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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, SEPTEMBER 13, 2021 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
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. Mayor Klein call the meeting to order

2. Pledge of Allegiance – Alderperson Yunker

3. Roll Call

4. Awards, Presentations, Proclamations, and Announcements

   a. Learning to Soar Program partner St. Francis de Sales Proclamation

5. Re-consider business from previous meeting

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

7. Acknowledgement of Correspondence

8. Approve the Regular Council Minutes of August 23, 2021 as prepared and distributed

9. **CONSENT AGENDA–** *Recommended by Finance, Licensing and Regulation on September 7, 2021*. Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

   a. Tier I Event Permit Application filed by the Badger High School for the event of Annual Homecoming Game to be held Friday, October 15, 2021 from 7:00 p.m. to 10:00 p.m. ***(portion of Wells Street to be closed from post-game to approximately 9:00 p.m.)***

b. Fireworks Permit filed by Badger High School for the Annual Homecoming Fireworks to be held Friday, October 15, 2021 from post-game to approximately 9:00 p.m., located near Lake Geneva Middle School

c. Temporary Operator License filed by Dana Erickson to be used at the FalzFest Event held on September 17, 2021, located at 965 Wells St

10. Items removed from the Consent Agenda

11. Discussion/Action regarding speed bumps on Center Street

12. Discussion/Action regarding Downtown Business Improvement District Financial Audits
(Agenda item request by Alderperson Fesenmaier and Alderperson Dunn)

13. Recommendation of the Finance, Licensing, and Regulation Committee of September 7, 2021- Ald. Howell

a. Discussion/Action regarding obtaining proposals for an Impact Fee Study

b. Discussion/Acceptance of September 7, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

14. Mayoral Appointments

a. Appointment of Kyle Cary to the City of Lake Geneva Planning Commission with a term to expire May 1, 2022

15. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: **1) Lake Geneva Animal Hospital Properties LLC**

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

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

Proclamation

WHEREAS, the students and staff of Saint Francis de Sales Parish School have been enthusiastic partners in the Avian Committee's Learning to Soar Program; and

WHEREAS, teacher Jill Lorenzi has proved herself to be a creative and effective educator, working with Avian Committee members to equip her students as citizen-scientists, but also to enjoy and appreciate birds through art and literature; and

WHEREAS, Saint Francis de Sales Parish School has been a key participant in the City of Lake Geneva's World Migratory Bird Celebrations, presenting research at Bird Fairs and gifting the city with their creation of a Storybook Trail at Four Seasons Nature Preserve;

NOW, THEREFORE, I, Charlene Klein, Mayor of the City of Lake Geneva, do herby proclaim the staff and students of Saint Francis de Sales Parish School to be outstanding resources for the City of Lake Geneva, and I extend our thanks to them for their contributions to our city.

Dated this 13th day of September, 2021.

____

Charlene Klein, MAYOR

____

Lana Kropf, CITY CLERK

CITY OF LAKE GENEVA
1886
WISCONSIN

<u>CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES</u>
<u>MONDAY, AUGUST 23, 2021 6:00 P.M.</u>
<u>LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)</u>

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

Mayor Klein called the meeting to order at 6:06 p.m.

Alderperson Howell led the Council in the Pledge of Allegiance.

Roll Call
<u>Present:</u> Dunn, Fesenmaier, Flower, Halverson, Hedlund, Howell, Straube, and Yunker
<u>Absent:</u> None

<u>Awards, Presentations, Proclamations, and Announcements</u>
None

<u>Re-consider business from previous meeting</u>
None

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

Attorney Phil Staggerfeld; Spoke in favor of the Certified Survey Map for the Old Boatyard Condominium.

Attorney Ecklund; Spoke in regards to Ordinance 21-06.

Spyro Condos; 1760 Hillcrest Drive; Spoke in favor of the Council hiring a Forensic Auditor for previous BID budgets or referring the issue to the Lake Geneva Police Department.

Bill Huntress. 1015 Pleasant St; Spoke in favor of the City conducting an Impact Fee Study and adding other impact fees.

Sarah Hill, 1024 George St; Spoke in regards to the Temporary Operator Licenses for the String of Pearls Gala.

Acknowledgement of Correspondence
City Administrator Nord stated that no correspondence was received.

Approve the Regular Council Minutes of August 9, 2021 as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on August 17, 2021***.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-Tier II Event Permit Application filed by the Downtown Business Improvement District for the event of Oktoberfest to take place on October 8, 9, and 10, 2021 located in Downtown Lake Geneva including Flat Iron Park

-Tier I Event Permit filed Dakota, INC for the event of Fat Tire Ride to be held September 11, 2021 in the parking lot behind Champ's Bar & Grill

-Temporary Operator License Applications for use at the String of Pearls Gala to be held on August 28, 2021 at the Riviera Ballroom, filed by: Janes Ipsen, Mary Nissen, Martha Thelen, Ben Thelen, Robert Kunkel, Jean Henderson, John Henderson, and Nancy Newbourne

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

Items removed from the Consent Agenda
None

Second Reading of **Ordinance 21-06** an ordinance amending Chapter 74, Traffic and Vehicles, Article VI, Traffic Code, Section 206(b), Turns; as it relates to disallowing of left hand turns for northbound traffic on Edwards Blvd, from Highway 50, into the 300 Block of North Edwards Blvd

Motion by Flower to approve, second by Hedlund. General discussion was held. Flower so moved to amend the motion to clarify the distance noted begins from the Center line of Highway 50, seconded by Fesenmaier. Amendment carried 8-0. Original motion carried 8-0

Recommendation of the Finance, Licensing, and Regulation Committee of August 17, 2021- Ald. Howell

Discussion/Action concerning a proposed four percent (4%) cost of living increase for all non-represented city employees as part of the 2022 budget.
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0

Discussion/Action regarding **Resolution 21-R61** amending the City of Lake Geneva Fee Schedule as it relates to the 2023 Riviera Ballroom rental rates.
Motion by Howell to approve, second by Yunker. Fesenmaier so moved to amend the original motion to increase the resident rate to zero (percent 0%) excluding the setup fee and taxes. Amendment seconded by Flower. Amendment to the motion carried 5-3 with Hedlund, Yunker and Dunn voting no. Original motion carried 7 to 1 with Hedlund voting no.

Discussion/Action regarding additional funding request by the Geneva Lake Law Enforcement Agency and identifying funding source.
Motion by Howell to approve, second by Dunn. General discussion on the motion. Howell amended his original motion to identify surplus beach revenues ($8,500) as well as surplus funds from the Wisconsin DNR lake front grant ($6,500). Dunn seconded the amendment. Amendment carried 8-0. Original motion carried 8-0.

Discussion/Acceptance of August 17, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports.
Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0

Recommendation of the Planning Commission of August 16, 2021- Ald. Dunn

Discussion/Action regarding an Extra Territorial Plat Review of a proposed Certified Survey Map (CSM) for Samaritan of Geneva LLC., 500 Commercial Ct., Lake Geneva for the property located at W2530 Krueger Rd., Lake Geneva, WI, 53147, to create a 3 lot land division dimensioned lots 1, 2, & Lot 3 as identified on the certified survey Project no. 21.611 generated by Land Mark Surveying Tax Key No. JG1300010A.
Motion by Dunn to approve, second by Hedlund. General discussion was had. Flower moved to amend the original motion to require that the road shown on the far right side of the plat be clearly marked as an emergency access easement on the plat. Seconded by Howell. Amendment carried 8-0. Original motion carried 8-0.

Discussion/Action regarding a proposed Certified Survey Map (CSM) for the Residences at the Old Boat Yard Condominiums Inc. 522 Baker St, Unit 1, for the property located at 522 Baker St., Lake Geneva, WI, 53147, to amend the condominium plat to remove Unit 5/Unit E. Identified on the certified survey dated June 8, 2021 created by Mark Bolender, Tax Key No. ZRE00005.
Motion by Dunn to approve, second by Howell. Motion carried 8-0

Discussion/Action regarding **Resolution 21-R58** authorizing the issuance of a Conditional Use Permit for Dan Blessing, 711 LaGrange Dr., Lake Geneva for a proposed house addition for the property located at 711 LaGrange Dr. in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZLE00014.
Motion by Dunn to approve, second by Howell. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 21-R59** authorizing the issuance of a Conditional Use Permit (CUP) for Aaron Adami, 2248 Walburg Rd., Burlington, WI, 53105 d.b.a 1227 Grant St LLC., for a request to allow a Physical Activity Studio land use at 1227 Grant St. in the General Business (GB) zoning district Tax Key Nos. ZWH00008B & ZWH00007C.
Motion by Dunn to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding **Resolution 21-R60** to amend the existing Precise Implementation Plan (PIP) for Kwik Trip located at 710 Williams St, to allow for the proposed addition to the store for the property located in the General Business (GB) zoning district, Tax Key No. ZA451800001.
Motion to approve by Dunn, second by Hedlund. Motion carried 8-0.

