargeback disputes processed by Organization will be netted against future disbursements to CITY OF LAKE GENEVA.
 - e. Organization's sale price (to the consumer / user) of Daily Beach Pass and or Recreation Passes is the face value (of the pass) x 2.9% (percent)

+ \$1.30. **There is no cost to the City of Lake Geneva to use Viply's platform and mobile application.** Viply's platform is free to use for the City as long as Viply's fee is offset to the consumer (per above).

- f. The fees of passes sold to the consumer (user) collected by the Organization will be transmitted / disbursed to the CITY OF LAKE GENEVA within 2 business days of the initial customer transaction by direct deposit through ACH (Automatic Clearing Housing) credit transfer. **The City of Lake Geneva also has the option for bi-weekly or monthly disbursements by authorized written approval.**
- g. The Organization agrees to preserve the confidentiality, integrity and accessibility of pass purchaser data with administrative, technical and physical measures that conform to generally recognized industry standards and commercially reasonable practices that Organization then applies to its own processing environment. Maintenance of a secure processing environment includes but is not limited to the timely application of patches, fixes and updates to operating systems and applications as provided by vendor or open source support.

3. Marketing and Promotion

1. Organization is authorized to market and promote Pass sales by stating that it is an electronic Pass provider of CITY OF LAKE GENEVA.
2. The Organization shall promptly provide CITY OF LAKE GENEVA notice any time that a promotional campaign is planned or predicted. CITY OF LAKE GENEVA reserves the right to review and approve any advertising, publicity or other material prepared by the Organization (the "Organization Materials") for any promotional campaign for public distribution within five business days of receipt. If CITY OF LAKE GENEVA fails to respond to Organization within such five business day period, CITY OF LAKE GENEVA will be deemed to have approved such materials; provided, however, in instances of furloughs, government shutdowns, or similar events, CITY OF LAKE GENEVA will have five business days to respond at the end of such event. Organization Materials must reflect City of Lake Geneva missions; convey an educational message if applicable; promote appropriate and responsible behavior at City public sites and/or encourage continued public support and preservation of City lands.
3. By entering this Agreement, CITY OF LAKE GENEVA has selected Organization as an electronic provider of Passes, but it is not obligated to directly or indirectly endorse any product or service provided or to be provided by the Organization, its successors, assignees or licensees.

4. Modification and Termination Clause

1. This Agreement may be modified only by a written instrument executed by the parties.
2. Either party may terminate this Agreement by providing the other party with ninety (90) days advance written notice. In the event that one party provides the other with notice of its intention to terminate, the parties will meet promptly to discuss the reasons for the notice and work amicably to resolve their differences.
3. Termination of this Agreement shall not extinguish any obligation hereunder with respect to the Organization's duty to account for Passes delivered by CITY OF LAKE GENEVA, to otherwise properly honor and promote relevant limitations on time, transferability, or other Pass attributes, to process and fulfill any order placed by any member of the public prior to termination, or any other obligation expressly non-extinguishable hereunder.

5. Additional Terms

1. Neither party will unilaterally publish data regarding the Pass sales nor the performance of this Agreement, including without limitation, results of any studies related to the pass program, without consulting with and obtaining approval from the other party. This obligation shall survive the termination of this Agreement.
2. Neither party shall be liable to the other for any indirect, consequential, incidental exemplary, punitive or special damages, including, but not limited to, any loss of profit or revenue, arising from or in connection with any breach or violation of the agreement or from any action or omission relating to this Agreement, whether or not the other party has been advised of the possibility of such damage.
3. The validity, interpretation and construction of this Agreement, and all other matters related to this Agreement, shall be governed and interpreted in accordance with the laws of the United States of America.

6. Mutually Agreed and Understood By and Between the Parties

1. Organization is participating in the City of Lake Geneva Pass Program as a public service and that no charges or claims will be made against the City of Lake Geneva for services performed under this agreement.
2. This instrument in no way restricts the City of Lake Geneva or the vendor from participating in similar activities with other public or private agencies, organizations, and individuals.
3. TAXPAYER IDENTIFICATION NUMBER. Pursuant to the Debt Collection Improvement Act of 1996, as amended by Public Law 104-134, cooperators shall

furnish their tax identification number upon execution of this instrument. The cooperators also agree that notice of the City of Lake Geneva's intent to use such number for purposes of collecting and reporting on any delinquent amounts arising out of such person's relationship with the Government, has hereby been given.

Signatures:

Representative of Viplly

Date

Representative of City of Lake Geneva

Date

City of Lake Geneva Address:

City of Lake Geneva Tax ID:

PREPARED FOR**Fred Wincapaw**
The Riviera Columns812 Wrigley Drive
Lake Geneva, WI 53147

☎ 715-864-1387

PREPARED BY☎ (262) 989-0180
☎ (262) 574-9195
✉ mbaker@certapro.com**Mike Baker**
Commercial Marketing Associate**CertaPro Of Waukesha County**(262) 574-1555
waukeshacounty@certapro.com
<http://waukesha-county.certapro.com>
300 Travis Lane #18
Waukesha, WI 53189Full Worker's Compensation Coverage
Society Insurance**PRICE SUMMARY**

Base Price:	\$11,675.00
Subtotal:	\$11,675.00
Total:	\$11,675.00
Balance	\$11,675.00

PROJECT SUMMARY**PAINTING TO COLUMNS AND MASONRY TRIM****PROJECT DETAILS****PAINTING TO:**Columns in windows sills on second story
Masonry Trim Board below interior windows at the columns (wraps the ballroom)**NOTE:** There are two columns in front of sidelight windows where the window is not being removed. Only the exterior facing half of the column will be painted as there is no access to the interior facing side of the column.**PAINT SYSTEM:**

Columns

- XIM Peel Bond, Full Prime Coat
- SW SuperPaint Exterior Satin, Two Coats

Trim Board

- SW Loxon Masonry Primer, Full Prime Coat
- SW SuperPaint Exterior Semi-gloss, Two Coats

OPTION ITEM:Masonry Spandrels (5) **\$900.00**

- SW Loxon Masonry Primer, Full Prime Coat
- SW SuperPaint Exterior Satin, Two Coats

SET-UP**CUSTOMER TO:**

Ensure water is turned prior

CERTAPRO WILL COVER & PROTECT

Items and surfaces not being painted as needed

EXCLUSIONS

Any surface not specified in the proposal , Anything else not specified in the proposal

CertaPro Painters will be responsible for setting up the job site so that it meets all Safety Requirements. We ask that the customer does their part to make sure that the areas being worked on are free and clear of all personal items so that we can have easy access to the areas included in the contract.

PREPARATION

WASHING: Cleaning columns as required to remove dirt, mildew and debris.

LOOSE PEELING PAINT: Scrape loose peeling paint to ensure a firm base for the new paint to adhere,

CAULKING: Caulk gaps and cracks in columns and fascia to ensure columns are sealed. The window side of each column requires caulking. It was not completed due to a lack of access.

XIM PEEL BOND: This is a self leveling primer. The goal is to create a smoother more uniform surface to increase the aesthetics of each column. Peel Bond will also lock all the existing paint in place to increase longevity.

CLEAN-UP

NO TRACE PAINTING POLICY: Daily Clean Up: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

ADDITIONAL NOTES

PAYMENT TERMS: A 25% deposit is required on residential projects and 35% deposit on commercial projects unless other agreements have been arranged in writing. Balance is due in full upon completion of the project unless agreed upon in writing prior to the start of the project. Customer is expected to make themselves available for the **Pride Walk** at the completion of the project. The painters and/or office will do their best to inform the customer of a rough completion time. A 2% late fee per month will be assessed on amounts due over thirty (30) days. Those with specific payment terms in writing the thirty (30) days will start based on those terms.

