



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, NOVEMBER 8, 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,
Alderspersons: 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 Halverson
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
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 October 25, 2021 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on November 2, 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 II Event Permit application filed by VISIT Lake Geneva for the Lake Geneva Winterfest and U.S. National Snow Sculpting Championship
10. **Items removed from the Consent Agenda**
11. First Reading of **Ordinance 21-11** an ordinance creating Article VIV, Meetings, Section 2-500, Remote Attendance at Meetings, and Section 2-501, Meetings to be Televised and Livestreamed of

12. Recommendation of the Finance, Licensing, and Regulation Committee of November 2, 2021- Ald. Howell

- a. Discussion/Action regarding selection of McGrath Human Resources Group for the City of Lake Geneva Wage and Compensation Study in an amount not to exceed \$40,000.00
- b. Discussion/Action regarding **Resolution 21-R72** a resolution authorizing the use of Contingency funds for a Wage & Benefit Study in an amount not to exceed \$40,000.00
- c. Discussion/Action regarding selection of Complex Security Solutions for the City Wide Access Control System in an amount not to exceed \$40,000
- d. Discussion/Action regarding renewal of WPS Insurance as the City Employee Health Insurance carrier
- e. Discussion/Action regarding employee health insurance premium contribution to remain at 7%
- f. Discussion/Action regarding implementation of four percent (4%) cost of living wage increase for all non-represented City employees effective January 1, 2022
- g. Discussion/Action regarding City Employee full-time and part-time wage scales for 2022
- h. Discussion/Action regarding updated job description for City Administrator to include ADA Compliance
- i. Discussion/Action regarding 1st Floor Riviera Concourse Leases rate and rental terms for 2022
- j. Discussion/Action regarding YMCA request to rehabilitate Veteran's Park Ballfields with Tourism Commission grant funds
- k. Discussion/Action regarding **Resolution 21-R71** a resolution authorizing the use of Contingency funds for a NIF Grant Application for Veteran's Park to be prepared by MSA in an amount not to exceed \$8,000
- l. Discussion/Acceptance of November 2, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

13. 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: **WI Tax Appeals Commission Case brought Mary Black et al. vs. City of Lake Geneva**

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

15. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 25, 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

Mayor Klein called the meeting to order at 6:10 p.m.

Aldersperson Yunker led the Council in the Pledge of Allegiance.

Roll Call

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

Absent: Straube (excused)

Awards, Presentations, Proclamations, and Announcements

None

Re-consider business from previous meeting

None

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

Buzz Yaeger; 1284 Edgewood Dr; Spoke in opposition of the increase in the slip and buoy rates.

Tamara Milroy; 278 Highland Way; Spoke in opposition of the increase in the slip and buoy rates.

Acknowledgement of Correspondence

Clerk Kropf noted that there was not any citizen correspondence, but that an item related to the budget was received of Aldersperson Fesenmaier and was distributed to the Council.

Approve the Regular Council Minutes of October 11, 2021 as prepared and distributed

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 7-0.

CONSENT AGENDA– Recommended by Finance, Licensing and Regulation on October 19, 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 VISIT Lake Geneva for the 46th Annual Electric Christmas Parade

-Taxi Company License application filed by Need a Ride Taxi Service, 319 E South St Unit #7, Lake Geneva

Motion by Howell to approve the consent agenda, second by Yunker. No discussion. Motion carried 7-0.

Items removed from the Consent Agenda

None

Public Hearing regarding Ordinance 21-09 an ordinance amending Chapter 26, Elections, Section 26-1, Description of Boundaries for Aldermanic Districts; as it relates to the 2020 Census Data

Mayor Klein opened the Public Hearing. No citizens spoke during the public hearing.

Motion by Hedlund to close the Public Hearing, second by Halverson. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 21-R69** a resolution establishing Ward Boundaries to reflect population changes according to the 2020 Census of Population (Council approved on October 11, 2021, but needed to be amended per Walworth County Clerk and Land Records)

Motion by Howell to approve, second by Hedlund. Clerk Kropf explained that the Council had previously approved a ward plan but that the County Clerk and Land Records Departments had suggested eliminating some of the wards that had zero population. Those wards were combined with an existing ward and that these changes would not change the aldermanic districts for the City. Motion carried 7-0.

First Reading of **Ordinance 21-09** an ordinance amending Chapter 26, Elections, Section 26-1, Description of Boundaries for Aldermanic Districts; as it relates to the 2020 Census Data

Mayor Klein offered Ordinance 21-09 as a first reading.

Motion by Hedlund to suspend the rules and move to a second reading, second by Howell. No discussion.

Motion carried 7-0.

Mayor Klein offered Ordinance 21-09 as a second reading.

Motion by Halverson to approve, second by Howell. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 21-R70** approving the publication of Public Hearing Notice regarding the City of Lake Geneva 2022 Operating and Capital Budgets

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding applying for NFI Grant for Veteran's Park to be prepared by MSA

Mayor Klein noted that this would be done through the MSA Engineering firm in relationship to the Park and Open Space Plan. Klein added that the MSA representative Becky Binz is available for questions.

Motion by Flower to allow Becky Binz to speak, second by Fesenmaier. No discussion. Motion carried 7-0.

Binz noted that there are grants that will be available to municipalities, for transformative projects, especially those affected by COVID. The Park Board feels that the Never Say Never Playground is a qualified project for this grant. Binz noted that the cost to have MSA apply for the grant along with a site plan would be approximately \$8,000.00.

Motion by Howell to approve with a cost not to exceed \$8,000 using contingency funds and allow the Mayor to enter into a contract with MSA for grant writing services, second by Halverson. Finance Director Hall noted that the Council would need to identify what fund this grant work payment would be paid from. Binz noted that the deadline is November 4 and this is the first time the state has done a grant like this. This grant would not require a match; but if the City did offer a match, that may give the City a higher score for the grant selection.

Finance Director Hall stated that there are funds available in the Park Fund and the contingency fund.

Motion carried 7-0 on a roll call vote.

Recommendation of the Finance, Licensing, and Regulation Committee of October 19, 2021- Ald. Howell

Discussion/Action regarding Utility Commission and Public Works Department joint project located on Lakeview Dr and Lake Shore Dr using the American Rescue Act Funds

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding Change Order #1 filed by Selzer-Ornst for the Library Restoration Project in an amount not to exceed \$2,918.00

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 7-0.

Discussion/Action regarding agreement for 2022 Lifeguard Services with the Water Safety Patrol

Motion by Howell to approve subject to the Attorney review, second by Yunker. Attorney Draper stated that he needs to review the contract language. Motion carried 7-0.

Discussion/Action regarding extension of Kayak Rack rental term from October 15 to November 15

Motion by Howell to approve, second by Yunker. Hedlund stated that this is at the request of the current

renters. Motion carried 7-0.

Discussion/Action regarding **Resolution 21-R68** amending the City of Lake Geneva Fee Schedule; as it relates to the Riviera Ballroom Corporate rate for Sundays along with the Slip, Buoy, and Kayak Rental Rates

Motion by Howell to approve Resolution 21-R68, second by Yunker.

Motion to amend by Fesenmaier to change the resident rate to reflect a zero percent increase, second by Howell.

Finance Director Hall stated that there is currently a three percent increase scheduled in the budget.

Motion by Howell to amend the amendment so that the resident rate increases by three percent and that non-resident classifications remain at ten percent, second by Halverson.

Dunn noted that five percent is not outlandish when the cost of inflation is factored in. He added that if the program cannot make money then perhaps it shouldn't be in existence. Hedlund stated that due to the increased costs associated with personnel that oversee the slips and buoys, along with the maintenance, a rate increase is not out of the question. Flower agreed with the three percent increase.

Motion by Howell to call the question. Motion carried 7-0.

Amendment to the amendment failed 3-4 on a roll call vote, with Hedlund, Yunker, Dunn, and Fesenmaier voting no.

Amendment was re-read; amendment failed 2-5 on a roll call vote, with Hedlund, Howell, Yunker, Dunn, and Flower voting no.

Motion by Fesenmaier to combine the resident rates into one-line item on the fee schedule, to eliminate having separate resident fees for slips, buoys, and kayaks, no second was offered. Motion failed for a lack of second.

Original motion carried 5-2 on a roll call vote, with Fesenmaier and Halverson voting no.

Discussion/Action regarding draft of request for proposals for the Downtown Business Improvement District Forensic Audit

Motion by Howell to approve, second by Yunker. Howell stated that the Finance Committee approved this but that the Downtown Business Improvement District should pay for the work. This motion would allow proposals to be collected, not approving the work to be done. Motion carried 7-0 on a roll call vote.

Discussion/Acceptance of October 19, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Hedlund. No discussion. Motion carried 7-0.

Adjournment

Motion by Hedlund to adjourn the meeting, second by Dunn. Motion carried 7-0. The meeting adjourned at 7:03 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: VISIT Lake Geneva

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855

Street Address: 527 Center St.

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: winterfest@visitlakegeneva.com

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 6

EIN # (Tax Exempt Number): n/a

*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: Lake Geneva Winterfest & U.S. National Snow Sculpting Championship
2. Date(s) of Event: February 2 - 6, 2022
3. Location(s) of Event: Riviera Building/Plaza/Beach, Flat Iron Park, Wrigley Dr (Broad-Center)
4. Hours: Competition starts 11am Wed 2/2 & concludes 11am Sat 2/5; viewing through 2/6
Note: Start Time & End Time

5. Event Chair/Contact Person: Cherie Setteducate / Nan Elder

6. Day of Event Contact Name: Cherie Setteducate / Nan Elder

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

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 60,000

10. Basis for estimate: prior years' event attendance estimates

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

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

20 x 60' warming tent located in one lane on Wrigley Dr. -OR- plan B, behind Visitor Center adjacent to Center St. parking lot. Step It Up Rental (same as 2021).

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:

VISIT Lake Geneva staff and/or volunteers to ensure refuse disposal and clean-up. Dedicated garbage receptacles will be placed at Visitor Center for vendor use.

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

Provided by City Public Works, paid by VISIT Lake Geneva. Coverage during overnight (6pm to 6am) plus daytime hours Friday, Saturday, and Sunday

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

Wrigley Drive between Broad and Center Streets. Elements on road to include snow sculpture, cylinder snow form, Boy Scout Warming/Concessions Tent, Kunes (sponsor) vehicles, and Oscar Meyer Mobile display. Utilizing city barricades on Wrigley entrance and exit/
Closure to begin at 8:00 am on Monday January 31

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: **Monday, Jan. 31 - Sunday, Feb. 6, 2022**

Total Number of Parking Stalls being Requested: _____
Center St. parking lot closed - to be used for warming/concession tent and staff/sculptor parking.

Parking Stall Number(s) and Location: **Center Street parking lot**

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: **Portable light towers in Flat Iron Park & Riviera Plaza, along Wrigley Dr. for night snow sculpting**

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

■ **Police Services;** Explain: **Police/CSO foot patrol during span of event**

☐ **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

Billing Address

City, State, Zip

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

Applicant Signature:

Deanna Goodwin

Date: 10/10/21

For Office Use Only

Date Filed with Clerk: 10/11/21 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 10/11/2021

☒ Approve ☐ Denied Notes: *Need to determine start date of road closures

Police Chief Signature: [Signature] Date: 10/18/21

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/20/21

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/20/21

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 10/18/21

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF CENTER ST. PARKING LOT

\$20 * 25 STALLS = \$500 * 6 DAYS = \$3,000 TOTAL = \$3,250

\$10 * 25 STALLS = \$250 * 1 DAY = \$250

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



FEBRUARY 2 – 6, 2022

2022 marks Winterfest's 27th year as Lake Geneva's most prominent winter event. VISIT Lake Geneva is proud to welcome the 2022 U.S. National Snow Sculpting Championship, as well as local residents and visitors from around the Midwest to this epic event. We are planning for safe, outdoor experiences for our event guests and will implement pandemic safety guidelines at the time of the event.