Discussion/Action regarding the General Development Plan (GDP) for Kwik Trip for the property located at 898 S. Wells St. in the Planned Business (PB) zoning district, Tax Key Nos. ZBL00006, ZBL00006A, ZBL00008, & ZBL00058.
Motion by Dunn to approve, second by Yunker. General discussion was held. Howell so moved to amend the motion by identifying plan "SP 15" as the plan being approved. Seconded by Hedlund. Amendment carried 8-0. Original motion carried 8-0.

Discussion/Action regarding potentially hiring a Forensic Auditor to review Downtown Business Improvement District finances or to refer to the Lake Geneva Police for investigation (***Agenda Item Request by Ald. Fesenmaier and Ald. Dunn).***
General discussion was held on this topic Fesenmaier so moved to refer this item to the BID for further discussion and request that the BID provide a formal request to the Common Council stating what exactly

they want done as well as identifying who they propose to have pay for it. Motion seconded by Halverson. Motion carried 8-0.

Discussion/Action regarding Request for Proposals for an Impact Fee Study ***(Agenda Item Request by Ald. Fesenmaier and Ald. Dunn).***
Motion by Fesenmaier, second by Flower. General discussion was held on the topic. Fesenmaier so moved to continue this this agenda item at the next Common Council meeting after the September 7th FLR meeting. Flower seconded. Motion carried 8-0.

Discussion/Action regarding Short Term Rental fees being contested before the Tax Commission ***(Agenda Item Request by Ald. Fesenmaier and Ald. Dunn).***
City Attorney Draper reported to the Council on the status of the short term rental fees being contested before the Wisconsin Tax Commission. Draper reported that attorneys from the League of Wisconsin Municipalities will be representing the City in this matter. Draper will report back to the Council when he has further updates on the matter.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: 1) White River Holdings, LLC and 2) Pollard Erroneous Tax Claim and pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: 1) Police Sergeant Employment Contracts.
Motion by Flower to convene the Council into Closed Session, second by Hedlund. Motion carried 8-0 on a roll call vote. The Council convened into Closed Session at 7:49 p.m.

Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session.
Motion by Dunn to reconvene the Council into Open Session, second by Hedlund. Motion carried 8-0 on a roll call vote. The Council reconvened into Open Session at 8:08 p.m.

Howell so moved to deny Pollard's erroneous tax claim, second by Flower. Motion carried 8-0.

Howell so moved to approve the Police Sergeant employee contracts subject to changes that the City Attorney was directed to make in closed session, second by Hedlund. Motion carried 8-0.

Adjournment
Motion by Yunker to adjourn, second by Halverson. Motion carried 8-0. The meeting adjourned at 8:10 p.m.

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: Jennifer Straus - Principal

Name of Event Organizer/Producer: Shannon Previte - advisor Student Council

Production Company/Organization: Badger High School FEIN #: ______

Street Address: 220 E. South Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: jennifer.straus@badger.k12.wi.us

Daytime Phone: 262-348-2000 [redacted]

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: Badger High School - Homecoming Annual firework Display
2.Date(s) of Event: October 15th
3.Location(s) of Event: Badger High School - Lake Geneva Middle School
4.Hours: 7p - 10pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Principal Straus [redacted]
6. Day of Event Contact Name: Shannon Provite
7. Is the event open to the public? ☑ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☑ No - Gates to Stadium OPEN free of charge Post Game
9. Estimated Attendance Number: 500
10. Basis for estimate: previous years attendance
11. Will you be setting up a tent? ☐ Yes ☑ No

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

12. Will there be any animals? ☐ Yes ☑ No
If yes, what type and how many: ____

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

14. Description of plan for handling refuse collection and after-event clean-up:
J+M Displays will clean up + district custodial

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

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

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

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

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

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

Fireworks Post Annual Homecoming Game.
Wells Street closed post Game ≈ 9pm. SEE MAP

2. **Will any parking stalls be used or blocked during the event?** ☐ Yes ☑ 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:** N/A

**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: L.G. police dept + Bloomfield police

☑ **Police Services;** Explain: Officer Ward

☑ **Fire/EMS Services;** Explain: onsite for football Game

☐ **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:** 7/22/21

For Office Use Only

Date Filed with Clerk: Aug 9, 2021 **Payment Amount: $**____________

Receipt #:____________

City Clerk/Administrator Signature: ____________ Date: Aug 9, 2021

☒ Approve ☐ Denied Notes: ____________

Police Chief Signature: ____________ Date: 8-11-2021

☒ Approve ☐ Denied Notes: ____________

Fire Chief Signature: ____________ Date: 8/16/21

☐ Approve ☐ Denied Notes: ____________

DPW Signature: ____________ Date: 8-16-2021

☒ Approve ☐ Denied Notes: ____________

Parking Signature: N/A Date: ____________

☐ Approve ☐ Denied Notes: ____________

Harbormaster Signature: N/A Date: ____________

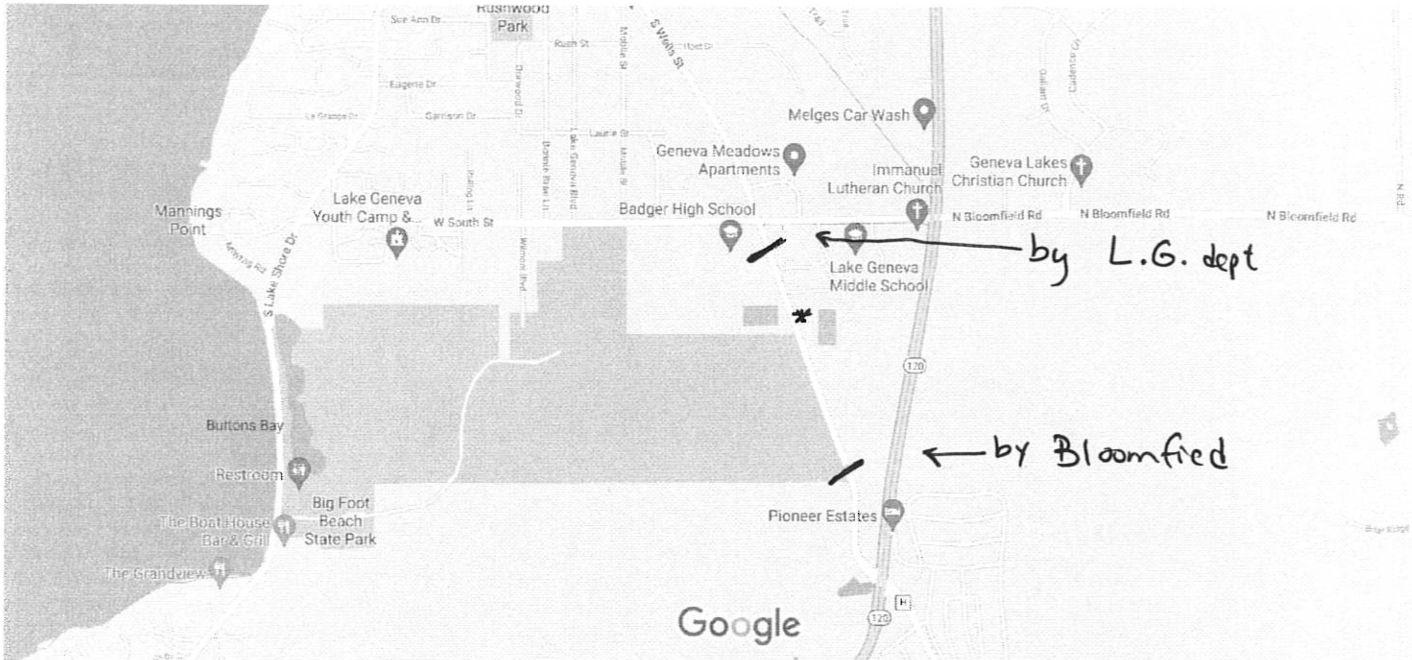
☐ Approve ☐ Denied Notes: ____________

Tier I & Tier II Events Only:

FLR Meeting Date: ____________

Council Meeting Date: ____________

Google Maps



Map data ©2021 1000 ft

/ road Closed

✳ location of Fireworks

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/23/2021

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 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	
M3 Insurance Solutions, Inc. 1425 Discovery Parkway Wauwatosa WI 53226	CONTACT NAME: Brianna Schwanke PHONE (A/C, No, Ext): 262-524-6026 FAX (A/C, No): 608-273-1725 E-MAIL ADDRESS: brianna.schwanke@m3ins.com PRODUCER CUSTOMER ID #: LAKEGEN-01

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Lake Geneva Union High School 208 South Street Lake Geneva WI 53147	INSURER A : EMCASCO Insurance Company	21407
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1772850891 **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	
A	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
								$
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER	CANCELLATION
City of Lake Geneva 626 Geneva Street 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 Brianna Schwanke

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 4/23/2021

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
M3 Insurance Solutions, Inc.
1425 Discovery Parkway
Wauwatosa WI 53226

CONTACT NAME: Brianna Schwanke
PHONE (A/C, No, Ext): 262-524-6026 | FAX (A/C, No): 608-273-1725
E-MAIL ADDRESS: brianna.schwanke@m3ins.com
PRODUCER CUSTOMER ID #: LAKEGEN-01

INSURED
Lake Geneva Union High School
208 South Street
Lake Geneva WI 53147

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMCASCO Insurance Company	21407
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 620495717 **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	
A	GENERAL LIABILITY			5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
	X POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

Town of Bloomfield
PO Box 704
Pell Lake WI 53157

CANCELLATION

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

Brianna Schwanke

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

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: Principal Jennifer Straus [redacted]

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

Address of group/agency sponsoring fireworks display (NO P.O. Box):
220 E. South Street (Street Address) Lake Geneva (City) WI (State) 53147 (Zip)

Name of Fireworks Company performing display: J + M displays Inc.