PAYMENT METHODS: The price quoted is based on paying by cash or check and includes a 3% discount (rounded to the whole dollar). Please write the check to CertaPro Painters. The job site supervisor for your project is authorized to collect payment. We accept VISA, MasterCard, Discover, and American Express. There is a 3% convenience fee (rounded to the whole dollar) which will be added to the amount charged to the credit card. All of our job site supervisors carry credit card authorization forms with them.

WISCONSIN "Right to Cure Law": Wisconsin law contains important requirements you must follow before you may file a lawsuit for defective construction against the contractor who constructed your dwelling or completed your remodeling project. Section 895.07 (2) and (3) of the Wisconsin statutes requires you to deliver to the contractor a written notice of any construction conditions you allege are defective before you file a lawsuit, and you must provide your contractor the opportunity to make an offer to repair or remedy the alleged construction defect. The full brochure explaining the law and the proper steps to making a claim can be found on CertaPro's website, or at <http://www.wisbuild.org/right-to-cure-law.html>

NOTICE OF LIEN RIGHTS: As required by the Wisconsin Construction Lien Law, Contractor hereby notifies owner that persons or companies furnishing labor or materials for the project on the owner's land may have lien rights on the owner's land and buildings if not paid. Those entitled to lien rights, in addition to the contractor are those that contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the project. All customers are entitled to a lien waiver upon completion and payment for the job. Our crews carry the form with them so please feel free to ask.

DISPUTES: This Agreement shall be deemed to have been made in and governed by the laws of the State of Wisconsin. All disputes related to this Agreement shall be resolved through mediation or binding arbitration, which shall be conducted by the NARI Home Improvement Council Ethics Committee pursuant to its rules. If the parties proceed to binding arbitration, the decision of the NARI Home Improvement Council Ethics Committee shall be final regarding all matters submitted to it and may be enforced in any court having jurisdiction thereof in accordance with the Wisconsin Arbitration Act. The party that prevails in binding arbitration shall be entitled to recover its reasonable attorneys' fees and all other costs and expenses, whether such fees, costs, and expenses are incurred by the prevailing party before or after the arbitration decision.

SIGNATURES


Authorized Franchise Representative Signature

03/31/2020
Date

PAYMENT

Payment is due: In full upon job completion

DECLARATION OF CONTRACT

(I/We) Have read the terms stated herein, they have been explained to (me/us) and (I/we) find them to be satisfactory, and herby accept them.

Customer Signature

Date

DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller **CertaPro Of Waukesha County**

DATE OF TRANSACTION _____

NOT LATER THAN MIDNIGHT OF _____

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature)

(Date)

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.
 - moisture content of the substrate.
 - abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
 - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.
- Retain a copy of the original contract.
- Retain a copy of your cancelled check or other evidence of payment in full.
- Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.

City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

Background

The City of Lake Geneva, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant fair and transparent.

Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:

- Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: \$600
- Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: \$10,000
- Publication fee (required of all license applicants) \$25

No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 30 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the license.

Please Note: This policy shall only apply to the licenses with a state imposed quota: "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City. All other liquor licenses issued by the City do not have a quota.

Restaurants

Is the applicant requesting a license for a full restaurant where food sales and processing is the main revenue source (i.e. food sales makes up at least 50% of the gross receipts for the business)?

Yes (5 points) OR No (2 points)

If the applicant is planning to have food available to patrons, will the menu contain at least 20% of its items grown/raised by local farmers/growers located within 100 miles of Lake Geneva?

Yes (4 points) OR No (0 points)

If yes, please list the farmers/growers and products that will be utilized:

Geneva Lakes Produce - Fresh vegs, greens, herbs.
Sassy Cow Creamery - Dairy ICE Cream. Yuppie Hill Poultry
eggs.

With respect to intoxicating liquor, wine and fermented malt beverages, does the applicant plan to offer small-batch and craft items for at least 50% of its intoxicating liquor menu with these items purchased from local breweries/wineries/distilleries located within 100 miles of Lake Geneva?

Yes (4 points) OR No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: State Wine Dist. - Vodka,

Gin, Coffee Liqueur. Dancing Goat Dist. - Cow Pie, Cherry Pie. Top Note - Ginger
Beer, TONIC, INDIAN TONIC.

Building
Is the applicant requesting a license for a new or existing building?

New (2 points) OR Existing (4 points)

Will the applicant make any improvements to the new or existing property? If so, how much what is the projected amount that will be spent on renovations/updates?

- \$5,000 to \$25,000 (1 point)
- \$25,001- \$75,000 (2 points)
- \$75,001- \$150,000 (3 points)
- \$15,001+ (4 points)

What is the size of the building where the license will be used?

- 1,000 sq to 2,500 square feet _____ (4 points)
- 2,501 sq to 5,000 square feet _____ (3 points)
- 5,001 sq to 10,000 square feet X (2 points)
- 10,000+ square feet _____ (1 point)

What will be the patron seating capacity of the business?

- 30-50 seating capacity _____ (4 points)
- 51-100 seating capacity _____ (3 points)
- 101-200 seating capacity X (2 points)
- 201-300 seating capacity _____ (1 point)
- 300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

- >30 feet X (2 points)
- <30 feet _____ (1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

- X Own Parking (2 points) OR _____ City Owned parking (1 point)

Demographics

Will the applicant be purchasing or does currently own this property?

- _____ Yes (3 points) OR X No (1 point)

How many people will the applicant employ?

- 5-10 employees _____ (2 points)
- 11-30 employees X (3 points)
- 31-40 employees _____ (4 points)
- 40+ employees _____ (5 points)

Where does the owner of the business live?

- City of Lake Geneva _____ (5 points) Outside the City of Lake Geneva but in Walworth County _____ (3 points)

Total

Total number of points applicant scored 31

Scoring Guidelines

The applicant must score 30 or more points to qualify for a Regular or Reserve "Class B" Intoxicating Liquor License.

Conclusion/Determination

In the event of a tied application score between multiple applicants, it will be the committee's discretion to discuss the various applicants and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check on the applicant. This background check will be included as part of the reviewing committee's determination.



CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

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

Applicant/Agent Name: Eric Webber / Mangiamici Italiano LLC
 Business Name and Address: Cuoco Pazzo Antipasto Bar, 393 N EDWARDS BLVD
 Type of Alcohol License(s) Sought: Lake Geneva, WI

53147

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

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

For Office Use Only

Date Filed with Clerk: 2/26/2020
Publication Fee Receipt: 10007076 Amount Paid: \$25-
Date Published in Newspaper: _____
License Fee Receipt: _____ Amount Paid: _____
Date forwarded to Police Chief: _____
FLR/Council Approval: _____
License Issued Date: _____ License Number: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

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

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

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

Applicant's Wisconsin Seller's Permit Number 456-1028545885-02	
FEIN Number 47-2671461	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$

pd2/2/20

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Mangiam: Italiano LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City, State, Zip)
<u>Webber</u>	<u>Eriz</u>	<u>L.</u>	[REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Agent Last Name	(First)	(Middle Name)	
<u>Webber</u>	<u>Eriz</u>	<u>L.</u>	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name Cuoco Pazzo Antipasto bar Business Phone Number 920-650-7520
 2. Address of Premises 393 N EDWARDS BLVD Post Office & Zip Code Lake Geneva 53147

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

Restaurant Building: Dining Rooms, Porch, Party Room, Bar, Bar storage, Basement-Dry Storage, wine cellar, Beverage cooler, Beer cooler, Liquor storage room.

