



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

**CITY OF LAKE GENEVA AMENDED FINANCE, LICENSING, AND REGULATION
COMMITTEE
TUESDAY, SEPTEMBER 20, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

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

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1. Links to the City of Lake Geneva's live video stream can be found at <https://wi-lakegeneva.civicplus.com/319/City-Meetings-Video-Stream>
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

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the September 6, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Original Class "A" Intoxicating Liquor License and "Class A" Fermented Malt Beverage License application filed by Simple Bakery and Market LLC d/b/a Simple Bakery and Market, located at 521 Broad St, Thomas Hartz, Agent
 - b. Discussion/Recommendation regarding an Alcohol Premises Extension Application filed by Zaab Corner Bistro located at 501 Broad St
 - c. Discussion/Recommendation regarding an Original Sidewalk Cafe License Application filed by Zaab Corner Bistro, located at 501 Broad St
 - d. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Badger High School Student Council for the event of Badger Homecoming Parade to take

place on October 7, 2022 from 4:00 p.m. to 5:30 p.m., located in Downtown Lake Geneva

- e. Discussion/Recommendation regarding a Fireworks Display Permit filed by the Badger High School Student Council for the Badger High School Homecoming to take place on October 7, 2022 at approximately 9:00 p.m., located at 200 South Street
 - f. Discussion/Recommendation regarding an Original Taxi Company License Application filed by Your Ride Taxi Service, Craig Halvorson, Agent
- 6. Discussion/Recommendation regarding the City of Lake Geneva 2022-2023 Insurance Renewal
 - 7. Discussion/Recommendation regarding a bid award and proposal approval for the Four Seasons Nature Preserve Shelter Rehabilitation Project
 - 8. Discussion/Recommendation on special assessment for sidewalks including, but not limited to property on Lake Geneva Boulevard to connect Kwik Trip to the intersection on Wells Street
 - 9. Discussion/Recommendation regarding the 2023 Lifeguard Services Agreement with Water Safety Patrol
 - 10. Discussion/Recommendation regarding **Resolution 22-R41** a resolution amending the City of Lake Geneva Fee Schedule to increase the Riviera Beach Non-Resident Daily and Season Pass rates
 - 11. Discussion/Recommendation regarding applying a half-year credit to Lagoon Slips 1-8 for 2023
 - 12. Discussion/Recommendation regarding Gage Marine's intent to renew pier lease for 2023-2028
 - 13. Discussion/Recommendation regarding lease agreement with Gage Marine for use of the Riviera Pier Boathouse
 - 14. Discussion/Recommendation regarding removing residentially owned piers from the Downtown Business Improvement District's Tax Levy
 - 15. Discussion/Possible Recommendation regarding changing terms for City of Lake Geneva Elected Officials from two years to four years
 - 16. **Presentation of Accounts**
 - a. **Pre-Paid Checks: \$39,814.14**
 - b. **Regular Check: \$93,667.23**

17. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, SEPTEMBER 6, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order by Chairperson Howell

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

Roll Call

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

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

Amy Symkowski; 1034 George St; Spoke in regards to the Short Term Rental Program and the enforcement.
Karen Klip; 824 Williams St; Spoke in favor of the alcohol license being granted to the LG Axe Throwing House.
Collette Buckels; Genoa City; Spoke in favor of the alcohol license being granted to the LG Axe Throwing House.
Rhonda Knot; 200 Manning Way; Spoke in favor of the alcohol license being granted to the LG Axe Throwing House.
Linda Greaser; 129 S Curtis St' Spoke in favor of the alcohol license being granted to the LG Axe Throwing House.

Approval of the minutes of the August 16, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding Request of Waiver for Parking Fees for Firebelles Fundraiser to be held September 18, 2022

Hedlund commented that the request is for more stalls than they actually use for the event. He wondered if they needed all those stalls or if some could be eliminated.

Motion by Howell to approve, second by Fesenmaier. Fesenmaier stated that the motion could be amended at Council, if needed.

Motion to amend by Fesenmaier to approve the same number of stalls parking waiver as last year, second by Hedlund. Motion to amend carried 5-0.

Original motion as amended carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by LG Axe Throwing LLC d/b/a LG Axe Throwing, located at 253 Center St #900, Madelyna Kelly, Agent

Motion by Hedlund to approve, second by Fesenmaier. Fesenmaier inquired about where the alcohol would be stored and consumed.

Motion by Halverson to allow the applicant to speak, second by Hedlund. Motion carried 5-0.

Madelyna Kelly addressed the committee regarding the layout of the building and noted where alcohol will be stored and consumed, including where the invoices are stored.

Motion to amend by Fesenmaier that an updated map be included for the Council meeting, second by Howell.

Motion to amend carried 5-0.

Original motion as amended carried 4-1, with Halverson voting no.

Discussion/Recommendation regarding a Tier II Event Permit application filed by the Downtown Business Improvement District for the event of Honky Tonk Fest and Craft Beer Fest Tasting to take place on September 16, September 17, and September 18, 2022 (11:00 a.m. to 6:00 p.m. each day), located in Seminary Park (*Applicant is requesting waiver of parking fees*)

Motion by Halverson to approve, second by Fesenmaier. Hedlund questioned where the stalls were and why they needed them. Motion carried 5-0 on a roll call vote.

Discussion/ Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by the Lakeland Animal Shelter for the event of Honky Tonk Fest to be used September 17, 2022 and September 18, 2022, located in Seminary Park

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

Discussion/Recommendation regarding an addendum to the Tier 1 Event Permit application filed by the Alzheimer's Association for the event of Walk to End Alzheimer's-Walworth County to take place on September 17, 2022(6:30 am-2:00 pm) at Library Park (*Applicant is requesting waiver of fees for an additional 2 parking spaces in order to accommodate dumpster*)

Motion by Yunker to approve, second by Halverson. Hedlund stated that the parking stalls will be taken for a dumpster. The dumpster will need to be delivered the night before the event and will stay through the weekend. Motion by Yunker to amend to not allow a dumpster, no second was offered. Motion failed for a lack of second. Original motion carried 5-0.

Discussion regarding the City of Lake Geneva Short Term Rental Program

Howell stated that there have been questions about the short term rental program and asked that Code Enforcer Flower address the program. Flower stated that the State allowed houses to be used as short-term rentals so they City must allow it, but that the City could impose some restrictions through an ordinance. Flower stated that the ordinance should be revisited based on how the program is going. He stated that other communities allow for year-round rentals where the City only allows 180 consecutive days to operate. The only form of reporting that the City receives right now is from room tax reporting. Flower asked that the ordinance be changed to require short-term rental owners to report the rentals to be submitted with the monthly room tax.

Flower added that it is hard to enforce if people are renting and for how long; if they are renting outside of the parameters of the program they more than likely would not disclose that information. Hedlund stated that the City couldn't require the names and addresses of who is renting the property.

Fesenmaier stated that she would like money placed in the budget to hire a company to monitor the houses in the program and/or hire additional personnel to enforce. Howell suggested that Flower discuss with the City Attorney and look at amending the ordinance. No action taken.

Discussion/Recommendation regarding **Resolution 22-R38** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds for flashing stop signs for Geneva Street, in an amount not to exceed \$9,440

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

Discussion/Recommendation regarding **Resolution 22-R39** a resolution authorizing a 2022 Budget Amendment for the use of Contingency funds additional funds for City Fuel and Oil Budget, in the amount not to exceed \$40,000

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

Discussion/Recommendation regarding **Resolution 22-R40** a resolution authorizing the implementation of the City of Lake Geneva Wage and Compensation Study for 2022, effective October 10, 2022, and the 2023 Wage Schedule increase of 2.75% and an employee Wage Schedule step increase

Motion by Hedlund to approve, second by Yunker. Hedlund stated that there are things in the plan that need to be addressed at the Personnel Committee.

Fesenmaier would like to see this referred to the Council without recommendation.

Motion by Fesenmaier to refer to the Council without recommendation, second by Halverson. Motion failed 2-3 with Howell, Hedlund, and Yunker voting no.

Original motion carried 5-0 on a roll call vote.

Discussion/Recommendation regarding **Resolution 22-R41** a resolution authorizing the use of a three-year rolling average of August Consumer Price Index numbers reported by the Wisconsin Employment Relations Commission (WERC), to increase the wage schedule for the years 2024 and 2025

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding Library Sidewalk Repairs and to identify a funding source

Motion by Howell to refer back to the Public Works Committee, second by Halverson. City Administrator Nord stated that this had been discussed in the past. They were asked to provide the cost and locations. Motion carried 5-0.

Discussion/ Recommendation regarding setting a date and time for 2022 Trick or Treating

Motion by Hedlund to set Trick or Treating for Sunday, October 30, 2022 from Noon to 5:00 p.m., second by Yunker. Motion carried 5-0.

Discussion regarding July 2022 Treasurer's Report and Budget versus Actual Report

Finance Director Pisarcik reviewed her Budget versus Actual report along with the July 2022 Treasurer's Report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$33,150.61

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

Regular Bills in the amount of \$504,100.59

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

Adjournment

Motion by Yunker to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:28 p.m.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 4/30/2023
(mm dd yyyy) (mm dd yyyy)

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

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

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

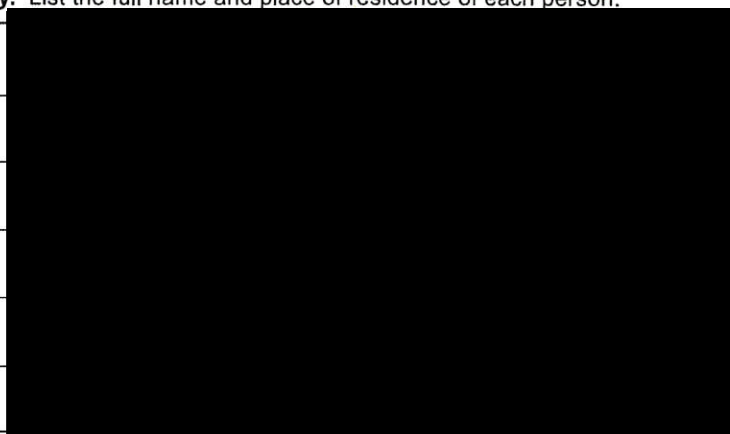
Applicant's Wisconsin Seller's Permit Number <u>456-1027300590-03</u>	
FEIN Number <u>27-5334383</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100 -</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500 -</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25 -</u>
TOTAL FEE	\$ <u>625 -</u>

pd 9/6/2022

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Simple Bakery & Market, LLC

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

President / Member Last Name <u>Hartz</u>	(First) <u>Thomas</u>	(Middle Name) <u>Andrew</u>
Vice President / Member Last Name <u>Cho</u>	(First) <u>Yunghwan</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Hartz</u>	(First) <u>Thomas</u>	(Middle Name) <u>Andrew</u>
Directors / Managers Last Name	(First)	(Middle Name)



1. Trade Name Simple Bakery & Market Business Phone Number 262-246
2. Address of Premises 521 Broad St. Post Office & Zip Code Lake Geneva, WI 53147

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

See Exhibit A - Drawing Attached

4. Legal description (omit if street address is given above): N/A

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

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☐ No
7. Is the applicant an employee 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 Wisconsin and date 11/5/2012 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? ☒ Yes ☐ No
If yes, explain. Thomas Hartz and Youngman Chp are members of Simple Cafe, LLC which has a Class B and Class C Beer and Wine Liquor License
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.

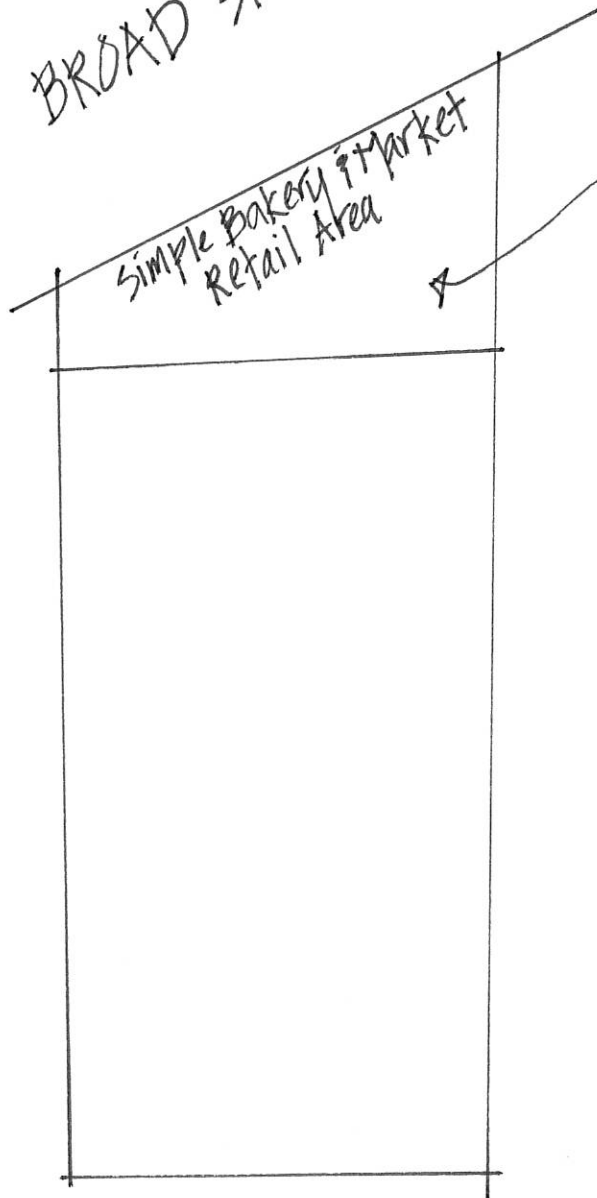
Contact Person's Name (Last, First, M.I.) <u>Hartz, Thomas A.</u>	Title/Member <u>Member</u>	Date <u>9/2/2022</u>
Signature <u>Thomas A. Hartz</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Sept 6, 2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Exhibit A
Premises Description

BROAD ST.



Simple Bakery & Market
521 Broad St.
Lake Geneva, WI 53147

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Simple Bakery & Market, 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

Simple Bakery & Market
located at 521 Broad St., Lake Geneva, WI 53147
(Trade Name)

appoints Thomas A. Hartz

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).

Simple Cafe, LLC
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? 24 years

Place of residence last year [Redacted]

For: Simple Bakery & Market LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Thomas A. Hartz
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Thomas A. Hartz, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Thomas A. Hartz 9/2/2022
(Signature of Agent) (Date)

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 09/13/2022 by E. [Signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
CHU	YOUNGWOAN	

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ Member of Simple Bakery & Market
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 11 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name, (please print)	(last name)	(first name)	(middle name)
Hartz Thomas A.			

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Member of Simple Bakery & Market, LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 24 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No

If yes, identify. Simple Cafe, LLC - 525 Broad St. Lake Geneva, WI - Class B, Class C Beer & Wine
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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.

Thomas A. Hartz
(Signature of Named Individual)



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- ☒ Request for premises extension to sidewalk café ☐ Request for temporary (special event) premises extension
- ☐ Request for premises extension to permanent outdoor area ☐ Other request for premises extension

Application Checklist:

- ☐ Applicant must currently hold a valid alcohol license
- ☐ Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- ☐ Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☐ Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Dawn Monroe

Establishment Name: Zaab Corner BISTRO

Address: 501 Broad St L.G.

Alcohol License No.: _____ Phone: 262 903 1074

Describe area of premises extension:

To be used in sidewalk cafe area

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: _____

Date and Time of Event: _____

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

Deen Mauer 6/27/2022
SIGNATURE OF APPLICANT DATE

For Office Use Only

Date Filed with Clerk: 6/27/2022

Total Amount: \$ \$25- Receipt No.: 14.000306

Date Forwarded to Police Chief: 9/1/22

Police Chief Signature: L.E. #160

Approved

Denied

Date Forwarded to Zoning Administrator: _____ (for non-sidewalk café applications)

Zoning Administrator Signature: _____

Approved

Denied

Date of FLR/Council Approval: _____

Copies Provided to: Police Chief



General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☒ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: Zoab Corner BISTRO

Address: 501 Broad St L.G. Suite/Unit#:

Type of Business: REST

Furnishings on Sidewalk? ☐ Yes (Proof of Liability Insurance Required) ☐ No

Describe:

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name:

Address:

City, State, Zip:

Contact Person: Phone: Email:

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☒ Local Business Address

☐ Corporate Address

☐ Other:

Building Information:

Owner: Tom Keefe Phone: Email:

Has the Building Owner approved the use of the space for your business? ☒ Yes ☐ No

Are there any improvements planned to the existing property? ☐ Yes ☒ No

If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant? ☐ Yes ☐ No

Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No

Date of inspection: If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: Dawn Moya Title: Partner Date: 11/3/2022



License Worksheet

City of Lake Geneva Clerk's Office

626 Geneva St

Lake Geneva, WI 53147

Select all licenses being applied for

Check	License Type	Price	Fee due
✓	Business License	\$25	25
	Room Tax Permit Requires filing of monthly & annual reporting forms	\$10	
	Weights & Measures Number of Devices: _____ Type of weighing, measure, scanning devices used: _____	\$20 \$15/device subtotal	
✓	Sidewalk Café Permit	\$15/seat	x 12 180
	Creamery Permit	\$50	
Additional requirements for Sidewalk Café or Creamery Permit 1. Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00. 2. Copy of license issued by the WI Dept of Health Services and/or WI Dept of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64. 3. Scaled Diagram accurately depicting the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, trees, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use 4. Signed Indemnification Statement & Alcoholic Beverage Questionnaire			
Approvals-Office Use			
PD 09/06/2022	B & Z	DPW	FLR
Date 9/6/2022	Date 9/14/2022	Date 9/14/2022	Date: _____
			Council
			Date: _____
Amusement Device			# of devices Fee Due
Arcade		\$25/device	
Minor Arcade		\$100	
Major Arcade		\$300	
Dart Game etc		\$20/device	
Billiards Table		\$40/table	
Bowling Alley		\$20/lane	
		Amusement Subtotal	

Total Due: 205

Office Use			
Date Filed: 6-27-22	Receipt Number: 14-000306	Total Paid: 205.00	
Approvals			
Building Inspector: _____	Date: 9/7/22		
Fire Inspector: _____	Date: 9/12/22		
Date Issued: 9/12/22	License #: 608-2022-478	PPT	
		Paid	
		Owes:	
Notes:			

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, Dawn Monroe representing Zach Corner Bistro as its
(FULL NAME) (ESTABLISHMENT)

Agent (TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT:

Dawn Monroe DATE: 6/27/2022

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

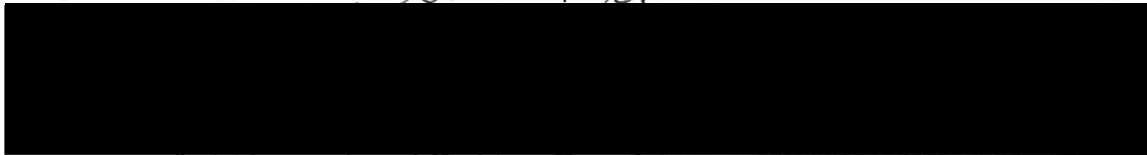
☒ Yes

☐ No

If so, please provide the following information:

Liquor License Agent Name:

Dawn Monroe



Signature of Agent:

Dawn Monroe

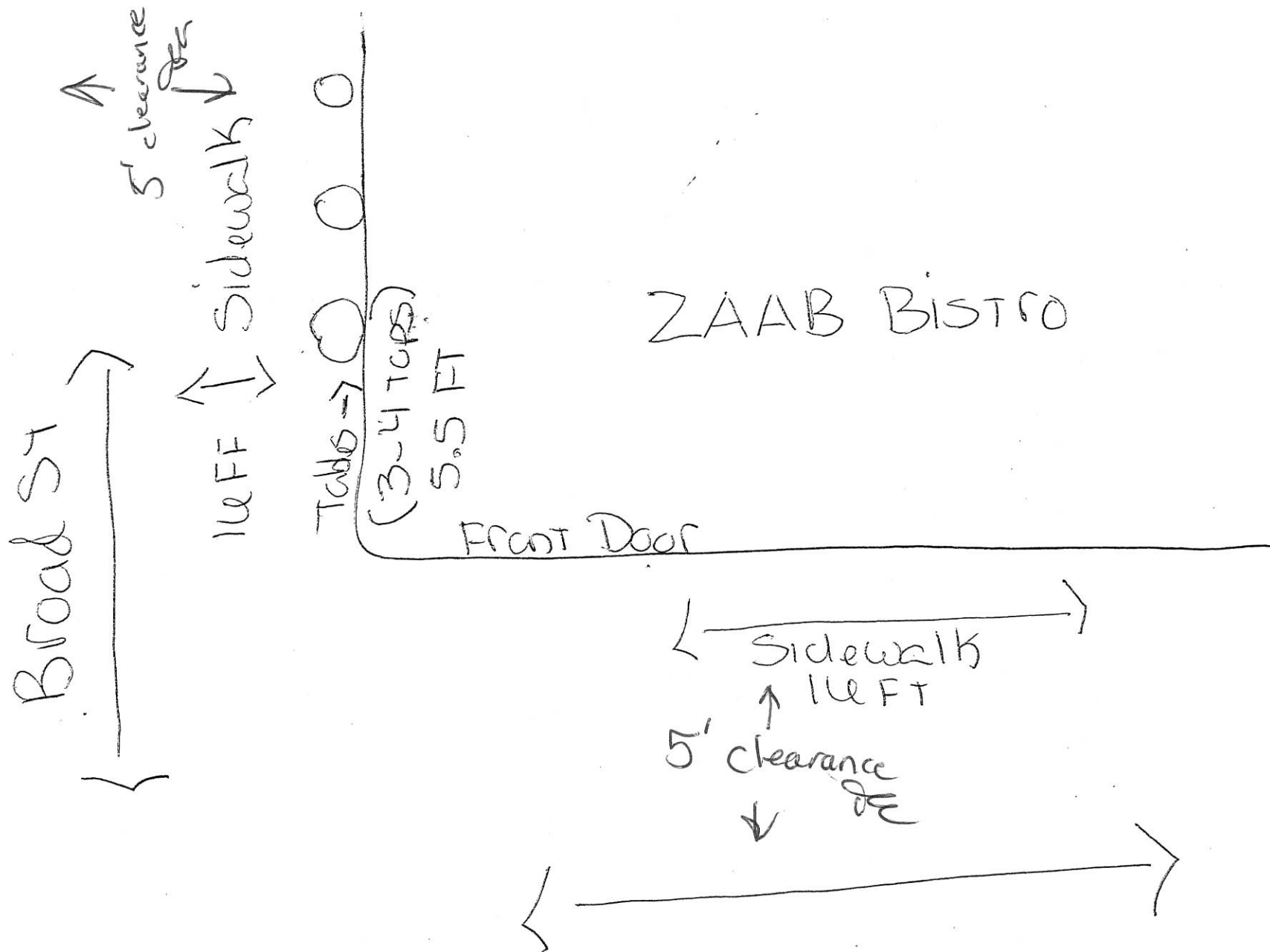
Date:

6/27/2022

Do food sales generate more than 50% of gross receipts?