Address of Firework Company performing display (NO P.O. Box):
18064 170th Ave. (Street Address) Yarmouth (City) IA (State) 52660 (Zip)

Date/Time of authorized possession and use: Friday, October 15th, 2021 (after game: approximately 9pm)

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, Shannon Previte / Jennifer Straus (Please Print Name), am aware of the dangers of fireworks and 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] / [signature] DATE: 7/22/21

APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number $ 50– 15.002720	Date Received Aug 9, 2021
Check Number 119666	GLLEA Approval (if applicable)
Police Chief Approval [signature]	Fire Chief Approval [signature]
Entered into RMS	Fire Engine Standby Required ☐ Yes ☐ No
Date Sent to Council	Permit Issued by
Mayor Signature	Date Issued

Updated Jan 2016

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/23/2021

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 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
M3 Insurance Solutions, Inc.
1425 Discovery Parkway
Wauwatosa WI 53226

CONTACT NAME: Brianna Schwanke
PHONE (A/C, No, Ext): 262-524-6026 | FAX (A/C, No): 608-273-1725
E-MAIL ADDRESS: brianna.schwanke@m3ins.com
PRODUCER CUSTOMER ID #: LAKEGEN-01

INSURED
Lake Geneva Union High School
208 South Street
Lake Geneva WI 53147

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMCASCO Insurance Company	21407
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1772850891 **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	
A	**GENERAL LIABILITY**			5D14931	7/1/2020	7/1/2021	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
	X POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

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

Brianna Schwanke

ACORD® CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/16/2021

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 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
Britton Gallagher
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 **FAX (A/C, No):** 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Denali Insurance Company	16044
INSURER B : Axis Surplus Ins Company	26620
INSURER C : Everest Indemnity Insurance Co.	10851
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
J & M Displays, Inc.
18064 170th Avenue
Yarmouth IA 52660

COVERAGES **CERTIFICATE NUMBER:** 460863842 **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			SI8ML00060-211	1/15/2021	1/15/2022	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	POLICY X PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			SI8CA00033-211	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			P-001-000063943-03	1/15/2021	1/15/2022	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Excess Liability #2			SI8EX01313-211	1/15/2021	1/15/2022	Each Occ/ Aggregate Total Limits	$4,000,000 $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 15, 2021
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

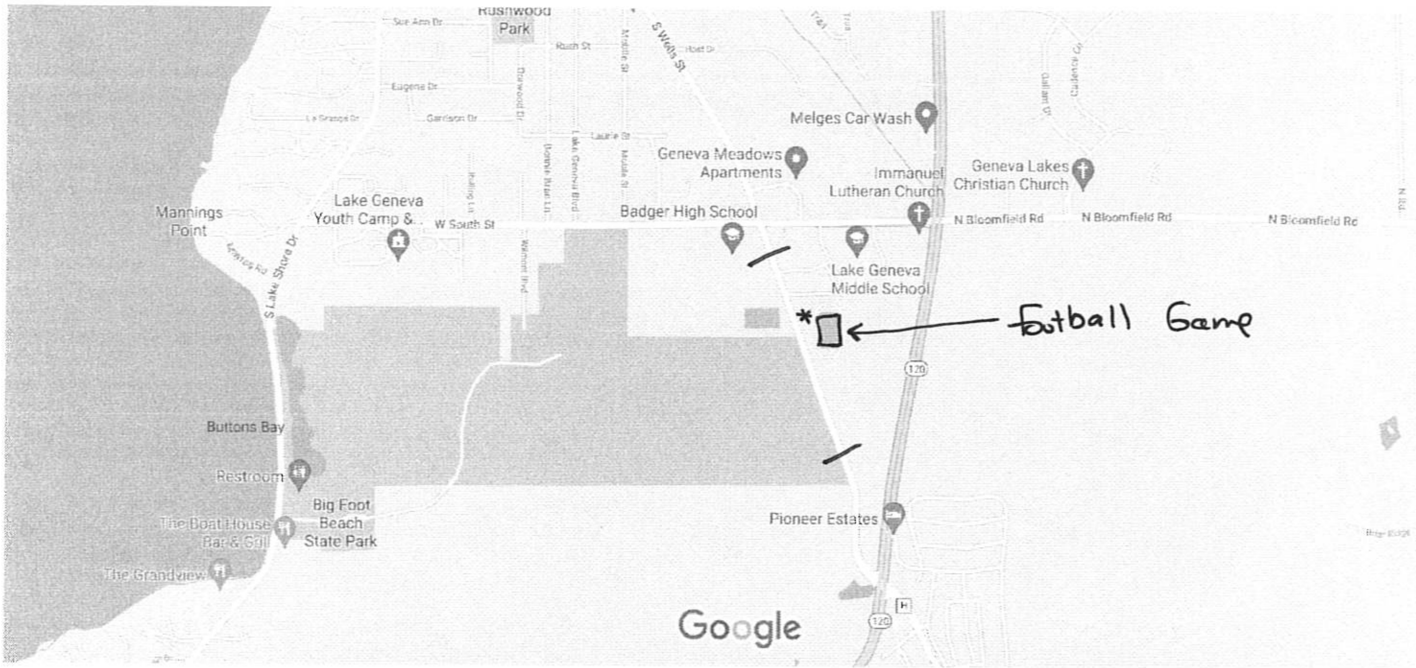
Badger High School
220 East South Street
Lake Geneva WI 53147
USA

CANCELLATION

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

Google Maps



Map data ©2021 1000 ft

— road closed

* firework launch area - approved by fire chief

J&M Displays Proposal for:
Badger High School
Homecoming 2021

Opening

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	National Anthem Cake (Opening)	
1	150s Red Comet with Report (8sec)	

Category Shell Count: 199

Section Shell Count: 199

Main Event

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Red Dahlia 36s Z cake	
1	Silver Dahlia 36s Z cake	

Category Shell Count: 72

Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Crackling tail to titanium flower willow 49 shot I shape	
1	Red comets to red dahlia with white strobe 49 shot	
1	Silver silk and red crossette 200 shot fan	

Category Shell Count: 298

2.5 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment E of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 30

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Brocade crown with silver strobe pistil	
1	Red crackling	
1	Red to crackling	
1	Reddish gamboge to var. color chrys	
1	Var. color peony	
1	Varigated peony to crackling	
1	White strobe with red dahlia	
1	Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE	
1	Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 47

Section Shell Count: 447

Finales

18064 170th Avenue, Yarmouth, Iowa 52660-9772

1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:

Badger High School

Homecoming 2021

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect
1	Salute with palm 10 Shot finale chain	

Category Shell Count: 10

3 Inch Finales

Quantity	Name	Rising Effect
3	Red peony 10 Shot finale chain	

Category Shell Count: 30

Section Shell Count: 40

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect
110	Igniter 3 meter leads	
10	Igniter 4 meter leads	

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

2.5 Inch Finales

Quantity	Name	Rising Effect
1	Salute with palm 10 Shot finale chain	

Category Shell Count: 10

3 Inch Color Shells

Quantity	Name	Rising Effect
4	Glittering willow	

Category Shell Count: 4

Section Shell Count: 14

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Cake assort A- 4 different 25 cakes, variety effects	

Category Shell Count: 100

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J&M Displays Proposal for:
Badger High School
Homecoming 2021

15% Free for Multiple Year Agreement

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Crackling Willow Flower w/Silver Strobe Pistil w/Crackling Tail	
1	Super Bright Gold Flitter Spider & Red & Blue w Tail	

Category Shell Count: 2

Section Shell Count: 102

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:

Badger High School

Homecoming 2021

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

Total Price of Show:	**$3,000.00**	Total Shot Count:	802
		Packing Check:	149
		Date of Display:	10/15/21
		Customer Number:	10140

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.

18064 170th Avenue, Yarmouth, Iowa 52660-9772

1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

*PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. **FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Erickson Dana Lynn
Last First Middle

Maiden Name: Olson Date of Birt[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Primex Inc.