EVENT LAYOUT

The layout of Winterfest 2022 will essentially be the same as in past years, utilizing Riviera Plaza and Flat Iron Park as the sites for the U.S. National Snow Sculpting Championship, with Wrigley Drive between Broad and Center Streets as the "connector" between the two. This footprint has proven optimal in the pedestrian flow and snow sculpting viewers. We anticipate a total of 15 sculpting teams to compete with six teams located at the Riviera Plaza circling the fountain, and the other 9 will be at Flat Iron Park along the sidewalk. As in prior years, we will work with City staff to address traffic flow and adjust as necessary or advised if need be.

Set up for the event will begin Monday, January 31, with snow being delivered by the Grand Geneva Resort and competition snow blocks being set in place at Riviera Plaza and Flat Iron Park with assistance from City Public Works staff. Once blocks are set, sculpting areas will be roped off and team flags and signs installed in preparation for the competition start on Wednesday, February 2.

With construction on the Riviera building now complete, VISIT Lake Geneva would like to return to using both the lower and upper levels of the building during Winterfest 2022. The lower level will house staff operations and meeting space, plus a warming/hospitality station for sculptors. The Riviera Ballroom will be used once again for a private team/sponsor dinner and the weekend Winterfest Marketplace and competition awards ceremony.

Storage pods for event and sculptor tools and equipment will be placed next to the Riviera and Visitor Center buildings. Additional equipment to be brought in include light towers around the sculpting areas; see map for location specifics.

The closure of Wrigley Drive between Broad Street and Center Street will also provide optimal space to place vendors who will sell coffee, hot chocolate, snacks and winter-themed products. (See Vendor Area below).

VENDOR AREA

A limited number of vendors will be placed in an outdoor "vendor mall" area Friday through Sunday. We are currently soliciting vendors and will provide a full vendor list to the City before the start of the event.

The vendors will be stationed along the south parking lane of Wrigley Drive between Broad and Center Streets (closed to traffic) facing Flat Iron Park and allowing plenty of road space for pedestrians and emergency vehicles. Vendors will provide their own tents and other supplies to vend. Fiddlesticks Bistro's 18 x 7-foot trailer will be stationed on Wrigley Drive for food and beverage service to the snow sculptors and the general public. The returning Boy Scouts concession/warming tent will be stationed in the Center Street parking lot, and Pearce's Farm Stand will be placed in the Visitor Center parking lot. A limited number of spaces with electrical access will be offered via light poles and/or portable light stations as designated by Public Works staff.

ASSOCIATED ACTIVITIES

We are looking forward to hosting the Winterfest Marketplace on the second level of the Riviera as in past years and selling Winterfest merchandise, as well as hosting the private Sponsor/Team Dinner in the Riviera Ballroom on Wednesday evening, February 2.

Bonfires on the Beach – We would like to host bonfires and other entertainment on Riviera Beach again in 2022, on Friday and Saturday evenings from 5:00 to 8:00 pm. Fire pits will be spread out to encourage smaller groups and will be placed a safe distance from the water's edge. VISIT Lake Geneva will partner with local organizations or sponsors to manage the fires, sale of s'mores supplies and hot chocolate/coffee, etc. Firewood will be delivered and stacked earlier in the week. Use of the Beach House is also requested for concessions as noted above (no restrooms or plumbing) and VISIT Lake Geneva will ensure they're cleaned and secured after each night's use. Entrance to the bonfires will be via the gate entrance at Riviera Plaza.

Downtown Ice Sculpture Walk – In its third year, the Downtown Ice Sculpture Walk will be an associated event/activity during Winterfest 2022. An estimated 30 Downtown businesses will sponsor professionally carved ice sculptures that will be placed in front of their storefronts as an artful public art display. The Ice Walk will be promoted with dedicated marketing and within Winterfest's overall promotion. This activity has been successful in drawing additional interest and visitation to Downtown Lake Geneva and moving pedestrians to/from the snow sculpting activity along the lakefront to patronize local businesses. Sculptures will be installed at business locations on Thursday morning, February 3 (weather permitting) and will remain on display until they melt.

Additional Local Events & Activities - More special events, activities and promotions by local businesses and attractions will be promoted as part of the Winterfest weekend festivities as in prior years.

EVENT TIMELINE

Monday, January 31

- Winter Fun staff arrives and sets up operations (lower Riviera)
- Snow delivered and snow blocks set
- Tool storage pods delivery and setup (Riviera/Flat Iron Park)

Tuesday, February 1

- Snow delivered and snow blocks set (cont'd)
- Team sculpting areas set up (flags/signs/roping)

- Boy Scout Concession/Warming tent delivery and setup
- Portable restroom delivery and setup

Wednesday, February 2

- Event opens and sculpting competition begins 11am
- Team/Sponsor Dinner in Riviera Ballroom

Thursday February 3

- Sculpting competition continues
- Ice Sculpture Walk installed Downtown

Friday, February 4

- Sculpting continues
- Outdoor vendor setup 8-10am; vendors open 10am-4pm
- Marketplace setup 2-4pm in Riviera Ballroom
- Bonfires on the Beach 5-8pm

Saturday, February 5

- Outdoor vendor setup 8am-10am; vendors open 10am-4pm
- Marketplace setup 7:30-9am in Riviera Ballroom
- Marketplace open 9am-5pm
- People's Choice Voting 9am-2pm
- Sculpting ends at 11am
- Awards Ceremony at 3pm in Riviera Ballroom
- Bonfires on the Beach 5-8pm

Sunday, February 6

- Outdoor vendor setup 8-10am; vendors open 10am-2pm
- Public viewing of completed sculptures

Flat Iron Park & Wrigley Drive



Riviera Plaza



ORDINANCE OF THE COMMON COUNCIL			
An ordinance creating Article IX, Meetings, Section 2-500, Remote Attendance at Meetings, and Section 2-501, Meetings to be Televised and Livestreamed of Chapter 2, Administration, of the Lake Geneva Municipal Code; as it relates to remote attendance of Committee, Board, Commission, or Council meetings via telephone or teleconference			
Committee			
Fiscal Impact:	N/A		
File Number:	21-11	First Reading :	November 8, 2021
		Second Reading :	November 22, 2021

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

The creation of:

Article VIV: Meetings

Section 2-500: Remote attendance at Meetings

- (a) Remote attendance permitted. Any City employee, member of a governmental body, or any invited guest/speaker may appear at any meeting, as defined in Wis. Stats. § 19.82, by telephone, video conference, or other remote method of participation.
- (b) Remote attendance by members. Any member of a City governmental body desiring to attend a meeting remotely shall be entitled to participate and vote to the fullest extent possible.
 - (1) Exception. No member shall participate or vote on any matter that requires the visual assessment of physical evidence or exhibits that have not been previously reviewed by the member.
 - (2) Quorum. A member who appears remotely under this section shall count toward a quorum during said appearance.
 - (3) Proper equipment. Appropriate equipment shall be used so that the attending public can readily observe or hear such person's participation in the meeting.
- (c) Notice. The agenda for any meeting of a governmental body shall specifically and conspicuously provide information concerning all available methods of attendance.

Section 2-501: Meetings to be Televised and Livestreamed

- (a) City Council, Committee of the Whole, Finance, Licensing, and Regulation Committee, Plan Commission, Public Works Committee, Piers, Harbors, and Lakefront Committee, and Utility Commission meetings will be televised and livestreamed.

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 22nd day of November, 2021.

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

Date

Date

**AGREEMENT BETWEEN THE CITY OF LAKE GENEVA, WISCONSIN
AND MCGRATH HUMAN RESOURCES GROUP FOR A
WAGE AND COMPENSATION STUDY**

THIS AGREEMENT made the by and between McGrath Human Resources, hereinafter called the consultant, and the City of Lake Geneva, WI hereinafter called the City.

WHEREAS, the consultant submitted a proposal, dated October 2021, to the City to conduct a Wage and Compensation Study. WHEREAS the City selected the consultant to perform this study.

NOW, THEREFORE, the parties (the City and the Consultant) do mutually agree to the following:

The City shall engage the consultant to perform the work described in its proposal of October referred to as the PROJECT, which is incorporated herein by reference.

The project shall be undertaken and completed in such sequence as to assure the expeditious completion of the project and by the best means necessary to carry out the purposes of the agreement.

The Consultant agrees to complete the project within a reasonable time, for a total compensation of \$24,250 in consultation fees and expenses. The City agrees to pay the Consultant for work on the Wage and Compensation Project (\$20,250) and expenses incurred, as the performance of such work is demonstrated by submission of an invoice for \$5,000 upon receipt of the signed contract; \$10,250 upon submission of the draft report; and the balance of \$5,000 upon submission of the final report.

The job description project will be invoiced in two payments: \$1,000 at the start of the project; and the balance \$3,000 upon submission of all draft job descriptions.

The City shall remit payment within 30 days of receipt of said billing. In consideration of this agreement, the City agrees to:

- Assure reasonable access to the members of the organization, i.e., City Managers, selected supervisors, and other appropriate employees.
- Afford prompt decisions on matters affecting the progress of the work.

GENERAL CONSIDERATIONS

1. **The City Ownership and Proprietary Information** - The parties expressly agree that all data, documents, records, studies, or other information generated, created, found or otherwise completed by consultant in the performance of consultant's duties under the terms of this contract shall at all times remain the proprietary information of and under the ownership of the City. All data, documents, records, studies, or other information generated, referred to above, with the exception of the raw market data, shall be provided to the City by consultant upon request.

2. **Nondiscrimination** – In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, ancestry, national origin, religious creed, sex, sexual orientation, disability, age, marital status, political affiliation, or membership or non membership in any organization with reference to the performance of this Agreement.

3. **Termination and Suspension**

a. This Agreement will continue in full force and effect until completion of the Project as described in the proposal unless it is terminated for nonperformance as outlined below.

b. If either party fails to perform as required by this Agreement, the other party may terminate it by giving written notice of such failure to perform and the intent to terminate. If the party receiving such notice does not cure its failure to perform within 20 days of such notice, the party issuing such notice may then terminate the Agreement by giving written notice of termination to the other party.

c. In the event of termination, the Consultant will be paid by the City for all services actually, timely, and faithfully rendered up to the receipt of the notice of termination and thereafter until the date of termination, provided, however, that City shall not in any manner be liable for lost profits which might have been made by Consultant had Consultant completed the services required by this Contract. The Consultant will provide all work documents developed up to the time of termination upon request by the City.

d. Consultant shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to this agreement and such other records as may be deemed necessary by City to assure proper accounting for all project funds. These records shall be made available for audit purposes to state and federal authorities, or any authorized representative of City. Consultant shall retain such records for three (3) years after the expiration of this agreement, unless prior permission to destroy them is granted by City

4. **Successors and Assigns**- The City and the Consultant each bind the other and assigns, in all respects, to all of the terms, conditions, covenants, and

provisions of this Agreement, and any assignment or transfer by the Consultant of it interest in this Agreement without the written consent of the City shall be void.

5. **Compliance with Law** – The Consultant will comply with any and all applicable federal, state, and local laws as the same exist and may be amended from time to time.

6. **Amendment of Agreement** – This Agreement shall not be altered, changed or amended except by mutual written agreement of the parties.