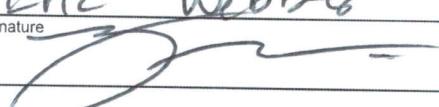
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? The Red Geranium

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date _____ of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
DBA Mangiamì Italiano, 226 S MAIN ST.
FORT ATKINSON WI 53538
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

Contact Person's Name (Last, First, M.I.) <u>Eric Webber</u>	Title/Member <u>OWNER/Agent</u>	Date <u>2-26-2020</u>
Signature 	Phone Number 	

TO BE COMPLETED BY CLERK

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

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Mangiami Italiano LLC (registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Cuoco Pazzo Antipasto Bar (trade name) located at 393 N EDWARDS BLVD., Lake Geneva, WI 53147

appoints Eric Webber (name of appointed agent) 501 Washington St. Fort Atkinson, WI 53538 (home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies). Mangiami Italiano LLC, Fort Atkinson, WI.

Is applicant agent subject to completion of the responsible beverage server training course? Yes No How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 12 years

Place of residence last year [REDACTED]

For: Mangiami Italiano LLC (name of corporation/organization/limited liability company)

By: [Signature] (signature of Officer/Member/Manager)

And: _____ (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Eric Webber (print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 2-26-2020 Agent's age [REDACTED] Date of birth [REDACTED]

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

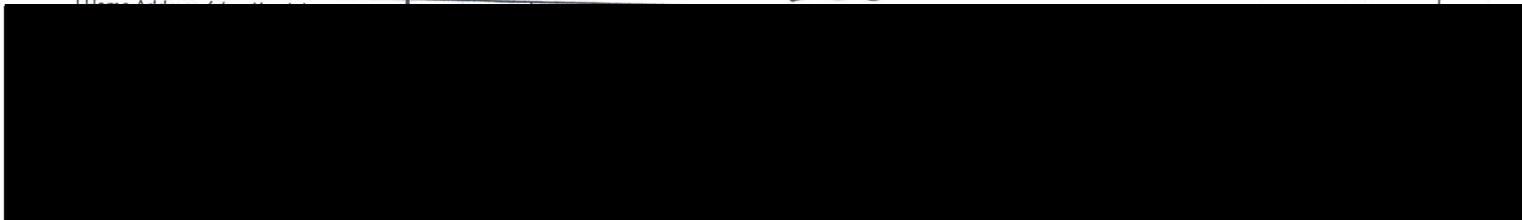
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 2-27-2020 by [Signature] (signature of proper local official) Title [Signature] (town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Webber, Eric Lee



- Applying for an alcohol beverage license as an individual.
 A member of a partnership which is making application for an alcohol beverage license.
 Agent of Mangiami Italiano LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

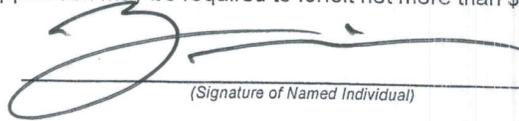
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 12 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
10/3/2009 DUI, Huber 120 days
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify DBA: Mangiami Italiano, 226 S. Main St., Fort Atkinson, WI, Liq. Beer, Wine
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Cuoco Pazzo Creations</u>	Employer's Address <u>309 Bluff Street, Fort Atkinson</u>	Employed From <u>2019</u>	To <u>PRESENT</u>
Employer's Name <u>Mangiami Italiano</u>	Employer's Address <u>226 S. Main St., Fort Atkinson</u>	Employed From <u>2012</u>	To <u>Present</u>

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


(Signature of Named Individual)

CITY OF FORT ATKINSON
JEFFERSON COUNTY
WISCONSIN

"CLASS B" INTOXICATING LIQUOR AND CLASS "B" FERMENTED MALT BEVERAGE

For the Sale of
Intoxicating Liquor and Fermented Malt Beverage for on-site consumption.

WHEREAS, the local governing body of the City of Fort Atkinson, Jefferson County, Wisconsin, has upon application duly made, granted and authorized the issuance of a Retail License to sell Intoxicating Liquor as defined by and pursuant to Section 125.51(3) of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the Treasurer the sum of \$500.00 for such "Class B" Intoxicating Liquor as required by local ordinances, and

WHEREAS, the local governing body of the City of Fort Atkinson, Jefferson County, Wisconsin, has upon application duly made, granted and authorized the issuance of a Retail License to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26(1) of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the Treasurer the sum of \$100.00 for such Class "B" Fermented Malt Beverage License as required by local ordinances.

LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in at retail, Fermented Malt Beverages and Intoxicating Liquor.

Mangiami Italiano LLC Mangiami Italiano 226 S Main St Fort Atkinson, WI 53538 Agent Eric Webber WI Sellers Permit 456-1028545885-02	<u>Premise Description</u> Dining room, bar, chef's room, dry storage and basement.
--	--

This license is subject to the surrender provisions as provided in Chapter 6, Alcohol Beverage Licensing of the Municipal Code of the City of Fort Atkinson for the period of 07/01/2019 to 06/30/2020.



Given under my hand and seal of the
City of Fort Atkinson, County of Jefferson,
State of Wisconsin on the 5th day of June, 2019.

Michelle A Ebbert
Michelle A Ebbert, City Clerk/Treasurer

This license must be FRAMED and POSTED in a conspicuous place in the room where Intoxicating Liquors and Fermented Malt Beverages are sold.

License Number: BLBB-19-20-3400
Fee: \$600.00



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

Contact Information:

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

Letter ID L0263626000

MANGIAMI ITALIANO LLC
226 S MAIN ST
FORT ATKINSON WI 53538-2228

Wisconsin Department of Revenue Seller's Permit

Legal/real name: MANGIAMI ITALIANO LLC
Business name: CUOCO PAZZO ANTIPASTO BAR
393 N EDWARDS BLVD
LAKE GENEVA WI 53147-4563

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

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1028545885-02



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-1028545885-02

Legal/Real Name: MANGIAMI ITALIANO LLC

Signature _____

A handwritten signature in black ink, appearing to be 'Mangiomi Italiano', written over a horizontal line.



March 17, 2020

Company Name: City of Lake Geneva (City Hall & Police Station Bldg.)
Service Address: 626 Geneva St.
Lake Geneva, WI 53147

Contact Person(s): Tom Debaere
Telephone: 262-749-4371
Email Address: buildingsuper@cityoflakegeneva.com

Table with 2 columns: Quantity and Description. Items include Intelligent Fire Alarm Control Panel, Remote Fire Alarm Annunciator, 6 AMP Power Supply, Smoke Detectors, Thermal Detector, Manual Pull Station, Duct Smoke Detector, Sampling Tube, Relay Module, Input Monitor Module, Horns/Strobes, and Batteries.

Before tax Total: \$14,839.50

Details & Notes:

Quote includes the parts and labor, to replace the existing "Proprietary" Simplex, Fire Alarm System. Includes replacement the Fire panel, NAC power supply, Smoke Detectors, Heat Detectors, Pull Stations, Input Modules, Relay modules and the Horns/ Strobes "one for one". This work/ scope, re-uses the existing wiring, raceways, electrical junction boxes etc.
-Drawings, Permitting, Design, Engineering and/or CAD work, is not included in this quote, but is available at additional cost if needed.
-Any additional unforeseen items that arise during the installation process (i.e. Troubleshooting, Electrical work, Wiring, etc.) will be billed at additional cost.
-Any additional items/ changes to the building or AHJ requirements that arise during the installation and/ or acceptance testing (i.e. additional devices, connections etc.) will be at additional cost.
-Cintas is not responsible for any painting and or "Drywall" work that may be required as a result of the Panel and device replacements.