Address: 965 Wells St. Lake Geneva, WI 53147

Name of Event where licensee will work: Falz Fest

Date of Event: 9/17/2021

APPLICANT SIGNATURE

Dana Erickson DATE: 9/1/2021

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: ____________________ Receipt No: ____________________

Total Amount: ____________________

Forwarded to Police Chief: ____________________

Background Completed: ____________________

Recommendation: ____________________ Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ____________________

FLR Approval: ____________________ License Issued: ____________________

Council Approval: ____________________ License Number: ____________________

License Expires: ____________________

MAILTO: Individual, Organization

Serving Alcohol

is proud to present this certificate to

Dana Erickson

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
* DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECARD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

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

Verify online at servingalcohol.com

Verification Code

quUYC5PVvU

Date Issued

Sep 1st, 2021

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.
This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.
Find your city clerk's office here: https://elections.wi.gov/clerks/directory

Wisconsin Alcohol Seller/Server Course

Name: Dana Erickson

Certification Date: Sep 1st, 2021

Certificate Code: quUYC5PVvU

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at http://servingalcohol.com/wallet-card

Memorandum

Date: July 29, 2021

To: Mayor and Council members

From: Dave Nord; City Administrator

Re: Meeting with the Town of Geneva

On Wednesday, July 28, 2021 Public Works Director Tom Earle and I met with Town of Geneva Chairman Kopecky, Highway Superintendent Beck and Police Chief Anderson at Geneva Town Hall. The meeting was to discuss the speed bumps on Center Street and background information related to the street and Stone Ridge subdivision. Based on the questions I was directed to ask; here are the answers received from the Town of Geneva:

The speed bumps that have been installed are compliant with all Wisconsin Department of Transportation regulations.

Speed bumps have been used elsewhere in the Town of Geneva and additional installations are currently under consideration, with the ultimate decision being made by the Town of Geneva Board.

The number of speeding tickets issued on Center Street have been minimal given this is less than a mile segment of one Town street in a community with over ninety-six (96) miles of roadway to monitor and a small police department available to patrol all Town roads.

According to Police Chief Anderson, there has been one accident on this particular stretch of roadway in the past few years.

Given the number of complaints concerning speeding on this portion of Center Street, various strategies were implemented prior to the installation of speed bumps including use of a portable speed detector and various, additional signs. Unfortunately, efforts made prior to speed bump installations resulted in the theft of signs, vandalism to signs, etc. Installation of the initial speed bumps resulted in further issues caused by the traveling public (driving in the ditch, vandalism to the speed bumps, verbal abuse towards Town employees undertaking repairs on the street, among others). Since their original installation, the speed bumps were modified with additional painting, etc. to improve visibility for the driving public.

Modifications made to the Town portion of Center Street were undertaken with serious deliberation, compliance with applicable Wisconsin DOT regulations and approval by the Town Board.

Per the Lake Geneva Police Chief; the existing speed bumps pose no issues for his department's squad cars. Fire Chief Peters stated that the bumps will cause the ambulance to move more slowly when crossing over and will impact the comfort of anyone being transported in an ambulance.

Though not a question, the next topic (installation of a city owned road to provide access to the subdivision) was discussed and, apparently, verbally agreed to at the time the Stone Ridge subdivision was being proposed. The Town Chair stated that the City agreed that, after Phase I of the subdivision was built, a second access road would be installed in the vicinity of Interchange N. This did not occur and the Town of Geneva is strongly encouraging that the City revisit this issue and install a second street to access the subdivision.

Annexation of this portion of Center Street along with the properties immediate to the west has not been a topic of discussion since my arrival in November of 2018. If Council is interested in considering this idea, they will need to place this on the Public Works Committee and FLR Committee agendas to fully vet the impact of annexing the properties and assuming ownership of the adjoining street.

Removal or replacement of the speed bumps is not the prerogative of the City to undertake. Both sides of this portion of Center Street are under the complete / sole jurisdiction and authority of the Town of Geneva.

The Town of Geneva also advised Tom Earle and me that the speed bumps will likely be removed, temporarily, at the start of snow season (November / December), but will be reinstalled in the Spring of 2022. The Town expressed its desire to continue a dialogue with the City of Lake Geneva on this matter.

I respectfully request that the Council provide direction as to next steps related to this issue and assign it to a committee agenda for further consideration.

Thank you,

Dave

Impact Fees

Statute 66.0617 = One time fee imposed on new development designed to recover the proportionate share of new, improved or expanded capital costs needed to serve new growth

- Water facilities
- Sewer facilities
- Storm facilities
- Parks, Playgrounds and land for athletic fields
- Highways and transportation facilities
- Traffic control devices
- Solid waste and recycling facilities
- Fire protection facilities
- Law enforcement facilities
- EMS facilities
- Libraries

Impact Fees (continued)

Cannot use for anything not specifically listed in the Statute

- City, Village or Town Halls
- Facilities owned by a school district
- Vehicles (Fire truck)

Timeline for spending impact fees:

- 2017 Act 243 modified timeline for spending and refunding impact fees
- 8-Years from time of collection for all facilities except sewer
- 10-Years from time of collection for sanitary sewer facilities and lift stations
    - ✓ Can be extended by 3-years due to hardship (need resolution specifying situation)

Impact Fee Process

Public Facilities Needs Assessment

- Inventory of existing facilities
- Identification of new, improved or expanded costs by type
- Deficiency/growth analysis to determine impact fee share of facility costs
- Impact of fees on affordable housing

Study placed on file for 30-day period in office of Clerk

Impact Fee ordinance prepared and public hearing held after 30-day period is over

Impact Fee Process (continued)

Consider reasonable service level standards for use in impact fee calculation

Park Type	Existing Acres	Service Level Acres/1,000 Population	2005 Population	2005 Acreage Need	Surplus/(Deficiency)	Deficiency %	Growth %
Neighborhood Park	5.00	2.00	11,195	22.39	(17.39)	78%	22%
Community Park	120.85	15.44	11,195	172.85	(52.00)	30%	70%
Regional Park	140.00	10.00	11,195	111.95	28.05	0%	100%

Impact Fee Practical Considerations

Consider time period between fee implementation and when facility will be constructed. Don't want to lose out on revenue, BUT do need to make sure that project will happen

Update the study as conditions change

- Comprehensive Plan Update
- Project is completed and actual costs are known
- Project scope changes

Water impact fees and PSC

- PSC staff will use Impact fee study as grounds to determine utility based vs. contributed asset addition
- Allow for extra time in rate case if you have water impact fees

There is a difference between connection fees and impact fees!

CITY OF LAKE GENEVA
AGENDA ITEM REQUEST FORM

PLEASE ATTACH ANY INFORMATION THAT YOU WOULD LIKE INCLUDED IN THE AGENDA PACKET.

1. **Name of individual(s) requesting agenda item. (Per § 2.42(c) of the municipal code, agenda item request must be submitted by two Aldermen, Mayor or Administrator and must be received by the City Clerk at least two Fridays prior to the scheduled City Council meeting.)**

   Mary Jo Fesenmaier
   Tim Dunn

2. **Item requested to be placed on agenda. (Please list as you would like to see it on the agenda.)**

   Discussion / ~~recommendation~~ action regarding BID audits.

3. **Committee, Board or Commission which you are asking to review this item.**

   City Council

4. **Date of meeting(s).**

   September 13, 2021

Signature: Mary Jo Fesenmaier Date: Aug. 27, 2021

Signature: Timothy J Dunn Date: 8-27-21

For Office Use Only

Date Received by Clerk: 8-27-21 KH FRONT COUNTER
Committee/Council and Meeting Date Scheduled: ____________
Notes: ____________