7. **Waiver of consequential damages**–For purposes of this section, work performed is described as the preparation of studies and recommendations pertaining to the scope of services contained in this Agreement, as presented to the City for review and approval. Notwithstanding anything herein to the contrary, to the maximum extent permitted by law, the Consultant shall not be liable to the City for consequential damages for actions resulting from work performed on behalf of the City in evaluating and developing the compensation plan.

Any confidential information provided to or developed by the Consultant in the performance of the agreement shall be kept confidential and not made available to any individual or organization by the Consultant without the prior written approval and consent of the City.

8. **Whole Agreement** – This agreement constitutes the entire agreement between the City and the Consultant. Any modification must be in writing and approved by the City and the Consultant. The agreement incorporates all the agreements, covenants, and understanding between the parties concerning the subject matter hereof, and all such covenants, agreements, and understands have been merged into this written agreement.

9. **Independent Contractors** – The Consultant and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. Nothing herein shall be construed as incurring for the City any liability for Worker's Compensation, FICA, withholding tax, unemployment compensation, or any other payment, which would be required to be paid by the City if the City and the Consultant were standing in an employer/employee relationship, and the Consultant hereby agrees to assume and pay all such liabilities.

10. **Subcontract** – The Consultant shall not subcontract any portion of the services to be performed under this agreement without the prior written prior approval of the City.

11. **No third parties** - No provision of this agreement is intended to, or shall be for the benefit of, or construed to create rights in, or grant remedies to, any person or entity not a party hereto.

The parties have executed this Agreement, the day and year first above written.

Approved By:

By:



City of Lake Geneva, WI

Victoria McGrath, CEO
McGrath Human Resources Group

Date

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the use of Contingency funds for a Wage & Benefit Study in an amount not to exceed \$40,000			
Committee:	Finance considered on November 2, 2021		
Fiscal Impact:	\$40,000		
File Number:	21-R72	Date:	November 8, 2021

Whereas, the Lake Geneva Common Council approved the 2021 Operating Budget for the General Fund, and,

Whereas, a Contingency account was budgeted at \$150,204 for 2021 unbudgeted, approved expenditures, and, the current balance in that account is \$146,848, and

Whereas, the Finance, Licensing and Regulation Committee approved the request for the Wage and Benefit Study in an amount not to exceed \$40,000, and

Whereas, this expenditure was not included in the 2021 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer of the amount of \$40,000 in the 2021 General Fund Operating Budget as follows:

Increase Acct #11-10-00-51500, Other Professional Services, by \$40,000
Decrease Acct #11-10-00-57800, Contingency Fund, by \$40,000

Granted by action of the Common Council of the City of Lake Geneva this 8th day of November, 2021.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

City Wide Access Control System

The city currently uses two separate access control systems (a.k.a. door fobs) for Police and City Hall. Both are out of date and no longer supported.

2 years ago we began discussions with department heads, staff and vendors to replace the existing systems. The goal was one system for the entire city that would accommodate growth to all city buildings. It would allow departments to manage their respective areas while accommodating access for designated staff from other departments.

An RFP was created and we received nine responses. Each proposal was evaluated on the following criteria:

- The product's features
- The vendor's (installer's) qualifications
- The vendor's references
- Price
- Ongoing support options
- Avoidance of proprietary elements

Top three recommendations are:

Access Control Responses

Company Name		Primary Manufacturer	Notes	questions
Complex Security Solutions	Muskego, WI	Genetec	includes Server; Strong references	does this include replacing all HID?- Yes can new doors include exit recording or Door Propped open? Yes with limitations Annual Support city wide: \$1,499
Gappa Security Solutions	Waupun, WI	CA4K Continental Access Control System	We supply computer or VM server ; Check to see if this can run on Windows 10 (1 to 4 workstations for a PC; otherwise it needs a server) Gappa currently provides keys for city	Does server require SQL or SQL express? Comment on software complexity; can new doors include exit recording or Door Propped open? Annual Support?
Engineered Security Solutions	New Berlin, IW	RS2 Access Control	Does Not include Server; replacement Readers optional	includes cost to replace readers;

Based on discussions with staff and department heads the top recommendation is for Complex Security Solutions at \$24,974. The product and vendor is currently in use by Gateway and their head of security had high praise for both Genetec and Complex Security. This vendor is within our budget, and their proposal could allow including the fire department in the current budget year (dependent on scheduling).

City of Lake Geneva

2022 Renewal Discussion

November 1, 2021

Presented By | Matt Chadwick, Vice-President

Cottingham & Butler

AGENDA

- Current State of Healthcare
- WPS/Difference Card Renewal
- Marketing Efforts
- Historical View
- Questions

CURRENT STATE OF HEALTHCARE

Healthcare in the US was already expensive and inefficient, the recent happenings in the economy hold has only added to it.

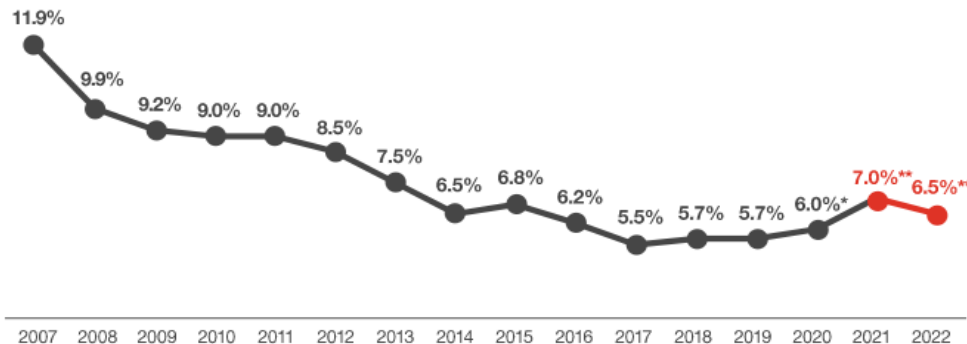


When COVID first hit, hospitals shut down for three months. Many hospitals saw up to a 50% reduction in revenue for those month. The lack of access to care, created a pent up demand for care once things started to reopen. Coupling the increased demand with inflationary pressures on wages, supplies, etc is leading to higher than previous renewals.

HEALTHCARE OUTLOOK AND TREND

- According to the 2021 Milliman Medical Index, healthcare costs are projected to increase by 8.4%. This is being driven by a recovery in healthcare utilization, regular healthcare cost increase, and GDP growth.
- Healthcare spending is expected to return to pre-pandemic trends. However, there is still a lot of uncertainty regarding the future as many preventive services and screenings were delayed or not done. If conditions such as cancer are missed and diagnosed at later stages, this could have long-term impacts on both health outcomes and costs. Similar patterns can be seen for other serious and chronic diseases.

PwC's medical cost trend



- Based on a PWC report, they are projecting a 6.5% medical cost trend increase in 2022.

Source: PwC Health Research Institute medical cost trends, 2007-22

*Projected medical cost trend. Does not account for the effects of the pandemic on actual 2020 spending.

**Growth in spending expected over prior-year spending, with the effects of the pandemic removed from the prior-year spending. See report Appendix for details.

Note: The 7% medical cost trend for 2021 was revised from a range of scenarios, from 4% to 10%, originally projected in PwC Health Research Institute's "Medical Cost Trend: Behind the Numbers 2021" report in June 2020. See report Appendix for details.

WPS RENEWAL

Effective Date: 01/01/2022

Rates		WPS Copay, PPO, \$5,000	
		Current	Renewal
Single	30	\$901.97	\$1,018.52
Employee + 1	23	\$1,799.87	\$2,032.44
Family	24	\$2,445.35	\$2,761.33
Estimated Monthly Premium	77	\$127,145	\$143,574
Estimated Annual Premium		\$1,525,734	\$1,722,884
Percentage Change			12.9%
Annual Dollar Change			\$197,150

	In-Network	Out-of-Network
Deductible		
Individual	\$5,000	\$10,000
Family	\$10,000	\$20,000
Deductible Embedded	Yes	
Coinsurance	20%	40%
Out-of-Pocket Maximum		
Individual	\$7,350	\$16,000
Family	\$14,700	\$32,000
Emergency Room	\$300 Copay	
Urgent Care	\$35 Copay	40% after deductible
Office Visits	PCP: \$35 SPC: \$70	
Preventative Care	100% covered, deductible waived	
Outpatient Labs & Xrays	20% after deductible	
Major Imaging (CT, MRI, PET)		
Prescription Drugs	\$10/\$35/\$60/25% up to \$350	

After two straight years of renewals under 3%, WPS is requesting a 12.9% increase for 2022. WPS is holding firm to this renewal for the following reasons:

- Uptick in overall claims from the City – 93.2% MLR.
- Two newly discovered very large claimants that will be around in 2022
- Medical Trend higher than recent history.

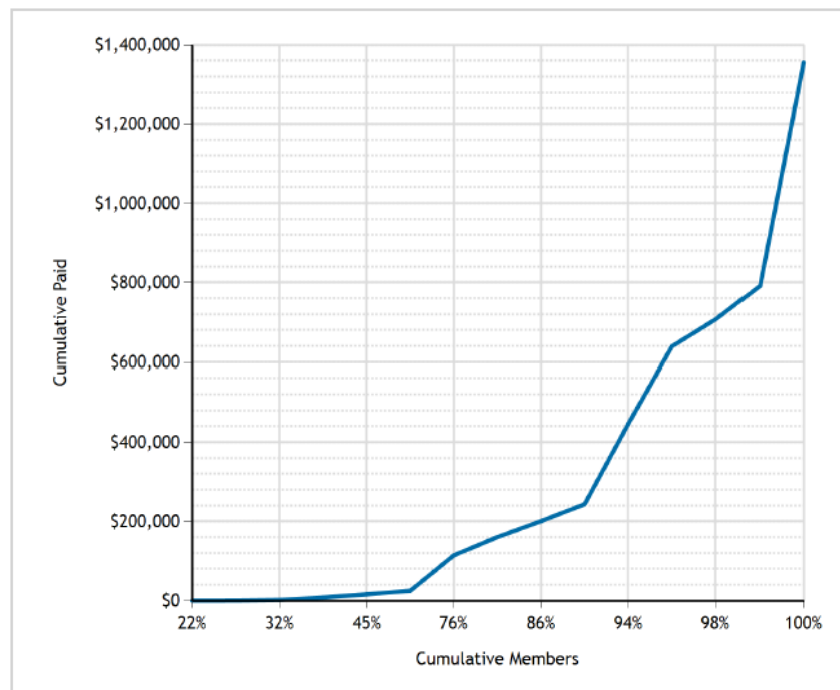
WPS EXPERIENCE

Incurred 7/1/2020 through 6/30/2021
Paid 7/1/2020 through 8/31/2021

HEALTH INSURANCE • HEALTH PLAN

Claims Strata

Paid Strata	Unique Members	Percent of Unique Members	Percent of Total Paid
Less than \$1	47	22.5%	0.0%
\$1 - \$100	9	4.3%	0.0%
\$101 - \$250	10	4.8%	0.1%
\$251 - \$500	16	7.7%	0.4%
\$501 - \$750	13	6.2%	0.6%
\$751 - \$1,000	10	4.8%	0.6%
\$1,001 - \$2,500	54	25.8%	6.6%
\$2,501 - \$5,000	13	6.2%	3.4%
\$5,001 - \$7,500	7	3.3%	3.0%
\$7,501 - \$10,000	5	2.4%	3.1%
\$10,001 - \$25,000	13	6.2%	14.9%
\$25,001 - \$50,000	6	2.9%	14.3%
\$50,001 - \$75,000	1	0.5%	5.0%
\$75,001 - \$100,000	1	0.5%	6.2%
\$100,001 - \$250,000	4	1.9%	41.6%
Total	209	100.0%	100.0%