☐ Yes

☐ No





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/13/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  State Farm Insurance PO Box 317 Fontana, WI 53125		CONTACT NAME: Cathy Ellis PHONE (A/C, No, Ext): 262 275-5786 E-MAIL ADDRESS: cathy@chuckpalma.com FAX (A/C, No): 2622758264		
INSURED Zaab Corner Bistro 501 Broad St Lake Geneva WI 53147		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A :		
		INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:			99-CS-L592-4	08/16/2021	08/16/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N / A			PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City Of Lake Geneva 626 Geneva St Lake Geneva WI 53147	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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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 for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Badger High School / Emily Koltz

Name of Event Organizer/Producer: BHS Student Council

Production Company/Organization: _____ FEIN #: _____

Street Address: 200 South St.

City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) _____

EIN # (Tax Exempt Number): 39-6025357

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(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: \$75.00 Fee**

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

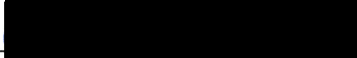
☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(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: \$500.00 Fee for an event up to seven days; additional \$100.00 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: Homecoming Parade - BHS
2. Date(s) of Event: Oct. 7th, 2022
3. Location(s) of Event: Downtown Lake Geneva
4. Hours: 4-5:30 PM
Note: Start Time & End Time
5. Event Chair/Contact Person: Emily Koltz Phone: 
6. Day of Event Contact Name: Emily Koltz Phone: 
7. Is the event open to the public? No yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 500+
10. Basis for estimate: past homecoming parades
11. Will you be setting up a tent? No

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

12. Will there be any animals? 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:

Floats will be taken away by each group sponsor to be dismantled elsewhere on private property

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

16. Will there be fireworks or pyrotechnics at your event?

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

Yes No

17. Will your event include the sale of beer and/or wine?

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

No

18. Will you or any other vendors be selling food or merchandise?

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

No

19. Do you intend to use the available picnic tables and benches in the location?

No

Continue to next page...

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 portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

WI St to Center St 10 min, WI St and Broad St 10 min,
Center St. 10 min - See attached map

Modified Parade Route: Staging on
Henry & Marshall St, Travel South on
Williams to Broad St, West on
Wisconsin St, End at Central Dennison
Map attached.

2. Will any parking stalls be used or blocked during the event?

No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. 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: to shut down cross street

☒ Police Services; Explain: to lead parade & crowd control

☐ 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 and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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 Signature: _____ Date: 8/10/22

For Office Use Only

Date Filed with Clerk: 8/15/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 9/15/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: Lt. E. SA #160 Date: 08/23/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 8/26/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 8/25/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 8/25/22

☒ Approve ☐ Denied Notes: _____

Harbormaster Signature: [Signature] Date: 8-26-22

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Badger Student Council Phone: (262) 348-2000 ext. 2602

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):
Badger High School Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box):
200 South Street Lake Geneva WI 53121
Street Address City State Zip

Name of Fireworks Company performing display: E J & M Displays

Address of Firework Company performing display (NO P.O. Box):
18064 170th Avenue, Yarmouth IA 52060
Street Address City State Zip

Date/Time of authorized possession and use: Oct. 7th Approx 9 PM

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, Lake Geneva School's, am aware of the dangers of fireworks and
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

[Signature] DATE: 8/8/22
APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ \$50.00 # 122076 Date Received 8/17/22
Check Number 122076 GLLEA Approval (if applicable) _____
Police Chief Approval Lt. E. [Signature] #160 Fire Chief Approval _____
Entered into RMS 22-13727 Fire Engine Standby Required ☐ Yes ☐ No
Date Sent to Council _____ Permit Issued by _____
Mayor Signature _____ Date Issued _____



J&M Displays Proposal for: Badger High School Homecoming 2022

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Quick dark report cake w/ no tails 25 shot		\$99.00	\$99.00
Category Shell Count: 25				\$99.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	National Anthem Cake (Opening)		\$114.00	\$114.00
Category Shell Count: 49				\$114.00
Section Shell Count: 74				

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Silver spinners to Red & Blue w/ report finale 36 shot "I" shape		\$159.00	\$159.00
1	Red comets to red dahlia with white strobe 49 shot		\$201.00	\$201.00
1	Silver silk and red crossette 200 shot fan		\$370.00	\$370.00
Category Shell Count: 285				\$730.00

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red Dahlia 36s Z cake		\$68.00	\$68.00
1	Silver Dahlia 36s Z cake		\$68.00	\$68.00
1	Rainbow Peony with Rainbow mine Fan 25 shot (20 sec)		\$86.00	\$86.00
Category Shell Count: 108				\$222.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE	mixed tails	\$360.00	\$360.00
Category Shell Count: 30				\$360.00



J&M Displays Proposal for: Badger High School Homecoming 2022

Main Event

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Dispark Chrys		\$14.40	\$14.40
1	3" GOLDEN CHRYS.		\$14.40	\$14.40
1	3" GREEN PEONY		\$14.40	\$14.40
1	CHANSHAN SHELL - Mixed color peony		\$14.40	\$14.40
1	Purple peony		\$14.40	\$14.40
1	Red and blue dahlia		\$14.40	\$14.40
1	Red white and blue peony		\$14.40	\$14.40
1	Ring to delay crackle ring		\$14.40	\$14.40
1	Silver Spike		\$14.40	\$14.40
2	Varigated peony to crackling		\$23.70	\$47.40
1	3" BLUE CROSSETTE.		\$23.80	\$23.80
1	3" Brocade Crown crossette		\$23.80	\$23.80
1	3" Shell Red Crossette		\$23.80	\$23.80
1	3" Shell Silver Crown		\$23.80	\$23.80
1	3" WHITE STROBE HORSE TAIL		\$23.80	\$23.80
1	Gold crown		\$23.80	\$23.80
1	Lemon Eddy in Chrys		\$23.80	\$23.80
1	Orange crossette		\$23.80	\$23.80
1	Reddish gamboge to yellow chrys		\$23.80	\$23.80
1	Silver nishiki kamuro		\$23.80	\$23.80
1	White strobe willow		\$23.80	\$23.80
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		\$480.00	\$480.00

Category Shell Count: 42

\$918.80

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Color peony with red spinner (Cylinder)		\$30.65	\$30.65
1	3" Red white blue with titanium salute (Cylinder)		\$30.65	\$30.65

Category Shell Count: 2

\$61.30

Section Shell Count: 467

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
2	5 Salute with 5 gold willows 10 Shot finale chain		\$124.00	\$248.00
2	Red peony 10 Shot finale chain		\$124.00	\$248.00

Category Shell Count: 40

\$496.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Brocade crown with silver strobe pistil		\$23.80	\$95.20

Category Shell Count: 4

\$95.20

Section Shell Count: 44

8% Free for Early Payment



J&M Displays Proposal for: Badger High School Homecoming 2022

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Crackling nishiki kamuro		\$23.80	\$23.80
2	Crossette assorted		\$23.80	\$47.60
1	Crown to glittering		\$23.80	\$23.80
2	Cycas assorted		\$23.80	\$47.60
1	Double Crackle		\$23.80	\$23.80
1	Nishiki kamuro niagara falls		\$23.80	\$23.80
1	White to crackling		\$23.80	\$23.80
Category Shell Count: 9				\$214.20

Section Shell Count: 9

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Cake assort A- 4 different 25 cakes, variety effects		\$340.00	\$340.00
Category Shell Count: 100				\$340.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Crackling Nishiki Kamuro	Crackling tail	\$23.80	\$23.80
1	Half red half blue chrysanthemum with silver peony ring	Crackling tail	\$23.80	\$23.80
Category Shell Count: 2				\$387.60

Section Shell Count: 102



J&M Displays Proposal for: Badger High School Homecoming 2022

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price: \$3,096.30
Discount: \$521.30
Subtotal Fireworks: **\$2,575.00**
Sales Tax:
Local Sales Tax:
Insurance Processing: \$350.00
License and Permit:
Shoot Fee: \$400.00
Delivery: \$175.00
Musical Firing:
Shoot Cost:
Equipment Rental:
Barge/Pontoon Fee:
Total Price of Show: **\$3,500.00**

Total Shot Count: 696
Packing Check: 54
Date of Display: 10/07/22
Customer Number: 10140

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

Free Items are Based on the \$2,575.00 Fireworks Subtotal

\$214.20	8% Free for Early Payment
\$387.60	15% Free for Multiple Year Agreement
\$601.80	Total Free

Total Value of Show is \$4,623.10. Your Price is \$3,500.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.



NORTH FENCE

shoot-location

EDGE OF TRACK



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	FAX (A/C, No): 216-658-7101
	PHONE (A/C, No, Ext): 216-658-7100	
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Denali Insurance Company	NAIC # 16044
	INSURER B: Axis Surplus Ins Company	26620
	INSURER C: Everest Indemnity Insurance Co.	10851
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 138997876**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC			SI8ML00060-221	1/15/2022	1/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			SI8CA00033-221	1/15/2022	1/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☒ CLAIMS-MADE DED RETENTION \$			P-001-000063943-04	1/15/2022	1/15/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2			SI8EX01313-221	1/15/2022	1/15/2023	Each Occ/ Aggregate \$4,000,000 Total Limits \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.

FIREWORKS DISPLAY DATE: October 7, 2022

LOCATION OF EVENT: Badger High School, Lake Geneva, Wisconsin

ADD'L INSURED: The City of Lake Geneva, & the Town of Bloomfield, Wisconsin, their employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interests may appear in relation to this event; Badger High School (sponsor); Lake Geneva Schools (school district)

CERTIFICATE HOLDER**CANCELLATION**

Badger High School
220 East South Street
Lake Geneva WI 53147
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:



Original
Application



Renewal of
Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

Annual License Expires June 30th each year

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

NOTE: Application must be accompanied by the following documents:

- ☐ Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- ☐ Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- ☐ Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Business Name: Your Ride Taxi Service

Bus. Address (Physical): 527 Autumn Dr. Apt. 208

Mailing Address (if different): _____

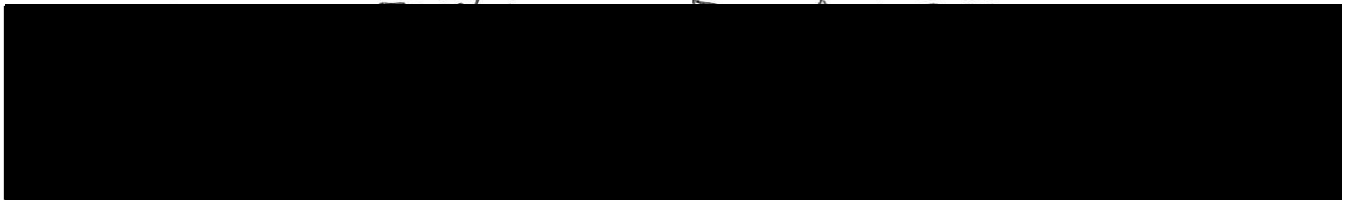
City, State, Zip: Delavan, WI 53115

Name of Liability Carrier: Progressive

Policy Number: 932291101

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Craig Halvorson



PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES ☐ NO ☒
If Yes, please state where: _____

2. Have you ever had a license revoked? YES ☐ NO ☒
If Yes, please explain: _____

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Chevrolet</u>	<u>Traverse</u>	<u>2015</u>
Make	Model	Year
	<u>YOURIDE</u>	
Capacity	License Plate No.	
<u>1</u>	<u>IGNKRGKD7FJ248411</u>	
VIN	Certificate of Title No.	

Vehicle #2		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

Craig Halverson DATE: 9-13-2022

For Office Use Only

Date Filed: <u>Sept 13, 2022</u>	Police Chief
Receipt No: <u>14.000324</u>	Recommendation: <u>L. E. #160</u>
Total Amount: <u>\$50-</u>	Approved ☒ Denied ☐
Forwarded to Police Chief: <u>9/13/2022</u>	
Forwarded to City Attorney: _____	City Attorney Approval of Liability Insurance: _____
Verified: Stark ☐ MSI ☐	
Notes: _____	
FLR Approval: _____	License Date: _____
Council Approval: _____	License Number: _____

VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name Craig Helvorson

Vehicle - Year <u>2015</u>	Make <u>Chevy</u>	Model <u>Traverse</u>	Color <u>Tan</u>	Odometer Reading <u>88,673</u>	License Plate Number <u>You Ride</u>
Name - Inspecting Company or Agency <u>Harvard GM</u>			Name - Inspector <u>Ang F.</u>		Telephone Number <u>815-943-4000</u>
Address <u>333 S. Division St</u>			City <u>Harvard</u>	State <u>IL</u>	Zip Code <u>60033</u>

VEHICLE INSPECTION CHECKLIST

Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
BRAKES	☒	☐	SAFETY FEATURES	☒	☐
1. Failure indicator light	☒	☐	17. Turn signals operational	☒	☐
2. System integrity	☒	☐	18. Head lights	☒	☐
3. Pedal reserve	☒	☐	19. Tail lights	☒	☐
4. Disc / drum condition	☒	☐	20. Brake lights	☒	☐
5. Hoses and assembly	☒	☐	21. Horn	☒	☐
SUSPENSION	☒	☐	22. Windows / Windshield (cracks / chips)	☒	☐
6. Shock absorbers / struts	☒	☐	23. Front seat safety belts condition	☒	☐
7. Springs	☒	☐	24. Back seat safety belts condition	☒	☐
8. Shackles	<u>N/A</u>	☐	25. Door locks operational	☒	☐
9. Modifications	☒	☐	WIPERS / WIPER BLADES	☒	☐
STEERING	☒	☐	26. Wipers operational	☒	☐
10. Lash	☒	☐	27. Blades contact	☒	☐
11. Free turning	☒	☐	28. Blades condition	☒	☐
12. Linkage play	☒	☐	TIRES - FRONT	Lft	Rt
13. Power system	☒	☐	29. Tread depth	☒	☒
EXHAUST SYSTEM	☒	☐	30. Matching	☒	☒
14. Leaks	☒	☐	31. Condition	☒	☒
15. Legal muffler	☒	☐	TIRES - REAR	Lft	Rt
16. Tailpipe	☒	☐	32. Tread depth	☒	☒
			33. Matching	☒	☒
			34. Condition	☒	☒

Brief Comments - Refer to Item Number

SIGNATURE - Inspector

[Signature]

Date - Inspection

9/12/2022

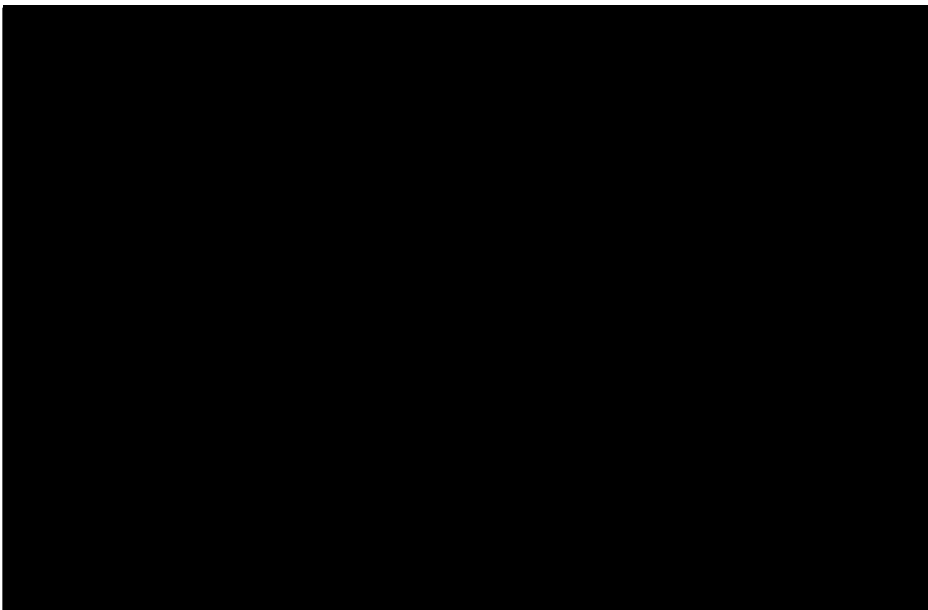


Policy/Coverages

Auto Policy #932291101

Policy period: 08/27/2022 to 02/27/2023

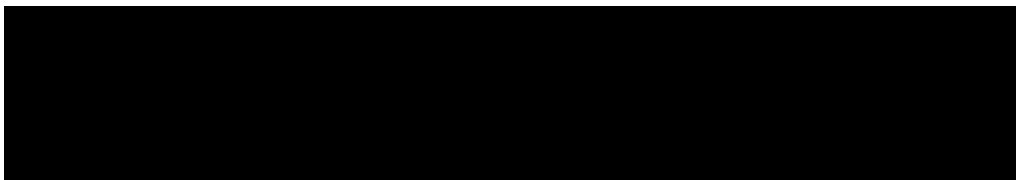
Loyalty Rewards: **Platinum Level**



Drivers

CRAIG HALVORSON

Insured Driver (Includes Permit Driver),
Named Insured



Driving Records & Filings





Policy/Coverages

Auto Policy #932291101

Policy period: 08/27/2022 to 02/27/2023

Loyalty Rewards: **Platinum Level**

2015 Chevrolet Traverse
VIN 1GNKRGKD7FJ248411

Coverages**Cost per Coverage****Bodily Injury & Property Damage Liability:**

\$500,000 each person/\$500,000 each accident/\$250,000
each accident

Uninsured Motorist:

\$500,000 each person/\$500,000 each accident

Underinsured Motorist:

\$500,000 each person/\$500,000 each accident

Medical Payments:

\$5,000 each person

Comprehensive:

\$500 deductible

Collision:

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY

INSURANCE PROPOSAL FOR LAKE GENEVA, CITY OF

10/1/2022 - 10/1/2023

Proposal Number 10826



League Insurance
131 W. Wilson Street, Suite 502
Madison, WI 53703
(608) 833-9595

Matt Becker, CEO
matt@lwwmi.org



R&R Insurance
N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
(800) 566-7007

Paul Lessila
paul.lessila@rrins.com

**Protection for League Members and the communities they call home.
That is our business and we do it well.**

Created in 1984 and governed by a board of your peers, League Insurance insures more than 465 cities, villages, and special districts. We are 100% member owned and our financial security, broad coverages, and customized services are specifically designed to serve Wisconsin municipalities.