Copies Provided to: City Administrator

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/20/2021,08/25/2021,08/30/2021,09/01/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/20/2021	77193	2876	LAKE GENEVA POLICE DEPT	83.43
08/20/2021	77194	6160	AMAZON CAPITAL SERVICES	792.08
08/20/2021	77195	2104	AT&T	1,208.01
08/20/2021	77196	2108	AT&T LONG DISTANCE	31.32
08/20/2021	77197	6214	CAPITAL ONE	42.84
08/20/2021	77198	6263	CHARTER COMMUNICATIONS	114.98
08/20/2021	77199	6179	GLENN MILLER PRODUCTIONS INC.	3,600.00
08/20/2021	77200	6268	GRANA, GARY	153.59
08/20/2021	77201	6093	INGRAM LIBRARY SERVICES	1,288.54
08/20/2021	77202	2702	INITIAL DESIGNS	735.56
08/20/2021	77203	5210	MSA PROFESSIONAL SERVICES INC	3,300.00
08/20/2021	77204	3062	NORTHWIND PERENNIAL FARM	572.00
08/20/2021	77205	3233	RHYME BUSINESS PRODUCTS	395.26
08/20/2021	77206	6254	RYAN'S DANCE STUDIO	200.00
08/20/2021	77207	6269	SOSKICH, ANTHONY	153.59
08/20/2021	77208	6253	THOM HOOKE PHOTOGRAPHY	300.00
08/20/2021	77209	103	TREASURE HUT	1,345.00
08/20/2021	77210	4973	US BANK	4,109.65
08/20/2021	77211	5071	WE ENERGIES	293.92
08/25/2021	77212	2104	AT&T	955.28
08/25/2021	77213	2109	AT&T MOBILITY	629.58
08/25/2021	77214	5172	BAYSCAN TECHNOLOGIES	348.00
08/25/2021	77215	6263	CHARTER COMMUNICATIONS	359.96
08/25/2021	77216	2586	GENEVA LAKE LAW ENFORCEMENT	16,350.00
08/25/2021	77217	3062	NORTHWIND PERENNIAL FARM	80.00
08/25/2021	77218	6161	SOUTHERN LAKES ALARM INC	2,928.48
08/25/2021	77219	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
08/25/2021	77220	3682	TOWN OF DELAVAN POLICE DEPT	327.50
08/25/2021	77221	4940	TRITECH FORENSICS INC	269.28
08/25/2021	77222	4975	US CELLULAR	630.70
08/25/2021	77223	6270	VERNON COUNTY SHERIFF	414.50
08/30/2021	77228	6278	TOP ROOFING	12,375.00
09/01/2021	77236	2046	ALLIANT ENERGY	79.71
09/01/2021	77237	6214	CAPITAL ONE	244.21
09/01/2021	77238	2875	LAKE GENEVA HOUSE OF MUSIC	750.00
09/01/2021	77239	3875	POPEYE'S GALLEY & GROG	320.00
09/01/2021	77240	5425	STEP IT UP RENTAL LLC	1,199.35
09/01/2021	77241	4915	TIETZ, KATIE	1,146.84
09/01/2021	77242	103	TREASURE HUT	1,330.00
Grand Totals:				64,790.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13100	.00	.00	.00
11-00-00-21100	.00	13,846.17-	13,846.17-
11-12-00-24280	414.50	.00	414.50
11-12-00-52210	87.09	.00	87.09
11-15-10-53990	46.54	.00	46.54
11-16-10-52210	992.99	.00	992.99
11-21-00-51390	316.50	.00	316.50
11-21-00-51410	1,677.50	.00	1,677.50
11-21-00-52210	924.30	.00	924.30
11-21-00-52220	5.79	.00	5.79
11-21-00-53100	29.47	.00	29.47
11-21-00-53120	56.25	.00	56.25
11-21-00-53310	541.25	.00	541.25
11-21-00-53800	379.28	.00	379.28
11-21-00-53990	138.80	.00	138.80
11-21-00-54100	246.60	.00	246.60
11-21-00-54150	1,146.84	.00	1,146.84
11-21-00-55310	125.12	.00	125.12
11-21-00-58100	611.10	.00	611.10
11-22-00-51380	735.56	.00	735.56
11-22-00-52210	818.53	.00	818.53
11-22-00-52240	73.46	.00	73.46
11-22-00-53500	133.89	.00	133.89
11-22-00-53510	227.68	.00	227.68
11-24-00-52620	58.73	.00	58.73
11-29-00-54140	139.40	.00	139.40
11-32-10-52210	220.76	.00	220.76
11-32-10-52240	56.84	.00	56.84
11-34-10-46390	307.18	.00	307.18
11-51-10-52240	24.65	.00	24.65
11-52-01-52240	9.57	.00	9.57
11-69-30-52165	3,300.00	.00	3,300.00
40-00-00-21100	.00	24,337.02-	24,337.02-
40-54-10-52210	82.05	.00	82.05
40-54-10-57210	15,000.00	.00	15,000.00
40-55-10-52210	107.37	.00	107.37
40-55-10-52240	71.39	.00	71.39
40-55-20-52210	31.86	.00	31.86
40-55-40-53000	9,044.35	.00	9,044.35
42-00-00-21100	.00	171.82-	171.82-
42-34-50-52210	171.82	.00	171.82
43-00-00-21100	.00	17,303.38-	17,303.38-
43-16-10-17010	12,375.00	.00	12,375.00
43-21-00-17010	1,999.90	.00	1,999.90
43-22-00-17010	2,928.48	.00	2,928.48
47-00-00-21100	.00	5,446.98-	5,446.98-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	181.19-	181.19-
48-00-00-52210	87.02	.00	87.02
48-00-00-52220	79.71	.00	79.71
48-00-00-52240	14.46	.00	14.46

GL Account	Debit	Credit	Proof
61-00-00-21100	.00	1.07-	1.07-
61-00-00-53110	1.07	.00	1.07
62-00-00-21100	.00	7.03-	7.03-
62-00-00-92100	7.03	.00	7.03
99-00-00-21100	.00	3,495.50-	3,495.50-
99-00-00-52110	124.26	.00	124.26
99-00-00-52210	195.78	.00	195.78
99-00-00-52220	37.76	.00	37.76
99-00-00-53500	39.95	.00	39.95
99-00-00-53600	652.00	.00	652.00
99-00-00-54100	1,406.48	.00	1,406.48
99-00-00-54140	277.02	.00	277.02
99-00-00-55110	348.00	.00	348.00
99-00-00-55140	18.99	.00	18.99
99-00-00-55320	395.26	.00	395.26
Grand Totals:	64,790.16	64,790.16-	.00

Dated: 9/7/2021

Mayor: Charlene Klein

City Council: [signature]