DIFFERENCE CARD RENEWAL

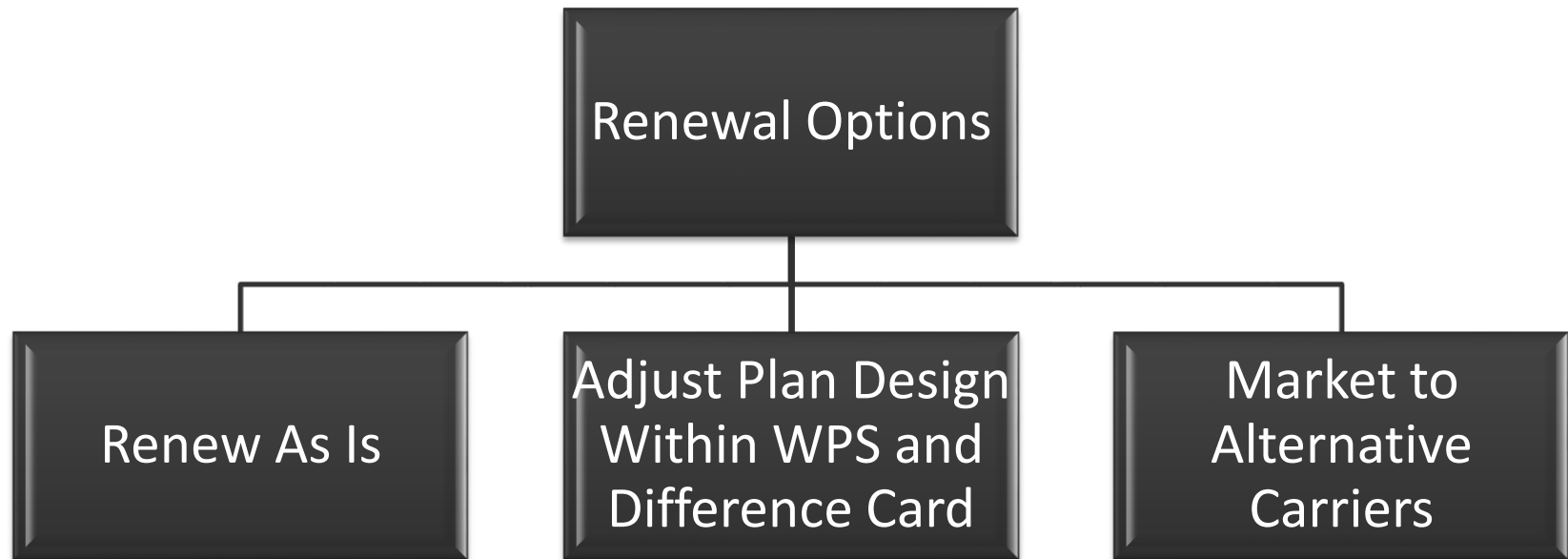
General Plan Information	WPS Current		WPS Renewal	
	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	Statewide/First Health		Statewide/First Health	
Base Deductible	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000
Your Deductible	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000
Coinsurance	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Out-of-Pocket Maximum (Including Deductible and Copays)	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000
Physician Services				
Office Visits	PCP \$15 / SPC \$50	40% After Deductible	PCP \$15 / SPC \$50	40% After Deductible
Preventive Care	100%	40% After Deductible	100%	40% After Deductible
Diagnostic X-Ray & Lab	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Hospital Services				
Inpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Outpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Emergency and Urgent Care				
Emergency Room	\$150 copay		\$150 copay	
Urgent Care/Walk-in Clinic	\$50 copay	40% After Deductible	\$50 copay	40% After Deductible
Prescription Drugs				
Retail	Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235		Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235	
Difference Card Base Premium	Current		Current	
PEPM	\$73.44		\$73.44	
Monthly Premium	\$5,655		\$5,655	
Annual Premium	\$67,859		\$67,859	
Percent Change			0%	
Difference Card Agg Factors	Current		Current	
PEPM	\$234.77		\$256.73	
Monthly Premium	\$18,077		\$19,768	
Annual Premium	\$216,927		\$237,219	
Percent Change			9%	
WPS/DC Expected Premium	Current		Current	
Base Premium				
Single	\$1,045.27		\$1,175.49	
Employee + Child(ren)	\$2,085.84		\$2,345.70	
Family	\$2,833.86		\$3,186.91	
Monthly Premium	\$147,345		\$165,702	
Annual Premium	\$1,768,141		\$1,988,420	
Percent Change			12.46%	
Percent Change			\$220,279	

The Difference Card is asking for a flat renewal for Fixed Costs, but projecting a 9% increase to Agg Factors (Worst Case Scenario Funding)

Historically, the City has run well underneath the worst case:

2021: Worst Case \$215k, actual claims expected to be \$163k.

MARKETING EFFORTS



ADJUSTING PLAN DESIGN

Effective Date: 01/01/2022						
	WPS Copay, PPO, \$5,000		WPS Copay, PPO, \$6,000		WPS Copay, PPO, \$6,500	
Rates	Current	Renewal	Option 3		Option 3	
Single	\$901.97	\$1,018.52	\$1,013.33		\$1,012.82	
Employee + 1	\$1,799.87	\$2,032.44	\$2,022.07		\$2,021.06	
Family	\$2,445.35	\$2,761.33	\$2,747.25		\$2,745.87	
Estimated Monthly Premium	\$127,145	\$143,574	\$142,842		\$142,770	
Estimated Annual Premium	\$1,525,734	\$1,722,884	\$1,714,098		\$1,713,238	
Percentage Change		12.9%	12.35%		12.29%	
Annual Dollar Change		\$197,150	\$188,364		\$187,504	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible						
Individual	\$5,000	\$10,000	\$6,000	\$12,000	\$6,500	\$13,000
Family	\$10,000	\$20,000	\$12,000	\$24,000	\$13,000	\$26,000
Deductible Embedded	Yes		Yes		Yes	
Coinsurance	20%	40%	20%	40%	20%	40%
Out-of-Pocket Maximum						
Individual	\$7,350	\$16,000	\$7,350	\$18,000	\$7,350	\$19,000
Family	\$14,700	\$32,000	\$14,700	\$36,000	\$14,700	\$38,000
Emergency Room	\$300 Copay		\$300 Copay		\$300 Copay	
Urgent Care	\$35 Copay	40% after deductible	\$35 Copay	40% after deductible	\$35 Copay	40% after deductible
Office Visits	PCP: \$35 SPC: \$70		PCP: \$35 SPC: \$70		PCP: \$35 SPC: \$70	
Preventative Care	100% covered, deductible waived		100% covered, deductible waived		100% covered, deductible waived	
Outpatient Labs & Xrays	20% after deductible		20% after deductible		20% after deductible	
Major Imaging (CT, MRI, PET)						
Prescription Drugs	\$10/\$35/\$60/25% up to \$350		\$10/\$35/\$60/25% up to \$350		\$10/\$35/\$60/25% up to \$350	

C&B requested plan design alternatives from WPS to attempt to find savings opportunities.

Unfortunately, WPS gave very little credit to buying down the deductible (and increasing the City's liability)

Total savings would max out to be roughly \$10k.

ADJUSTING THE DIFFERENCE CARD PLAN DESIGN

General Plan Information	Renewal		Renewal		Renewal	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	Statewide/First Health		Statewide/First Health		Statewide/First Health	
Base Deductible	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000
Your Deductible	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000	Single \$1,500 Family \$3,000	Single \$2,000 Family \$4,000	Single \$2,000 Family \$4,000	Single \$2,000 Family \$4,000
Coinsurance	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Out-of-Pocket Maximum (Including Deductible and Copays)	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000
Physician Services						
Office Visits	PCP \$15 / SPC \$50	40% After Deductible	PCP \$15 / SPC \$50	40% After Deductible	PCP \$15 / SPC \$50	40% After Deductible
Preventive Care	100%	40% After Deductible	100%	40% After Deductible	100%	40% After Deductible
Diagnostic X-Ray & Lab	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Hospital Services						
Inpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Outpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Emergency and Urgent Care						
Emergency Room	\$150 copay		\$150 copay		\$150 copay	
Urgent Care/Walk-in Clinic	\$50 copay	40% After Deductible	\$50 copay	40% After Deductible	\$50 copay	40% After Deductible
Prescription Drugs						
Retail	Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235		Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235		Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235	
Difference Card Base Premium	Current		Renewal		Negotiated	
PEPM	\$73.44		\$73.44		\$73.44	
Monthly Premium	\$5,655		\$5,655		\$5,655	
Annual Premium	\$67,859		\$67,859		\$67,859	
Percent Change	0%		0%		0%	
Difference Card Agg Factors	Current		Renewal		Negotiated	
PEPM	\$256.73		\$245.88		\$233.35	
Monthly Premium	\$19,768		\$18,933		\$17,968	
Annual Premium	\$237,219		\$227,193		\$215,615	
Percent Change	9%		5%		-1%	
WPS/DC Expected Premium Base Premium	Current		Renewal		Negotiated	
Single	\$1,175.49		\$1,170.56		\$1,164.85	
Employee + Child(ren)	\$2,345.70		\$2,335.85		\$2,324.47	
Family	\$3,186.91		\$3,173.53		\$3,158.07	
Monthly Premium	\$165,702		\$165,006		\$164,202	
Annual Premium	\$1,988,420		\$1,980,073		\$1,970,424	
Percent Change	12.46%		11.99%		11.44%	
Percent Change	\$220,279		\$211,932		\$202,283	

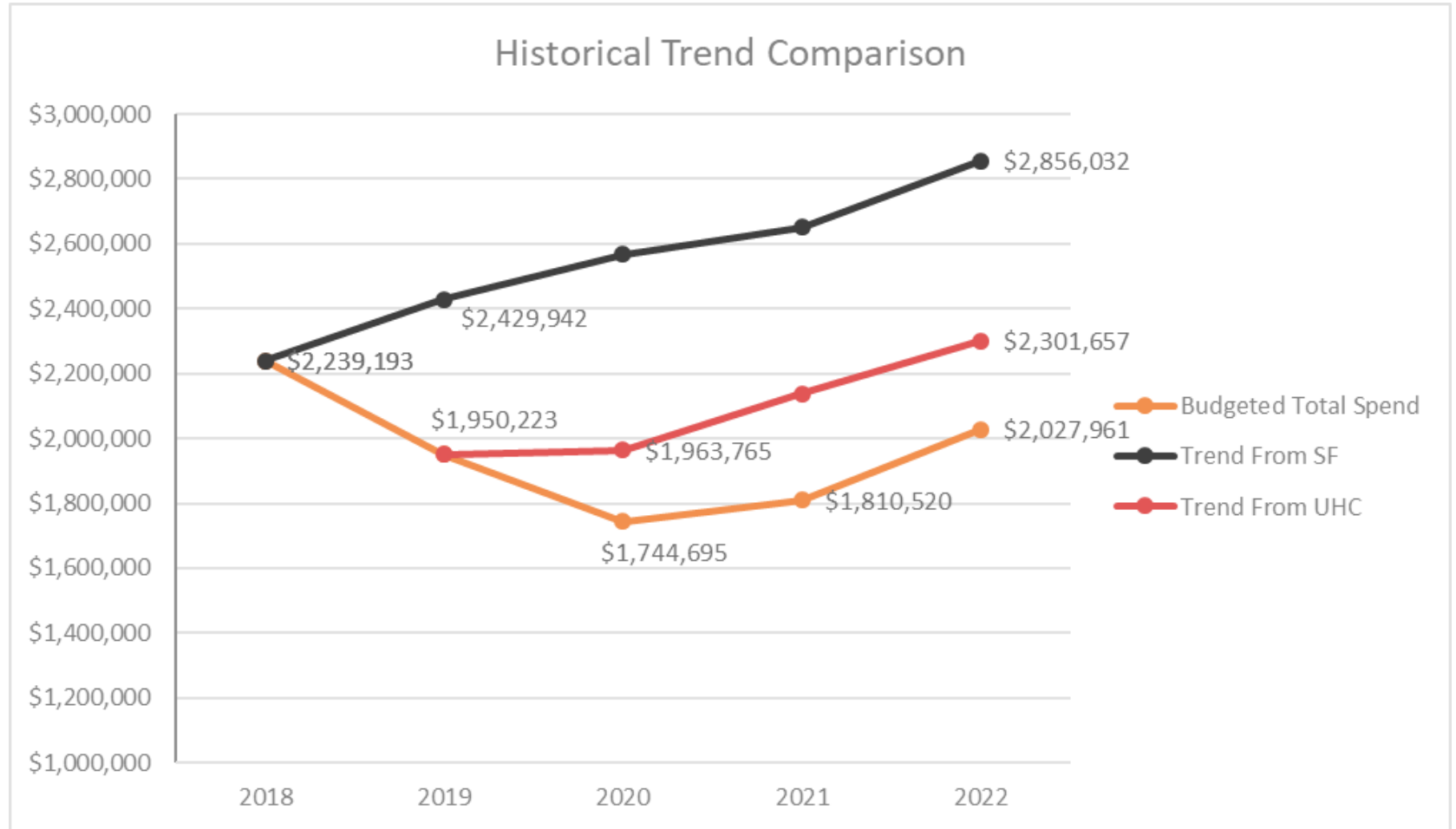
Increasing the EE deductibles did not show significant savings compared to the increase.