Thank you for your business,
Rich Wallrath
Fire Service Manager
(262) 790-2494 Desk direct

Authorized signature of Acceptance: _____ Date: _____

Purchase Order Number: _____

Report Criteria:

Report type: Summary
[Report].Check Issue Date = 03/13/2020,03/23/2020,03/24/2020,03/25/2020,04/01/2020
Check.Type = {<->} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/13/2020	73031	5386	MCNEIL, KYLE	31.74
03/13/2020	73032	5395	PULSE TECHNOLOGY PARTNERS LLC	272.78
03/23/2020	73100	2056	AMAZON	1,524.99
03/23/2020	73101	3024	MUTUAL OF OMAHA	5,008.20
03/23/2020	73102	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/23/2020	73103	4918	TIME WARNER CABLE	215.73
03/23/2020	73104	5001	VERIZON WIRELESS	546.18
03/24/2020	73105	5659	MSI GENERAL CORPORATION	638,126.40
03/24/2020	73106	3001	SECURIAN FINANCIAL GROUP	1,952.62
03/25/2020	73107	2104	AT&T	2,637.78
03/25/2020	73108	2831	LAKESIDE INTERNATIONAL LLC	102,808.00
03/25/2020	73109	4973	US BANK	7,009.69
03/25/2020	73110	4975	US CELLULAR	741.00
03/25/2020	73111	5071	WE ENERGIES	4,770.55
04/01/2020	73146	2046	ALLIANT ENERGY	673.87
04/01/2020	73147	2273	CHASE CARD SERVICES	4,291.43
04/01/2020	73148	2670	HOME DEPOT CREDIT	250.53
04/01/2020	73149	3024	MUTUAL OF OMAHA	2,405.54
04/01/2020	73150	3159	PNC BANK	9,055.88
04/01/2020	73151	4918	TIME WARNER CABLE	94.94
04/01/2020	73152	4944	TRACTOR SUPPLY CREDIT PLAN	513.95
04/01/2020	73153	5239	WALMART COMMUNITY	239.96
Grand Totals:				788,503.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	65.95	.00	65.95
11-00-00-21100	73.95	28,255.11-	28,181.16-
11-00-00-21340	1,795.60	.00	1,795.60
11-00-00-21555	2,938.85	.00	2,938.85
11-00-00-21562	3,223.79	.00	3,223.79
11-00-00-21564	1,251.10	.00	1,251.10
11-10-00-51330	135.08	.00	135.08
11-12-00-52210	97.81	.00	97.81
11-14-30-53110	30.00	.00	30.00
11-14-30-53990	101.55	.00	101.55
11-15-10-53100	303.58	.00	303.58
11-15-10-54500	950.33	.00	950.33
11-16-10-52210	1,149.87	.00	1,149.87
11-16-10-52240	1,011.35	.00	1,011.35
11-21-00-51380	112.35	.00	112.35
11-21-00-51390	33.92	.00	33.92

GL Account	Debit	Credit	Proof
11-21-00-52210	919.89	.00	919.89
11-21-00-53100	100.83	.00	100.83
11-21-00-53160	375.00	.00	375.00
11-21-00-53310	387.36	.00	387.36
11-21-00-53420	3,377.16	.00	3,377.16
11-21-00-53610	272.78	.00	272.78
11-21-00-53800	43.33	.00	43.33
11-21-00-53990	302.81	.00	302.81
11-21-00-54100	2,308.67	.00	2,308.67
11-22-00-52210	862.65	.00	862.65
11-22-00-52240	659.95	.00	659.95
11-22-00-53200	35.00	.00	35.00
11-22-00-53400	129.21	.00	129.21
11-22-00-53500	10.48	.00	10.48
11-22-00-54100	749.00	.00	749.00
11-22-00-58100	106.98	.00	106.98
11-24-00-52620	81.14	.00	81.14
11-32-10-52210	352.50	.00	352.50
11-32-10-52240	1,501.90	.00	1,501.90
11-32-10-53320	150.00	.00	150.00
11-32-10-53400	234.83	73.95-	160.88
11-32-10-53510	59.99	.00	59.99
11-32-10-53990	79.99	.00	79.99
11-32-12-53510	34.99	.00	34.99
11-32-13-54300	114.98	.00	114.98
11-34-10-52230	3.05	.00	3.05
11-51-10-52240	608.12	.00	608.12
11-52-00-48500	157.05	.00	157.05
11-52-00-53400	173.76	.00	173.76
11-52-01-52220	468.56	.00	468.56
11-52-01-52240	88.03	.00	88.03
11-52-01-53400	303.99	.00	303.99
20-00-00-21100	.00	9,055.88-	9,055.88-
20-81-00-56580	9,055.88	.00	9,055.88
40-00-00-21100	.00	1,186.53-	1,186.53-
40-52-10-53990	27.70	.00	27.70
40-54-10-52210	8.52	.00	8.52
40-54-10-53520	280.00	.00	280.00
40-55-10-52210	120.20	.00	120.20
40-55-10-52240	511.07	.00	511.07
40-55-20-52210	31.16	.00	31.16
40-55-20-53990	207.88	.00	207.88
42-00-00-21100	.00	507.69-	507.69-
42-34-50-51380	7.97	.00	7.97
42-34-50-52160	1.00	.00	1.00
42-34-50-52210	143.71	.00	143.71
42-34-50-52500	184.19	.00	184.19
42-34-50-53400	170.82	.00	170.82
43-00-00-21100	.00	638,126.40-	638,126.40-
43-40-00-17010	638,126.40	.00	638,126.40
47-00-00-21100	.00	5,442.75-	5,442.75-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00

GL Account	Debit	Credit	Proof
47-70-00-57155	110.75	.00	110.75
48-00-00-21100	.00	425.01-	425.01-
48-00-00-52210	104.52	.00	104.52
48-00-00-52220	202.26	.00	202.26
48-00-00-52240	94.13	.00	94.13
48-00-00-53400	24.10	.00	24.10
50-00-00-21100	.00	102,808.00-	102,808.00-
50-32-00-58000	102,808.00	.00	102,808.00
61-00-00-21100	.00	6.93-	6.93-
61-00-00-92630	6.93	.00	6.93
62-00-00-21100	.00	15.01-	15.01-
62-00-00-92630	15.01	.00	15.01
99-00-00-21100	.00	2,748.40-	2,748.40-
99-00-00-52110	153.47	.00	153.47
99-00-00-52210	186.96	.00	186.96
99-00-00-52220	296.00	.00	296.00
99-00-00-53100	43.69	.00	43.69
99-00-00-53120	5.32	.00	5.32
99-00-00-53320	212.10	.00	212.10
99-00-00-53500	137.55	.00	137.55
99-00-00-54100	468.56	.00	468.56
99-00-00-54110	27.37	.00	27.37
99-00-00-54140	1,006.42	.00	1,006.42
99-00-00-54150	23.95	.00	23.95
99-00-00-54155	161.03	.00	161.03
99-00-00-55140	25.98	.00	25.98
Grand Totals:	788,651.66	788,651.66-	.00