Insured Name: City of Lake Geneva		Premium Comparison		
Paul Lessila / Karlie Davis				
Effective: 10/1/2022-10/1/2023				
Company	Prior Year	Current Year - By Companies Quoting		
Year	LWMMI	LWMMI		
Coverages	2021	2022	Difference	
General Liability	\$33,338.00	\$33,373.00	\$35.00	0.1%
Police Prof Liability	\$20,670.00	\$20,585.00	-\$85.00	-0.4%
Public Officials Liability	\$17,498.00	\$18,371.00	\$873.00	5.0%
Auto Liability	\$19,981.00	\$20,450.00	\$469.00	2.3%
Auto Physical Damage	\$29,082.00	\$30,230.00	\$1,148.00	3.9%
No Fault Sewer	\$14,408.00	\$14,485.00	\$77.00	0.5%
Cyber	\$9,177.00	\$9,815.00	\$638.00	7.0%
Package Total	\$144,154.00	\$147,309.00	\$3,155.00	2.2%
Property	\$68,032.00 <i>MPIC</i>	\$73,315.00 <i>MPIC</i>	\$5,283.00	7.8%
Crime	\$1,496.00 <i>Hanover</i>	\$1,496.00 <i>Hanover</i>	\$0.00	0.0%
Other Coverages Subtotal	\$69,528.00	\$74,811.00	\$5,283.00	7.6%
Workers Compensation	\$138,494.00	\$214,742.00	\$76,248.00	55.1%
Estimated Premium	\$352,176.00	\$436,862.00	\$84,686.00	24.0%
Exposure changes				
	2021	2022	Difference	
Package Changes				
Number of Vehicle	77	79	2	2.6%
Total Vehicle Values	\$6,562,305	\$7,201,614	639,309	9.7%
Total Payroll	\$6,263,520	\$6,392,465	128,945	2.1%
# of Full Time Police Officers	26	26	-	0.0%
Property (See Additional Page)				
Work Comp (See additional page)				

Insured Name: City of Lake Geneva		Workers' Compensation Comparison									
Effective: 10/1/2022-10/1/2023											
Code	Classification	2021 Payroll Exposure	2021 Rate	2021 Premium	2022 Payroll Exposure	2022 Rate	2022 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	534,812	3.45	18,451	538,498	3.15	16,963	3,686	-0.30	-8.7%	(1,488)
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	9,806		5,208	10,000		5,027				(181)
7720	Police Officers	2,484,389	2.89	71,799	2,465,625	2.67	65,832	(18,764)	-0.22	-7.6%	(5,967)
8810	Clerical Office	1,962,560	0.19	3,729	1,919,309	0.17	3,263	(43,251)	-0.02	-10.5%	(466)
9412	Municipal Operations-Cty/Town	1,281,758	3.49	44,733	1,464,006	3.20	46,848	182,248	-0.29	-8.3%	2,115
Totals		6,273,325		143,920	6,397,438		137,933	123,919			(5,987)
Experience Mod			1.05	7,196		1.71	97,932		0.66		90,736
Premium Discount			8.50%	(12,842)		9.00%	(21,343)		0.50%		(8,501)
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$138,494			\$214,742				\$76,248

Insured Name: City of Lake Geneva		Property Comparison			
Effective: 10/1/2022-10/1/2023					
	Prior Year MPIC 2021	Current Year MPIC 2022	Difference		
Building, BPP, PITO					
Premium	\$57,017.00	\$61,013.00	\$3,996.00	7%	
Coverage Limit	81,459,522	87,161,690	\$5,702,168.00	7%	
Rate	\$0.07	\$0.07	\$0.00	0%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Contractor's Equipment					
Premium	\$6,227.00	\$7,203.00	\$976.00	16%	
Coverage Limit	2,965,175	3,273,931	\$308,756.00	10%	
Rate	\$0.21	\$0.22	\$0.01	5%	
Deductible	\$1,000.00	\$1,000.00	\$0.00	0%	
Fine Arts					
Premium	\$578.00	\$578.00	\$0.00	0%	
Coverage Limit	709,283	709,283	\$0.00	0%	
Rate	\$0.0815	\$0.0815	\$0.00	0%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Manual Charge - Separate Deductible for concrete in Wasterwater Treatement					
Premium	-\$352.00	-\$360.00	-\$8.00	2%	
Coverage Limit	7,823,850	8,371,519	\$547,669.00	7%	
Deductible	\$10,000.00	\$10,000.00	\$0.00	0%	
Equipment Breakdown					
Premium	\$4,562.00	\$4,881.00	\$319.00	7%	
Coverage Limit	81,459,522	87,161,690	\$5,702,168.00	7%	
Rate	\$0.0056	\$0.0056	\$0.00	0%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Property Total	\$68,032.00	\$73,315.00	\$5,283.00	8%	

Proposal

LEAGUE INSURANCE – COVERAGE HIGHLIGHTS

COVERAGE PROVIDED FOR:

- Elected/Appointed Officials
- Commissions
- Departments
- Employees
- Mutual Aid Assistance
- Volunteers

COMPREHENSIVE COVERAGE INCLUDES:

- Auto Liability
- Auto Physical Damage
- Cyber Liability
- Employee Benefits Liability
- Employment Practices Liability
- General Liability
- Law Enforcement
- Public Officials
- Self-Insured Retention Workers' Compensation
- Workers' Compensation

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

- Airports
- Back Wages in Employment Claims
- Breach of Contract
- Care, Custody, & Control
- Communicable Disease
- Contractual Liability
- Cyber
- Damages to Rented Premises
- Dams
- Defense Costs in Addition to Limit
- Discrimination
- Drones
- EEOC actions
- Failure to Supply
- Land Use, Permits, & Zoning Claims
- Medical Payments
- No Fault Sewer Backup Optional Coverage
- Non-monetary Claims
- Occurrence Based
- Pollution
- Sexual Harassment/Abuse Coverage
- Special Events Included
- Tax Assessment Claims
- Volunteers
- Watercraft
- Wrongful Termination

Auto:

- Automatic New Auto Coverage
- Autos of Others in Your Care, Custody, or Control
- Commandeered Autos
- Hired Auto Physical Damage
- Hired/Non-owned
- Lease Gap
- Personal Auto Physical Damage Deductible Reimbursement
- Temporary Transportation Expense
- Towing Expense
- Uninsured/Underinsured

PREMIER SERVICES – CUSTOMIZED FOR YOU

HUMAN RESOURCES ASSISTANCE

League Insurance has partnered with *Stafford Rosenbaum LLP* to provide the following human resources services:

- HR Hotline – phone assistance with HR-related issues.
- Talent Management – support with recruitment, hiring, background screening, onboarding, performance management, coaching, feedback, disciplinary counseling, termination management, and organizational and staff development.
- Employment Law Compliance – WI and Federal Fair Employment, wage & hour, safety, FMLA, I-9 Employment Verification, and more.
- Documents – development/review of job descriptions, **handbooks, policies, procedures**, and forms customized for the municipality.
- Compliance and HR practices assessments and development of remedial plans.
- Workplace Training – related to compliance and HR-related topics for supervisors and/or employees.
- Workplace investigations.
- Sample handbooks, toolkits addressing various HR subjects and best practices, and online harassment and discrimination training webinars.

EMPLOYEE SAFETY & RISK MANAGEMENT

With loss control resources provided by United Heartland, we can analyze loss trends and municipal operations to **customize a safety program for your community**. Included are comprehensive safety manuals, job site analysis, newsletters, webinars, and information on many topics including:

- Confined Space
- Excavating/Trenching
- Hearing Conservation
- Ladder Safety/Fall Protection
- Lawn Care/Mowers/Trimming/Landscaping
- Lockout Tagout/Electrical Arc Flash
- Motor Vehicle & Construction Equipment Safety
- Outside Contractor Qualification
- Power Platforms/Aerial Lifts
- Respiratory Protection
- Rigging/Slings/Hoists
- Tools – Hand Tools/Power Tools
- Tree Trimming/Chainsaw & Chipper Safety
- Water Hazards – Pools, Ponds, Lakes
- Welding, Cutting, or Brazing
- Work Zone Safety/Traffic Control

LEAGUE INSURANCE UNIVERSITY

League Insurance has partnered with *Lexipol* to provide self-paced online courses *written specifically* for local government and public safety professionals. Courses are available on demand from any computer or mobile device with internet access, 24/7.

- League Insurance University offers all employees access to over **200 online training topics** including HR & Management, Safety, Public Works, Law Enforcement, and much more.
- For Water and Wastewater, League Insurance University courses can be used to fulfill annual training hours requirements. Wastewater professionals will simply need to submit their certificate of course completion directly to the DNR for training approval.
- For law enforcement, League Insurance Police University can be used to fulfill 8 of the 24 hours of annual training requirements with Department level approval.

CYBER UNIVERSITY

League Insurance is partnered with leading cyber insurance provider, *Tokio Marine HCC*. With cyber liability coverage from League Insurance, you have **access to state-of-the-art cyber coverage and resources** including:

- Training courses on many topics including ransomware, phishing emails, network security, and more.
- Sample policies and procedures for best practices and breach response plans.
- Cyber security advisors for technical information and scenario planning.

LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

League Insurance members are **eligible to receive reimbursement** for updating law enforcement and fire department manuals through an accredited policy manual service provider, as well as reimbursement for law enforcement accreditation.

REBOUND RETURN TO WORK PROGRAM

League Insurance has contracted with *Rebound*, a company which specializes in rehabilitation of injured municipal employees. The program gets your employees seen by top specialists quickly, and with better outcomes. This helps employees recover and saves departments money. Under the *Rebound* program, members are **100% reimbursed** by League Insurance for Rebound expenses incurred.

NURSE TRIAGE & TELEHEALTH

League Insurance is partnered with *CorVel* to provide nurse triage and telehealth services. CorVel's proactive healthcare solution offers injured workers the following medical services:

- Nurse Triage – **24-7 access to registered nurse hotline** to evaluate injuries to determine immediate medical needs.
- Telehealth – Provides immediate referral to medical physicians when needed via computer, tablet, or phone.

YOUR LEAGUE INSURANCE TEAM

LEAGUE INSURANCE

131 W. Wilson Street
Suite 502
Madison, WI 53703
(608) 833-9595

Matt Becker, CPCU
CEO
matt@lwmmi.org

R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive
Waukesha, WI 53188

Paul Lessila
paul.lessila@rrins.com
(262) 502-3823

WORKERS COMPENSATION CLAIMS ADMINISTRATOR

United Heartland
PO Box 3026
Milwaukee, WI 53201-3026
(800) 258-2667

Denise Kawczynski, Senior Claims Representative
denise.kawczynski@unitedheartland.com
(262) 787-7646

LIABILITY CLAIMS ADMINISTRATOR

Statewide Services, Inc.
PO Box 5555
Madison, WI 53705
(800) 858-1536

Anthony Conlin, Attorney at Law
aconlin@statewidesvcs.com
(608) 828-5461

FINANCIAL ADMINISTRATOR

Stroh Ballweg, LLP
9701 Brader Way
Suite 301
Middleton, WI 53562
(608) 821-0600

Tom Dawson, CPA
Partner
tdawson@strohballweg.com

League Insurance Quote Summary

Policy Effective Date: 10/1/2022

Proposal Number: 10826

Insured Name: Lake Geneva, City of

Contact Name: Karen Hall

Contact Phone:

Contact Email: comptroller@cityoflakegeneva.com

Agency: R & R Insurance Services

Agent Name: Lessila, Paul

Agent Email: paul.lessila@rrins.com

Agent Phone: (262) 502-3823

PREMIUM:

	Expiring Policy			Renewal		
	Deductible	Limit	Premium	Deductible	Limit	Premium
General Liability	0	5,000,000	33,338	0	5,000,000	33,373
Police Professional Liability	0	5,000,000	20,670	0	5,000,000	20,585
Public Official Liability	0	5,000,000	17,498	0	5,000,000	18,371
Auto Liability	0	5,000,000	19,981	0	5,000,000	20,450
Auto Physical Damage			29,082			30,230
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer		100,000/300,000	14,408		100,000/300,000	14,485
Railroad	N/A	N/A	0	N/A	N/A	0
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Cyber	5,000	1,000,000	9,177	5,000	1,000,000	9,815
Total Premium			144,154.00			147,309.00

EXPOSURES AND LIMITS:

Base Exposures:	Expiring	Renewal
Total Payroll	6,263,520	6,392,465
Number for FTE Police	26.00	26.00
Number of Vehicles (Auto Liability)	77	79
Population	8,233	8,277
APD – Total Original Cost	6,562,305	7,201,614
APD – Total Number of Vehicles	78	80
Supplemental Exposures:		
UM & UIM limit	\$25K Per Person / \$50k Occurrence	\$25K Per Person / \$50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	#ERROR	N/A
Number of Dams		
Number of Railroads	N/A	N/A
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	8,233	8,277

ADDITIONAL INSURED:

Name	Reason
Lake Geneva Retail Lease Company LLC	Newport West Shoppes, 827-899 Main Street, Lake Geneva, WI 53147 with regards to use of space for Window Displays and Gift Wrapping event
AT&T Wisconsin, Lease Administration	645 Main Street, Lake Geneva WI 53147

League Insurance – Auto Physical Damage Schedule

Municipality: Lake Geneva, City of

Effective Date: 10/1/2022

Expiration Date: 10/1/2023

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1917	Republic	Fire Truck	Antique	38498N	FD - NO LIAB CHARGE	53147	Inside	No	\$500	\$14,000	Stated Value - Antique
1990	International	Truck	Dump Truck	1HTSDTVR2LH256199	ST	53147	Inside	No	\$2,500	\$4,000	Actual Cash Value
1996	International	Dump	Dump Truck	1HTSDAAR0TH353444	ST	53147	Inside	No	\$2,500	\$65,497	Actual Cash Value
1996	IHC	Truck	Dump Truck	1HTGBAAR1TH221921	ST	53147	Inside	No	\$2,500	\$63,143	Actual Cash Value
1996	Pierce	Fire Truck	Fire Other	4P1CT02G8TA000204		53147	Outside	No	\$2,500	\$262,076	Actual Cash Value
1996	Chevrolet	Van	Pickup	1GCEG15W6T1041784	ST	53147	Inside	No	\$1,000	\$20,000	Actual Cash Value
1996	Chevrolet	Truck	Pickup	1GCEC14W9TZ116329	UTL/ST	53147	Inside	No	\$1,000	\$11,967	Actual Cash Value
1996	Chevrolet	K1500 Pickup	Pickup	1GCEK14W2TZ130706	ST	53147	Inside	No	\$1,000	\$18,331	Actual Cash Value
1999	Chevrolet	Silverado	Pickup	1GCEC14W4XE253885	ST	53147	Inside	No	\$1,000	\$18,441	Actual Cash Value
1999	Ford	Ranger	Passenger	1FTZR11V6XPA71492	ST	53147	Inside	No	\$1,000	\$10,000	Actual Cash Value
1999	International	Garbage Truck	Garbage Truck	1HTSHADRXXH656592	ST	53147	Inside	No	\$2,500	\$46,900	Actual Cash Value
1999	International	4900 Truck	Dump Truck	1HTSHADT9XH614684	ST	53147	Inside	No	\$2,500	\$138,000	Actual Cash Value
2000	International	4900 Truck	Dump Truck	1HTSDAAR2YH213046	ST	53147	Inside	No	\$2,500	\$75,000	Actual Cash Value
2001	Pierce	Fire Truck	Fire Other	4PICT02521A001432		53147	Outside	No	\$2,500	\$372,692	Actual Cash Value
2001	Ford	350	Fire Other	1FTSF31L41EC74744	FD	53147	Inside	No	\$2,500	\$24,259	Actual Cash Value
2002	Global Electric	GEM Car	Passenger	5ASAJ27432F022561	DPW	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2002	Ford	Excursion	Police	1FMNU40S92EC08530	PD	53147	Inside	No	\$1,000	\$50,000	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A932101975	PD	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2003	Chevrolet	Silverado	Pickup	1GCEK14X23Z113817	ST	53147	Inside	No	\$1,000	\$20,630	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A032100147	PD	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2004	International	5 YRD Truck 7400	Dump Truck	1HTWDADR44J016007	ST	53147	Inside	No	\$2,500	\$70,000	Actual Cash Value
2005	Ford	F250	Pickup	1FTNF21505EC28486	DPW	53147	Inside	No	\$1,000	\$30,000	Actual Cash Value
2005	Ford	E450 Ambulance	Rescue	1FDXE45P55HB24282	FD	53147	Outside	No	\$1,000	\$280,000	Actual Cash Value
2006	Western Star	Chassis & Cab Truck	Dump Truck	5KKHALCV46PV23884	UTL	53147	Outside	No	\$2,500	\$99,000	Actual Cash Value
2007	International	4300 Truck	Dump Truck	1HTMMAARX7H433977	ST	53147	Inside	No	\$2,500	\$65,000	Actual Cash Value
2007	Chevrolet	Silverado	Pickup	1GBJK34U57E103803	CEM	53147	Inside	No	\$1,000	\$25,000	Actual Cash Value
2007	Chevrolet	Trailblazer	Pickup	1GNET13M172125256	UTL	53147	Outside	No	\$1,000	\$18,000	Actual Cash Value
2007	Pierce	Rescue Pumper	Fire Other	4P1CL01H77A007824	FD	53147	Outside	No	\$2,500	\$478,461	Actual Cash Value
2008	Ford	350	Pickup	1FTWF31R48EE59067	FD	53147	Outside	No	\$1,000	\$32,000	Actual Cash Value

Proposed coverages, no coverage has been bound.

2008	Ford	Explorer	Police	1FMEU738X8UB07335	PD	53147	Outside	No	\$1,000	\$29,345	Actual Cash Value
2009	Ford	Explorer	Police	1FMEU73E19UA21418	PD	53147	Outside	No	\$1,000	\$33,000	Actual Cash Value
2009	Ford	F550 S-Dty Truck	Pickup	1FDAF57Y59EA62064	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2009	Ford	Ranger	Pickup	1FTZR45E99PA35780	PK	53147	Outside	No	\$1,000	\$20,042	Actual Cash Value
2009	Ford	F550 Truck	Pickup	1FDAF57Y79EA62065	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2010	Chevrolet	Silverado	Pickup	1GCPKPEA6AZ142028	UTL	53147	Outside	No	\$1,000	\$20,744	Actual Cash Value
2011	Chevrolet	Silverado	Pickup	1GC3KZCG7BZ384653	UTL	53147	Inside	No	\$1,000	\$31,450	Actual Cash Value
2011	Ford	F550 Bucket Truck	Pickup	1FDUF5GT9BEB33404	ST	53147	Outside	No	\$1,000	\$39,000	Actual Cash Value
2011	Pierce	Tower Ladder Truck	Fire Other	4P1CA01H0BA011521	FD	53147	Inside	No	\$2,500	\$864,708	Actual Cash Value
2011	Ford	Crown Victoria	Fire Other	2FABP7BVXB159463	FD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2011	Ford	Crown Victoria	Police	2FABP7BV1BX159464	PD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2012	Freightliner	M280V	Dump Truck	1FVAC3BS2CHBU4447	ST	53147	Inside	No	\$2,500	\$128,489	Replacement Cost
2013	Ford	Taurus	Police	1FAHP2M80DG198222	PD	53147	Inside	No	\$500	\$27,000	Actual Cash Value
2013	Dodge	Ram 3500	Pickup	3C7WRTCT6DG554946	CEM	53147	Inside	No	\$1,000	\$49,357	Actual Cash Value
2013	Ford	F550	Pickup	1FDUF5HT0DEA75975	ST	53147	Inside	No	\$1,000	\$63,392	Actual Cash Value
2013	Chevrolet	Silverado	Pickup	1GCNCPEX9DZ259552	UTL	53147	Inside	No	\$1,000	\$18,133	Actual Cash Value
2014	Ford	F150	Pickup	1FTFW1ET8EFB11062	Street	53147	Inside	No	\$1,000	\$24,000	Actual Cash Value
2014	Ford	F350	Pickup	1FTRF3B65EEA26936	ST	53147	Inside	No	\$1,000	\$33,615	Actual Cash Value
2014	Chevrolet	Silverado	Pickup	1GCNKPEH3EZ183100	WW	53147	Inside	No	\$1,000	\$26,728	Actual Cash Value
2014	Ford	F150	Police	1FTFW1EF3EFB11061	PD	53147	Inside	No	\$1,000	\$33,000	Actual Cash Value
2014	Ford	Explorer	Police	1FM5K8AR7FGB61341	ST	53147	Inside	No	\$1,000	\$44,000	Actual Cash Value
2015	Ford	Expedition	Police	1FMJU1GTXFEE22429	Police	53147	Inside	No	\$1,000	\$44,000	Actual Cash Value
2015	Ford	Transit Connect XL Van	Pickup	NM0LS7EX3F1195288	UTL	53147	Outside	No	\$1,000	\$24,979	Actual Cash Value
2016	Chevrolet	3500 Truck	Pickup	1GB3KYCG3GZ327744	ST	53147	Outside	No	\$1,000	\$58,900	Actual Cash Value
2016	Ford	Explorer	Rescue	1FM5K8AR6GGC08330	FD	53147	Outside	No	\$1,000	\$65,000	Actual Cash Value
2016	Ford	Explorer	Police	1FM5K8ARXGGC08329	PD	53147	Outside	No	\$1,000	\$45,000	Actual Cash Value
2017	International	7400	Dump Truck	3HAWDSTRXHL504098		53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2017	International	7400	Dump Truck	3HAWDSTR1HL504099		53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2018	International	7300	Dump Truck	1HTEDTAR3KH290895	DPW	53147	Inside	No	\$2,500	\$166,065	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8AR5JGA21023	PD	53147	Outside	No	\$1,000	\$50,000	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8BHJGA73042	PD	53147	Inside	No	\$1,000	\$50,000	Replacement Cost
2018	Horton	Ambulance	Rescue	1FDUF5HT0JDA02655	FD	53147	Inside	No	\$2,500	\$277,911	Replacement Cost
2019	Ford	Explorer	Police	1FM5K8AR2KGB45381	PD	53147	Outside	No	\$1,000	\$70,000	Replacement Cost
2019	Ford	Interceptor	Police	1FAHP2MK4KG113780	Police	53147	Outside	No	\$1,000	\$28,682	Replacement Cost
2019	Horton	Ambulance	Rescue	1FDUF5HT5KEE60073	FD	53147	Outside	No	\$2,500	\$280,587	Replacement Cost

Proposed coverages, no coverage has been bound.