An increase to \$1,500 would potentially save the city \$9k.

MARKET TO ALTERNATIVE CARRIERS

Carrier	Anthem	UHC	Quartz	NeuGen
Result	Responded to C&B that their best rates would be 20%-30% higher than current.	Back in 2019, UHC wanted a 19% increase to rates, which would have resulted in higher rates than the City is paying today. UHC's underwriters cited poor experience and the large cancer as reasons they are uncompetitive	Declined to offer a quote because of the lack or reporting from WPS and the concern of high cost claimants.	Claimed rates would be "uncompetitive" to renewal

HISTORICAL VIEW



HISTORICAL VIEW

Plan Year	2018	2019	2020	2021	2022
Carrier	Self-Funded	UHC w DC	WPS w DC	WPS w DC	WPS w DC
Employee	77	75	75	77	77
Est Insurance Costs		\$1,470,770	\$1,494,414	\$1,525,734	\$1,722,884
Difference Card Max Funding		\$179,453	\$250,281	\$284,786	\$305,077
S/F Run Out Costs		\$300,000			
Budgeted Total Spend	\$2,239,193	\$1,950,223	\$1,744,695	\$1,810,520	\$2,027,961
Percent Change	n/a	-12.9%	-10.5%	3.8%	12.0%
National Medical Trend	5.5%	5.7%	5.7%	6.0%	7.7%
Trend From SF	\$2,239,193	\$2,429,942	\$2,568,449	\$2,651,840	\$2,856,032
Trend From UHC		\$1,950,223	\$1,963,765	\$2,137,100	\$2,301,657
PEPY	\$29,080	\$26,003	\$23,263	\$23,513	\$26,337
	n/a	-10.6%	-10.5%	1.1%	12.0%

As difficult as it is to deal with a 12.9% increase, the City is still paying less for the insurance program than it was back in 2018.

SUMMARY

Recent claims history has not been favorable to the City of Lake Geneva. WPS has historically been willing to reduce rates and partner with the city, but the unwillingness during this renewal cycle indicates added pressures from hospital systems, the increase in the severity of claims, and the real likelihood of increased costs along the entire supply chain.

The only option available to the City is to renew with WPS. The risk of high cost claimants and uncertainty in the healthcare fields are making alternative options difficult, not just for the City, but for the Wisconsin marketplace.

The City will continue to explore other strategies C&B has mentioned in the past:

- Pay in lieu
- Family Advantage Health Plan
- Recalibration of contributions
- ETF

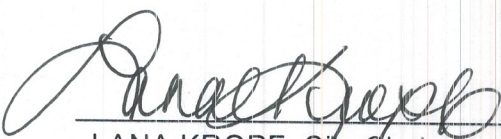
QUESTIONS?

Resolution 20-R83

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2021 Budget Year effective January 1, 2021:

			Grade Salary Range		
Position	% Pro Rated	Assigned Pay Scale Grade	Min	Mid	Max
Permanent Part Time Salaried Staff:					
City Attorney	60%	22	57,152.39	65,725.25	74,298.11
City Judge	15%	20	12,716.36	14,623.81	16,531.26
Fire Chief	50%	17	35,589.66	40,928.11	46,266.56
Deputy Fire Chief	8%	12	4,255.15	4,893.42	5,531.69
Assistant Fire Chief	5%	10	2,366.92	2,721.95	3,076.99
Emergency Mgmt Deputy Director	30%	10	14,201.49	16,331.72	18,461.94
Permanent Part Time Hourly Staff:					
PD Part time Patrol Officer		9	21.4706	24.6912	27.9117
Financial Analyst		9	21.4706	24.6912	27.9117
Harbormaster		7	19.1087	21.9750	24.8413
City Hall Counter Clerk		7	19.1087	21.9750	24.8413
FD Confidential Administrative Assistant		7	19.1087	21.9750	24.8413
Part-time Tele-Communicator		6	18.0271	20.7312	23.4352
Parking Maintenance Lead Supervisor		6	18.0271	20.7312	23.4352
Lead Booking Officer		4	16.0441	18.4507	20.8573
Assistant Court Clerk		4	16.0441	18.4507	20.8573
PD Booking Officer		3	15.1359	17.4063	19.6767
Parking Maintenance Lead		2	14.2792	16.4210	18.5629
Parking Enforcement		1	13.4709	15.4915	17.5122
Videographer		1	13.4709	15.4915	17.5122
Chief Inspector poll workers per hour		0.4	9.4965	10.9209	12.3454
Poll Workers per hour		0.2	8.4518	9.7196	10.9874
Seasonal Part-time Hourly Staff:					
Beach Supervisor		1	13.4709	15.4915	17.5122
Street Seasonal Lead		1	13.4709	15.4915	17.5122
Asst Beach Supervisor		0.9	12.7084	14.6147	16.5209
Street Seasonal		0.9	12.7084	14.6147	16.5209
Boat Launch Attendants		0.8	11.9891	13.7874	15.5858
Riviera Security Guards		0.8	11.9891	13.7874	15.5858
Beach Attendants		0.5	10.0662	11.5762	13.0861
Crossing Guards		0.5	10.0662	11.5762	13.0861


CHARLENE KLEIN, Mayor


LANA KROPF, City Clerk

Resolution 20-R84

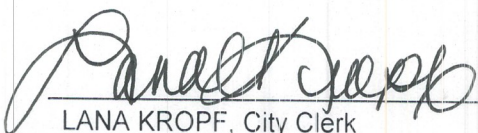
The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2021 Budget Year effective January 1, 2021:

		Grade Salary Range		
Position	Assigned Pay Scale Grade	Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	23	100,969.22	116,114.61	131,259.99
Police Chief	19	79,977.08	91,973.64	103,970.21
Finance Director (Comptroller)	18	75,450.08	86,767.59	98,085.10
Director of Public Works	18	75,450.08	86,767.59	98,085.10
Police Administrative Lieutenant	17	71,179.32	81,856.22	92,533.11
Police Patrol Lieutenant	16	67,150.30	77,222.84	87,295.39
Building & Zoning Administrator	15	63,349.34	72,851.74	82,354.14
Police Sergeant*	14	59,763.53	68,728.06	77,692.59
City Clerk	13	56,380.69	64,837.79	73,294.89
Parking Manager	12	53,189.33	61,167.73	69,146.13
PD Communications Supervisor*	10	47,338.31	54,439.06	61,539.81
PD Data Systems Administrator*	7	39,746.16	45,708.08	51,670.01
PD Confidential Administrative Assistant*	7	39,746.16	45,708.08	51,670.01
Telecommunicators*	6	37,496.38	43,120.83	48,745.29
Data Specialist*	6	37,496.38	43,120.83	48,745.29
Full time Hourly Staff:				
DPW Superintendent	14	28.7325	33.0423	37.3522
Lead Financial Analyst/Treasurer	11	24.1243	27.7430	31.3616
Human Resources/Benefits Specialist	11	24.1243	27.7430	31.3616
DPW Arborist/Lead	11	24.1243	27.7430	31.3616
DPW Lead Operator	10	22.7588	26.1726	29.5864
Assistant City Clerk	9	21.4706	24.6912	27.9117
Cemetery Sexton	8	20.2553	23.2935	26.3318
Heavy Equipment Operators	8	20.2553	23.2935	26.3318
Equipment Operators	7	19.1087	21.9750	24.8413
Cemetery Equipment Operator	7	19.1087	21.9750	24.8413
Riviera Maintenance Engineer	7	19.1087	21.9750	24.8413
Building & Grounds Administrator	7	19.1087	21.9750	24.8413
Municipal Court Clerk	7	19.1087	21.9750	24.8413
Front Desk Counter Clerk	7	19.1087	21.9750	24.8413
Assistant Building Inspector/Code Enforcement	7	19.1087	21.9750	24.8413
Building & Zoning Adm. Asst.	7	19.1087	21.9750	24.8413
Parking Clerk	7	19.1087	21.9750	24.8413
Cemetery Laborer / Operator	6	18.0271	20.7312	23.4352
DPW Laborer / Operator	6	18.0271	20.7312	23.4352
Custodian	5	17.0067	19.5577	22.1087

Notes:

* Salaried Employees that receive Overtime.


CHARLENE KLEIN, Mayor


LANA KROPF, City Clerk

City Administrator

Dept/Div: Administration

FLSA Status: Exempt

General Definition of Work

Performs complex professional work directing all operations and activities of the City government, ensuring ordinances, resolutions and policies adopted by the Common Council are implemented and consistently applied, and related work as apparent or assigned. Work involves setting policies and goals under the direction of the Common Council. Organizational supervision is exercised over Director of Public Works, Comptroller, City Clerk, Building Inspector, Parking Supervisor and Harbor Master.

Qualification Requirements

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential Functions

Directs and manages the operations of the City; provides direction to all City functions falling under the authority of the Common Council.

Works with department heads and senior management to ensure effective coordination and cooperation among departments; coordinates the continuous review of interdepartmental processes for quality control and improvement; facilitates problem solving at all levels in the organization.

Serves as a liaison between City staff, the Mayor, and the City Council; attends all meetings of the City Council and various council Standing Committees; briefs Council members on pending agenda items and other City issues; provides analysis as needed to assist the Council in making informed policy decisions; oversees the preparation of meeting agendas; provides administrative support to Mayor and Council members as needed.

Oversees the development and administration of the annual budget and capital improvement program.

Assists the Mayor and City Council with strategic and long-range planning for the City; participates in planning efforts at the local and regional levels; keeps City Council apprised of developments at the State and Federal levels that impact the City; monitors pending legislation for impact on the City; oversees compliance with new legislation.

Represents the Mayor, City Council and the City at various meetings, functions and events; serves as a liaison to various civic or governmental organizations and committees, taskforces, boards, and commissions; confers regularly with officials from other units of local government and business and community organizations; provides information about City operations.