Dated: 4/8/2020

Mayor: *[Signature]*

City Council: *[Signature]*

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/13/2020,03/23/2020,03/24/2020,03/25/2020,04/01/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"P04032020","P04032020A","P04032020B","P04032020C","F04032020","F04032020A","F04032020B","F04032020C","L04082020","04082020"
0","04082020A","04082020B"
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
A+ GRAPHICS & PRINTING				
27504	03/27/2020	POLLING LOC CHG SIGN-APR 2	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	54.00
Total A+ GRAPHICS & PRINTING:				54.00
ACCURATE APPRAISAL LLC				
2988	03/16/2020	ASSESSMENT SERVICES	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	2,050.00
Total ACCURATE APPRAISAL LLC:				2,050.00
ACCURATE PLUMBING OF WALW CTY				
200306-A	03/07/2020	BATHROOM REPAIRS	11-22-00-52410 FIREHOUSE REPAIRS	742.60
Total ACCURATE PLUMBING OF WALW CTY:				742.60
ACL SERVICES LLC				
325L550707	01/11/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
325L796667	01/15/2020	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				53.60
ACTIVE911 INC				
151678	03/24/2020	911 MESSAGE SYSTEM-2020	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	625.00
Total ACTIVE911 INC:				625.00
AMY'S SHIPPING EMPORIUM				
37204	02/28/2020	UPS-POSTAGE RETURN TESTS	11-21-00-53120 PD POSTAGE	10.10
Total AMY'S SHIPPING EMPORIUM:				10.10
AUTOMATIC ENTRANCES OF WI INC				
1994017	03/20/2020	FD AUTO DOOR OPERATOR RE	11-22-00-52410 FIREHOUSE REPAIRS	1,000.00
1994017	03/20/2020	FD AUTO DOOR OPERATOR RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,000.00
Total AUTOMATIC ENTRANCES OF WI INC:				2,000.00
BADGER STATE INDUSTRIES				
306-182097	03/09/2020	TISSUES,NAPKINS	99-00-00-53500 LIBRARY MAINT SUPPLIES	184.40
Total BADGER STATE INDUSTRIES:				184.40
BATZNER PEST CONTROL				
2817471	12/16/2019	PEST CONTROL-DEC	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BEAR GRAPHICS				
0843646	03/17/2020	VOTER SLIPS-APR ELECTION	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	212.39
Total BEAR GRAPHICS:				212.39
BIO AQUATIC SERVICES LLC				
4060	03/11/2020	2020 WEED SPRAYING CONTR	40-54-10-52640 LAKE SPRAYING	4,950.00
Total BIO AQUATIC SERVICES LLC:				4,950.00
BOUND TREE MEDICAL LLC				
83513795	02/20/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	137.60
83533481	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	43.14
83533482	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	53.70
83541379	03/13/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	14.82
83542864	03/16/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.20
83545214	03/17/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	14.82
Total BOUND TREE MEDICAL LLC:				268.28
BOYLE, RYAN				
REIMB 03/18/2	03/18/2020	REIMB-CDL TEST	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	150.00
Total BOYLE, RYAN:				150.00
BREEZY HILL NURSERY				
I-232157	03/13/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	200.00
I-232194	03/19/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	350.00
I-232212	03/23/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
I-232220	03/24/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	300.00
I-232267	03/27/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	300.00
I-232275	03/31/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
I-232278	03/31/2020	TOPSOIL-STUMP GRINDING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	150.00
Total BREEZY HILL NURSERY:				1,600.00
BUMPER TO BUMPER AUTO PARTS				
662-422875	03/13/2020	TAILGATE STOPPER-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	8.45
662-423136	03/19/2020	(2) TAIL LIGHTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.58
662-423142	03/19/2020	(2) BATTERIES-TRK #17	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	319.98
662-423560	03/31/2020	SPRING-JACOBSON MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	4.89
Total BUMPER TO BUMPER AUTO PARTS:				353.90
BURNS INDUSTRIAL SUPPLY CO INC				
794837	03/09/2020	HYD HOSE-DIAMOND MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	90.21
Total BURNS INDUSTRIAL SUPPLY CO INC:				90.21
CASTILLO, FERNANDO				
GOV PAY REF	03/27/2020	GOV PAY REFUND-CITATION 3	11-12-00-24280 COURT FINES-OTHER	50.00
Total CASTILLO, FERNANDO:				50.00
CDW GOVERNMENT INC				
WXF1694	02/20/2020	COMPUTER REPLACE-SGT	11-21-00-58100 EQUIPMENT OUTLAY	1,772.17
WXR3401	02/24/2020	COMPUTER BATTERIES-SGT	11-21-00-53050 DATA PROCESSING	60.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WXW1691	02/24/2020	(5) HARD DRIVES-VIRUS	11-21-00-53050 DATA PROCESSING	539.65
XCN6041	03/04/2020	COMPUTER REPLACEMENT	11-21-00-58100 EQUIPMENT OUTLAY	1,823.94
XCT1781	03/05/2020	FIREWALL HARDWARE	11-22-00-54500 FIRE IT SERVICES	704.95
XDW8878	03/10/2020	PRINTER TONER	11-21-00-53100 PD OFFICE SUPPLIES	97.37
XHC1362	03/18/2020	BACKUP DRIVES-MC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	220.60
XHH8805	03/19/2020	NETWORK CABLES-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	94.45
XJL8964	03/24/2020	VIDEO CAPTURE CARD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	263.00
XJQ3800	03/25/2020	VPN WINDOWS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	246.63
Total CDW GOVERNMENT INC:				5,823.26
CELEBRATIONS MANAGEMENT				
REIMB 03/24/2	03/24/2020	JAN 2020 BRIDAL SHOWCASE	47-70-00-57150 PROMOTIONAL GRANT	9,375.79
Total CELEBRATIONS MANAGEMENT:				9,375.79
CINTAS CORP				
5016205385	03/10/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	78.64
Total CINTAS CORP:				78.64
CONWAY SHIELD				
0454990-IN	03/18/2020	SCBA COMPRESSOR MAINT-20	11-22-00-58200 STATE MANDATED EQUIP TESTING	468.50
Total CONWAY SHIELD:				468.50
COPIES & PRINTS PLUS LLC				
323594	03/13/2020	PROJECT OUTLINE WORKSHE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	48.36
Total COPIES & PRINTS PLUS LLC:				48.36
D & K SERVICES				
2020100	03/24/2020	SEWER RODDING-CH PD	11-16-10-52400 CITY HALL BUILDING REPAIRS	250.00
Total D & K SERVICES:				250.00
DATA EQUIPMENT SERVICES				
1377	02/15/2020	MODEM SVC-FEB	42-34-50-52210 TELEPHONE EXPENSE	990.00
1377	02/15/2020	MODEM SVC-FEB	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
1401	03/16/2020	MODEM SVC-MAR	42-34-50-52210 TELEPHONE EXPENSE	990.00
1401	03/16/2020	MODEM SVC-MAR	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				2,070.00
DELAVAN LAKE BOAT SHED				
3/13/20	03/13/2020	AIRBOAT TRAILER REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	898.00
Total DELAVAN LAKE BOAT SHED:				898.00
DEMCO				
6787458	03/11/2020	JACKETS,PROTECTORS	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	194.49
Total DEMCO:				194.49
DINGES FIRE COMPANY				
07618	04/01/2020	TURN-OUT EQUIP/BOOTS/GEA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	295.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DINGES FIRE COMPANY:				295.00
DJS SCUBA LOCKER INC				
57138	03/16/2020	TRAINING-GORSKEY/BEHRENS	11-22-00-54100 FIRE TRAINING PAY	1,500.00
57185	03/27/2020	DIVE GLOVES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	62.00
Total DJS SCUBA LOCKER INC:				1,562.00
DOG WASTE DEPOT				
330259	03/23/2020	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	679.84
Total DOG WASTE DEPOT:				679.84
DUNN LUMBER				
147318	03/11/2020	PINION GEAR	11-32-13-54200 TREE & BRUSH-REPAIR	12.99
784591	02/22/2020	CSO SQUAD KEYS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	6.98
785147	02/28/2020	BOLTS-EVIDENCE ROOM	11-21-00-53420 PD SPECIAL EQUIPMENT	17.70
786101	03/12/2020	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	33.98
786370	03/16/2020	OPEN/CLOSE SIGNS-VETS BAT	11-52-01-53400 VETS PARK OPERATING SUPPLIES	15.35
786407	03/16/2020	PAINT,BOLTS-PARK BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.16
786409	03/16/2020	CEDAR POST & RAILINGS-REP	11-52-00-53520 GROUNDS MAINT SUPPLIES	245.82
786641	03/19/2020	PAINT SUPPLIES-BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	19.06
786641	03/19/2020	OIL-SAWS	11-32-10-53410 VEHICLE-FUEL & OIL	263.44
786643	03/19/2020	WOOD-SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	45.92
786815	03/20/2020	WATER SOFTENER SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	41.94
786921	03/23/2020	SPRING-TRK #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.49
786921	03/23/2020	BATTERIES-OPENERS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	31.98
786921	03/23/2020	BIRD HOUSES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	46.45
787050	03/25/2020	PARK CLOSURE SIGNS-VETS P	11-32-10-55000 COVID-19 EXPENDITURES	61.94
787077	03/25/2020	PARK CLOSURE SIGNS	11-32-10-55000 COVID-19 EXPENDITURES	14.95
787195	03/26/2020	SONOTUBE & CONCRETE-GRIL	11-52-00-53520 GROUNDS MAINT SUPPLIES	56.92
787496	03/31/2020	GRASS SEED	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	74.99
787531	04/01/2020	SIGNS-PIERS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	57.98
787532	04/01/2020	SAW BLADE	11-32-10-53410 VEHICLE-FUEL & OIL	59.99
787532	04/01/2020	PAINT-PIER SIGNS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	42.99
787554	04/01/2020	SPRAYER FOR SANITIZING CH	11-32-10-55000 COVID-19 EXPENDITURES	18.99
Total DUNN LUMBER:				1,206.01
ELDER, NAN				
REIMB 3/20/20	03/20/2020	22 MILES-ELECTION SPLY PICK	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	12.76
Total ELDER, NAN:				12.76
ELKHORN CHEMICAL CO INC				
620471	03/24/2020	BATH TISSUE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	492.96
620471	03/24/2020	WIPES, GLOVES	11-32-10-55000 COVID-19 EXPENDITURES	205.60
620649	03/23/2020	SANITIZER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	175.64
Total ELKHORN CHEMICAL CO INC:				874.20
ELKHORN NAPA AUTO PARTS				
188545	03/16/2020	IMPACT TOOL-STUMPER TEET	11-32-13-54200 TREE & BRUSH-REPAIR	16.42
188675	03/17/2020	IMPACT SOCKET-STUMPER TE	11-32-13-54200 TREE & BRUSH-REPAIR	7.99
188696	03/17/2020	BATTERY-TRK #14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.52
188739	03/17/2020	CORE-BATTERY RETURN CRE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				121.93
EMERGENCY APPARATUS MAINT				
110654	03/11/2020	INSPECTION-ENG #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,288.73
110655	03/11/2020	INSPECTION-ENG #2	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,082.12
110656	03/11/2020	INSPECTION-SQUAD #1	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,255.31
110657	03/11/2020	TOWER TRUCK INSPECTION-T	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,436.85
110670	02/04/2020	EMERG SAFETY INSPECTION-A	11-22-00-58200 STATE MANDATED EQUIP TESTING	314.82
110671	02/04/2020	EMERG SAFETY INSPECTION-A	11-22-00-58200 STATE MANDATED EQUIP TESTING	314.82
110672	03/11/2020	SAFETY INSPECTION-AMB #3	11-22-00-58200 STATE MANDATED EQUIP TESTING	236.11
110953	03/11/2020	REPLACE BELT ALTERNATORS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,258.15
Total EMERGENCY APPARATUS MAINT:				7,186.91
EMS MEDICAL BILLING ASSOCIATES				
FEB 2020	03/04/2020	COMMISSIONS-FEB	11-22-00-52140 OUTSIDE BILLING SERVICES	3,402.91
Total EMS MEDICAL BILLING ASSOCIATES:				3,402.91
ENTRANCE SYSTEMS LLC				
30591	03/18/2020	BRAKE REPLACEMENT-GATE 6	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	331.08
Total ENTRANCE SYSTEMS LLC:				331.08
FORD OF LAKE GENEVA				