John Yunker

Ken Howell

City Recorder: ______

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 08/20/2021,08/25/2021,08/30/2021,09/01/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch =
"09102021","09102021A","09102021B","P09102021","P09102021A","P09102021B","P09102021C","F09102021","F09102021A","F09102021B"
,"F09102021C"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
32675	07/14/2021	LEARNING TO SOAR PRGM	11-70-00-57800 AVIAN COMMITTEE EXPENSES	65.45
Total A+ GRAPHICS & PRINTING:				65.45
ADVANCE AUTO PARTS				
719312403211	08/28/2021	WASHER FLUID	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	12.39
719312424080	08/30/2021	BATTERY-JD	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	284.99
Total ADVANCE AUTO PARTS:				297.38
ALADTEC INC				
2021-2710	08/25/2021	SCHEDULING SYSTEM	11-22-00-54500 FIRE IT SERVICES	411.67
Total ALADTEC INC:				411.67
AMERICAN INDUSTRIAL MEDICAL				
23144B	07/28/2021	ST DEPT HEARING TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	420.00
Total AMERICAN INDUSTRIAL MEDICAL:				420.00
AMY'S SHIPPING EMPORIUM				
53762	07/07/2021	UPS-CLEAN AIR CONCEPTS	11-22-00-53120 POSTAGE EXPENSE	13.75
Total AMY'S SHIPPING EMPORIUM:				13.75
ANDERSON, AMANDA				
REIMB 8/13/21	08/24/2021	SEC DEP-ANDERSON 8/13/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/13/21	08/24/2021	SEC GRD,S/U-ANDERSON 8/13/	40-55-10-46740 UPPER RIVIERA REVENUE	364.00-
Total ANDERSON, AMANDA:				636.00
ANDRES MEDICAL BILLING LTD				
252378	08/06/2021	EMS BILLING-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	4,404.10
Total ANDRES MEDICAL BILLING LTD:				4,404.10
APHE LLC				
10	07/09/2021	CPR CERTS	11-22-00-56100 CPR CLASS PAY	248.00
Total APHE LLC:				248.00
ASSOCIATED TRUST COMPANY				
20957	08/23/2021	2020/2021 ANNUAL FEE	20-81-00-56560 2011 PROM NOTE-INTEREST	256.25
Total ASSOCIATED TRUST COMPANY:				256.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AURORA HEALTH CARE				
276854	08/15/2021	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
73267	07/25/2021	PRE-EMPLOYMENT DRUG SCR	11-22-00-58400 PRE-EMPLOYMENT TESTING	930.00
929	08/17/2021	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA HEALTH CARE:				4,135.00
BAY LOCK SERVICE				
41702	07/08/2021	FRONT DOOR KEYS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	160.00
41716	08/18/2021	LOCK REPAIR-WMN LOCKER R	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	90.00
Total BAY LOCK SERVICE:				250.00
BENN, PAUL M				
TRAINING-AU	08/10/2021	INSTR PAY-FLASHOVER TRAINI	11-22-00-54100 FIRE TRAINING PAY	200.00
Total BENN, PAUL M:				200.00
BOUND TREE MEDICAL LLC				
84132581	07/16/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	103.16
84142238	07/26/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	171.16
84147606	07/29/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	128.13
84155777	08/05/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	677.00
Total BOUND TREE MEDICAL LLC:				1,079.45
BREEZY HILL NURSERY				
I-249117	07/31/2021	PLANTING MAINT-JUL	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
I-250088	08/31/2021	PLANTING MAINT-AUG/SEP	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,905.85
I-250090	08/31/2021	PLANTING MAINT-AUG	42-34-50-52200 PARKING LOT PLANTING/MAINT	230.00
Total BREEZY HILL NURSERY:				5,365.85
BUENO, MARILU				
08/10/2021	08/10/2021	CIT# CN809PBQ7V-DISMISSED	11-12-00-45100 COURT PENALTIES & FINES	388.80
Total BUENO, MARILU:				388.80
BUMPER TO BUMPER AUTO PARTS				
662-445149	08/12/2021	LOOM & TIES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	5.59
662-445149	08/12/2021	WIRE STRIPPER,CABLE TIES	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	40.28
662-445382	08/17/2021	TRAILER PLUG	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	9.89
662-445525	08/19/2021	4-CYCLE OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.94
662-445659	08/23/2010	SERVICE SUPPLIES-TRANSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	140.28
662-446045	08/31/2021	OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	47.82
Total BUMPER TO BUMPER AUTO PARTS:				279.80
BUREAU OF CORRECTIONAL ENTERPRISES				
306-186313-1	07/22/2021	PAPER TOWEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	34.43
Total BUREAU OF CORRECTIONAL ENTERPRISES:				34.43
CDW GOVERNMENT INC				
G987208	07/16/2021	SECURITY-IMPOUND CAMERA	11-21-00-58100 EQUIPMENT OUTLAY	551.73
H137084	07/20/2021	LICENSES-SERVER COMPUTE	11-21-00-58100 EQUIPMENT OUTLAY	1,169.88
H284217	07/23/2021	PD SERVER	11-21-00-58100 EQUIPMENT OUTLAY	3,100.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
H644089	07/30/2021	WATCHGUARD VPN CLIENT-SR	11-21-00-53050 DATA PROCESSING	145.26
H726631	08/02/2021	HARD DRIVES-OFF SITE BACK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,345.30
J186167	08/12/2021	HARD DRIVES-BACKUP ROT C	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	109.64
J581211	08/20/2021	COMP BACKUP SOFTWARE	11-21-00-58100 EQUIPMENT OUTLAY	1,968.02
Total CDW GOVERNMENT INC:				8,389.83
CELEBRATION ON WELLS				
08/31/2021	08/31/2021	CATERING-GALA	40-55-40-53000 TOURISM GRANT FUNDS EXP	11,426.98
Total CELEBRATION ON WELLS:				11,426.98
CINTAS CORP				
5073580962	08/23/2021	FIRST AID SUPPLIES	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	84.11
Total CINTAS CORP:				84.11
COLUMBIA CASCADE COMPANY				
53895-54	08/13/2021	SIEHR BENCH DONATION	11-52-00-48500 PARK DONATIONS	3,575.00
53896-55	08/13/2021	CANINO BENCH DONATION	11-52-00-48500 PARK DONATIONS	3,575.00
Total COLUMBIA CASCADE COMPANY:				7,150.00
COMPLETE OFFICE OF WISCONSIN				
138542	08/02/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	9.51
141688	08/05/2021	PAPER-BUDGET BOOKS	11-21-00-53100 PD OFFICE SUPPLIES	13.03
Total COMPLETE OFFICE OF WISCONSIN:				22.54
COPIES & PRINTS PLUS LLC				
330119	08/26/2021	YARD SIGNS-SWIFT NIGHT OUT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	142.50
330130	08/27/2021	SWIFT NIGHT POSTERS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	25.00
330134	08/27/2021	ESCORT,THANK YOU BOARDS-	40-55-40-53000 TOURISM GRANT FUNDS EXP	159.00
Total COPIES & PRINTS PLUS LLC:				326.50
CULLIGAN OF BURLINGTON				
AUG 2021	08/31/2021	SOLAR SALT-AUG	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	198.00
Total CULLIGAN OF BURLINGTON:				198.00
CUMMINS SALES AND SERVICE				
F6-13540	08/05/2021	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	809.62
F6-13567	08/06/2021	GENERATOR BATTERY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	376.63
Total CUMMINS SALES AND SERVICE:				1,186.25
DELAVAN LAKE BOAT SHED				
4/25/2021	04/25/2021	AIRBOAT-INSTALLS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,172.65
Total DELAVAN LAKE BOAT SHED:				1,172.65
DINGES FIRE COMPANY				
20958	07/28/2021	ESCAPE KIT	11-22-00-54100 FIRE TRAINING PAY	4,012.56
Total DINGES FIRE COMPANY:				4,012.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DONAHOE, KELLIE				
REIMB 8/20/21	08/26/2021	SEC DEP-DONAHOE 8/20/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/20/21	08/26/2021	SEC GRD,S/U-DONAHOE 8/20/2	40-55-10-46740 UPPER RIVIERA REVENUE	258.50-
Total DONAHOE, KELLIE:				741.50
DUNN LUMBER				
731415	05/01/2021	BRUSH,MAGIC ERASER	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	7.08
731415	05/01/2021	TIRE CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.99
738317	05/07/2021	EXT CORD/STRIP	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	19.49
77954	08/04/2021	OSB SHEATHING-CREDIT	11-22-00-54100 FIRE TRAINING PAY	774.18-
819397	07/24/2021	PAINT-PARKING SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	8.48
821992	07/27/2021	PARKING SIGN SUPPLIES	11-21-00-53420 PD SPECIAL EQUIPMENT	21.75
828194	08/02/2021	TAPE,WINDOW BRUSH	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	30.78
835212	08/09/2021	SUPPLIES-STRIP VEHICLES	11-21-00-53420 PD SPECIAL EQUIPMENT	11.28
837500	08/11/2021	DRILL BIT SET	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	33.99
837943	08/11/2021	TAPE,SAW	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	25.48
838012	08/11/2021	HARD HAT	48-00-00-53400 CEM OPERATING SUPPLIES	57.99
838992	08/12/2021	BATTERIES-CLASS 3 BARRICA	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	15.49
839343	08/12/2021	CHAIN PUNCH	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	84.36
843056	08/16/2021	SQUAD KEYS-CSO CAR	11-21-00-53420 PD SPECIAL EQUIPMENT	13.96
843093	08/16/2021	NUTS/BOLTS	11-21-00-53990 PD MISCELLANEOUS EXP	1.08
843721	08/17/2021	HOSE BIBB	48-00-00-53500 CEM BLDG MAINT SUPPLIES	17.99
844988	08/18/2021	PIPE	48-00-00-53500 CEM BLDG MAINT SUPPLIES	16.99
845082	08/18/2021	PIPE FITTINGS	48-00-00-53500 CEM BLDG MAINT SUPPLIES	6.48
846579	08/19/2021	DUROCUT	48-00-00-53500 CEM BLDG MAINT SUPPLIES	67.98
847623	08/20/2021	HOSE,BALL VALVE-SOCCER FL	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	24.78
849411	08/21/2021	FASTENERS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	52.35
851093	08/24/2021	BATERY	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	5.29
858143	08/30/2021	CHLORINE-FOUNTAIN	40-55-20-53550 FOUNTAIN MAINT EXP	95.84
Total DUNN LUMBER:				151.28-
ELKHORN NAPA AUTO PARTS				
240899	08/30/2021	ALTERNATOR-JD	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	251.86
240949	08/30/2021	BATTERY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	130.91
Total ELKHORN NAPA AUTO PARTS:				382.77
FAIRWYN SB INC				
510 N BOULD	08/26/2021	510 N BOULDER RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
525 RIDGEVIE	08/20/2021	525 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FIRE DEX GW, LLC				
17676	05/22/2021	TURNOUT GEAR REPAIR	50-22-00-58000 FIRE EQUIPMENT PURCHASES	3,830.01
Total FIRE DEX GW, LLC:				3,830.01
FORD OF LAKE GENEVA				
75452	03/25/2021	OIL CHANGE-209-19	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76630	07/16/2021	BATTERY REPLACE-207-15	11-21-00-53610 PD EQUIP MAINT SERV COSTS	144.21