Coordinates special projects; oversees professional contractors and/or consultants providing services to the City.

Serve as City's "Americans with Disabilities Act" (ADA) Compliance Officer.

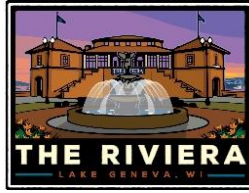
Oversees and participates in the resolution of inquiries and complaints from the public and other organizations.

Knowledge, Skills and Abilities

Comprehensive knowledge of public administration principles and practices; comprehensive knowledge of municipal corporation laws, ordinances and regulations; thorough knowledge of municipal finance practices; thorough knowledge of election laws and procedures; thorough skill operating a personal computer and applicable hardware and software; ability to write clear and concise reports, memoranda, directives and letters; ability to analyze complex problems and develop comprehensive plans from general instructions; ability to meet the public and to discuss problems and complaints; ability to communicate effectively, both orally and in writing; ability to establish and maintain effective working relationships with department heads, the Common Council and the general public.

Education and Experience

Bachelor's degree in Public Administration, Political Science, or related field and considerable experience as an assistant city administrator or department head, or equivalent combination of education and experience.



CITY OF LAKE GENEVA RIVIERA CONCOURSE LEASE

THIS AGREEMENT made this day of November 1, 2021 by and between the CITY OF LAKE GENEVA, a municipal corporation, whose principle place of business is 626 Geneva St., Lake Geneva, WI 53147, Lessor, hereinafter referred to as the CITY, and John Smith whose address is 123 Main Street, Lake Geneva, WI. 53147, LESSEE.

WITNESSETH

1. The CITY does hereby lease and let to the LESSEE and the LESSEE hereby agrees to lease from the CITY, under all the terms and conditions hereinafter set forth, the following described area of the Riviera Concourse, to-wit:

That portion of the Riviera Concourse shown on the attached Exhibit A as Space "M", being an area of 196 square feet, for the sole purpose of selling products to consumers. The City reserves the right to approve any and all items to be sold by LESSEE.

2. The term of this Lease shall be **3 years**. The LESSEE'S occupancy period under the lease shall be from April 1st through November 1st, 2022.
3. LESSEE shall pay as annual rent as follows:

- 2022 season 2021 rate + 5% (**increase determined by council (\$43.50 x 5% = \$45.67 per sq.ft.)**)
- 2023 season: 2022 rate adjusted by Consumer Price index
- 2024 season: 2023 rate adjusted by Consumer Price Index

In no case will annual increases be less than two percent (2%) more than five percent (5%)

The rent shall be payable in four (4) equal installments, the first installment to be paid on or before June 15th of each year and the remaining installments to be paid on or before the 15th day of July, August and September.

4. A security deposit in the amount of \$2,000.00 shall be filed with the City prior to occupancy. The security deposit may be used to pay any utility bills of LESSEE that are delinquent for a period of more than thirty (30) days, any damages to the leased premises, and past due rent. The security deposit shall be returned to LESSEE upon termination of this lease if the premises are vacated in the same condition as commencement of the lease and provided no other obligations are due to the City.

5. It is understood and agreed by the LESSEE that their interest in the leased premises shall not be assigned or transferred to any other party without the express written consent of the CITY.

6. The said LESSEE shall provide liability insurance in the aggregate amount of Two Hundred Fifty Thousand Dollars and No Cents (\$250,000.00) covering the event of death or injury to one (1) person, in the aggregate amount of Five Hundred Thousand Dollars and No Cents (\$500,000.00) covering the event of death or injury to more than one (1) person, and in the amount of One Hundred Thousand Dollars and No Cents (\$100,000.00) covering the event of property damage naming the CITY as an additional insured. LESSEE shall furnish a Certificate of Insurance to the City Clerk of the CITY OF LAKE GENEVA upon the execution of this Lease. Said Certificate of Insurance shall provide for minimum thirty (30) day notice in case of cancellation.

7. LESSEE fully understands and agrees that LESSEE is solely responsible for all their equipment, merchandise, and personal property and releases the City from any damages that may occur from any source, including, but not limited to theft, vandalism and elements. Winter storage of fixtures and/or equipment is permissible, but the CITY will not be responsible for any damage or loss that may occur from any source, including, but not limited to, theft, vandalism and the elements. Winter storage of merchandise or goods is not permitted.

8. Signs. (a) It is fully understood by the LESSEE that no improvement of any kind shall be made to the leased premises including, but not limited to, the erection of signs or other form of advertisement without the express written consent of the CITY.

(b) No signs shall be permitted on the exterior of the building. All permitted signs shall be approved by the CITY and conform to local ordinances

(c) No signs, posters, banners, flags or any other items will be allowed to be placed in exterior (outside) facing windows.

(d) Individual commercial spaces will be allowed one (1) business identification sign (blade sign) in the front of their store, within the common area of the first floor. The size and design of the blade sign will be established by the City of Lake Geneva.

(e) Signs and displays are allowed in tenants' interior windows but only to a maximum coverage of forty percent (40%). Illuminated signs are allowed in interior windows but may not be flashing signs or signs with simulated movement.

(f) Signs on any store doors are prohibited other than the businesses name, hours of operation, phone number and web address. Maximum coverage of the door cannot exceed 10% of the area of the door.

(g) Non-traditional retail spaces (those without customer access inside their store; specifically spaces G&H, L&K and M) are allowed to install menu boards within the interior of their tenant space. Common area facing windows may be utilized for displays up to a maximum of forty percent (40%) of the area of the window.

9. In the event LESSEE makes improvements without the consent of the CITY, the CITY may at its option consider this lease null and void and require LESSEE to pay for removal of all unauthorized improvements and restoration of the premises to the condition prior to the unauthorized improvements.

10. The City reserves the right to review and approve all services or products offered by Lessee on or from the leased premises. Prior to occupancy, the Lessee shall submit a comprehensive list of all products and services offered on or from the leased premises. The City shall approve the services and products offered by Lessee on or from the leased premises prior to Lessee's occupancy of the leased premises. The sale of services or products not approved by the City will be deemed a breach of this lease and subject to termination as provided in paragraph 13.

11. LESSEE shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the leased premises. The CITY agrees to provide normal janitorial services for the Riviera Concourse. Said services are included in the basic rent for the leased premises. The CITY shall have the sole discretion in the selection of janitorial personnel or service and the level of services provided.

12. The LESSEE shall operate their businesses in a clean, safe, sanitary and business-like manner at all times. Tenants shall not do any acts nor allow any of its' employees or agents to do any acts that would unduly interfere with or disrupt other businesses at the Riviera complex. The Lessee, their agents, and employees shall not display any merchandise or property of Lessee outside of their designated space as shown on Exhibit A. Failure to comply with the terms of this provision as determined in the sole discretion of the CITY, shall be deemed a default under this lease and subject to the remedies set forth in paragraph 23.

13. **DAMAGE TO RETAIL SPACE:** Renters cannot drill, nail or otherwise place holes on ceilings, floors or any walls within their retail space without prior written permission from the City of Lake Geneva Public Works Department. In no case will holes be allowed in the tiles.

14. **MUSIC OR LOUD SOUNDS:** Playing of music is allowed in individual spaces, but cannot be loud enough to be heard within the common area. Excessive loud sounds of any sort are prohibited within the building or individual shops.

15. **PAINTING PROHIBITED:** No painting of any sort will be allowed within the tenant spaces without the prior written approval of the City of Lake Geneva Public Works Department.

16. OBSTRUCTIONS IN THE COMMON AREA: No banners, chairs, displays or other obstructions of any sort will be allowed in the common area of the first floor. All tenant items must be contained within the inside of the individual stores.

17. NO STANDING OR SITTING IN THE COMMON AREA: Renters are not allowed to stand, approach visitors or otherwise advertise / hawk their items to the public within the common area.

18. MODIFICATIONS OR DAMAGE TO CITY PROPERTY: No building modifications of any sort are allowed unless approved by the City and properly permitted and inspected by the City Building & Zoning Department. This includes modifications to ceilings, walls, floors, electric, plumbing, private exhaust systems, private fire suppression systems, etc.

19. SUBJECT TO ALL APPLICABLE CODES: All spaces are subject to all applicable national, state, county and local government codes and regulations related to health, safety and building codes.

20. Failure to comply with the additional regulations outlined above may result in the business's lease being terminated immediately. Any damage incurred will be repaired by the City or its designated contractor with all related costs being paid by reduction in the tenant's security deposit.

21. The LESSEE shall pay all license fees and taxes that may be imposed by any City, State, or Federal authorities.

22. The Lessee shall be open for business from Memorial Day Weekend through Labor Day Weekend from 10:00 AM to 5:00 PM seven days per week. During these mandated hours of operation, the LESSEE's premises shall be open for business. LESSEE is permitted to be open for additional hours at LESSEE discretion. The CITY will secure the Riviera Concourse during the hours the Concourse is closed from 10:30 PM to 8:00 AM. LESSEE will not open his/her business to the public during these "closed" hours without written consent of the City. Failure to comply with these terms shall be deemed a default under this lease and subject to the remedies in paragraph 29.

23. It is expressly understood and agreed that if the LESSEE defaults in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein, or operate the premises during the hours set forth in paragraph 12, or fails to pay the rent, then said LESSEE shall forfeit all right, title and interest to operate in the premises hereby leased and the lease shall be deemed null and void after five (5) days written notice from the City. It is further provided, no assignment or transfer of the LESSEE's rights under this Lease shall be made by LESSEE nor through voluntary assignment, bankruptcy, or under execution, and any such event shall immediately terminate this Lease.

24. LESSEE shall be issued a key or keys for leased premises which shall not be reproduced. LESSEE shall sign a separate "key agreement" and pay a separate key deposit as determined by the CITY. All keys shall be returned on or before November 15 of each season. LESSEE agrees to reimburse the CITY for any required locksmith services for LESSEE's loss of their key or failure to return the key at the end of the term.

25. LESSEE shall procure at their own expense all necessary and required licenses, permits, and inspections prior to opening business.

26. LESSEE shall, on the last day of the term, or on earlier termination of the Lease, return the premises to the CITY in clean and satisfactory condition including all permanent fixtures, all in good and satisfactory repair. Any trade fixtures or personal property not used in connection with the operation of the vacated premises and belonging to LESSEE, if not removed at the termination or default, shall be deemed abandoned and become the property of the CITY without any payment or offset therefore. The CITY may remove such fixtures or property from the vacated premises. In the event the LESSEE does not repair and restore the leased premises to the original condition, normal wear and tear expected, the CITY shall charge the LESSEE's security deposit for any repairs and restoration of the damage and be entitled to collect any additional costs of said repairs from the LESSEE.

27. If the premises are partially destroyed during the term of this Lease, the CITY shall determine whether repairs can be made within thirty (30) days. Written notice of the intention of the CITY to repair shall be given to LESSEE within thirty (30) days after any partial destruction. Rent will be reduced proportionately in the extent to which the repair operations interfere with the business conducted on the premises by LESSEE. If the repairs cannot be made within the time specified above, the CITY shall have the option to make them within a reasonable time or terminate the lease. Rent shall be prorated and refunded based upon the remaining term of the lease. Partial destruction of the premises by natural causes, such as fire, acts of God and other natural calamities, will not give rise to any cause of action by LESSEE for loss of business or profits by Lessee.

28. If the CITY files an action to enforce any agreement contained in this Lease, or for breach of any covenant or condition, LESSEE shall pay the CITY reasonable attorney's fees and the costs of said action.