71089	01/13/2020	TURN SIGNAL/MODULE RPR-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	597.38
71354	02/12/2020	BLOWER MOTOR,FUSE REPLC-	11-21-00-53610 PD EQUIP MAINT SERV COSTS	445.75
71421	02/15/2020	OIL CHANGE-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
71502	02/25/2020	BRAKE PADS,WIPERS REPLC-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	900.06
71588	03/02/2020	MOUNT/BALANCE TIRE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	24.75
71646	03/12/2020	BRAKE PADS,OIL & COOLANT L	11-21-00-53610 PD EQUIP MAINT SERV COSTS	4,379.25
Total FORD OF LAKE GENEVA:				6,378.14
FOSTER COACH SALES INC				
19198	02/27/2020	LAMP/LIGHT REPLACEMENT-A	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.79
Total FOSTER COACH SALES INC:				35.79
GALLS LLC				
013752798	09/19/2019	UNIFORM-BASTEK	11-22-00-51380 FIRE DEPT UNIFORMS	145.50
015190269	03/05/2020	UNIFORM-WINDLER	11-21-00-51380 PD UNIFORM ALLOWANCE	149.98
015243697	03/12/2020	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	314.95
Total GALLS LLC:				610.43
GENERAL CODE LLC				
PG000021172	03/31/2020	CODE SUPPLEMENT #23	11-14-30-52180 MUNICIPAL CODIFICATION	375.83
Total GENERAL CODE LLC:				375.83
GENERAL COMMUNICATIONS INC				
280307	03/04/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	53.14
280307	03/04/2020	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	53.14
281093	03/03/2020	RADIO BELT CLIPS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	132.50
281167	03/31/2020	CONTROL KIT RADIO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	105.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENERAL COMMUNICATIONS INC:				343.78
GENERAL FIRE EQUIPMENT CO				
143023	03/18/2020	CONSOLE BOX SYSTEM-NEW	50-21-00-58000 POLICE EQUIPMENT PURCHASES	6,443.20
Total GENERAL FIRE EQUIPMENT CO:				6,443.20
GENEVA AUTO BODY				
27792	03/20/2020	DAMAGE REPAIR-2016 CHEVY	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	3,918.87
Total GENEVA AUTO BODY:				3,918.87
GENEVA LAKE LAW ENFORCEMENT				
59	03/20/2020	2020 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	45,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				45,000.00
GENEVA LAKE MUSEUM				
2020 PMT 1 O	04/01/2020	2020 PMT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA LAKES CARPET CLEANING				
2089	03/25/2020	CARPET CLEANING	99-00-00-55000 COVID-19 EXPENDITURES	3,575.00
Total GENEVA LAKES CARPET CLEANING:				3,575.00
GENEVA ONLINE INC				
1095217	03/02/2020	EMAIL SVC-MAR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GILLUND ENTERPRISES				
867182	03/18/2020	PENETRANT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	318.56
Total GILLUND ENTERPRISES:				318.56
GIRAFFE ELECTRIC II INC				
S2407	03/26/2020	SIGNAL REPAIRS-HWY 50 EAS	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	100.00
S2408	03/26/2020	STREET LIGHT REPAIR-S EDW	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	144.50
S2409	03/26/2020	ACTIVATION OF TRAFFIC LIGH	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	152.50
Total GIRAFFE ELECTRIC II INC:				397.00
HALVERSON OVERHEAD DOOR CO				
8846	02/26/2020	OVERHEAD DOOR REPAIR-DO	11-22-00-52410 FIREHOUSE REPAIRS	153.50
Total HALVERSON OVERHEAD DOOR CO:				153.50
HE STARK AGENCY INC				
6089COURT-0	03/31/2020	COURT COLLECTION FEES-MA	11-12-00-52140 COLLECTION FEES	5.89
6089PARK-03/	03/31/2020	COLLECTION FEES-MAR	42-34-50-52160 LUKE CC AND COLLECTION FEES	1,145.47
Total HE STARK AGENCY INC:				1,151.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HENRY SCHEIN INC				
20149917	02/07/2020	FREIGHT/#13302481-CREDIT	11-22-00-53400 OPERATING SUPPLIES	16.30-
20171205	02/20/2020	(3) TUBING-CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	40.50-
20200235	03/11/2020	EMS SUPPLIES-CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3.85-
74711990	03/05/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	176.91
74711991	03/09/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	222.31
74780036	03/06/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.58
75222765	03/16/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,123.52
75222767	03/18/2020	OXYGEN BAG	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	46.15
75329405	03/17/2020	PPE SUPPLIES-NITRILE GLOVE	11-22-00-55000 COVID-19 EXPENDITURES	523.20
75396401	03/19/2020	AED PADS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	34.82
75467627	03/19/2020	GLOVES	11-22-00-55000 COVID-19 EXPENDITURES	534.00
Total HENRY SCHEIN INC:				2,610.84
HYDRA SEAL INC				
65581-1	03/18/2020	HYD CYL RPR-GROOMER	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	384.14
65581-2	03/18/2020	HYD CYL RPR-QUICK COUPLE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,048.11
Total HYDRA SEAL INC:				1,432.25
IDVILLE				
3629437	03/06/2020	BUSINESS CARD STOCK	11-21-00-53100 PD OFFICE SUPPLIES	41.07
Total IDVILLE:				41.07
INITIAL DESIGNS				
8010	01/09/2020	UNIFORMS-T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	388.70
8125	03/02/2020	MRC CLOTHING	11-29-00-54140 MEDICAL RESERVE CORPS	169.98
8131	03/02/2020	UNIFORMS-FEB	11-22-00-51380 FIRE DEPT UNIFORMS	908.14
8172	03/30/2020	UNIFORMS-T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	1,041.60
Total INITIAL DESIGNS:				2,508.42
ITU ABSORB TECH INC				
7437857	03/20/2020	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
JAMES IMAGING SYSTEMS INC				
980502	03/19/2020	TOSH ES3555C-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	111.58
980503	03/19/2020	TOSH ES357-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.93
Total JAMES IMAGING SYSTEMS INC:				132.51
JEFFERSON FIRE & SAFETY INC				
IN116494	03/13/2020	PICK HEAD AXE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	130.12
Total JEFFERSON FIRE & SAFETY INC:				130.12
JERRY WILLKOMM INC				
269286	03/12/2020	1150.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,482.85
394484	03/03/2020	HYDRAULIC/MOTOR OIL	11-32-10-53410 VEHICLE-FUEL & OIL	1,350.25
Total JERRY WILLKOMM INC:				3,833.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KAESTNER AUTO ELECTRIC CO				
338003	03/20/2020	STA-KONS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	123.09
338133	03/25/2020	FLAG POLES-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	1,361.93
Total KAESTNER AUTO ELECTRIC CO:				1,485.02
KAPUR & ASSOCIATES INC				
101927	03/09/2020	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	867.00
101929	03/09/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	2,460.00
101932	03/09/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	1,583.00
101934	03/09/2020	2020 CIP PLANNING	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,068.50
101939	03/09/2020	ENG SVCS-211 S CURTIS ST	11-00-00-13910 A/R BILL OUTS	147.00
101945	03/09/2020	2020 PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	2,856.50
101958	03/10/2020	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	294.00
101959	03/08/2020	ENG SVCS-302 TOWNLINE RD	11-00-00-13910 A/R BILL OUTS	588.00
101965	03/11/2020	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	913.00
Total KAPUR & ASSOCIATES INC:				10,777.00
KAY PARK RECREATION CORP				
188465	03/23/2020	4-GRILLS	11-52-00-53400 PARKS OPERATING SUPPLIES	818.00
Total KAY PARK RECREATION CORP:				818.00
KEYSTONE AUTOMOTIVE INDUSTRIES				
MW820564	02/26/2020	(4) SNOW TIRES-CAR #3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	246.16
MW825465	03/23/2020	HALF MASK RESPIRATOR-MED	11-22-00-55000 COVID-19 EXPENDITURES	342.40
MW825663	03/24/2020	HALF MASK RESPIRATOR-LAR	11-22-00-55000 COVID-19 EXPENDITURES	107.00
Total KEYSTONE AUTOMOTIVE INDUSTRIES:				695.56
KIESLER'S POLICE SUPPLY INC				
IN130349	03/17/2020	SHIELD-BALLISTIC	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,255.00
Total KIESLER'S POLICE SUPPLY INC:				1,255.00
KUNES COUNTRY FORD				
83670	03/30/2020	OIL FILTER CHANGE-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	110.25
Total KUNES COUNTRY FORD:				110.25
LAKE GENEVA CONVENTION				
04012020	04/01/2020	WINTERFEST 2020	47-70-00-57150 PROMOTIONAL GRANT	35,250.48
Total LAKE GENEVA CONVENTION:				35,250.48
LAKE GENEVA UTILITY				
111 CAPPELL	02/23/2020	111 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
111 CAPPELL	02/23/2020	111 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
421 GALLANT	03/24/2020	421 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
421 GALLANT	03/24/2020	421 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
530 RIDGEVIE	03/24/2020	530 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
530 RIDGEVIE	03/24/2020	530 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
600 SETTLER	03/06/2020	600 SETTLERS RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
600 SETTLER	03/06/2020	600 SETTLERS RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
610 SETTLER	02/20/2020	610 SETTLERS RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
610 SETTLER	02/20/2020	610 SETTLERS RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA UTILITY:				17,775.00
LANGE ENTERPRISES INC				
71997	03/17/2020	SPIN ALERTS-ROAD CLOSURE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	157.80
Total LANGE ENTERPRISES INC:				157.80
LARRY'S TOWING & RECOVERY				
5994	03/23/2020	TOWING-PONTIAC GRAND PRI	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				145.00
LASER ELECTRIC SUPPLY				
1475472-00	02/27/2020	(21) LIGHTS-1070 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	184.32
1475492-00	03/05/2020	(30) LIGHTS-1070 CAREY	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	101.20
1475897-00	03/24/2020	BULBS,BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	353.01
1475897-00	03/24/2020	BULBS,BALLASTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.00
Total LASER ELECTRIC SUPPLY:				671.53
MARTIN GROUP				
1261648	03/23/2020	KONICA 20-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MIKES AUTO REPAIR INC				
53304	02/26/2020	OIL,OIL FILTER,SENSOR-CAR #	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	947.87
53494	03/11/2020	VALVE STEM REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	23.22
Total MIKES AUTO REPAIR INC:				971.09
OFFICE DEPOT				
445819884001	02/20/2020	TONER,DVDS,USB	11-21-00-53100 PD OFFICE SUPPLIES	288.41
445821696001	02/20/2020	MINI BINDER CLIPS	11-21-00-53100 PD OFFICE SUPPLIES	4.88
445821697001	02/20/2020	FLASH DRIVE	11-21-00-53100 PD OFFICE SUPPLIES	27.29
453776536001	03/06/2020	DYMO ADDRESS LABELS,PAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	185.47
453776536001	03/06/2020	HANGING FILE FOLDERS	40-54-10-53100 BEACH OFFICE SUPPLIES	23.76
453776536001	03/06/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.78
45379052001	03/06/2020	DYMO FILE FOLDER LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	23.38
458123424001	03/16/2020	"SIGN HERE" FLAGS,PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	11.06
Total OFFICE DEPOT:				595.03
OFFICE PRO INC				
0383130	03/26/2020	SOAP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	316.08
Total OFFICE PRO INC:				316.08
PATS SERVICES INC				
A-193872	03/20/2020	PORT A POTTY SVC-MAR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PECK & WEIS HEATING & COOLING				
I-36123-1	02/24/2020	BOILER PIPE REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	2,676.00