2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG8K1237176	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG0K1236779	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	Ford	Expedition	Fire Other	1FMJK1GT7KEA21126		53147	Outside	No	\$1,000	\$38,984	Replacement Cost
2019	International	Sweeper Truck	Dump Truck	1HTMMMMNXXKH408693		53147	Outside	No	\$2,500	\$253,045	Replacement Cost
2020	International	HV507	Dump Truck	3HAEDTARXLL424300	DPW	53147	Inside	No	\$2,500	\$174,112	Replacement Cost
2020	International	Plow Truck	Dump Truck	3HAEDTAR7ML686857	ST	53147	Inside	No	\$2,500	\$178,092	Replacement Cost
2020	Ford	Explorer	Pickup	1FM5K8AB2LGB8341		53147	Outside	No	\$1,000	\$47,288	Replacement Cost
2020	Ford	Van	Pickup	1FTBW1XG3LKA00177		53147	Inside	No	\$1,000	\$39,458	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB7LGC92722		53147	Outside	No	\$2,500	\$75,000	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB9LGC92723		53147	Outside	No	\$2,500	\$50,000	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB7MGB04816	Police	53147	Inside	No	\$2,500	\$90,000	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB9MGB04817	Police	53147	Inside	No	\$2,500	\$70,000	Replacement Cost
2021	Chevrolet	Tahoe	Pickup	1GNSKLED2MR468692	Police				\$2,500	\$60,000	Replacement Cost
2022	Freightliner	MT-55	Police	4UZAARFD1NCMY2981	Police				\$2,500	\$500,000	Replacement Cost
2022	Ford	Explorer	Dump Truck	1FDRF3HN2NDA01735	CEMETERY				\$2,500	\$64,309	Replacement Cost
2022	Ford	Explorer	Police	1FM5K8AB3NGA82380	Police				\$2,500	\$90,000	Replacement Cost

Total Vehicle Count: 80 **Policy Totals:** \$ 7,201,614

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

(2) Coverage Type is determined by underwriting and is based on the vehicle age and value.



Statement of Values



MPIC Coverage Highlights

As of September 1, 2020 Policy Filing

MPIC has included numerous coverages in our manuscript coverage form that are designed specifically help address coverage concerns that are unique to Wisconsin public entities.

- Blanket Plus coverage - Coverage up to **125%** of your Total Insured Value for any loss
- A single deductible applies to a covered loss that might impact more than one property type
- Contactor's Equipment coverage included for all items up to \$25,000 - Additional coverage in excess of \$25,000 is provided if scheduled and endorsed to the policy.
- Valuable Records coverage with full coverage limits, once deductible is met
- \$10,000,000 extra expense coverage; Additional coverage available
- \$5,000,000 for Asbestos Cleanup, Abatement and Removal from a covered loss
- \$5,000,000 Ordinance and Law Coverage
- \$1,000,000 Coverage for Unscheduled Buildings and Property in the Open
- Newly Acquired Property – Included at no charge during the current policy period. Property must be scheduled before the next renewal for continued coverage in future policy periods
- Coverage for Police Dogs and Horses up to \$25,000; a \$1,000 deductible applies to this coverage
- Automatic Builder's Risk coverage for projects up to \$2,500,000 in value
- \$2,000,000 coverage for Pollutants from a covered peril
- \$5,000,000 Flood Coverage of for property not located in an "A" zoned flood plain per policy period
- \$5,000,000 Earthquake Coverage per policy period
- \$50,000 coverage per Fine Art item or collection included. Additional coverage available
- \$2,500,000 in Builders Risk Coverage; Coverage up to \$30,000,000 available by endorsement
- \$50,000 coverage for Excavation, Grading and Filling
- \$100,000 coverage Building Foundations and Footings
- Coverage for Trees and Shrubs damaged by any covered peril within 100' of a building
- \$25,000 coverage for Fire Department Service Charges
- \$50,000 coverage for Documentation of Loss Coverage
- \$100,000 coverage for Architectural and Engineering Design
- Include \$25,000 coverage for Computer Service Interruption
- Direct Damage from Utilities is a covered peril for Buildings, Personal Property and PITO
- \$50,000 limited coverage for Fungus related to a covered peril, per policy period
- A single deductible applies to a covered loss that might impact more than one property type
- Emergency support equipment contained in/on emergency response vehicles subject to a \$1,000 deductible.
- Coverage available for scheduled Pedestrian Bridges and piers and wharfs
- Terrorism Coverage Included

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1 City Hall							
	1	City Hall 626 GENEVA STREET LAKE GENEVA WI 53147	1998	2	41,209	\$8,164,822	\$1,169,334
		Property in the open					\$331,197
		City Hall (1) Total				\$8,164,822	\$1,500,531
2 Fire Station							
	1	Fire Station 730 MARSHALL STREET LAKE GENEVA WI 53147	1975	1	9,728	\$1,626,521	\$589,006
		Property in the open					\$32,214
		Fire Station (2) Total				\$1,626,521	\$621,220
3 Riviera Beach							
	1	Library Park Beach House 830 WRIGLEY DRIVE LAKE GENEVA WI 53147	1998	1	2,103	\$545,345	\$17,025
	2	Riviera Building 812 WRIGLEY DRIVE LAKE GENEVA WI 53147	1933	2	17,025	\$10,538,924	\$212,968
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1932	1	10,155	\$610,805	\$0
		Property in the open					\$437,507
		Riviera Beach (3) Total				\$11,695,074	\$667,500
4 Public Library							
	1	Public Library 918 MAIN STREET LAKE GENEVA WI 53147	1954	1	15,814	\$2,288,686	\$3,831,949
		Property in the open					\$356,419
		Public Library (4) Total				\$2,288,686	\$4,188,368
5 History Museum							
	1	History Museum 255 MILL STREET LAKE GENEVA WI 53147	1984	1	16,936	\$3,312,771	\$312,140
		Property in the open					\$39,092
		History Museum (5) Total				\$3,312,771	\$351,232
6 Seminary Park Restroom							
	1	1Open Shelter, Hexagon1,000 sf WI	0	0	0	\$28,660	\$0
	2	Seminary Park Restroom Baker St & S Lakeshore Dr	1960	1	740	\$118,767	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
		Property in the open					\$49,410
		Seminary Park Restroom (6) Total				\$147,427	\$49,410
7		<i>Cobb Park Restroom & Shelter</i>					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd Lake Geneva WI 53147	1978	1	320	\$91,712	\$5,675
		Property in the open					\$8,827
		Cobb Park Restroom & Shelter (7) Total				\$91,712	\$14,502
8		<i>Dunn Field</i>					
	1	Dunn Field Restroom 535 SAGE STREET LAKE GENEVA WI 53147	2013	1	1,024	\$289,582	\$0
		Property in the open					\$800,994
		Dunn Field (8) Total				\$289,582	\$800,994
9		<i>Flat Iron Park</i>					
	1	1Gazebo, Masonry & Clay Tile Roof WI	0	0	0	\$57,320	\$0
	2	1New Pavilion WI	0	0	0	\$1,106	\$0
	3	Brunk Pavilion 201 WRIGLEY DRIVE LAKE GENEVA WI 53147	2015	1	1,350	\$492,954	\$0
	4	Flat Iron Park Restroom 201 Block Wrigley Dr Lake Geneva WI 53147	1993	1	1,564	\$251,063	\$0
		Property in the open					\$651,773
		Flat Iron Park (9) Total				\$802,443	\$651,773
10		<i>Water Treatment Plant</i>					
	1	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	3,632	\$1,030,619	\$0
	2	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	1,963	\$630,867	\$0
	3	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	962	\$390,924	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Garage 361 MAIN STREET LAKE GENEVA WI 53147	1890	1	800	\$51,015	\$0
	5	Storage Building 361 MAIN STREET LAKE GENEVA WI 53147	1985	1	1,680	\$101,686	\$28,376
	6	Water Treatment Plant 361 MAIN STREET LAKE GENEVA WI 53147	1890	2	14,848	\$7,116,204	\$284,899
		Property in the open					\$787,467
		Water Treatment Plant (10) Total				\$9,321,315	\$1,100,742
11		<i>Wastewater Treatment Facility</i>					
	1	AEROBIC DIGESTER #3 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$280,181	\$0
	2	AEROBIC DIGESTER #4 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$280,181	\$0
	3	Belt Press Building 191 HASKIN STREET LAKE GENEVA WI 53147	2005	1	10,800	\$2,827,611	\$0
	4	Blower Shed 191 HASKIN STREET LAKE GENEVA WI 53147	2016	1	200	\$170,699	\$0
	5	Car Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1999	1	576	\$34,736	\$0
	6	Digester 1,2 & Was bldg 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	2,896	\$1,325,016	\$0
	7	Effluent Pump Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	378	\$479,771	\$0
	8	FINAL CLARIFIER 1 (East) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,353,791	\$0
	9	FINAL CLARIFIER 2 (West) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,353,791	\$0
	10	Headworks/Lab Building (Service) 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	5,168	\$2,643,154	\$56,752
	11	Large Garage - Metal 191 HASKIN STREET LAKE GENEVA WI 53147	1992	1	864	\$55,142	\$24,517

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	12	OXIDATION DITCH 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	18,053	\$4,356,459	\$0
	13	Process Dewatering Vault 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	28	\$88,387	\$0
	14	Processing Building (RAS/WAS) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,074	\$1,319,743	\$0
	15	Shop/Lunch Building. 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	1,620	\$89,992	\$39,953
	16	Storage Building (West) 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	4,800	\$296,575	\$54,482
		Property in the open					\$66,492
		Wastewater Treatment Facility (11)				\$16,955,229	\$242,196
		Total					
12		<i>Lagrange Drive Lift Station</i>					
	1	Lift Station 855 LA GRANGE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$146,281	\$0
		Lagrange Drive Lift Station (12)				\$146,281	\$0
		Total					
13		<i>Edgewood Lift and Sanitary Station</i>					
	1	Lift Station 1350 EDGEWOOD DRIVE LAKE GENEVA WI 53147	1993	1	208	\$163,019	\$0
		Property in the open					\$22,928
		Edgewood Lift and Sanitary Station (13) Total				\$163,019	\$22,928
14		<i>Dodge Street Booster Station</i>					
	1	Booster Station 1403 DODGE STREET LAKE GENEVA WI 53147	1971	1	120	\$308,039	\$0
		Property in the open					\$76,580
		Dodge Street Booster Station (14) Total				\$308,039	\$76,580
15		<i>Well #5</i>					
	1	Well #5 12 HASKIN STREET LAKE GENEVA WI 53147	1992	1	580	\$454,435	\$0
		Well #5 (15) Total				\$454,435	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
16		830 Wrigley Drive - Riviera Beach					
	1	1Shelter576 WI	0	0	0	\$19,832	\$0
		Property in the open					\$473,351
		830 Wrigley Drive - Riviera Beach				\$19,832	\$473,351
		(16) Total					
17		1065 CAREY STREET					
	1	Building #1 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	6,120	\$381,180	\$173,663
	2	Building #2 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	18,000	\$1,536,643	\$306,465
	3	Building #3 1070 CAREY STREET LAKE GENEVA WI 53147	1986	1	17,554	\$1,332,124	\$116,910
	4	Salt Shed 1065 CAREY STREET LAKE GENEVA WI 53147	1991	1	1,200	\$65,230	\$0
		Property in the open					\$134,749
		1065 CAREY STREET (17) Total				\$3,315,177	\$731,787
18		1070 Carey Street - Street Dept Buildings					
	1	Police Impound Shed 1070 Carey St Lake Geneva WI 53147	0	1	2,400	\$82,541	\$0
		Property in the open					\$17,196
		1070 Carey Street - Street Dept Buildings (18) Total				\$82,541	\$17,196
19		1101 Cemetery Road - Oak Hill Cemetery					
	1	Columbaum 1101 Cemetery Rd Lake Geneva WI 53147	2001	1	210	\$36,111	\$0
	2	Maint. Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1990	1	875	\$40,124	\$20,431
	3	North Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1995	1	600	\$41,270	\$13,961

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Oak Hill Cem. Office 1101 Cemetery Rd Lake Geneva WI 53147	1930	1	800	\$137,568	\$20,317
	5	Shed 1101 Cemetery Rd Lake Geneva WI 53147	1950	1	350	\$14,100	\$8,172
		Property in the open					\$445,379
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				\$269,173	\$508,260
20	Veterans Park						
	1	2Shelter, Open, 35' Hexagonal WI	0	0	0	\$48,149	\$0
	2	Concession Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	1999	2	1,424	\$302,995	\$11,350
	3	Restroom Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2005	1	1,252	\$358,710	\$17,593
	4	Storage Garage 901/1001 Townline Rd Lake Geneva WI 53147	2000	1	600	\$27,513	\$36,094
		Property in the open					\$809,478
		Veterans Park (20) Total				\$737,367	\$874,515
21	Four Seasons Nature Preserve						
	1	1Overlook Tower w/Boardwalk WI	0	0	0	\$8,598	\$0
	2	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1991	1	576	\$26,481	\$0
	3	Shed with Tools White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1989	1	384	\$13,298	\$0
	4	Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1990	1	192	\$26,481	\$0
		Property in the open					\$11,464
		Four Seasons Nature Preserve (21) Total				\$74,858	\$11,464
22	Maple Park - Tennis Courts						
	1	West End Restroom Facility 900 Block Main Street-Library Park Lake Geneva WI 53147	0	0	0	\$122,780	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$129,659
		Maple Park - Tennis Courts (22)				\$122,780	\$129,659
		Total					
23		<i>Water Tower - Host Drive</i>					
	1	Water Tower 1003 HOST DRIVE LAKE GENEVA WI 53147	1996	1	0	\$4,212,126	\$12,939
		Property in the open					\$90,566
		Water Tower - Host Drive (23) Total				\$4,212,126	\$103,505
24		<i>Rushwood Park</i>					
	1	1Shelter, Open 300 SF WI	0	0	0	\$13,756	\$0
		Property in the open					\$49,181
		Rushwood Park (24) Total				\$13,756	\$49,181
25		<i>Donian Park</i>					
	1	1Observation Deck w/Seating WI	0	0	0	\$30,035	\$0
		Property in the open					\$1,834
		Donian Park (25) Total				\$30,035	\$1,834
26		<i>Pioneer Cemetery</i>					
		Property in the open					\$34,736
		Pioneer Cemetery (26) Total				\$0	\$34,736
27		<i>Miller Court Tot Lot</i>					
		Property in the open					\$21,896
		Miller Court Tot Lot (27) Total				\$0	\$21,896
28		<i>Lake Geneva Boat Launch</i>					
		Property in the open					\$22,011
		Lake Geneva Boat Launch (28) Total				\$0	\$22,011
29		<i>Lake Geneva Beach</i>					
	1	1Walkway200' WI	0	0	0	\$126,104	\$0
		Property in the open					\$49,754
		Lake Geneva Beach (29) Total				\$126,104	\$49,754
30		<i>Utility Park</i>					
		Property in the open					\$1,897,616
		Utility Park (30) Total				\$0	\$1,897,616
31		<i>Wrigley Drive</i>					

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$2,171,179
		Wrigley Drive (31) Total				\$0	\$2,171,179
32		Well #2					
	1	Well #2 361 MAIN STREET LAKE GENEVA WI 53147	1912	1	196	\$239,369	\$0
		Well #2 (32) Total				\$239,369	\$0
33		#N/A					
		Property in the open					\$353,474
		#N/A (33) Total				\$0	\$353,475
34		Well #3					
	1	Well #3 600 WAVERLY STREET LAKE GENEVA WI 53147	1988	1	255	\$185,947	\$0
		Well #3 (34) Total				\$185,947	\$0
35		Well #4					
	1	Well #4 535 SAGE STREET LAKE GENEVA WI 53147	1988	1	255	\$212,085	\$0
		Well #4 (35) Total				\$212,085	\$0
36		Center Street Booster Station					
	1	Booster Station 1401 CENTER STREET LAKE GENEVA WI 53147	2005	1	566	\$429,673	\$0
		Center Street Booster Station (36) Total				\$429,673	\$0
37		Seepage Cells					
	1	Seepage Cell - Storage 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	3,200	\$219,766	\$22,701
	2	Septic Receiving Station 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	369	\$112,118	\$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 LAKE GENEVA WI 53147	1985	1	75,000	\$350,800	\$0
		Seepage Cells (37) Total				\$682,684	\$22,701
38		Dodge Street Water Tower					
	1	Water Tower 1885 DODGE STREET LAKE GENEVA WI 53147	1970	1	0	\$1,076,017	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Dodge Street Water Tower (38) Total						\$1,076,017	\$0
39	<i>Water Tower</i>						
	1	Water Tower 770 WILD RIDGE DRIVE LAKE GENEVA WI 53147	2006	1	0	\$1,151,221	\$0
Water Tower (39) Total						\$1,151,221	\$0
40	<i>Country Club Lift Station</i>						
	1	Lift Station 392 COUNTRY CLUB DRIVE LAKE GENEVA WI 53147	1965	1	0	\$74,974	\$0
Country Club Lift Station (40) Total						\$74,974	\$0
41	<i>Marian Terrace Lift Station</i>						
	1	Lift Station 914 MARIAN TERRACE LAKE GENEVA WI 53147	1965	1	0	\$86,897	\$0
Marian Terrace Lift Station (41) Total						\$86,897	\$0
42	<i>Geneva Bay Estates Lift Station</i>						
	1	Lift Station 930 BAYVIEW DRIVE LAKE GENEVA WI 53147	2009	1	0	\$89,878	\$0
Geneva Bay Estates Lift Station (42) Total						\$89,878	\$0
43	<i>Covenant Harbor Lift Station</i>						
	1	Lift Station 1724 W MAIN STREET LAKE GENEVA WI 53147	2007	1	0	\$89,419	\$0
Covenant Harbor Lift Station (43) Total						\$89,419	\$0
44	<i>Maxwell Street Lift Station</i>						
	1	Lift Station 942 MAXWELL STREET LAKE GENEVA WI 53147	1966	1	0	\$54,568	\$0
Maxwell Street Lift Station (44) Total						\$54,568	\$0
45	<i>Big Foot Beach Lift Station</i>						
	1	Lift Station 2400 S LAKE SHORE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$206,009	\$0
Big Foot Beach Lift Station (45) Total						\$206,009	\$0
46	<i>Manning Park</i>						

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 87,161,690

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$49,748
		Manning Park (46) Total				\$0	\$49,748
Building Subtotal							\$69,349,846
Contents Subtotal							\$7,387,672
Property in the Open Subtotal							\$10,424,172
Building, Contents and PITO Total							\$87,161,690