29. In the event LESSEE breaches any portion of this Lease, the aforementioned security deposit shall be forfeited and applied against any damages sustained by the CITY as a result of breach by LESSEE. The City will not be precluded from bringing action against the Lessee for any and all damages above those sustained above the amount of the security deposit.

30. The LESSEE shall hold the CITY harmless from all claims for any damages or penalties arising out of LESSEE's use of the premises. The LESSEE shall indemnify the CITY from all suits or actions brought against the CITY or sustained by any other parties, including LESSEE's service or agents, together with all reasonable attorney's fees and costs of actions incurred by the City as a result of any such suits or actions.

31. All Notices shall be sent electronically or by first class mail prepaid and addressed as follow:

City of Lake Geneva
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
cityadministrator@cityoflakegeneva.com

LESSEE (include name, business name, address, phone number and email):
John Smith
Operating under "Business Name"
123 Main Street. Lake Geneva, WI. 53147
262 555-5555
JSmithglassblowing@gmail.com

IN WITNESS WHEREOF, the City Council of the CITY OF LAKE GENEVA has caused this indenture to be executed by its City Administrator, and countersigned by the City Clerk, and _____ Lessee by _____ has executed this indenture on the date first above written, and all parties represent that each of the signers has full authority to execute the same and bind each other to the terms hereof.

For the CITY OF LAKE GENEVA

Lessee:

Attest:

Lana Kropf, City Clerk

City of Lake Geneva Tourism Commission

Tourism Promotion Grant Application

Revised September, 2021

Date Submitted: October 6, 2021 _____
Organization: Geneva Lakes Family YMCA _____
Contact Person: Mike Coolidge _____
Phone Number: 262-248-6211 x30 _____
Street Address: 203 S Wells St _____
City, State, Zip: Lake Geneva, WI 53147 _____
Email Address: mike.coolidge@glymca.org _____
Name of Event: Veterans Park Field Rehab, Fields 1-5 and Molitor Field
Date(s) of Event: Summer beginning 2022 (May thru October) _____
Location of Event: Veteran's Park – Lake Geneva _____
Type of Event: Sporting _____

(Festival, Cultural, Convention, Tour, Sporting, Other)

Estimated Number of Attendees: __19,200 Attendees per season _____

Have you Applied Before? Yes or No; Explain: _____ No _____

Where is this event physically located? (street address and governmental jurisdiction):

____ Veteran's Park in Lake Geneva _____

What other governmental bodies have been approached for support and what amount has been received? _____ NA _____

Has the City of Lake Geneva Common Council approved this event taking place? (All proposed events must be approved *prior* to applying for a tourism grant). Yes / No __ Yes __

Estimated Number of Overnight Stays: 20 family's X 2 nights X 20 weekends = 800 stays

Note: Please explain above how you estimated the number of overnight stays.

Annual Event (Yes/No): Yes

Note: In addition, if chosen, the applicant agrees to include the City of Lake Geneva logo on all marketing materials including print, banners, websites and social media and will be required to provide paid receipts, and an evaluation of the results of this promotional effort within 45 days of its completion, which is to include approximate number of room nights retained in City of Lake Geneva hotels.

Grant Amount Requested: Field 1-\$35K; Field 2 - \$35K; Field 3 – \$35K; Field 4 - \$35K; Molitor Field - \$35K; Field 5 - \$50K. Total estimate at \$225K

Provide as attachment the following:

- 1) Event Overview/Description
- 2) Event Budget (Include how grant funds will be used)
- 3) Mock-up of all Marketing Material to include City of Lake Geneva Logo
- 4) Marketing plan for the event
- 5) How will this grant generate overnight stays within the City of Lake Geneva?
- 6) How did you or your organization calculate the estimated number of overnight stays to be generated by your event?
- 7) Any other helpful information

***Please beware that the applicant is required to notify the City Administrator or Tourism Commission Chair prior to making changes to the event as proposed in this grant application in regard to event location, events planned, etc. Failure to provide notice and receive approval by the City Administrator or the Tourism Commission Chair may invalidate the grant approval.**

Please send the completed application with required additional information, one week prior to meeting, to cityadmin@cityoflakegeneva.com

**Field Renovation Project
For Vets Park Baseball/Softball Fields**

To: City of Lake Geneva Tourism Commission
From: Geneva Lakes Family YMCA

Grant Funding Use:

Renovation work on 5 multi use fields and Molitor Field at Veterans Park in Lake Geneva. These fields at Vets Park are in need of renovation work to get them back to a safe, playable and aesthetically pleasing conditions. The complete renovation work on each of the six fields would enhance Vets Park and attract more organizations to run baseball/softball tournaments every season. Possible to hold tournaments every weekend (Spring to Fall) with a high quality facility.

Benefits to the City of Lake Geneva :

As fields at Vets Park are better prepared to hold tournaments, more teams from outside our area will look to attend and stay in Lake Geneva. When not playing; attendees will enjoy the city and all its amenities from lodging, food, shopping , parking, and the lake itself.

Cost to do all 5 fields (4 multi use fields and Molitor) estimated at \$25-35 K each. Field 5 which is need of more renovation than the others is estimated to be about \$35-50K. Again these are just estimates and have not been put out to bid. We would definitely look for 2 or more bids

Total all five fields (4 multi use and Molitor) at same time Estimate at \$175K

Include Field 5 will bring estimate to about \$225K

Estimated Number of Attendees – 19,200

- 20 tournaments (potential one every weekend – May thru October) with 20 teams each(avg)
- 400 teams x 16 members on team(players/coaches).
- 6,400 potential attendees x 3 family members(avg)

Estimated Overnight Stays – 800 per season

- Each tournament will field 20 teams(avg) with 16 players/coaches(avg) on each team.
- 20 families/coaches x 2 overnight stays
- 40 overnight stays x 20 tournaments over the season

City of Lake Geneva Tourism Commission
Tourism Promotion Grant Application

Revised September, 2021

Date Submitted: __ October 6, 2021 __
Organization: __ Geneva Lakes Family YMCA __
Contact Person: __ Mike Coolidge __
Phone Number: __ 262-248-6211 x30 __
Street Address: __ 203 S Wells St __
City, State, Zip: __ Lake Geneva, WI 53147 __
Email Address: __ mike.coolidge@glymca.org __
Name of Event: Veterans Park Fields Temporary Outfield Fencing for Fields 1-4
Date(s) of Event: __ Summer Seasons beginning 2022 __
Location of Event: __ Veteran's Park __
Type of Event: __ Sporting __

(Festival, Cultural, Convention, Tour, Sporting, Other)

Estimated Number of Attendees: __ 7,600 Attendees per season __

Have you Applied Before? Yes or No; Explain: __ No __

Where is this event physically located? (street address and governmental jurisdiction):

__ Veteran's Park in Lake Geneva __

What other governmental bodies have been approached for support and what amount has been received? __ NA __

Has the City of Lake Geneva Common Council approved this event taking place? (All proposed events must be approved *prior* to applying for a tourism grant). Yes / No __ Yes __

Estimated Number of Overnight Stays: 20 families X 2 nights X 8 weekends = 320 stays

Note: Please explain above how you estimated the number of overnight stays.

Annual Event (Yes/No): Yes

Note: In addition, if chosen, the applicant agrees to include the City of Lake Geneva logo on all marketing materials including print, banners, websites and social media and will be required to provide paid receipts, and an evaluation of the results of this promotional effort within 45 days of its completion, which is to include approximate number of room nights retained in City of Lake Geneva hotels.

Grant Amount Requested:

7,176.43

Provide as attachment the following:

- 1) Event Overview/Description
- 2) Event Budget (Include how grant funds will be used)
- 3) Mock-up of all Marketing Material to include City of Lake Geneva Logo
- 4) Marketing plan for the event
- 5) How will this grant generate overnight stays within the City of Lake Geneva?
- 6) How did you or your organization calculate the estimated number of overnight stays to be generated by your event?
- 7) Any other helpful information

*Please beware that the applicant is required to notify the City Administrator or Tourism Commission Chair prior to making changes to the event as proposed in this grant application in regard to event location, events planned, etc. Failure to provide notice and receive approval by the City Administrator or the Tourism Commission Chair may invalidate the grant approval.

Please send the completed application with required additional information, one week prior to meeting, to cityadmin@cityoflakegeneva.com

Temporary Fencing Proposal
For Vets Park Baseball/Softball Fields

To: City of Lake Geneva Tourism Commission
From: Geneva Lakes Family YMCA

Grant Funding Use:

Purchase of 4 temporary fences to be installed on Fields 1,2,3 and 4 at Vets Park in Lake Geneva. Purpose to enhance the fields, make more attractive for the players and spectators with a homerun fence (see attached)

Benefits to the City of Lake Geneva:

As fields at Vets Park are better prepared to hold tournaments, more teams from outside our area will look to attend and stay in Lake Geneva. When not playing; attendees will enjoy the City and all its amenities from lodging, food, shopping, parking, and the lake itself.

Estimated Number of Attendees – 7,680

- 8 tournaments with 20 teams each(avg)
- 160 teams x 16 members on team(players/coaches).
- 2,560 potential attendees x 3 family members(avg)

Estimated Overnight Stays - 320

- Each tournament will field 20 teams(avg) with 16 players/coaches(avg) on each team.
- 20 families/coaches x 2 overnight stays
- 40 overnight stays x 8 tournaments

Temporary Fencing Proposal For Vets Park Baseball/Softball Fields

To: City of Lake Geneva Tourism Commission
From: Geneva Lakes Family YMCA

Proposal

Grand Slam Premium Fencing – Richardson Athletics

314' Roll of fencing (Green), 200' homerun distance

Poles with ground sockets included(need 49 poles, spaced 5' apart)

Foul Pole Kit

3 Distance makers for fence

Tape Measure

18' Auger to drill holes in ground(drill not included)

Cost \$1,629.99 per fence x 4 = \$6,516

Discount (2% on every order) =\$130.40

Shipping \$431.13

No Tax

Labor to install: \$360 (3 man crew, 3 hours per field
@\$10 per hour)

Total with labor - \$7,176.73

Grand Slam Premium Fencing – On Deck Sports

314' Roll of fencing (Green), 200' homerun distance

Poles with ground sockets included(need 49 poles, spaced 5' apart)

Foul Pole Kit

3 Distance makers for fence

Tape Measure

18' Auger to drill holes in ground(drill not included)

Cost \$1,990.18 per fence x 4 = \$7,960.72

Shipping \$792

Tax \$120

Labor to install: \$360 (3 man crew, 3 hours per field
@\$10 per hour)

Total with labor - \$9,232.72

Grand Slam Fencing – On Deck Sports

314' Roll of fencing (Green), 200' homerun distance

Poles need 49 poles, spaced 5' apart)

Foul Pole Kit

Cost \$1,343.91 per fence x 4 = \$5,375.64

Ground Sockets \$363.19

Distance Markers \$300

Auger \$37

Tape Measure \$15

Shipping \$847.13

Tax \$365

Labor to install: \$360 (3 man crew, 3 hours per field
@\$10 per hour)

Total with labor - \$7,662.96

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the use of Contingency funds for a NIF Grant Application for Veteran's Park to be prepared by MSA in an amount not to exceed \$8,000.			
Committee:	Finance considered on November 2, 2021		
Fiscal Impact:	\$8,000		
File Number:	21-R71	Date:	November 8, 2021

Whereas, the Lake Geneva Common Council approved the 2021 Operating Budget for the General Fund, and,

Whereas, a Contingency account was budgeted at \$150,204 for 2021 unbudgeted, approved expenditures, and, the current balance in that account is \$146,848, and

Whereas, the Finance, Licensing and Regulation Committee approved the request for the NIF Grant Application for Veteran's Park in an amount not to exceed \$8,000, and