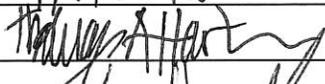
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PECK & WEIS HEATING & COOLING:				2,676.00
QUILL CORPORATION				
5275656	03/05/2020	PAPER,ENVELOPES,POST-ITS	11-21-00-53100 PD OFFICE SUPPLIES	187.62
5820896	03/25/2020	TONER	11-21-00-53100 PD OFFICE SUPPLIES	225.99
Total QUILL CORPORATION:				413.61
REINDERS INC				
1819899	03/10/2020	LAWN MOWER BELTS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	96.68
1820697-00	03/20/2020	HYDRAULIC MOTOR-TORO	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	1,035.04
Total REINDERS INC:				1,131.72
RHYME BUSINESS PRODUCTS				
26667176	03/16/2020	SHARP-MX-3070N-MAR	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	899.98
Total RHYME BUSINESS PRODUCTS:				899.98
RNOW INC				
2020-57561	03/18/2020	SPRING-BROOM SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	206.60
Total RNOW INC:				206.60
ROCK RIVER AUTO BODY				
13598	11/30/2019	AZ DOOR STOP	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	38.40
Total ROCK RIVER AUTO BODY:				38.40
ROTE OIL COMPANY				
2008100003	03/21/2020	141.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	218.87
2008100005	03/21/2020	464.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	864.06
2008500005	03/25/2020	186.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	281.43
Total ROTE OIL COMPANY:				1,364.36
SCHILLER LAWN & LANDSCAPE LLC				
20926	03/03/2020	SNOW REMOVAL-2/12,2/15	11-32-12-53440 SNOW REMOVAL EXPENSES	3,360.00
Total SCHILLER LAWN & LANDSCAPE LLC:				3,360.00
SHERPER'S				
AAA386790	03/11/2020	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	304.96
Total SHERPER'S:				304.96
SHERRILL INC				
INV-382292	07/12/2017	(4) RAKES	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	119.96
INV-474430	07/18/2019	POLESAW	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	299.99
Total SHERRILL INC:				419.95
SHERWIN-WILLIAMS COMPANY				
7894-2	03/16/2020	PAINT-BENCHES & CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	52.48