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1	City Hall		
	1Antenna		\$11,464
	1Lake Geneva TAC3 Repeater		\$17,196
	1police repeater receiver for garage speakers		\$4,586
	1Walworth Co Law 1 Control Station		\$4,586
	911 Systems - Misc Equipment		\$161,529
	1Antenna - Fire Repeater Control Station with Termination Panel		\$4,586
	1Antenna 2 Position Police Console		\$91,713
	1Antenna local govern control station w/term panel		\$4,586
	1Antenna police repeater control station w/term pan		\$4,586
	1Antenna siren control base		\$4,586
	1Antenna walworth co sheriff control station		\$4,586
	1Country Fire Control Station		\$11,464
	1lfren /Mutual Aid Base		\$5,732
	City Hall (1) TOTAL		\$331,197
2	Fire Station		
	1Emergency Warning Siren		\$11,579
	1Flagpole		\$3,898
	1Hydrant on Site		\$1,834
	1Parking Lot Light 2 Bulbs28'		\$6,076
	2Yard Lights 2 lts ea12'		\$8,827
	Fire Station (2) TOTAL		\$32,214
3	Riviera Beach		
	(2) Life Guard Towers		\$10,700
	1Boat Launch Pier630		\$29,233
	1Riviera East Pier2544		\$117,736
	1Riviera North Pier2892		\$133,900
	1Riviera West Pier2376		\$109,940
	1Underground Irrigation System		\$11,464
	7Lawn Ornamental Lights		\$8,483
	Monument Stone - Driehaus Plaza		\$16,050
	Riviera Beach (3) TOTAL		\$437,507
4	Public Library		
	18Park BenchesIron		\$20,635
	1FenceWrought Iron, 5'1500		\$122,092
	1Fixed Dock - West Pier1400		\$97,445
	1Underground Irrigation System		\$11,464
	1Warning Siren		\$11,579
	22Street LightsOrnamental		\$45,054
	Flag Memorial and Monument		\$48,150
	Public Library (4) TOTAL		\$356,419
5	History Museum		
	1Emergency Siren		\$11,579

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	2Mill Pond Fountain		\$27,514
	History Museum (5) TOTAL		\$39,092
6	<i>Seminary Park Restroom</i>		
	1Play EquipmentModular		\$36,112
	24Picnic Tables		\$13,298
	Seminary Park Restroom (6) TOTAL		\$49,410
7	<i>Cobb Park Restroom & Shelter</i>		
	1Play EquipmentSmall		\$6,076
	5Picnic Tables		\$2,751
	Cobb Park Restroom & Shelter (7) TOTAL		\$8,827
8	<i>Dunn Field</i>		
	1Backstop #3 32x12		\$7,108
	1Chainlink Fence2500		\$22,928
	1Disc Golf Course		\$17,196
	1Skateboard Park Surface 230' x 60'		\$553,714
	2Tennis Court		\$72,453
	7Outdoor Lights 41 LTS55'		\$127,595
	Dunn Field (8) TOTAL		\$800,994
9	<i>Flat Iron Park</i>		
	1 Monument Stone - Dam Marker		\$16,050
	10Street Lighting 12' Pole, 1 light		\$28,202
	1Dam & Structures		\$360,430
	1Fountain - 3 Sisters		\$48,149
	1Railing Steel150		\$30,036
	1Statue, Andy Gump		\$107,000
	20Bench Wood		\$11,464
	2Electrical Panels		\$34,392
	Monument Stone - Brunk Pavillion		\$16,050
	Flat Iron Park (9) TOTAL		\$651,773
10	<i>Water Treatment Plant</i>		
	13Drinking Fountains		\$58,925
	1Fencing, Chainlink1275		\$20,177
	1Flagpole & Lighting		\$5,961
	1Stone Wall		\$12,037
	1Underground Irrigation System		\$11,464
	614Fire Hydrant		\$678,902
	Water Treatment Plant (10) TOTAL		\$787,467
11	<i>Wastewater Treatment Facility</i>		
	1Fence - Sewer Fac & Seepage Cell3558		\$63,855
	4DumpsterSteel		\$2,637
	Wastewater Treatment Facility (11) TOTAL		\$66,492

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
13	<i>Edgewood Lift and Sanitary Station</i>		
	1Fence & Gate5000		\$22,928
	Edgewood Lift and Sanitary Station (13) TOTAL		\$22,928
14	<i>Dodge Street Booster Station</i>		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		\$5,732
	1Antenna System for above piece(Center St Water Tower)		\$5,732
	1Back-Up Fire Repeater (Center St Water Tower)		\$13,757
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		\$17,196
	1Main Fire Repeater (Dodge St Water Tower)		\$13,757
	3Outdoor Lights35' pole, 2 lights		\$20,406
	Dodge Street Booster Station (14) TOTAL		\$76,580
16	<i>830 Wrigley Drive - Riviera Beach</i>		
	15Benches Wood		\$8,598
	1Emergency Warning Siren - Library		\$11,579
	1Entryway Sign and Stone		\$28,660
	1Slips - 27' Walkway		\$360,430
	31Park Signs		\$6,764
	Retaining Wall		\$57,320
	830 Wrigley Drive - Riviera Beach (16) TOTAL		\$473,351
17	<i>1065 CAREY STREET</i>		
	1Emergency Warning Siren - Badger HS		\$11,579
	1Emergency Warning Siren - Edgewood Subdiv.		\$11,579
	1Emergency Warning Siren - Sheridan Springs Rd		\$11,579
	Above Ground Tanks & Fencing		\$68,784
	Fence & Gate		\$31,228
	1065 CAREY STREET (17) TOTAL		\$134,749
18	<i>1070 Carey Street - Street Dept Buildings</i>		
	1Fencing		\$17,196
	1070 Carey Street - Street Dept Buildings (18) TOTAL		\$17,196
19	<i>1101 Cemetery Road - Oak Hill Cemetery</i>		
	1FencingChainlink6'20000		\$433,342
	1Play Equipment		\$12,037
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		\$445,379
20	<i>Veterans Park</i>		
	1 Monument Stone - Library Park		\$16,050
	1Lighting, Softball Field #1		\$72,109
	1Lighting, Softball Field #2		\$72,109
	1Play Equipment - Site 1		\$36,112
	1Play Equipment - Site 2		\$24,075

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Scoreboard, Manual		\$1,261
	1Scoreboard, W/remote controls		\$24,075
	2Batting Cages		\$9,171
	3Lighting, Outdoor, N. End		\$48,149
	4Fencing, Chainlink - Softball Field		\$120,143
	4Scoreboard, W/wire controls		\$72,109
	1Basketball Court 70x100		\$60,072
	6Backboard, Basketball Single		\$28,087
	6Picninc Tables		\$8,483
	1Fencing, Chainlink - BB Court340		\$9,630
	1Fencing, Chainlink - Field		\$48,149
	1Fencing, Chainlink 4'80		\$2,637
	1Flagpole 30'		\$2,751
	1Helicopter (on base)		\$30,036
	1Light Pole / Lamp, Ornamental		\$4,127
	1Lighting, Hardball Field		\$120,143
	Veterans Park (20) TOTAL		\$809,478
21	<i>Four Seasons Nature Preserve</i>		
	1Fencing		\$11,464
	Four Seasons Nature Preserve (21) TOTAL		\$11,464
22	<i>Maple Park - Tennis Courts</i>		
	2Tennis Court		\$72,453
	4Outdoor Lights 20'; 8 lts		\$45,168
	Flag Pole - 3		\$5,159
	Monument		\$6,878
	Maple Park - Tennis Courts (22) TOTAL		\$129,659
23	<i>Water Tower - Host Drive</i>		
	4Security Lights, Tank		\$24,075
	Antenna system for above equipment(Host St Water Tower)		\$11,464
	Lake Geneva Police Repeater(Host St Water Tower)		\$17,196
	Lake Geneva Police Voter(Host St Water Tower)		\$9,171
	Local Government repeater(Host St Water Tower)		\$17,196
	Point to Point Base(Host St Water Tower)		\$11,464
	Water Tower - Host Drive (23) TOTAL		\$90,566
24	<i>Rushwood Park</i>		
	1Backstop 10x20		\$7,108
	1Fencing Chainlink4'100'		\$1,490
	1Picnic TableWood? Metal?		\$917
	1Play Equipment Modular		\$30,036
	4Concrete Post w/Park Lights		\$9,630
	Rushwood Park (24) TOTAL		\$49,181
25	<i>Donian Park</i>		
	2Picnic TablesWood? Metal?		\$1,834

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Donian Park (25) TOTAL		\$1,834
26	<i>Pioneer Cemetery</i>		
	1FencingChainlink4'2400		\$34,736
	Pioneer Cemetery (26) TOTAL		\$34,736
27	<i>Miller Court Tot Lot</i>		
	1Chain Climber		\$802
	1Emergency Warning Siren		\$11,579
	1Locomotive Play Structure		\$688
	1Seesaw		\$1,032
	1Slide		\$2,637
	1Swing, Belt - 6		\$3,554
	2Spring Animals		\$1,605
	Miller Court Tot Lot (27) TOTAL		\$21,896
28	<i>Lake Geneva Boat Launch</i>		
	1Pier480 SF		\$22,011
	Lake Geneva Boat Launch (28) TOTAL		\$22,011
29	<i>Lake Geneva Beach</i>		
	2Lifeguard Towers		\$5,732
	2Swim Piers480 SF ea		\$44,022
	Lake Geneva Beach (29) TOTAL		\$49,754
30	<i>Utility Park</i>		
	1Concrete Seat Wall		\$5,732
	1Water Feature with Float Device		\$15,820
	1Zingle Pier		\$14,445
	2Gage Piers, Outside Piers		\$600,717
	3Pots		\$3,095
	4Benches		\$4,586
	1East Pier		\$420,502
	1Gage Pier, Walkway		\$36,112
	1Gage Piers, Maim Pier		\$330,394
	1Lagoon Pier, Slips/Walk		\$30,036
	1Riviera Fountain - Bronze Statue, Curb and Plumbing		\$374,500
	1Stonewall 25' & Sail Boat Sails		\$57,320
	1Street Light		\$3,668
	1Trash Container		\$688
	Utility Park (30) TOTAL		\$1,897,616
31	<i>Wrigley Drive</i>		
	10Trash Receptacles		\$6,535
	1Traffic Signal (Sheridan Springs/Interchange N)		\$114,641
	1Traffic Signal - Hwy 120 & Geneva Sqr		\$133,671
	1Traffic Signal - Hwy 50E/Edwr		\$83,573

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Traffic Signals (Hwy 50/US 12 Ramp)		\$85,980
	20Planters		\$60,072
	24Bench Cast Iron w/ Wood		\$66,033
	24Downtown Signs		\$20,521
	24Picnic TablesAluminum		\$13,298
	280Retaining Wall - Stone & Masonry		\$13,528
	29Street Light - 30' Pole		\$136,652
	11Banner Poles		\$27,743
	300Railing, Steel		\$26,367
	30Information Signs w/Steel Poles		\$65,804
	32Street Light - 32' Pole		\$157,631
	3600Concrete Pad w/Ramp		\$36,570
	40Granite Tree Markers		\$9,630
	4Street Lights, Main & Cook		\$45,398
	4Traffic Signal - Main & Broad		\$45,398
	4Traffic Signal - Main & Cntr		\$45,398
	5000FencingChainlink		\$240,287
	60Lighting, Downtown, Ornamental		\$216,327
	1200Fence/Gate Wrought Iron		\$95,037
	6Bleacher - VeteransAluminum		\$20,635
	820Guard Rails		\$21,667
	PLAYGROUND		\$68,784
	12Traffic Signs		\$92,630
	14Traffic Signal - Main & Wells		\$158,548
	15 Drinking Fountains		\$22,355
	16Bench, Park		\$18,342
	18Bench, ParkWood		\$10,318
	18Trash Receptacles		\$11,808
	Wrigley Drive (31) TOTAL		\$2,171,179
33	#N/A		
	(50) Cale CWF Terminals - Parking System \$6,607 each		\$353,474
	#N/A (33) TOTAL		\$353,474
46	Manning Park		
	Playground Equipment		\$49,748
	Manning Park (46) TOTAL		\$49,748
PROPERTY IN THE OPEN TOTAL			\$10,424,172

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
(2) Western 8.5' pro plow	\$3,820
(2) Wright stander mowers	\$8,513
(3) Western 9' pro plows	\$4,366
(4) Henderson 6" 1-ton stainless salters	\$2,728
(6) Monroe 8PWMB Wing plow blades	\$12,551
(9) Monroe 6" stainless salters	\$3,820
(9) Monroe MPR41 11 plow blades	\$8,186
2003 Haulmark Trailer	\$74,848
2008 Carry On Trailer, SN#4YMUL12138M004405	\$1,473
2009 John Deere 3720 with 300 CS Loader	\$16,218
2013 Extreme Vac	\$19,260
2015 Scag Tiger Cat 61 Inch Deck	\$7,359
2018 John Deere x580 48 inch Deck	\$6,066
2019 Single Axle Speed Trailer	\$10,700
2020 Gravely ProStance - 48 Inch Deck	\$7,758
2020 Gravely ProStance - 48 Inch Deck	\$7,758
2021 Diamondback Airboat; Serial # DKP13827B121	\$144,450
25 ton log splitter	\$2,728
3pt 55gal sprayer	\$819
3pt core-airator	\$546
3pt field groomer	\$928
ACS 3.5 cu/yd loader bucket with quick coupler	\$5,457
ACS quick coupler boom pole pro 2000	\$2,728
Air Compressor	\$12,987
Ambulance Cot Loader	\$27,188
Asbury 3.5 cu/yd 4-1 bucket with ACS quick coupler	\$7,640
Badger Books Voting Machines	\$17,318
Barber Beach Cleaner	\$68,294
Berlon Q/A 5' grapple	\$7,094
Berlon Q/A forks	\$1,091
Billy Goat Force-9 debris blower	\$1,637
Bobcat 30C auger with 24 and 12" augers	\$3,274
Bobcat 6' Q/A plow	\$4,366
Bobcat Q/A SB200 blower	\$8,186
Bobcat Uni-Loader	\$36,156
Bobcat V723 Serial #B4C317023	\$91,391
Buffalo Turbine 20hp debris blower	\$1,910
Cardiac Monitors	\$97,846
Case End Loader	\$178,468
Caterpillar Backhoe	\$117,053
CH2E Trash Pump Port	\$13,626
Clark Mosquito Sprayer	\$13,581
Constant Velocity Air Compressor	\$28,376
Cub cadet 30" 3X blower	\$1,091
D and K Engineering Radar Trailer	\$10,914
Diamond 17178, 5' rotary mower	\$49,113
Dinkmar Leaf Machine #1	\$43,504
Dinkmar Leaf Machine #2	\$43,504
Dive Gear	\$47,619
Drone: Autel EVO Dual Model: MDCD Serial # HV7920151067	\$10,914
Drone: Autel EVO Dual Model: MDCD Serial # HV5920261348	\$10,914

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Electric Gate Valve	\$16,977
Elgin Street Sweeper	\$230,445
Elgin Street Sweeper, P Series	\$185,644
Envision Ware - RFID Conversion	\$118,156
Express Steel 8' snow pusher with Cat quick coupler	\$5,457
Fimco 55gal sprayer on King Kutter 3pt dolly	\$1,637
Ford Tractor	\$28,133
Gas Boy Gas Pump System	\$59,512
Generac 20KV gen-set. 1065 Carey	\$7,094
Generac Genset, Backup - Edgewood	\$32,742
Generator	\$67,667
Generator	\$67,667
Giant Vac Leaf Machine	\$63,301
Henderson 75 gal pre-wet system	\$4,202
Honda WT30X Trash Pump 240cc	\$1,888
Hotsy Steam Cleaner	\$4,366
Huskee 21" blower	\$273
Husqvarna 8024 STE blower	\$1,637
Hyster Forklift	\$29,115
IH Low Boy Tractor	\$22,919
International Tractor #1	\$30,663
Intimidator GC1K UTV	\$75,000
Jacobsen Riding Mower	\$68,758
Jacobsen Turf Sweeper	\$43,656
John Deer Mower	\$23,465
John Deere 540 mower	\$7,094
John Deere 606 rotary 3pt mower	\$2,728
John Deere Tractor	\$38,199
John Deere Tractor	\$80,764
John Deere WAM, 11' mower	\$60,027
John Deere Wheel Loader	\$234,553
John Deere X 530 No Deck	\$6,066
John Deere X320 mower	\$5,457
John Deere X530 mower	\$7,094
John Deere Z910a mower	\$14,188
Kifco water wheel irrigator B160	\$1,091
King Kutter 400 3pt spreader	\$1,637
Kohler Genset, Back-Up - LaGrange	\$40,376
Kubota 5' 3pt box blade	\$1,091
Kubota RTV 1100	\$28,376
Kubota Tractor	\$26,194
Landpride 3pt LR2572 rake	\$2,019
Magnum Products 3060-MHLight Tower (Trailer Mounted)	\$7,858
Magnum Products Light Tower (Trailer Mounted)	\$7,858
Mark Ind. 24LC40-4T12 scissors lift	\$27,285
Miller DC Welding Generator	\$11,600
Mitsubishi Forklift	\$17,441
Monroe MP44R12 plow with ACS quick coupler	\$27,285
Mower - GM5900	\$82,395
Onan Generator, Back-Up - Bigfoot	\$45,271
Plow for Ford #01735	\$6,825

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Quick-Attach Q/A broom	\$5,457
Rhino Flexwing Mower (13.5 cut)	\$13,242
Scag Riding Mower	\$10,914
Scag Riding Mower	\$12,224
Sno Go Snowblower	\$113,734
Snow bully MP5012 pusher	\$21,828
Station Alert System	\$9,619
Stow CM-6 mixer	\$1,637
Thermal Imaging Camera #1	\$1,513
Thermal Imaging Camera #2	\$1,508
Toro Sand Pro Groomer	\$16,410
Toro Sweeper, Turf	\$12,905
Toro Turf Sweeper	\$6,548
Toro WAM 16'	\$93,860
Turf Sweeper	\$24,775
UTV	\$36,551
Ventrac Sidewalk Plow Machine	\$44,940
Vermeer 852 Stumper	\$47,915
Vermeer Chipper 2013	\$52,111
Wachs Hydraulic Gate Valve Operator	\$15,332
Wacker plate compactor	\$1,855
Wacker-Jack BS600 compactor	\$2,292
Waukesha Standby Portable Generator	\$45,826
Wedge walk behind saw WCS11H	\$2,728
WEN 4500w generator	\$819
WEN 5500w generator	\$1,091
Western 8.5' MVP Plus plow blade	\$4,911
Western V-box salter Tornado	\$4,911
Wright Turf Mower	\$8,667
Wright Turf Mower	\$8,783
CONTRACTOR'S EQUIPMENT TOTAL	\$3,273,931

MPIC-006	04-2019	Joint Loss Agreement Endorsement
MPIC-008	04-2019	Cap Of Losses From Certified Acts Of Terrorism
MPIC-200	04-2019	Fine Arts Agreed Value Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-507	01-2017	Equipment Breakdown Protection Coverage Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

Fine Arts	
Riviera Beach - Monument Stone - Driehaus Plaza	15,000
Maple Park - Monument Stone - Library Park	15,000
Utlitiy Park - Riviera Fountain - Bronze Statue, Curb and Plumbing	350,000
Utility Park - Stonewall 25' and Sail Boat Sails	53,570
Public Library - Flag Memorial and Monument	45,000
History Museum - 2 Mill Pond Fountains	25,714
Flat Iron Park - Monument Stone - Dam Marker	15,000
Flat Iron Park - Monument Stone - Brunk Pavillion	15,000
Flat Iron Park - Fountain - 3 Sisters	44,999
Flat Iron Park - Statue - Andy Gump	100,000
Veterans Park - Monument Stone - Near Flag Pole	15,000
Veterans Park - Monument Stone - Near Helicopter	15,000
	709,283

Cyber Liability



Cyber Quote for the City of Lake Geneva

Cyber Limit:	\$1,000,000
Deductible:	\$5,000
Effective Date:	10/1/2022
Operating Expenditures:	\$21,573,727

Premium:	\$9,815
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Third Party Liability Insuring Agreements:

Multimedia Liability	\$1,000,000
Security and Privacy Liability	\$1,000,000
Privacy Regulatory Defense & Penalties	\$1,000,000
PCI DSS Liability	\$1,000,000
TCPA Defense	\$100,000

First Party Insuring Agreements:

Breach Events Costs	\$1,000,000
BrandGuard®	\$1,000,000
System Failure	\$1,000,000
Cyber Extortion	\$250,000
Cyber Crime	\$250,000
Reward Expenses	\$100,000
Court Attendance Costs	\$100,000
Aggregate Limit of Liability	\$1,000,000

Terms are subject to details regarding "Yes" response to question 9b.

Thank you for your continued support of the League of Wisconsin Municipalities Mutual Insurance!

Strohman Ballweg, LLP



Cyber Liability Insurance Program Renewal Application

THIS IS AN APPLICATION FOR A CLAIMS MADE AND REPORTED POLICY. THIS APPLICATION IS NOT A BINDER.