76742	07/27/2021	BRAKE REPLACE-209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	462.98
76813	08/03/2021	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76816	08/03/2021	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
76838	08/04/2021	SENSOR SEAT REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	312.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FORD OF LAKE GENEVA:				1,020.64
FOREMOST PROMOTIONS				
532666	07/15/2021	CRAYON PACK DESIGN	11-21-00-53160 CRIME PREVENTION PROGRAM	340.00
Total FOREMOST PROMOTIONS:				340.00
GAGE MARINE CORP				
198170	08/11/2021	BUOY/STALL REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	4,382.58
198531	08/18/2021	SLIP 21-PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	74.00
198532	08/18/2021	LAGOON SLIPS 11/12-REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,340.26
Total GAGE MARINE CORP:				6,796.84
GALLAGHER, TINA				
REIMB 08/05/2	08/13/2021	SEC DEP-GALLAGHER 8/5/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/05/2	08/13/2021	SEC GRD,SETUP-GALLAGHER	40-55-10-46740 UPPER RIVIERA REVENUE	359.50-
Total GALLAGHER, TINA:				640.50
GAPPA SECURITY SOLUTIONS LLC				
23627	08/06/2021	LOCK SET	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	277.00
Total GAPPA SECURITY SOLUTIONS LLC:				277.00
GATEWAY TECHNICAL COLLEGE				
26390	06/26/2021	INSTRUCTOR DEVELOP-MCNEI	11-21-00-54100 PD TRAINING EXPENSES	250.00
Total GATEWAY TECHNICAL COLLEGE:				250.00
GENERAL COMMUNICATIONS INC.				
296422	08/04/2021	HEADSET ANTENNA	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	183.00
Total GENERAL COMMUNICATIONS INC.:				183.00
GENERAL FIRE EQUIPMENT CO				
145481	05/14/2021	FACE PLATE RADIO	50-21-00-58000 POLICE EQUIPMENT PURCHASES	59.90
Total GENERAL FIRE EQUIPMENT CO:				59.90
GENEVA LAKE PLUMBING CO				
16822	08/13/2021	PIPE REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,066.41
Total GENEVA LAKE PLUMBING CO:				1,066.41
GFL ENVIRONMENTAL INC.				
V20000012572	08/15/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,507.11
Total GFL ENVIRONMENTAL INC.:				1,507.11
HENRY SCHEIN INC				
96983888	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	106.23
97002576	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	135.40
97031146	08/05/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	358.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HENRY SCHEIN INC:				600.23
IDENTISYS INC				
529391	07/29/2021	LAMINATE CARDS,RIBBON	11-29-00-53100 EMER MGMT OFFICE SUPPLIES	325.70
Total IDENTISYS INC:				325.70
ITU ABSORB TECH INC				
7753991	08/20/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7753992	08/20/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
JAMES IMAGING SYSTEMS INC				
1101461	08/19/2021	TOSH ES3555C-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	215.78
1101462	08/19/2021	TOSH ES357-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	40.59
Total JAMES IMAGING SYSTEMS INC:				256.37
JERRY WILLKOMM INC				
279869	08/13/2021	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,393.50
Total JERRY WILLKOMM INC:				4,393.50
JIM AND ED'S BOOK ADVENTURE				
63	08/19/2021	STONE MANOR BOOKS-VIP GA	40-55-40-53000 TOURISM GRANT FUNDS EXP	480.00
Total JIM AND ED'S BOOK ADVENTURE:				480.00
KAPUR & ASSOCIATES INC				
107166	04/12/2021	1334 W MAIN ST	11-00-00-13910 A/R BILL OUTS	98.00
108664	07/20/2021	VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	706.00
108666	07/20/2021	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	245.00
108667	07/20/2021	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	1,267.12
108672	07/20/2021	SYMPHONY BAY PHASE 4	11-00-00-13910 A/R BILL OUTS	12,396.84
108673	07/20/2021	1001 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	98.00
108674	07/20/2021	LOT 11 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	147.00
108675	07/20/2021	886 MAYTAG	11-00-00-13910 A/R BILL OUTS	294.00
108676	07/20/2021	MCDONALDS	11-00-00-13910 A/R BILL OUTS	49.00
108677	07/20/2021	100 N EDWARDS	11-00-00-13910 A/R BILL OUTS	147.00
108678	07/20/2021	CONANT ST-ZYUP000046A	11-00-00-13910 A/R BILL OUTS	98.00
108696	07/21/2021	DISC GOLF BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	370.28
108727	07/21/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	12,486.00
Total KAPUR & ASSOCIATES INC:				28,402.24
KIESLER'S POLICE SUPPLY INC				
IN172683	08/24/2021	CROWD CONTROL EQUIP	11-21-00-58100 EQUIPMENT OUTLAY	2,715.00
IN172684	08/24/2021	CROWD CONTROL EQUIP	11-21-00-58100 EQUIPMENT OUTLAY	100.00
Total KIESLER'S POLICE SUPPLY INC:				2,815.00
KOSCIELNIAK, COLLEEN				
REIMB 08/06/2	08/13/2021	SEC DEP-BROWN 8/6/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/06/2	08/13/2021	SEC GRD,SETUP-BROWN 8/6/2	40-55-10-46740 UPPER RIVIERA REVENUE	285.75-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KOSCIELNIAK, COLLEEN:				714.25
LAKE GENEVA UTILITY				
114 DARWIN S	08/04/2021	114 DARWIN ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
114 DARWIN S	08/04/2021	114 DARWIN ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1334 W MAIN	07/14/2021	1334 W MAIN ST	45-00-00-24520 WATER IMPACT FEES	3,042.00
1334 W MAIN	07/14/2021	1334 W MAIN ST	45-00-00-24530 SEWER IMPACT FEES	3,357.00
309 BOWING	08/05/2021	309 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
309 BOWING	08/05/2021	309 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
314 BOWING	08/06/2021	314 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
314 BOWING	08/06/2021	314 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
323 BOWING	08/05/2021	323 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
323 BOWING	08/05/2021	323 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
329 BOWING	07/29/2021	329 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
329 BOWING	07/29/2021	329 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
510 N BOULD	08/11/2021	510 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
510 N BOULD	08/11/2021	510 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
525 RIDGEVIE	08/12/2021	525 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
525 RIDGEVIE	08/12/2021	525 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				31,284.00
LANGE ENTERPRISES INC				
77391	08/19/2021	STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	208.88
Total LANGE ENTERPRISES INC:				208.88
LARRY'S TOWING & RECOVERY				
08/18/21	08/18/2021	WRITE MOWERS-SERVICE	11-52-00-52500 EQUIPMENT REPAIR SERVICES	320.00
Total LARRY'S TOWING & RECOVERY:				320.00
LASER ELECTRIC SUPPLY				
1484116-00	08/13/2021	LIGHTS-LIGHT TOWER	11-21-00-53610 PD EQUIP MAINT SERV COSTS	68.48
Total LASER ELECTRIC SUPPLY:				68.48
LESLIE, ROBIN				
REIMB 9/2/21	09/02/2021	REIMB-UNIFORM	42-34-50-51380 PARKING UNIFORMS	49.99
Total LESLIE, ROBIN:				49.99
LGIP				
LIBRARY BUD	08/24/2021	LIBRARY BUDGETED FUNDS - 2	43-99-00-17010 LIBRARY CAPITAL PROJECTS	163,000.00
Total LGIP:				163,000.00
MADISON LIQUIDATORS LLC				
18295	08/19/2021	OFFICE FURNITURE REPLACE	11-22-00-58500 EQUIPMENT OUTLAY	10,580.00
Total MADISON LIQUIDATORS LLC:				10,580.00
MARED MECHANICAL				
125219	08/25/2021	AC REPAIR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	264.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARED MECHANICAL:				264.00
MARTIN GROUP				
1277934	08/20/2021	KONICA 20-AUG	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MAY, JUDITH				
21-9573 7/23/2	07/23/2021	REFD-OVERPAID MAY	11-22-00-46240 FIRE/EMS BILLING REVENUE	110.38
Total MAY, JUDITH:				110.38
MCCONNELL, SARAH				
9706	07/20/2021	LEARNING TO SOAR-AWARD	11-70-00-57800 AVIAN COMMITTEE EXPENSES	79.76
Total MCCONNELL, SARAH:				79.76
MERCY HEALTH SYSTEM				
400010070 8/9/	08/09/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.00
Total MERCY HEALTH SYSTEM:				15.00
MIDSTATE EQUIPMENT				
V47852	08/12/2021	SKID STEER REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	275.01
V48189	08/20/2021	PINS,POST	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	82.18
Total MIDSTATE EQUIPMENT:				357.19
OFFICE DEPOT				
187965913001	08/11/2021	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	73.12
187999635001	08/11/2021	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	36.56
187999635001	08/11/2021	HIGHLIGHTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	5.16
188000950001	08/11/2021	CARDSTOCK PAPER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	23.98
188018621001	08/16/2021	FOOT REST	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	22.49
188021630001	08/13/2021	WASTEBASKET	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	2.99
188021630001	08/13/2021	"SIGN HERE" TAGS,POST-ITS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	16.88
189329139001	08/20/2021	2022 PLANNER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	11.89
189329139001	08/20/2021	BIC PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	4.12
189329139001	08/20/2021	FILE FOLDERS	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	4.19
189331070001	08/23/2021	HAND SOAP-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	23.99
189946270001	08/27/2021	FILE FOLERS,BATTERIES	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.50
189946270001	08/27/2021	PENS-GALA	40-55-40-53000 TOURISM GRANT FUNDS EXP	4.12
189946270001	08/27/2021	RED PENS,BIZ CARD HOLDER	42-34-50-53100 OFFICE SUPPLIES	18.45
189953985001	08/27/2021	RUBBERBANDS	11-15-10-53100 ACCTG OFFICE SUPPLIES	11.69
Total OFFICE DEPOT:				274.13
OFFICE PRO INC				
0426797-001	06/10/2021	TRASH BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	82.42
0428007-001	06/23/2021	CLEANING BUCKET,MOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	93.40
Total OFFICE PRO INC:				175.82
OTTER SALES & SERVICE INC				
BUR-129777	08/25/2021	SOCCER FLD MOWER REPAIR	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	401.74