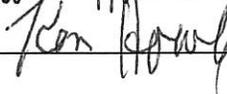
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Total SHERWIN-WILLIAMS COMPANY:				52.48
SHRED-IT				
8129271003	02/22/2020	SHREDDING SVC-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.89
8129479801	03/22/2020	SHREDDING SVC-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	49.41
8129480445	03/22/2020	SHREDDING SVC-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.41
Total SHRED-IT:				148.71
SIGNATURE SIGNS LLC				
5466	03/19/2020	DECALS-STALL MARKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	332.50
Total SIGNATURE SIGNS LLC:				332.50
SOMAR TEK LLC/SOMAR ENTERPRISE				
101848	02/19/2020	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	164.98
101861	03/04/2020	UNIFORM-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	119.99
101871	03/13/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	68.40
101872	03/13/2020	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	27.40
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				380.77
STATE OF WISCONSIN				
64-246 3/20	04/03/2020	COURT FINES-MAR 2020	11-12-00-24240 COURT FINES-STATE	6,164.17
Total STATE OF WISCONSIN:				6,164.17
TAPCO				
1661569	02/05/2020	HWY 50 EAST OF EDWARDS M	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	2,301.74
Total TAPCO:				2,301.74
TOP PACK DEFENSE LLC				
3778	02/29/2020	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	288.96
3779	02/29/2020	UNIFORM-HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	292.98
3780	02/29/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	947.66
3796	03/03/2020	INITIAL ISSUE-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	119.98
3842	03/04/2020	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	87.48
3843	03/14/2020	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	67.99
3952-1	03/21/2020	UNIFORM-MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	260.96
Total TOP PACK DEFENSE LLC:				2,066.01
TRANS UNION LLC				
02017968	02/25/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	30.52
Total TRANS UNION LLC:				30.52
TRUCK COUNTRY OF WI				
R203116537-0	03/27/2020	GEN REPAIRS-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,863.73
Total TRUCK COUNTRY OF WI:				1,863.73
ULINE				
118082714	03/16/2020	BINS FOR AMBULANCE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	236.14

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ULINE:				236.14
UNITED LABORATORIES				
INV281726	03/09/2020	FLOOR WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	187.60
INV281830	03/10/2020	FLOOR WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	221.15
INV282588	03/17/2020	CLEANER,WIPES	11-32-10-55000 COVID-19 EXPENDITURES	3,034.80
INV282588	03/17/2020	CLEANER,WIPES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,628.50
INV283760	03/27/2020	RTU DISINFECTANT CLEANER	11-32-10-55000 COVID-19 EXPENDITURES	197.50
Total UNITED LABORATORIES:				5,269.55
UNITED OCC MED WALK IN SRV, LLC				
1655	03/23/2020	NEW HIRE PHYSICALS-FALLON	11-21-00-54100 PD TRAINING EXPENSES	360.00
Total UNITED OCC MED WALK IN SRV, LLC:				360.00
UNITED PUBLIC SAFETY INC				
OL0115420	04/01/2020	AUTO OWNER LOOKUPS-MAR	42-34-50-54500 SUPPORT CONTRACTS	132.50
Total UNITED PUBLIC SAFETY INC:				132.50
VANDEWALLE & ASSOCIATES INC				
202003033	03/18/2020	PLANNING SVCS-MAR-COMP P	11-69-30-52160 COMPREHENSIVE PLAN	715.20
202003033	03/18/2020	PLANNING SVCS-MAR-COMP P	11-69-30-52160 COMPREHENSIVE PLAN	849.88
202003033	03/18/2020	PLANNING SVCS-MAR	11-00-00-13910 A/R BILL OUTS	1,645.00
202003033	03/18/2020	PLANNING SVCS-MAR	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,377.70
Total VANDEWALLE & ASSOCIATES INC:				4,587.78
VERIZON WIRELESS				
9851204380	03/23/2020	CELL CHGS-MAR	11-22-00-52210 FIRE TELEPHONE EXPENSE	544.81
Total VERIZON WIRELESS:				544.81
VP PLUS INC				
10537	02/19/2020	FLUORESCENT BULBS,GFI-RE	11-22-00-52410 FIREHOUSE REPAIRS	1,650.02
Total VP PLUS INC:				1,650.02
WALWORTH COUNTY PUBLIC WORKS				
217 2/29/20	02/29/2020	SALT,BRINE-JAN/FEB	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	21,464.11
Total WALWORTH COUNTY PUBLIC WORKS:				21,464.11
WALWORTH COUNTY TREASURER				
64-246 3/20	04/03/2020	COURT FINES-MAR 2020	11-12-00-24200 COURT FINES-COUNTY	1,570.67
Total WALWORTH COUNTY TREASURER:				1,570.67
WELDERS SUPPLY CO				
10129588	03/06/2020	OXYGEN SUPPLY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	198.23
Total WELDERS SUPPLY CO:				198.23
WISCONN VALLEY MEDIA GROUP				
26224	12/05/2019	LN-302 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
26226	12/05/2019	LN-715 WILLIAMS CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76
26227	12/05/2019	LN-901 MAXWELL CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.84
26229	12/05/2019	LN-1201 TOWNLINE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.30
34294	03/12/2020	2020 BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	323.17
36062	03/12/2020	LN--SPRING PRIMARY	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	15.26
36062	03/12/2020	LN-SPRING PRIMARY-A/R BILL	11-00-00-13910 A/R BILL OUTS	122.08
36184	03/12/2020	LN-TREASURER HELP WANTE	11-15-10-53990 ACCTG MISC EXPENSE	72.00
Total WISCONN VALLEY MEDIA GROUP:				629.17
ZOLL MEDICAL CORPORATION				
3032619	03/09/2020	SENSOR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	650.65
Total ZOLL MEDICAL CORPORATION:				650.65
Grand Totals:				267,134.04

Dated: 4/8/2020

Mayor: 

City Council: 

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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