This application for Cyber Liability Insurance is intended to be used for the preliminary evaluation of a submission. When completed in its entirety, this application will enable League of Wisconsin Municipalities Mutual Insurance (hereinafter, the "Insurer") to decide whether or not to authorize the binding of insurance. Please type or print clearly and answer all questions. If space is insufficient to answer any question fully, attach a separate sheet. Complete all required supplemental forms/applications. "You" and "Your", as used in this application, means the Applicant.

1. GENERAL INFORMATION			
Name of Applicant	CITY OF LAKE GENEVA		
Street Address	626 GENEVA STREET	Phone	262-249-4098
City, State, Zip	LAKE GENEVA, WISCONSIN	Fax	262-248-4175
Website	www.cityoflakegeneva.com	Contact e-mail	cityadmin@cityoflakegeneva.com
Applicant is a(an): ☐ Individual ☐ Corporation ☐ Partnership ☒ Other: GOVERNMENT			
2. REQUIRED ADDITIONAL INFORMATION			
a. Current general liability carrier:	R & R Insurance	Policy number:	
b. Total full-time equivalent professionals:	86		
c. Total number of employees:	Less than 200		
d. Has the name of the Applicant changed, or has any merger or consolidation taken place, in the past 12 months? If "Yes", please provide details on a separate page.	☐ Yes ☒ No		
e. Have there been any material changes in the Applicant's security controls in the past 12 months? If "Yes", please provide details on a separate page.	☒ Yes ☐ No		
f. Has the Applicant acquired any subsidiaries, affiliated companies or entities in the past 12 months? If "Yes", please attach a list with a description of (1) the nature of operations of each such subsidiary, affiliated company or entity, (2) its relationship to the Applicant and (3) the percentage of ownership by the Applicant.	☐ Yes ☒ No		
3. OPERATING EXPENDITURES			
	Current Fiscal Year ending December 31, 2022 (current projected)	Last Fiscal Year ending / December 31, 2021	
Total gross operating expenditures:	\$21,573,727	\$ 20,945,366	
4. RECORDS			
a. Do you collect, store, host, process, control, use or share any private or sensitive information* in either paper or electronic form? If "Yes" please provide the approximate number of unique records: Paper records: 500 Electronic records: 700 *Private or sensitive information includes any information or data that can be used to uniquely identify a person, including, but not limited to, social security numbers or other government identification numbers, payment card information, drivers' license numbers, financial account numbers, personal identification numbers (PINs), usernames, passwords, healthcare records and email addresses.	☒ Yes ☐ No		

b. Do you collect, store, host, process, control, use or share any biometric information or data, such as fingerprints, voiceprints, facial, hand, iris or retinal scans, DNA, or any other biological, physical or behavioral characteristics that can be used to uniquely identify a person? If "Yes", have you reviewed your policies relating to the collection, storage and destruction of such information or data with a qualified attorney and confirmed compliance with applicable federal, state, local and foreign laws?	☒ Yes ☐ No ☒ Yes ☐ No
5. CLOUD PROVIDER	
Do you use a cloud provider to store data or host applications? If "Yes", please provide the name of the cloud provider: <u>UPSAFETY (VENDOR) USES STRIPE FOR PROCESSING</u> If you use more than one cloud provider to store data, please specify the cloud provider storing the largest quantity of sensitive customer and/or employee records (e.g., including medical records, personal health information, social security numbers, bank account details and credit card numbers) for you.	☒ Yes ☐ No
6. INFORMATION AND NETWORK SECURITY CONTROLS	
If the answer to question 6.a. below is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for your "No" answer on a separate page.	
a. Do you use anti-virus software and a firewall to protect your network?	☒ Yes ☐ No
If the answer to question 6.b. below is "No", you may not qualify for coverage under this program unless you have <u>both</u> compensating controls described in 6.b.(1) and 6.b.(2) in place.	
b. Do you encrypt all sensitive and confidential information stored on your organization's systems and networks? If "No", are the following compensating controls in place: (1) Segregation of servers that store sensitive and confidential information? (2) Access control with role-based assignments?	☐ Yes ☒ No ☒ Yes ☐ No ☒ Yes ☐ No
7. RANSOMWARE CONTROLS	
If the answer to any question in this section is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for any "No" answers on a separate page.	
a. Do you use 2-factor authentication to secure all remote access to your network, including any remote desktop connections?	☒ Yes ☐ No
b. Do you use 2-factor authentication to secure remote access to your email accounts?	☐ Yes ☒ No
c. Do you use Endpoint Detection and Response (EDR) or a Next-Generation Antivirus (NGAV) software (e.g., CrowdStrike, Cylance, Carbon Black) to secure all system endpoints? If "Yes", please list your provider: <u>Sentinel One</u>	☒ Yes ☐ No
d. Do you use an email filtering solution designed to prevent phishing or ransomware attacks (in addition to any filtering solution(s) provided by your email provider)? If "Yes", please provide the name of your filtering solution provider: <u>Watchguard / ESET</u>	☒ Yes ☐ No
e. Do you use a data backup solution for all critical data? If "Yes": (1) How frequently does it run? ☒ Daily ☐ Weekly ☐ Monthly (2) Is your data backup solution segregated and/or disconnected from your network in such a way to reduce or eliminate the risk of the backup being compromised in a malware or ransomware attack that spreads throughout your network?	☒ Yes ☐ No ☒ Yes ☐ No
8. PHISHING CONTROLS	
If the answer to any question in this section is "No", coverage cannot be bound under this program. If you desire an indication outside of the program, please provide details for any "No" answers on a separate page.	
Do all employees with financial or accounting responsibilities at your company complete social engineering training? If "Yes", does such training include phishing simulation?	☒ Yes ☐ No ☒ Yes ☐ No

9. LOSS HISTORY

If the answer to any question in this section is "Yes", coverage cannot be bound under this program. If you desire an indication outside of the program, please complete a Claim Supplemental Form for each claim, allegation or incident.

- a. In the past 12 months, has the Applicant or any other person or organization proposed for this insurance:
- (1) Received any complaints or written demands or been a subject in litigation involving matters of privacy injury, breach of private information, network security, defamation, content infringement, identity theft, denial of service attacks, computer virus infections, theft of information, damage to third party networks or the ability of third parties to rely on the Applicant's network? ☐ Yes ☒ No
 - (2) Been the subject of any government action, investigation or other proceedings regarding any alleged violation of privacy law or regulation? ☐ Yes ☒ No
 - (3) Notified customers, clients or any third party of any security breach or privacy breach? ☐ Yes ☒ No
 - (4) Received any cyber extortion demand or threat? ☐ Yes ☒ No
 - (5) Sustained any unscheduled network outage or interruption for any reason? ☐ Yes ☒ No
 - (6) Sustained any property damage or business interruption losses as a result of a cyber-attack? ☐ Yes ☒ No
 - (7) Sustained any losses due to wire transfer fraud, telecommunications fraud or phishing fraud? ☐ Yes ☒ No
- b. In the past 12 months, has any IT service provider that the Applicant relies on sustained an unscheduled network outage or interruption lasting longer than 4 hours? ☒ Yes ☐ No
If "Yes", did the Applicant experience an interruption in business due to such outage or interruption? ☐ Yes ☒ No
- c. Has the Applicant notified the Insurer of all incidents or losses occurring, or claims, suits or demands received, in the past 12 months? ☐ Yes ☒ No
If "No", please forward complete details to the Insurer immediately. ☒ None to Report

NOTICE TO APPLICANT

The Applicant hereby acknowledges that he/she/it is aware that the limit of liability shall be reduced, and may be completely exhausted, by claim expenses and, in such event, the Insurer shall not be liable for claim expenses or any judgment or settlement that exceed the limit of liability.

I HEREBY DECLARE that, after inquiry, the above statements and particulars are true and I have not suppressed or misstated any material fact, and that I agree that this application shall be the basis of the contract with the Insurer.

CERTIFICATION AND SIGNATURE

The Applicant has read the foregoing and understands that completion of this application does not bind the Insurer or the Broker to provide coverage. It is agreed, however, that this application is complete and correct to the best of the Applicant's knowledge and belief, and that all particulars which may have a bearing upon acceptability as a Cyber Liability Insurance risk have been revealed.

It is understood that this application shall form the basis of the contract should the Insurer approve coverage, and should the Applicant be satisfied with the Insurer's quotation. It is further agreed that, if in the time between submission of this application and the requested date for coverage to be effective, the Applicant becomes aware of any information which would change the answers furnished in response to any question of this application, such information shall be revealed immediately in writing to the Insurer.

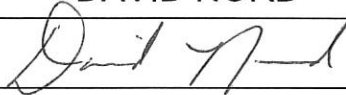
This application shall be deemed attached to and form a part of the Policy should coverage be bound.

Must be signed by an officer of the company.

Print or Type Applicant's Name **DAVID NORD**

Title of Applicant **CITY ADMINISTRATOR**

Signature of Applicant



Date Signed by Applicant **AUGUST 17, 2022**

Question 2E (additional detail)

- The city is now using SentinelOne Advanced Endpoint Detection and Response on all desktop computers and a hybrid combination of EDR and traditional Antivirus on our file servers.
- Two Factor authentication is now required for all unescorted remote access.

Premier Services Customized For You



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

When that happens, Rebound is here to help.

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



Your employees get better. Faster.

Benefits to you

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

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

**Battalion Chief
Robbie Franks
Memphis Fire Department**



Contact us

hello@justrebound.com
justrebound.com



+



Nurse Triage & Telehealth

League of Wisconsin Municipalities Mutual Insurance is proud to partner with CorVel as our nurse triage and telehealth partner. CorVel's proactive healthcare solution connects injured workers to medical services ensuring they feel cared for in the event of a workplace injury.

Nurse Triage

At the time of a workplace injury, employees can call and speak with a registered nurse through CorVel's 24/7 nurse hotline who will evaluate the injury to determine immediate medical needs. By addressing the injury when it first occurs, CorVel can provide quick and timely care for your employees.

Telehealth

CorVel's nurses are trained to provide an initial assessment and will provide immediate referral to medical care when needed. Nurses may also refer to telehealth as appropriate at the option of the employee. This feature connects the injured worker to a physician immediately via a computer, tablet, or phone. The CorVel nurse will email a link with instructions directly to the injured worker. The CorVel nurse will stay on the telephone with the injured worker until they are connected to the online visit.

Advantages of Telehealth

For many workplace injuries, immediate treatment can be received through a virtual visit with a doctor eliminating the need for scheduling and attending an in-person appointment. No driving to a doctor's office, missed appointments, or delays in waiting rooms. With the advent of new technologies, many welcome the convenience of a virtual visit with a doctor and the added expediency of prescriptions and physical therapy scheduling. By connecting our employees with appropriate, quality care, it can help prevent a minor injury from becoming a complicated injury and focus on your employee's wellness.

About Telehealth Physicians

CorVel has contracted with dedicated physicians who average 15 years in primary and urgent care experience, and are US Board Certified, licensed, and credentialed.

Rebound

For our members that currently utilize our Rebound injury management program, you can continue to contact Rebound directly as you have been doing for any musculoskeletal injuries (knee, shoulder, back, hip, etc.). Also, the nurses at CorVel can provide a referral to Rebound for those injuries as appropriate. The services are designed to work together to achieve the best outcome.

Reporting a Claim

For any work related injury that goes through the 24/7 nurse hotline, CorVel will automatically send the first notice of injury to United Heartland for claim handling. If you chose not to use CorVel, you will need to submit your claim to United Heartland as previously done.

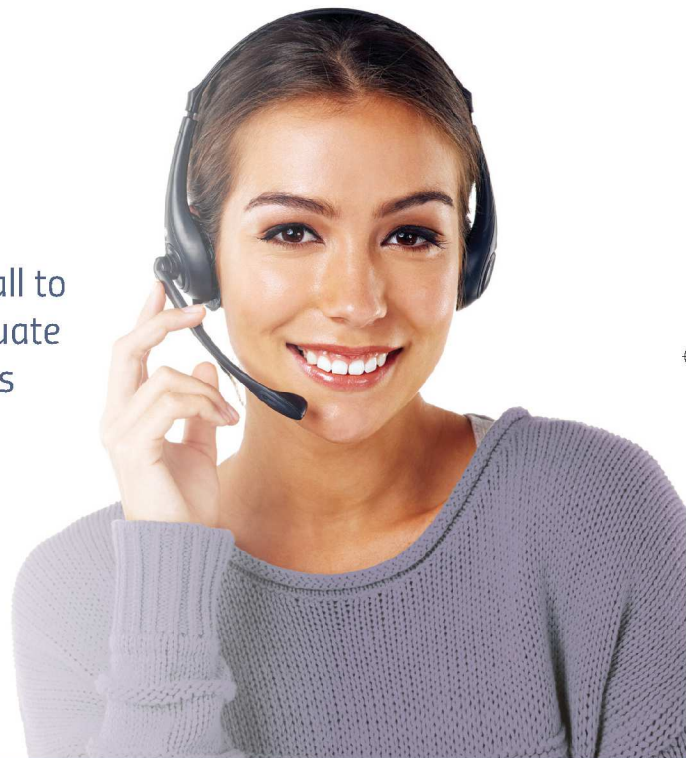
Better injury management helps your employees and your bottom line.



24/7 Work Injury Nurse Line



Immediately following a workplace injury, call to speak with a registered nurse who will evaluate your incident and determine care. Our nurses specialize in occupational injuries and will connect you with the quality care you need.



(855) 438-4577

Call 911 for Medical Emergencies



Human Resources & Pre-Loss Legal Services



Human Resources Legal Services

The League of Wisconsin Municipalities Mutual Insurance (LWMMI) has partnered with our colleagues at the Stafford Rosenbaum law firm to provide the following human resources legal services at no cost to insured members:

- *HR Hotline: Phone assistance with HR-related issues.*
- *Talent Management: Support with recruitment, hiring, background screening, onboarding, performance management, disciplinary counseling, and termination management.*
- *Employment Law Compliance: WI and Federal Fair Employment, Wage & Hour, Safety, FMLA, I9 and more.*
- *Documents: Development/review of job descriptions, handbooks, policies, procedures, and forms customized for the municipality.*
- *Workplace Training: Supervisors and/or employees related to compliance and HR-related topics.*
- *Workplace investigations.*

Pre-loss Legal Services

Has something happened in your community recently where you need legal advice? Stafford Rosenbaum offers insured members no cost pre-loss legal services:

- *Land use, zoning, permits*
- *Conflicts of interest*
- *Tax assessments*
- *Open meetings and public records*
- *Contractual issues*

...and many more.

Contact:

Ted Waskowski—Partner

twaskowski@staffordlaw.com

(608) 259-2613





LWMMI UNIVERSITY ADMINISTRATOR FEATURE OVERVIEW

The Benefits of the LWMMI University

The League of Wisconsin Municipalities (LWMMI) has partnered with LocalGovU to deliver online training to our members at no cost. Online training improves the safety and effectiveness of your organization and personnel, while contributing to successful professional development.

Employees can conveniently access hundreds of e-learning courses 24/7, allowing them to balance their work schedules while completing practical and informative self-directed training at their own pace.

Members can choose to train by topic or can select more specific courses by profession.

Fulfill Training Requirements

For law enforcement, the LWMMI Police University can fulfill 8 of the 24 hours of annual training requirements with department-level approval.

For Water and Wastewater, LWMMI University courses can be used to fulfill the required hours of annual training requirements. Wastewater professionals will need to submit their certificate of course completion directly to the Department of Natural Resources for training approval.

COURSE LIBRARY

- Compliance (HR/Safety)
- EEOC and Employment Law
- Emergency Medical Services
- Equipment Safety
- Financial Management
- General Safety
- Health and Wellness
- HR Development
- Information Technology
- Law Enforcement
- Leadership Development
- Professional Development
- Risk Management
- Roadway and Highway
- Schools and Educational
- Transit and Fleet Operations
- Water and Wastewater

Learning Management System Admin Features

Assignments

Schedule online training to align with internal training calendars, control access to online courses and material and document offline training.

Groups

Build and manage custom groups for personnel, dividing them by certification level, rank, shift or other tailored options.

Notification Manager

Activate action-based, pre-scheduled, recurring and other notifications targeted to specific groups, organizations and job titles.

Reports

Create recurring or on-demand reports for tracking compliance of personnel assignments and credentials. Pull reports for members, groups and courses, and export training records based on rank, division, shift, course or assignment.

Individual User Access

Using the dashboard, members can easily see which courses they are assigned, and download certificates of completion.

Custom Roles

Manage personnel access seamlessly with five user roles, letting members see and access only what they need.

Custom Homepage

Customize your homepage with your logo, important information and featured courses.

Training Calendar

Visually manage several features by date, including assignments, credentials, training events and more through a centralized training calendar with both member and administrator views.

Admin Features and Users Personal Dashboard

Admin Features

- Add members and organize into groups
- Assign group admins or user-specific roles
- Create quick assignments or bundle courses into learning plans
- Track training and compliance through ad hoc or recurring reports
- Manage and customize training and assignment notifications
- Assign and manage course credits from online and in person training
- Highlight featured courses or hide select courses from view

Individual User Dashboard

- Track assignments and training activity
- Download certificates and personal training reports
- Access virtual training calendar
- Receive and manage personal notifications

Dedicated Customer Support

Support from LocalGovU is available from Monday through Friday, 8:00 a.m. – 5:00 p.m. CST. If you have questions or need assistance, you can contact customer support directly at 866.845.8887 or customerservice@localgovu.com



PROTECT YOUR AGENCY, MINIMIZE YOUR RISK

Special Public Safety Savings Program for
League of Wisconsin Municipalities Mutual
Insurance (LWMMI) Members

Lexipol, the most trusted name in policy management and integrated policy training, is offering our LWMMI partners a special opportunity. For a limited time, LWMMI members are eligible to receive:

- 10% discount on current market rate subscription when agencies subscribe to either Lexipol's Wisconsin Law Enforcement or Fire policies and training
- Up to \$2,500 funding per municipality for the Lexipol policy solutions platform
- Customized implementation options to fit your agency to help you get your manual up-and-running faster (Please inquire to find out which implementation options are best for your agency.)

Protect your community with policies that are continuously updated as state and federal laws, and best practices change – and training to ensure your policies are known and understood.

For more information, to request sample policies, or to schedule a demo of the Lexipol Policy Solutions, please contact Brandi Galloway at 469-553-0639 or bgalloway@lexipol.com.



"In every tragedy there is always a proximate cause: the event that instantly preceded the tragedy. But if you go back in time and look for the root cause, all too often it comes down to a lack of good policy and a lack of good training."

Gordon Graham
Co-founder, Lexipol

"The average agency takes 2 to 5 years to complete the accreditation process. We did it in about 18 months, and one of the big reasons was because we had many of the policies in place."

- Chief Tim Styka, Menasha Police Department

"There is no way we could have built what we have on our own, and there is no way we could have continued to maintain it."