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OTTER SALES & SERVICE INC:				401.74
PANELLA, LAUREN				
REIMB 8/14/21	08/24/2021	SEC DEP-PANELLA 8/14/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/14/21	08/24/2021	SEC GRD,S/U-PANELLA 8/14/21	40-55-10-46740 UPPER RIVIERA REVENUE	348.63-
Total PANELLA, LAUREN:				651.37
PESCHES GREENHOUSE				
23242	07/16/2021	FLOWERS	11-22-00-53990 FIRE MISCELLANEOUS EXP	75.00
Total PESCHES GREENHOUSE:				75.00
PHILS ELECTRIC DRAIN SVC LLC				
246529	08/16/2021	DRAIN SERVICE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	215.00
Total PHILS ELECTRIC DRAIN SVC LLC:				215.00
QUADIENT LEASING USA, INC.				
N8992378	08/08/2021	POSTAGE METER JUN/JUL/AUG	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA, INC.:				898.20
QUILL CORPORATION				
18118472	07/19/2021	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	69.99
18974650	08/23/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	103.91
Total QUILL CORPORATION:				173.90
RADONSKI, JAKE				
REIMB 8/21/21	08/26/2021	SEC DEP-RADONSKI 8/21/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/21/21	08/26/2021	SEC GRD,S/U-RADONSKI 8/21/2	40-55-10-46740 UPPER RIVIERA REVENUE	334.88-
Total RADONSKI, JAKE:				665.12
RAUCHFUSS, KIMBERLY				
REIMB 08/02/2	08/13/2021	SEC DEP-RACHFUSS 8/2/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/02/2	08/13/2021	SEC GRD,S/U-RAUCHFUSS 8/2/	40-55-10-46740 UPPER RIVIERA REVENUE	83.75-
Total RAUCHFUSS, KIMBERLY:				916.25
RNOW INC				
2021-60718	08/23/2021	CABLE-MONSOON	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	321.15
Total RNOW INC:				321.15
ROBLES, HERMINIO				
21-3250 7/23/2	07/23/2021	REFD-OVERPAID ROBLES	11-22-00-46240 FIRE/EMS BILLING REVENUE	275.00
Total ROBLES, HERMINIO:				275.00
ROHRBACHER, ANDREA				
REIMB 08/07/2	08/13/2021	SEC DEP-ROCHRBACHER 8/7/2	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 08/07/2	08/13/2021	SEC GRD,S/U-ROHRBACHER 8/	40-55-10-46740 UPPER RIVIERA REVENUE	281.69-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROHRBACHER, ANDREA:				718.31
ROTE OIL COMPANY				
2122500016	08/13/2021	250.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	599.99
2122500017	08/13/2021	443.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,202.53
2123200013	08/20/2021	271.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	735.49
Total ROTE OIL COMPANY:				2,538.01
RYDIN DECAL				
384470	08/24/2021	2020-2022 PARKING STICKERS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	492.93
Total RYDIN DECAL:				492.93
SALAMANDER TECHNOLOGIES INC				
17093	08/06/2021	RENEWAL-ANNUAL TRNG CNT	11-29-00-54100 EMER MGMT TRAINING EXP	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
SEYMOUR KREMER KOCH				
55107	08/11/2021	SPEC PROSECUTION	11-13-10-52140 OUTSIDE ATTORNEYS FEES	140.00
Total SEYMOUR KREMER KOCH:				140.00
SHEPARD, MORGAN				
REIMB 8/25/21	08/25/2021	REIMB-DIESEL GAS #24	11-32-10-53410 VEHICLE-FUEL & OIL	20.04
Total SHEPARD, MORGAN:				20.04
SHERWIN-WILLIAMS COMPANY				
7600-3	06/14/2021	PAINT-ROADS	11-34-10-53700 MARKING PAINT	219.88
Total SHERWIN-WILLIAMS COMPANY:				219.88
SHRED-IT				
8182470943	07/22/2021	SHREDDING SVC-JUL	11-21-00-55310 COPY MACHINE & SHREDDING SVC	51.87
Total SHRED-IT:				51.87
SIREN SERVICES				
372	08/18/2021	PUMP TEST-SQ 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	549.91
373	08/18/2021	PUMP TEST-TOWER 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	585.63
374	08/18/2021	PUMP TEST-ENG 2	11-22-00-58200 STATE MANDATED EQUIP TESTING	516.43
375	08/18/2021	PUMP REPAIR-ENG 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	301.28
379	08/19/2021	PUMP TEST-ENG 1	11-22-00-58200 STATE MANDATED EQUIP TESTING	549.91
380	08/19/2021	SERP BELT REPLACE-ENG 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	225.26
Total SIREN SERVICES:				2,728.42
SOMAR TEK LLC/SOMAR ENTERPRISE				
102393	08/18/2021	HOLSTER-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	35.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				35.99
STATE OF WISCONSIN				
INV.64-246 08-	08/31/2021	COURT FINES-AUG 2021	11-12-00-24240 COURT FINES-STATE	4,031.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				4,031.10
TEREX USA LLC				
7153335	08/25/2021	BUCKET TRK-REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	6,849.70
Total TEREX USA LLC:				6,849.70
TODAY'S UNIFORMS				
205495	08/04/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	45.95
Total TODAY'S UNIFORMS:				45.95
TOP PACK DEFENSE LLC				
5616	02/06/2021	UNIFORM-HINZPETER/CREDIT	11-21-00-51380 PD UNIFORM ALLOWANCE	249.96-
6188	05/01/2021	UNIFORM-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	144.48
6472	07/05/2021	UNIFORM-REBHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	162.98
6580	07/30/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	309.96
6682	08/16/2021	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	927.56
6688	07/30/2021	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	211.30
Total TOP PACK DEFENSE LLC:				1,506.32
TOTAL PARKING SOLUTIONS INC				
105423	08/13/2021	CMS MONITORING-SEP	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TOWN OF GENEVA MUNICIPAL COURT				
08/26/21	08/26/2021	CIT#BD594469-1-TOWN OF GEN	11-12-00-22220 COURT DEPOSITS PAYABLE	149.20
Total TOWN OF GENEVA MUNICIPAL COURT:				149.20
TRANS UNION LLC				
07116651	07/28/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	189.48
Total TRANS UNION LLC:				189.48
ULTIMATE WINDOW LLC				
232351	08/11/2021	WINDOW CLEANING	40-55-10-53600 UPPER RIVIERA MAINTENANCE	950.00
Total ULTIMATE WINDOW LLC:				950.00
UNIFORM SHOP, THE				
313312	08/17/2021	AWARD PINS	11-21-00-51390 PART TIME UNIFORM EXPENSE	301.75
313433	08/19/2021	PANTS-MUSEUM DISPLAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	69.95
Total UNIFORM SHOP, THE:				371.70
UNITED LABORATORIES				
INV325236	08/09/2021	TOILET CLEANER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	334.80
Total UNITED LABORATORIES:				334.80
VENEMA, KATRINA				
20-108802 7/2	07/23/2021	REFD-OVERPAID VENEMA	11-22-00-46240 FIRE/EMS BILLING REVENUE	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VENEMA, KATRINA:				150.00
VILLAGE OF GENOA CITY				
470	08/20/2021	BEACH TESTING-JUL	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	400.00
Total VILLAGE OF GENOA CITY:				400.00
WALWORTH COUNTY SHERIFF				
JUNE 2021	07/26/2021	RANGE USE FEES-2021	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WALWORTH COUNTY TREASURER				
INV.64-246 08/	08/31/2021	COURT FINES-AUG 2021	11-12-00-24200 COURT FINES-COUNTY	758.89
Total WALWORTH COUNTY TREASURER:				758.89
WALWORTH COUNTY VISITORS BUREAU INC				
9/1/2021	09/01/2021	PAYMENT 2 OF 4	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	22,693.25
Total WALWORTH COUNTY VISITORS BUREAU INC:				22,693.25
WI STATE FIREFIGHTER'S ASSOC				
08/20/21	08/20/2021	ANNUAL DUES-53	11-22-00-53200 MEMBERSHIP DUES & FEES	1,325.00
Total WI STATE FIREFIGHTER'S ASSOC:				1,325.00
WISCONN VALLEY MEDIA GROUP				
48011	08/26/2021	LN-PIER & BUOY RFP AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	41.41
48012	08/26/2021	LN-ORD 20-18 PUB	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	119.72
Total WISCONN VALLEY MEDIA GROUP:				161.13
WORD SYSTEMS INC				
IN36339	07/31/2021	ANNUAL CONTRACT-DICTAPHO	11-21-00-53050 DATA PROCESSING	1,894.60
Total WORD SYSTEMS INC:				1,894.60
YMCA				
PYMT SEP/OC	09/01/2021	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZEILER, LORRAINE				
9/2/2021	09/02/2021	REFUND-PARKING	42-34-50-53990 PARKING MISC EXPENSES	8.00
Total ZEILER, LORRAINE:				8.00
ZOLL MEDICAL CORPORATION				
3335482	08/04/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	849.75
3336575	08/05/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	431.20
Total ZOLL MEDICAL CORPORATION:				1,280.95
Grand Totals:				389,323.64

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

Dated: 9/7/2021

Mayor: Charlene Klein

City Council: Rob Hackel

Joan Yunker

Ken Howell

City Recorder: ______________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09102021","09102021A","09102021B","P09102021","P09102021A","P09102021B","P09102021C","F09102021","F09102021A","F09102021B" ,"F09102021C"

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

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