- Chief Jon Cohn, Greenfield Fire

League of Wisconsin Municipalities Mutual Insurance

Plan Participants

Adams County Drainage Board
Adell, Village of
Albany, Village of
Albany Housing Authority
Algoma, City of
Algoma Utilities Commission
Allouez, Village of
Alma, City of
Almena, Village of
Almond, Village of
Altoona Housing Authority
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Argyle, Village of
Arlington, Village of
Arpin, Village of
Ashland County Housing Authority
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Bagley, Village of
Balsam Lake, Village of
Balsam Lake Centuria Joint Police Department
Balsam Lake Protection and Rehabilitation District
Barneveld, Village of
Barron, City of
Barron County Housing Authority
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Beaver Dam, City of
Belleville, Village of

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

Casco, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of and Clintonville Housing Authority
Clintonville Area Ambulance
CLR Fire and Rescue Group
Clyman, Village of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police Department
Coleman, Village of
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Crivitz, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of

Delafield, City of
 Delafield – Hartland Water
 Pollution Control
 Commission
 Delavan, City of
 Delavan Lake Sanitary
 District
 Dodgeville, City of
 Door County Tourism
 Zone Commission
 Dorchester, Village of
 Dousman, Village of
 Downing, Village of
 Doylestown, Village of
 Dresser, Village of
 Durand, City of
 Eagle, Village of
 Eagle River, City of
 Eau Claire Housing
 Authority, City of
 Edgerton, City of
 Egg Harbor, Village of
 Eland, Village of
 Eleva, Village of
 Elk Mound, Village of
 Elkhart Lake, Village of
 Ellsworth, Village of
 Elm Grove, Village of
 Elmwood, Village of
 Elmwood Park, Village of
 Embarrass, Village of
 Endeavor, Village of
 Ephraim, Village of
 Everest Metropolitan Police
 Department
 Fairchild, Village of
 Fairchild Fire Protection
 District
 Fairwater, Village of
 Fall Creek, Village of
 Ferryville, Village of
 Fond du Lac, City of
 Fontana on Geneva Lake,
 Village of

Fontana – Walworth
 Water Pollution
 Control Commission
 Footville, Village of
 Fort Atkinson, City of
 Fountain City, City of
 Fox Lake, City of
 Fox Lake Community
 Fire Association
 Fox Point, Village of
 Fox West Regional
 Sewerage Commission
 Francis Creek, Village of
 Frank L. Weyenberg
 Library, Mequon –
 Thiensville
 Franklin, City of
 Frederic, Village of
 Fremont, Village of
 Fremont Orihula Wolf
 River
 Friesland, Village of
 Geneva Lake Law
 Enforcement
 Gillett, City of
 Gilman, Village of
 Glen Flora, Village of
 Glenbeulah, Village of
 Goose Lake Watershed
 District
 Grantsburg, Village of
 Gratiot, Village of
 Greater Bayfield
 Wastewater Treatment
 Green Lake, City of
 Green Lake Sanitary
 District
 Greenwood, City of
 Gresham, Village of
 Hales Corners, Village of
 Hammond, Village of
 Harrison, Village of
 Hartland, Village of
 Haugen, Village of
 Hawkins, Village of
 Hayward, City of

Hewitt, Village of
 Highland, Village of
 Hilbert, Village of
 Hixton, Village of
 Hobart, Village of
 Hollandale, Village of
 Holmen, Village of
 Hortonville, Village of
 Housing Authority of Merrill
 Wisconsin, DBA Merrill Area
 Housing
 Howards Grove, Village of
 Howards Grove Volunteer Fire
 Department
 Hudson, City of
 Hudson Area Joint Library
 Hudson Housing Authority
 Hurley, City of
 Hustisford, Village of
 Hustler, Village of
 Independence, City of
 Ingram, Village of
 Iola, Village of
 Iron Ridge, Village of
 Jefferson, City of
 Jefferson Housing Authority,
 City of
 Johnson Creek, Village of
 Junction City, Village of
 Kaukauna, City of
 Kaukauna Utilities
 Kegonsa Sanitary District #2
 Kekoskee, Village of
 Kennan, Village of
 Kewaskum, Village of
 Kewaunee, City of
 Kiel, City of
 Kingston, Village of
 Kohler, Village of
 Kronenwetter, Village of
 La Farge, Village of
 La Valle, Village of
 Lac La Belle, Village of
 Ladysmith, City of
 Lake Country Fire and Rescue
 Department

Lake Delton, Village of
 Lake Geneva, City of
 Lake Hallie, Village of
 Lake Iola Lake Protection
 Lake Mills, City of
 Lake Nebagamon, Village
 of
 Lake Pewaukee Sanitary
 District
 Landfill Venture Group
 Lannon, Village of
 League of Wisconsin
 Municipalities
 League of Wisconsin
 Municipalities Mutual
 Insurance
 Linden, Village of
 Little Chute, Village of
 Little Elkhart Lake
 Rehabilitation District
 Livingston, Village of
 Loganville, Village of
 Lohrville, Village of
 Lomira, Village of
 Lone Rock, Village of
 Lowell, Village of
 Luck, Village of
 Luxemburg, Village of
 Lyndon Station,
 Village of
 Lynxville, Village of
 Madison Metropolitan
 Sewerage District
 Maiden Rock, Village of
 Manawa, City of
 Maribel, Village of
 Marion, City of
 Marquette, Village of
 Marquette Communities
 Joint Municipal Court
 Marquette Fire District
 Marshall, Village of
 Marshfield, City of
 Marshfield Utilities Electric
 and Water Department
 Mary Lane Sanitary District

Mauston, City of
 Mauston New Lisbon
 Union Airport
 Mazomanie, Village of
 McFarland, Village of
 Medford, City of
 Mellen, City of
 Merrill, City of
 Merrilan, Village of
 Merrimac, Village of
 Merton, Village of
 Merton Community Fire
 Department
 Milltown, Village of
 Milwaukee Area
 Domestic Animal
 Control
 Mineral Point, City of
 Mishicot, Village of
 Mondovi, City of
 Montello, City of
 Montfort, Village of
 Monticello, Village of
 Mosinee, City of
 Mosinee Fire District
 Mount Calvary, Village of
 Mount Horeb, Village of
 Mukwonago, Village of
 Municipal Court for
 Western Waukesha
 County
 Muscoda, Village of
 Muskego, City of
 Nashotah, Village of
 Necedah, Village of
 Neillsville, City of
 Nelsonville, Village of
 Neosho, Village of
 Neshkoro, Village of
 New Auburn, Village of
 New Holstein, City of
 New Lisbon, City of
 New Richmond, City of
 Newburg, Village of
 Niagara, City of
 North Bay, Village of

North Fond du Lac,
 Village of
 North Hudson, Village of
 North Prairie, Village of
 North Shore Fire Department
 North Shore Water Commission
 Northern Moraine Utility
 Commission
 Northern Waupaca County Joint
 Municipal Court
 Norwalk, Village of
 Oakfield, Village of
 Oconomowoc, City of
 Oconomowoc Lake, Village of
 Oconto, City of
 Oconto Falls, City of
 Oconto Falls Water and Light
 Commission, City of
 O'Dells Bay Sanitary District
 Onion River Waste Water
 Commission
 Oregon, Village of
 Orfordville, Village of
 Orihula Sanitary District
 Oshkosh, City of
 Osseo, City of
 Owen, City of
 Oxford, Village of
 Pabst Farms Joint Stormwater
 Utility District
 Paddock Lake, Village of
 Palmyra, Village of
 Pardeeville, Village of
 Park Falls, City of
 Park Ridge, Village of
 Pepin, Village of
 Peppermill Lake Management
 District
 Peshtigo, City of
 Pewaukee, City of
 Pewaukee, Village of
 Phillips, City of
 Pikes Bay Sanitary District
 Plain, Village of
 Pleasant Prairie, Village of
 Pleasant Springs Sanitary District

Polk County Housing
 Authority
 Port Edwards, Village of
 Portage, City of
 Potter, Village of
 Poynette, Village of
 Prairie du Chien, City of
 Prairie du Sac, Village of
 Prairie Farm, Village of
Prairie Village Water Trust
 Prentice, Village of
 Prescott, City of
 Princeton, City of
 Randolph, Village of
 Random Lake, Village of
 Readstown, Village of
 Redevelopment Authority of
 the City of Oshkosh
 Redgranite, Village of
 Reedsville, Village of
 Reeseville, Village of
 Rewey, Village of
 Rhinelander, City of
 Rib Lake, Village of
 Rib Mountain Sanitary
 District
 Rice Lake, City of
 Rice Lake – Lake District
 Protection &
 Rehabilitation
 Rice Lake Housing
 Authority
Richfield, Village of
 Ridgeland, Village of
 Ridgeway, Village of
 Rio, Village of
 Roberts, Village of
 Rochester, Village of
 Rock – Koshkonong Lake
 District
 Rock Springs, Village of
 Rockdale, Village of
 Rockland, Village of
 Rosendale, Village of
 Rosholt, Village of
 Rothschild, Village of

Rudolph, Village of
 Sauk City, Village of
 Sauk Prairie Court
 Commission
 Sauk Prairie Police
 Commission
 Sauk Prairie
 Recreational
 Commission
 Sauk Prairie Sewerage
 Commission
 Scandinavia, Village of
 Seymour, City of
 Sharon, Village of
 Shawano, City of
 Shell Lake, City of
 Shell Lake Housing
 Authority, City of
 Sherry Volunteer Fire
 Department
Shorewood, Village of
 Shorewood Hills,
 Village of
 Siren, Village of
 Sister Bay, Village of
 Soldiers Grove, Village of
 Somerset, Village of
 Spencer, Village of
 Spencer Area Fire and
 Ambulance
 Commission
 Spooner, City of
 Spring Green, Village of
 St. Cloud, Village of
 St. Croix Falls, City of
 Stanley Housing
 Authority, City of
 Stevens Point Airport,
 City of
 Stevens Point Housing
 Authority
 Stevens Point Water,
 Sewer and Stormwater
 Stockholm, Village of
 Stoddard, Village of
 Stratford, Village of

Strum, Village of
 Sturgeon Bay, City of
 Sturgeon Bay Utilities
Sturtevant, Village of
 Suamico, Village of
Sullivan, Village of
**Sullivan Joint Wastewater
 Commission**
 Summit, Village of
 Superior, Village of
 Suring, Village of
**Sussex, Village of and Pauline
 Haass Public Library**
 Taylor, Village of
 The Housing Authority of the
 City of Chetek
Theresa, Village of
Thiensville, Village of
 Thorp, City of
 Tomahawk, City of
 Trempealeau, Village of
 Turtle Lake, Village of
Twin Lakes, Village of
 Union Center, Village of
Union Grove, Village of
 Unity, Village of
 Upper St. Croix Lake
 Sanitary District
 Valders, Village of
 Vanguard Electric Commission
 Vesper, Village of
 Viola, Village of
 Waldo, Village of
Wales, Village of
 Walworth, Village of
 Washburn, City of
Waterford, Village of
Waterloo, City of
Watertown, City of
Watertown Housing Authority
Waukesha, City of
Waukesha Water Utility
 Waunakee, Village of
 Waupaca, City of
 Wausaukee, Village of
 Wautoma, City of

Wauzeka, Village of
Webster, Village of
Webster Rural Fire
Association
West Central Wisconsin Bio
Solids
West Milwaukee, Village of
West Salem, Village of
Westby, City of
Western Lakes Fire District
Westfield, Village of
Weston, Village of
Weyauwega, City of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Williams Bay, Village of
Wilton, Village of
Wind Point, Village of
Windsor, Village of
Winneconne, Village of
Wisconsin Dells – Lake
Delton Sewer
Commission
Wisconsin Rapids, City of
Wisconsin Rapids Water
Works and Lighting
Commission
Withee, Village of
Wolf River Sanitary District
Wonewoc, Village of
Wonewoc Area Fire and
Ambulance
Wrightstown, Village of
Wyocena, Village of
Yorkville, Village of
Yuba, Village of



City of Lake Geneva

Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To: FLR Committee/Council

From: DPW

Date: 12 Sept 2022

RE: CIP, 4 Seasons Nature Preserve Shelter Rehab Project 2022-02

The City placed \$50,000.00 in the CIP Borrowing for maintenance and repair of the shelters located at 4 Seasons Nature Preserve.

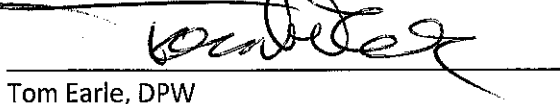
DPW posted a Class II noticed RFP for the project in August 2022. Two proposals were received;

- | | |
|---------------------------|-------------|
| 1. Humphreys Contracting. | \$21,890.00 |
| 2. Gilbank Construction. | \$34,200.00 |

Both proposals included the required 5% performance bond.

At this time DPW recommends the approval of the proposal from Humphreys Contracting. Please let me know of any questions, thank you.

Respectfully submitted,



Tom Earle, DPW

Four Seasons Shelter Reahab Bid 2022-02
Bid Opening: August 24, 2022 @ 10:00 a.m.

<u>Bidder Name</u>	<u>Item #1 Bid</u>	<u>Bond Included?</u>
Humphrey's Contracting LLC	\$21,890.00	Yes- 5%
Gilbank Construction, Inc.	\$34,200.00	Yes - 5%

City of Lake Geneva Public Works

Request for Proposals, 4 Seasons Shelter Project 2022-02

1875 CTH H, Lake Geneva WI 53147

Sec. 1. General

Building 1. Building use; Park Shelter

- a. Size; Apx 27' x 27' 730 sq/ft.
- b. Roof peak height; As is
- c. Scrape and/or pressure wash all painted surfaces. Including posts.
- d. Paint all currently painted surfaces, 2 coats. Coats shall be a minimum 12 hrs apart.
- e. Remove and replace all shingles.
- f. Remove and replace all Style D drip edge.
- g. All fascia to be clad with brown aluminum fascia in kind to match drip edge.
- h. Remove and replace six (6) 4x8' sheets of ¾" OSB roofing.
- i. Remove and replace two (2) 4x8' sheets of ½" treated plywood, wall.
- j. Remove and replace apx 100 linear feet of 2x10" wall cap.
- k. N/A
- l. Roof line wind bracing included. N/A
- m. Building Code enforced; IBC 2015
- n. Wind speed; 90
- o. Wind exposure; C

Building 2.

- a. Building use; Park Shelter
- b. Apx 21' x 12'. 252 sq/ft.
- c. Roof peak height; As is
- d. Scrape and/or pressure wash all painted surfaces. Including posts.
- e. Paint all currently painted surfaces, 2 coats. Coats shall be a minimum of 12 hrs apart.
- f. Remove and replace all shingles.
- g. Remove and replace all Style D drip edge.
- h. All fascia to be clad with brown aluminum fascia in kind to match drip edge.
- i. Remove and replace apx 30 linear feet of 2x10" wall cap.
- j. N/A
- k. Roof line wind bracing included. N/A

Building 2. Continued

- n. Building Code enforced; IBC 2015
- o. Wind speed; 90
- p. Wind exposure; C

Furnish, provide, perform and install the following for the City to take possession of a fully functional building.

Sec. 2. Excavation, foundation, heating, electrical, garage doors, insulation.

N/A

Sec. 3. Roof, venting, ceiling, walls, man doors.

- 1. Roof;
 - a. IKO Cambridge Dual Brown Architectural Shingles or approved alternate.
 - b. 5" standard Style D drip Edge. Brown.
 - c. Standard brown aluminum fascia.
- 2. Venting;
 - a. N/A
- 3. Ceiling;
 - a. N/A
- 4. Exterior walls;

N/A

- 5. Interior of outside walls.

N/A

Sec. 4. Remarks/specs.

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
2. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Office Assistant at dpwoffice@cityoflakegeneva.gov up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
3. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.
4. Substantial completion shall be within six (6) months of acceptance by the City with extensions being approved as needed at the sole discretion of the City.
5. The Advertisement for this RFP shall be part of this contract/proposal.
6. All work shall be performed in a substantial professional workmanlike manner to industry standards.
7. Extreme care shall be used to minimize any nails and/or fasteners lost on ground. Any loose fasteners shall be picked up daily.
8. All removed material and trash shall become the property of the Contractor and shall be disposed of properly following all State of Wisconsin solid waste rules.
9. Shingles must be IKO Cambridge Dual Brown Architectural or approved alternate.
10. Drip edge must be 5" brown Style D.
11. Fascia must be aluminum and color to match drip edge.
12. Shingles shall have a minimum 30 year manufacturer warranty and 10 year parts and labor warranty.
13. Paint must be Sherwin-Williams SW9148 Smoky Azurite 223-CS or approved exterior alternate.
14. Painted surfaces shall have 3 year peeling, flaking, workmanship and material warranty. This warranty shall not cover defects in wood.
15. NOTE: There are no utilities at this location. Electrical service shall be the responsibility of the Contractor if needed.
16. Any and all required State Approved Plans shall be the responsibility of the proposer. None required.
17. Local permits to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
18. All State and local code compliance shall be followed including but not limited to; energy (IECC), electrical, plumbing, building, snow and wind loads, etc.
19. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.

20. The City shall reserve the right to reject any any/or all proposals and to accept the proposal deemed most advantageous to the City.
21. Proposers shall not contact any City Official or elected representative other than the contact person(s) listed in this document. Doing so shall be means of disqualification.
22. Any questions shall be directed to Ms Nan Elder, DPW office Assistant by phone or email. (262)248-6644 dpwoffice@cityoflakegeneva.gov. Ms. Elder will direct questions to the appropriate staff.

Sec. 5. Insurance and Liabilities

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

Sec. 6. Payments

1. 15% down prior to start.
2. Minimum 5% retainage until final approval.

Sec. 7. Contract

1. The proposer shall hereby agree to provide to the City all of the items in the request for proposals including the advertisement for same.
2. Bid bond included. 5% \$ _____
3. Total contract price in numbers \$ _____
4. Total contract price in words _____
5. Submitted by, Company, _____
6. Representative (print name) _____
7. Position in company _____
 - a. Signature of Company representative _____ Date ____/____/2022
8. Acceptance by the City of Lake Geneva.
 - a. City Clerk Ms. Lana Kropf.
Signature: _____ Date ____/____/2022
 - b. Mayor.
Signature: _____ Date ____/____/2022
9. Witnesseth that whereas the City, under provision of Sec.62.29 wis stats, and by virtue of authority vested in the said City Council has awarded the contractor the work.
10. The City confirms that adequate funds are available and dedicated for this project.
 - a. City of Lake Geneva Comptroller Ms. Laura Pisarcik.
Signature: _____ Date ____/____/2022

Four Seasons Shelter Reahab Bid 2022-02
Bid Opening: August 24, 2022 @ 10:00 a.m.

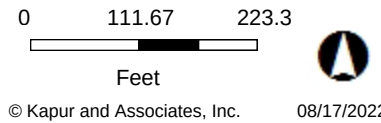
<u>Bidder Name</u>	<u>Item #1 Bid</u>	<u>Bond Included?</u>
	-	
Humphrey's Contracting LLC	\$21,890.00	Yes- 5%
Gilbank Construction, Inc.	\$34,200.00	Yes - 5%



- Legend
- Street Names
 - Private Roads
 - Addresses
 - County Municipalities
 - Tax Parcels (Air Photo)
 - Alley
 - Right-Of-Way
 - Hydrology
 - ETZ
 - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note



Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2023 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the
City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 3** through **Aug. 27**. Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 13)**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 17-Aug. 6**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 27-29 (Memorial Day), and Sept. 2-4 (Labor Day)**. Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A “Swim at Your Own Risk” policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol. Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$28,165.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 660.00
Uniforms.....	\$ 580.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4290.00
Training and practice drills.....	\$1820.00

Total: \$39,790.00

Payment: Payment due by **June 1, 2023**
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva: _____ date: _____

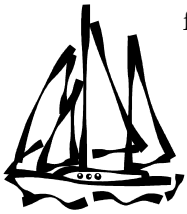
Print: _____ title: _____

Water Safety Patrol: *Ted Pankau* date: 9/12/22
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2022

Resolution 22-R42

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective September 26, 2022.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	\$2.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00

Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free

Ages 7 and up	\$10.00 \$8.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 \$80.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	Rates may change on an annual basis by the Common Council	
WEST-END PIER 24’ SLIP		
Resident	\$1,976.00	
Non- Resident Property Owner- Dwelling	\$3,106.00	
Non-Resident Property Owner- Lot or Rental	\$3,623.00	
Non-Resident	\$4,139.00	
WEST-END PIER 26’ SLIP		
Resident	\$2,306.00	
Non- Resident Property Owner- Dwelling	\$3,519.00	
Non-Resident Property Owner- Lot or Rental	\$4,002.00	
Non-Resident	\$4,484.00	
LAGOON SLIP & BUOY		
Resident	\$852.00	
Non- Resident Property Owner- Dwelling	\$1,485.00	
Non-Resident Property Owner- Lot or Rental	\$1,778.00	
Non-Resident	\$2,070.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,200.00	
DINGHY RAMP		
Resident	\$147.00	
Non- Resident Property Owner- Dwelling	\$223.00	
Non- Resident Property Owner- Lot or Rental	\$265.00	
Non-Resident	\$307.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	\$171.00	
Non- Resident Property Owner- Dwelling	\$261.00	
Non- Resident Property Owner- Lot or Rental	\$309.00	
Non-Resident	\$359.00	
RIVIERA SLIPS	\$5,934.23	
RIVIERA BUOYS	\$2,720.64	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	

RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00
Saturday	\$5,500.00
Sunday	\$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022

Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0..33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.

Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit

Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum. \$0.12 / sq. ft. of area served, \$150.00 minimum.

Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00

Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment)	\$1,200.00
(\$200 Perpetual Care)	\$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	

Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile

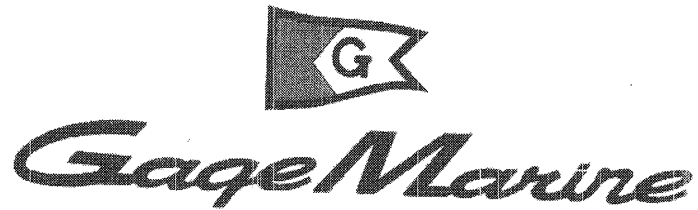
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re- submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300

100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Adopted this 26th day of September, 2022.

Mayor Charlene Klein

Attest: City Clerk Lana Kropf



June 2, 2022

City of Lake Geneva
Attn: Mayor Charlene Klein
626 Geneva Street
Lake Geneva, WI 53147

COPY

Dear Ms. Klein,

Please consider this letter the notice of Intent for Gage Marine Corporation to exercise the renewal option for the Lease and License Agreement expiring November 15, 2022. This will renew the Lease Agreement for Piers 1 and 2 for the years 2023 through 2028, and renew the Lease Agreement for the same period.

Kind regards,

William B. Gage
President

cc: Lana Kropf, City Clerk

1 Liechty Drive, Williams Bay, WI 53191, gagemarine.com, 262-245-5501

AGREEMENT

WHEREAS, The City of Lake Geneva is the owner of the building called the Riviera, and

WHEREAS, there exists a structure on the Riviera Pier commonly referred to as the Boat House which is depicted on the attached Exhibit A, and

WHEREAS, the Boat House, has historically been used by Gage Marine Corporation (hereinafter "Gage Marine Corp.") for the Boat Tour Business operated from the Riviera Pier under a lease and license agreement with the City of Lake Geneva, and the City of Lake Geneva has used part of the Boat House for storage of supplies for the operation of the Riviera Ballroom, and

WHEREAS, the City of Lake Geneva and Gage Marine, Corp. wish to enter into an Agreement concerning the mutual use of the Boat House,

NOW, THEREFORE, for good and valuable consideration, the mutual covenants contained herein and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the City of Lake Geneva and Gage Marine Corp. agree to the following:

1. The above recitals are true and correct and incorporated herein by reference.
2. The term of this Agreement shall run concurrently with the lease and license agreement for the Riviera Pier by and between Gage Marine Corp. and the City of Lake Geneva.
3. Gage Marine, Inc. shall occupy the space designated as Space 1 shown on the attached Exhibit A. The City of Lake Geneva shall occupy Space 2 shown on the attached Exhibit A. The City's Space 2 will be locked and secure from any entry by employees or agents of Gage Marine, Corp. No revenue generating uses shall be conducted in Space 1 by Gage Marine, Corp. Currently Space 1 is being used for security personnel and storage of items used by Gage Marine, Corp. in their tour boat operations. The City of Lake Geneva uses Space 2 for materials used at the Riviera Ballroom. Both parties agree to use the spaces as previously described unless otherwise authorized in writing by each party.
4. Gage Marine, Corp. hereby agrees and acknowledges that the structure referred to as the Boat House is owned by the City of Lake Geneva.
5. The City of Lake Geneva and Gage Marine, Corp. agree that maintenance and repairs on the "Boat House" shall be paid by Gage Marine, Corp. The parties will work co-operatively and in good faith to determine the maintenance and repairs to be done to the "Boat House." Repairs and maintenance shall be approved in writing by the City of Lake Geneva.

6. Gage Marine, Corp. agrees to provide security for the Riviera Piers from the commencement of their boat tour business each year through the month of October.
7. Any termination of the lease or license agreement between the City of Lake Geneva and Gage Marine, Corp. shall be a termination of this Agreement.
8. Gage Marine, Corp. may not assign its rights under this agreement without the express written consent of the City of Lake Geneva which may be withheld in the sole discretion of the City of Lake Geneva
9. This agreement shall be binding upon the successors and assigns to this agreement.
10. Each party represents to the other respective party that they have the requisite authority to enter into this agreement.
11. This agreement shall be enforced pursuant to the Laws of Wisconsin. Venue for any action under this agreement shall be the Circuit Court in and for Walworth County, Wisconsin.
12. This Agreement may only be modified by a writing signed by both parties.

This Agreement is entered into this _____ day of September, 2022

GAGE MARINE CORPORATION.

CITY OF LAKE GENEVA

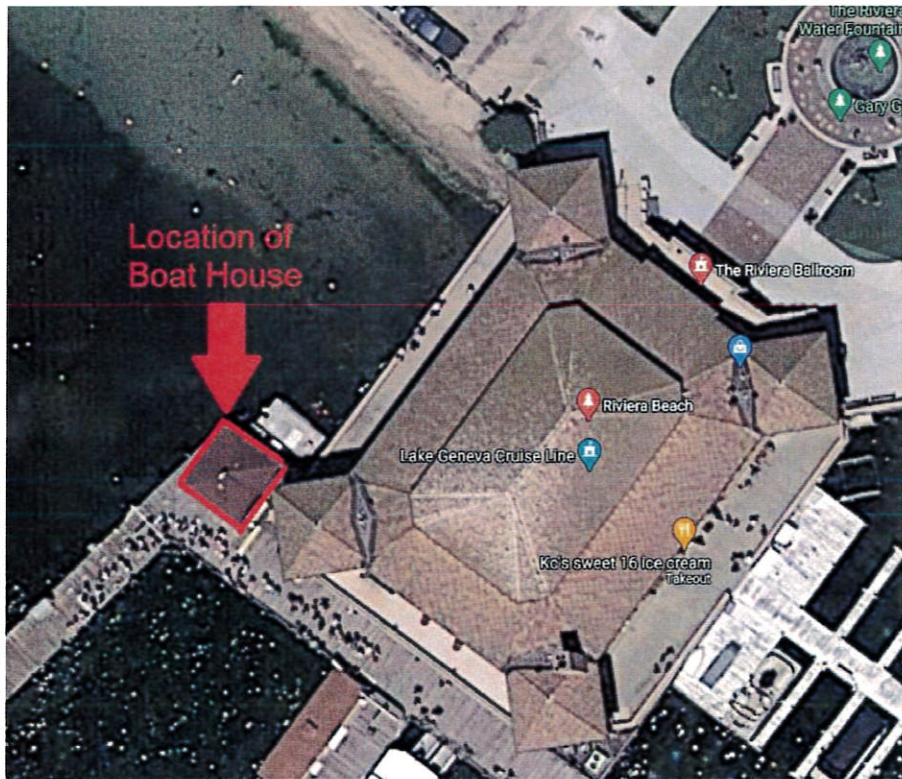
By: _____
WILLIAM GAGE, President

By: _____
CHARLENE KLEIN, Mayor

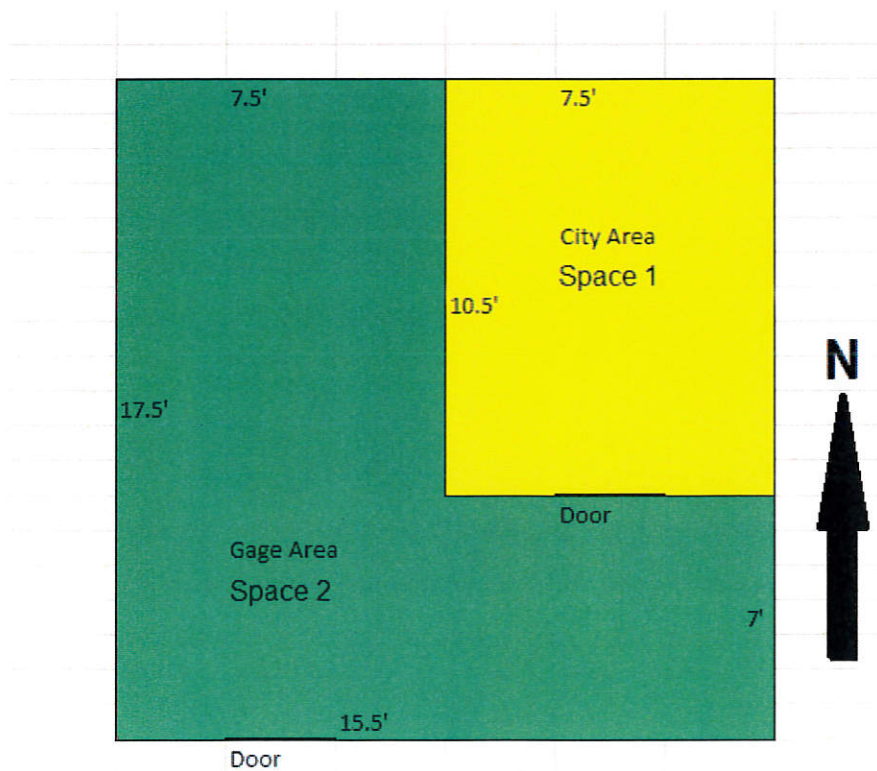
Attest: _____

Attest: _____
LANA KROPF, City Clerk

Exhibit A



Interior:



**City of Lake Geneva
Finance, License, & Regulation Committee
September 20, 2022**

**Prepaid Checks
09/07/22-09/20/22**

**Total:
\$39,814.14**

Checks over \$5,000:

\$ 25,333.62 *Alliant Energy-Electric bills*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "09062022","09072022","PD09092022","09132022","9082022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/06/2022	80271	3495	CITY OF LAKE GENEVA	20.00
09/08/2022	80272	2354	CULLIGAN OF BURLINGTON	252.00
09/08/2022	80273	6616	MEINCKE, TERRY	10.48
09/08/2022	80274	3024	MUTUAL OF OMAHA	2,965.53
09/08/2022	80275	3232	RHYME BUSINESS PRODUCTS	482.10
09/08/2022	80276	3233	RHYME BUSINESS PRODUCTS	128.84
09/08/2022	80277	6237	RUSSELL, STEVE	104.45
09/08/2022	80278	4975	US CELLULAR	720.06
09/08/2022	80279	6617	WARNER, KAREN	750.00
09/09/2022	80287	2046	ALLIANT ENERGY	25,333.62
09/09/2022	80411	5428	CITY OF LAKE GENEVA POLICE DEPT	125.75
09/13/2022	80412	5770	AT & T TELECONFERENCE SERVICES	115.75
09/13/2022	80413	6263	CHARTER COMMUNICATIONS	119.98
09/13/2022	80414	2273	CHASE CARD SERVICES	4,713.75
09/13/2022	80415	2800	KORNAK, EMILY	97.34
09/13/2022	80416	3001	SECURIAN FINANCIAL GROUP	2,948.29
09/13/2022	80417	105	WALWORTH COUNTY CIRCUIT COURT	926.20
Grand Totals:				39,814.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	168.20	30,499.41-	30,331.21-
11-00-00-21340	2,730.31	.00	2,730.31
11-00-00-21555	1,596.33	.00	1,596.33
11-00-00-21562	989.66	.00	989.66
11-00-00-21564	379.54	.00	379.54
11-10-00-51330	197.52	.00	197.52
11-10-00-53980	.00	168.20-	168.20-
11-12-00-24280	926.20	.00	926.20
11-14-30-53110	504.56	.00	504.56
11-15-10-53320	55.00	.00	55.00
11-15-10-53990	44.75	.00	44.75
11-15-10-54500	219.52	.00	219.52
11-16-10-52210	163.20	.00	163.20
11-16-10-52220	5,010.56	.00	5,010.56
11-16-10-53600	102.00	.00	102.00
11-16-10-55310	482.10	.00	482.10
11-16-10-55320	140.60	.00	140.60
11-21-00-52220	47.13	.00	47.13
11-21-00-53120	109.95	.00	109.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53990	15.80	.00	15.80
11-22-00-52220	1,380.58	.00	1,380.58
11-22-00-52410	683.02	.00	683.02
11-22-00-53410	114.55	.00	114.55
11-22-00-53990	87.00	.00	87.00
11-22-00-58000	326.24	.00	326.24
11-24-00-52620	36.95	.00	36.95
11-24-00-53100	128.84	.00	128.84
11-29-00-52220	53.08	.00	53.08
11-32-10-52210	170.77	.00	170.77
11-32-10-52220	1,174.86	.00	1,174.86
11-32-10-52500	72.18	.00	72.18
11-32-10-53320	279.00	.00	279.00
11-32-10-53400	117.14	.00	117.14
11-34-10-52220	394.15	.00	394.15
11-34-10-52230	8,857.74	.00	8,857.74
11-34-10-53750	115.40	.00	115.40
11-51-10-52220	1,283.58	.00	1,283.58
11-52-00-52220	869.01	.00	869.01
11-52-00-59220	49.40	.00	49.40
11-52-01-52220	591.19	.00	591.19
40-00-00-21100	.00	5,048.27-	5,048.27-
40-54-10-52210	81.71	.00	81.71
40-54-10-52220	628.86	.00	628.86
40-54-10-53990	104.45	.00	104.45
40-55-10-52210	21.95	.00	21.95
40-55-10-53500	252.00	.00	252.00
40-55-20-53600	51.00	.00	51.00
40-55-30-52220	3,908.30	.00	3,908.30
42-00-00-21100	.00	890.58-	890.58-
42-34-50-46100	20.00	.00	20.00
42-34-50-46330	10.48	.00	10.48
42-34-50-46400	750.00	.00	750.00
42-34-50-52210	110.10	.00	110.10
47-00-00-21100	.00	188.66-	188.66-
47-70-00-57155	188.66	.00	188.66
48-00-00-21100	.00	21.95-	21.95-
48-00-00-52210	21.95	.00	21.95
61-00-00-21100	.00	7.56-	7.56-
61-00-00-92630	7.56	.00	7.56
62-00-00-21100	.00	12.90-	12.90-
62-00-00-92630	12.90	.00	12.90
99-00-00-21100	.00	3,313.01-	3,313.01-
99-00-00-52220	1,085.18	.00	1,085.18
99-00-00-53100	160.05	.00	160.05
99-00-00-53990	316.40	.00	316.40
99-00-00-54140	1,320.00	.00	1,320.00
99-00-00-54150	168.58	.00	168.58
99-00-00-54155	52.03	.00	52.03
99-00-00-55120	210.77	.00	210.77
Grand Totals:	40,150.54	40,150.54-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "09062022","09072022","PD09092022","09132022","9082022"

City of Lake Geneva
Finance, License, & Regulation Committee
September 20, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ <u>77,558.67</u>
2. Debt Service	20	\$ <u>-</u>
3. Lakefront	40	\$ <u>694.62</u>
4. Capital Projects	43	\$ <u>-</u>
5. Parking	42	\$ <u>8,083.94</u>
6. Cemetery	48/49	\$ <u>220.00</u>
7. Equipment Replacement	50	\$ <u>-</u>
8. Library Fund	99	\$ <u>-</u>
9. Impact Fees	45	\$ <u>7,110.00</u>
10. Tourism Commission	47	\$ <u>-</u>
11. Use of Building Funds-Library	98	\$ <u>-</u>
 Total All Funds		 <u><u>\$93,667.23</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
9/20/2022

TOTAL UNPAID ACCOUNTS PAYABLE	\$	93,667.23
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ITEMS > \$5,000

Fairwyn SB Inc.-Developer Deposit Refunds	\$	7,000.00
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Johns Disposal Service Inc.,-Garbage pickup-August	\$	52,542.32
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Lake Geneva Utility-Water/Sewer Impact Fees	\$	7,110.00
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Balance of Other Items	\$	27,014.91
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09212022","09212022A"

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
ALLEN, NICOLE GLOIRIA				
9/8/22	09/08/2022	DISM CIT/RFD POSTED BOUND	11-12-00-45100 COURT PENALTIES & FINES	313.00
Total ALLEN, NICOLE GLOIRIA:				313.00
BATZNER PEST CONTROL				
3395565	08/30/2022	PEST CONTROL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
3414007	09/06/2022	PEST CONTROL	40-55-10-53600 UPPER RIVIERA MAINTENANCE	143.00
Total BATZNER PEST CONTROL:				286.00
BREEZY HILL NURSERY				
INV/2022/3730	09/01/2022	PLANTING MAINT-BI-MONTHLY	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,872.80
Total BREEZY HILL NURSERY:				4,872.80
BUMPER TO BUMPER AUTO PARTS				
662-462454	09/12/2022	BATTERY REPAIR-TRK #124	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	521.97
662-462455	09/12/2022	MIRROR REPAIR-TRK #19	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	19.91
Total BUMPER TO BUMPER AUTO PARTS:				541.88
CDW GOVERNMENT INC				
CG17558	08/19/2022	HARD DRIVE-PUNTEM SOFTWA	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	110.79
CK29607	08/26/2022	NETWORK SWITCH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	585.60
Total CDW GOVERNMENT INC:				696.39
DOUSMAN TRANSPORT CO				
45-001926	09/01/2022	SHUTTLE-VENETIAN/AITP 2022	42-34-50-53990 PARKING MISC EXPENSES	3,211.14
Total DOUSMAN TRANSPORT CO:				3,211.14
DUNN LUMBER				
6089220	09/07/2022	SHEATH,PRUNER	11-32-13-52200 FORESTRY SERVICES	66.98
Total DUNN LUMBER:				66.98
ELKHORN CHEMICAL CO INC				
644815	07/18/2022	FLOOR PADS-RIV	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	78.62
Total ELKHORN CHEMICAL CO INC:				78.62
ELKHORN NAPA AUTO PARTS				
278261	09/07/2022	BATTERY-TRK #125	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	542.57
278279	09/07/2022	FILTERS-STOCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	357.75
278387	09/08/2022	FILTERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	48.10
278388	09/08/2022	MULTI-BANK CHARGER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	189.99
278737	09/12/2022	ROD COUPLING NUT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	3.32

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				1,141.73
EVERGREEN SEPTIC SERVICE LLC				
22684	09/07/2022	PUMP SEPTIC-COBB PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	230.00
Total EVERGREEN SEPTIC SERVICE LLC:				230.00
FAIRWYN SB INC				
1780 STONE	09/13/2022	1780 STONE MILL CIRCLE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
550 N STONE	09/13/2022	550 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
GFL ENVIRONMENTAL INC.				
V20000013653	08/31/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,225.67
Total GFL ENVIRONMENTAL INC.:				1,225.67
HUTCHINSON, TREVOR THOMAS				
9/8/22	09/08/2022	DISM CIT RFD POSTED BOND	11-12-00-45100 COURT PENALTIES & FINES	434.40
Total HUTCHINSON, TREVOR THOMAS:				434.40
JACOBI, RYAN OR JESSICA SUE				
9/1/22	09/01/2022	RESTIT (PART OF \$1511.40 ORD	11-12-00-45100 COURT PENALTIES & FINES	19.80
Total JACOBI, RYAN OR JESSICA SUE:				19.80
JERRY WILLKOMM INC				
289945	08/29/2022	1550.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,965.95
Total JERRY WILLKOMM INC:				5,965.95
JOHNS DISPOSAL SERVICE INC				
938988	09/07/2022	AUG SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,927.91
938988	09/07/2022	AUG SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,614.41
Total JOHNS DISPOSAL SERVICE INC:				52,542.32
LAKE GENEVA UTILITY				
1780 STONE	08/17/2022	1780 STONE MILL CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00
1780 STONE	08/17/2022	1780 STONE MILL CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
550 N STONE	08/18/2022	550 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
550 N STONE	08/18/2022	550 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LASER ELECTRIC SUPPLY				
1489122-00	09/01/2022	BULBS,BALLAST,BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	184.40
Total LASER ELECTRIC SUPPLY:				184.40
MACQUEEN EQUIPMENT				
P25741	09/06/2022	STREET EQUIP REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	334.27
P25783	09/08/2022	SPRKT,SET SCW-SWEEPER #3	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	90.42
P25805	09/09/2022	DRIVE KEY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	19.11

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MACQUEEN EQUIPMENT:				443.80
PATS SERVICES INC				
A-237965	09/07/2022	PORT A POTTY SVC-AUG	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
RHYME BUSINESS PRODUCTS				
AR571828	08/29/2022	M3550IDN-AUG	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	32.00
Total RHYME BUSINESS PRODUCTS:				32.00
ROTE OIL COMPANY				
222430616	08/31/2022	109.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	487.96
222430617	08/31/2022	115.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	549.10
222520411	09/09/2022	192.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	874.96
222520605	09/09/2022	119.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	507.53
Total ROTE OIL COMPANY:				2,419.55
TIM'S TAP LINE CLEANING INC				
25523	09/08/2022	TAP LINE CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	30.00
Total TIM'S TAP LINE CLEANING INC:				30.00
TRUGREEN PROCESSING CTR				
165108818	08/31/2022	PARK TURF TREATMENTS	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	982.35
Total TRUGREEN PROCESSING CTR:				982.35
VERMEER WISCONSIN INC				
20260591	08/25/2022	STREET EQUIP REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	3,084.06
Total VERMEER WISCONSIN INC:				3,084.06
VILLAGE OF GENOA CITY				
618	08/22/2022	BEACH TESTING-JULY	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	300.00
Total VILLAGE OF GENOA CITY:				300.00
WISCONN VALLEY MEDIA GROUP				
101413	08/28/2022	LN- 886 MAYTAGE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	41.15
101420	08/28/2022	LN- 253 CENTER ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	43.73
101422	08/28/2022	LN- MURALS ORDINANCE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	39.84
101543	08/28/2022	LN- 4 SEASONS NATURE BID	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	68.34
101958	08/28/2022	LN- MUNICIPAL IT RFP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	12.57
101959	08/28/2022	LN- BAD AXE HOUSE LIQ. LIC.	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	16.19
102014	08/28/2022	LN- MUNICIPAL IT RFP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	12.57
Total WISCONN VALLEY MEDIA GROUP:				234.39
Grand Totals:				93,667.23

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "09212022","09212022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"