Whereas, this expenditure was not included in the 2021 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer of the amount of \$8,000 in the 2021 General Fund Operating Budget as follows:

Increase Acct #11-10-00-51500, Other Professional Services, by \$8,000

Decrease Acct #11-10-00-57800, Contingency Fund, by \$8,000

Granted by action of the Common Council of the City of Lake Geneva this 8th day of November, 2021.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/22/2021,10/29/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/22/2021	77723	2056	AMAZON	51.45
10/22/2021	77724	6160	AMAZON CAPITAL SERVICES	3,490.03
10/22/2021	77725	2104	AT&T	1,086.14
10/22/2021	77726	2124	AUTO TECH CENTERS INC	1,525.00
10/22/2021	77727	2138	BAKER & TAYLOR	879.94
10/22/2021	77728	6263	CHARTER COMMUNICATIONS	294.95
10/22/2021	77729	5499	COMPRESSOR SERVICES	282.50
10/22/2021	77730	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	175.19
10/22/2021	77731	4764	FRIENDS OF LAKE GENEVA LIBRARY	1,582.98
10/22/2021	77732	2878	LAKE GENEVA PUBLIC LIBRARY	119.21
10/22/2021	77733	6321	OLSEN, STEPHANIE	60.00
10/22/2021	77734	3001	SECURIAN FINANCIAL GROUP	2,231.19
10/22/2021	77735	3295	SECURITY BENEFIT LIFE INS CO	.00 V
10/22/2021	77736	5874	UNIQUE	53.70
10/22/2021	77737	4973	US BANK	10,829.26
10/22/2021	77738	5001	VERIZON WIRELESS	50.71
10/22/2021	77739	5071	WE ENERGIES	1,360.04
10/22/2021	77740	3001	SECURIAN FINANCIAL GROUP	223.08
10/29/2021	77747	2104	AT&T	1,165.21
10/29/2021	77748	6331	BAUMANN, RHONDA	200.00
10/29/2021	77749	6214	CAPITAL ONE	121.52
10/29/2021	77750	6263	CHARTER COMMUNICATIONS	359.96
10/29/2021	77751	6335	ENVIRONMENTAL MANAGEMENT COUNSULTING	4,975.00
10/29/2021	77752	5709	FEH DESIGN	9,194.64
10/29/2021	77753	2555	GENEVA BAY CONSTRUCTION	3,640.47
10/29/2021	77754	2625	HALL, KAREN	598.00
10/29/2021	77755	2670	HOME DEPOT CREDIT	95.76
10/29/2021	77756	6328	INTERNAL REVENUE SERVICE	325.54
10/29/2021	77757	3209	MICHAEL RASMUSSEN	95.94
10/29/2021	77758	3199	R&R INSURANCE SERVICES INC	142,820.00
10/29/2021	77759	3233	RHYME BUSINESS PRODUCTS	395.26
10/29/2021	77760	4975	US CELLULAR	636.70
Grand Totals:				188,919.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16250	71,784.00	.00	71,784.00
11-00-00-21100	2,671.33	170,867.42-	168,196.09-
11-00-00-21340	2,460.49	203.43-	2,257.06
11-00-00-43695	325.54	.00	325.54
11-10-00-51330	177.56	.00	177.56
11-10-10-55120	36,412.50	.00	36,412.50

GL Account	Debit	Credit	Proof
11-10-10-55160	34,623.50	.00	34,623.50
11-12-00-52210	86.13	.00	86.13
11-12-00-53100	27.76	.00	27.76
11-15-10-53100	62.97	.00	62.97
11-15-10-53320	598.00	.00	598.00
11-15-10-53990	46.18	.00	46.18
11-16-10-52210	987.74	.00	987.74
11-16-10-52240	1,032.41	.00	1,032.41
11-16-10-53100	6.52	.00	6.52
11-16-10-53500	13.75	.00	13.75
11-21-00-51380	235.40	11.44-	223.96
11-21-00-51390	290.13	.00	290.13
11-21-00-51900	212.00	.00	212.00
11-21-00-52210	899.50	.00	899.50
11-21-00-52220	5.85	.00	5.85
11-21-00-52620	417.50	.00	417.50
11-21-00-53100	48.98	.00	48.98
11-21-00-53160	146.64	.00	146.64
11-21-00-53310	1,207.25	.00	1,207.25
11-21-00-53420	327.49	.00	327.49
11-21-00-53610	1,525.00	.00	1,525.00
11-21-00-53990	29.97	.00	29.97
11-21-00-54100	6,999.06	283.60-	6,715.46
11-21-00-54110	49.00	.00	49.00
11-21-00-58100	271.93	.00	271.93
11-22-00-52210	2,577.27	2,172.86-	404.41
11-22-00-52240	110.78	.00	110.78
11-22-00-53100	28.52	.00	28.52
11-22-00-53400	175.19	.00	175.19
11-22-00-53500	104.22	.00	104.22
11-22-00-53600	282.50	.00	282.50
11-22-00-53990	17.30	.00	17.30
11-22-00-58000	2,058.84	.00	2,058.84
11-22-00-58500	3,640.47	.00	3,640.47
11-24-00-52620	70.37	.00	70.37
11-32-10-52210	318.01	.00	318.01
11-32-10-52240	67.34	.00	67.34
11-51-10-52240	25.40	.00	25.40
11-52-00-46750	60.00	.00	60.00
11-52-01-52240	20.46	.00	20.46
40-00-00-21100	.00	584.51-	584.51-
40-54-10-52210	81.33	.00	81.33
40-54-10-53100	190.00	.00	190.00
40-55-10-52210	106.98	.00	106.98
40-55-10-52240	78.62	.00	78.62
40-55-10-53500	95.76	.00	95.76
40-55-20-52210	31.82	.00	31.82
42-00-00-21100	.00	170.11-	170.11-
42-34-50-52210	170.11	.00	170.11
43-00-00-21100	.00	984.89-	984.89-
43-21-00-17010	551.74	.00	551.74
43-22-00-17010	433.15	.00	433.15
47-00-00-21100	.00	114.98-	114.98-

GL Account	Debit	Credit	Proof
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	104.37-	104.37-
48-00-00-52210	85.19	.00	85.19
48-00-00-52240	19.18	.00	19.18
61-00-00-21100	7.14	64.27-	57.13-
61-00-00-53100	49.99	.00	49.99
61-00-00-92630	14.28	7.14-	7.14
62-00-00-21100	12.51	160.02-	147.51-
62-00-00-67600	135.00	.00	135.00
62-00-00-92630	25.02	12.51-	12.51
99-00-00-21100	60.87	18,620.65-	18,559.78-
99-00-00-52110	25.12	.00	25.12
99-00-00-52160	14,169.64	.00	14,169.64
99-00-00-52210	190.92	.00	190.92
99-00-00-53990	1,702.19	.00	1,702.19
99-00-00-54100	1,136.72	9.99-	1,126.73
99-00-00-54110	879.94	.00	879.94
99-00-00-54140	17.97	50.88-	32.91-
99-00-00-55100	53.70	.00	53.70
99-00-00-55120	28.20	.00	28.20
99-00-00-55140	20.99	.00	20.99
99-00-00-55320	395.26	.00	395.26
Grand Totals:	194,423.07	194,423.07-	.00

Dated:

11/2/2021

Mayor:

Charles Klein

City Council:

Joan Hunkeler

Ken Hohn

J

City Recorder:

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11052021","11052021A","P11052021","P11052021A","F11052021","F11052021A"

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				
33928	10/20/2021	ENVELOPES	11-22-00-53100 OFFICE SUPPLIES	300.00
Total A+ GRAPHICS & PRINTING:				300.00
ACCURATE PLUMBING OF WALW CTY				
211012	10/17/2021	ADAPT PRS WASHER-HOSE RE	11-22-00-52410 FIREHOUSE REPAIRS	242.25
Total ACCURATE PLUMBING OF WALW CTY:				242.25
ADVANCE AUTO PARTS				
719312284034	09/30/2021	MOTOR OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	59.98
Total ADVANCE AUTO PARTS:				59.98
AIR ONE EQUIPMENT INC				
171493	08/11/2021	FIRE HOOKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	359.00
Total AIR ONE EQUIPMENT INC:				359.00
AMERICAN INDUSTRIAL MEDICAL				
23271	10/20/2021	HEARING TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	45.00
Total AMERICAN INDUSTRIAL MEDICAL:				45.00
AMY'S SHIPPING EMPORIUM				
56087	09/13/2021	UPS-FP SOLUTIONS	11-22-00-53120 POSTAGE EXPENSE	11.20
56090	09/13/2021	UPS-FOSTER COACH	11-22-00-53120 POSTAGE EXPENSE	12.96
56593	09/24/2021	UPS-GENERAL COMMUNICATI	11-22-00-53120 POSTAGE EXPENSE	11.14
56844	09/24/2021	UPS-TODAY'S UNIFORM	11-22-00-53120 POSTAGE EXPENSE	11.14
Total AMY'S SHIPPING EMPORIUM:				46.44
ANDRES MEDICAL BILLING LTD				
252927	10/11/2021	EMS BILLING-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,234.24
Total ANDRES MEDICAL BILLING LTD:				3,234.24
AURORA HEALTH CARE				
851559	10/11/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	75.00
975	10/18/2021	EMP CLINIC-SEP	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA HEALTH CARE:				3,150.00
BADGER HIGH SCHOOL				
1021-115	10/12/2021	BADGER TAILGATE PARTY	11-21-00-53160 CRIME PREVENTION PROGRAM	240.00
Total BADGER HIGH SCHOOL:				240.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BAKER TILLY MUNICIPAL ADVISORS LLC				
BTMA9545	04/15/2021	2011A-ARBITRAGE COMPLIANC	11-15-10-52120 ACCTG CONSULTANT FEES	850.00
Total BAKER TILLY MUNICIPAL ADVISORS LLC:				850.00
BEST TRUCK REPAIR INC				
32435	10/19/2021	16' DUMP BODY INTL TRK	50-32-00-58000 DPW EQUIPMENT PURCHASES	17,482.00
Total BEST TRUCK REPAIR INC:				17,482.00
BIENEMAN, SHELBY				
REFD 10/15/21	10/15/2021	SEC DEP-BIENEMAN 10/15/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/15/21	10/15/2021	SEC GRD,S/U-BIENEMAN 10/15/	40-55-10-46740 UPPER RIVIERA REVENUE	251.25-
Total BIENEMAN, SHELBY:				748.75
BOUND TREE MEDICAL LLC				
84219372	09/22/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	877.80
84232100	09/30/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.95
Total BOUND TREE MEDICAL LLC:				927.75
BUMPER TO BUMPER AUTO PARTS				
662-447759	10/07/2021	MIRROR-SKIDDER #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	34.80
662-448087	10/13/2021	BULBS-SKIDDER #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.59
662-448124	10/14/2021	MOTOR OIL	11-32-10-53410 VEHICLE-FUEL & OIL	125.47
662-448158	10/15/2021	UNION CONNECTOR-PLOW TR	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	4.40
662-448514	10/21/2021	WIRE LOOM,TIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.69
662-448694	10/25/2021	MINI LT BULBS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	7.18
Total BUMPER TO BUMPER AUTO PARTS:				181.13
CDW GOVERNMENT INC				
L632133	10/01/2021	RETURN-SWITCH W/STOCKING	11-21-00-58100 EQUIPMENT OUTLAY	1,030.87-
L746549	10/05/2021	2 FACTOR AUTHENTICATION-C	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	145.26
M458998	10/20/2021	RETURN-TREAS VPN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	72.63-
Total CDW GOVERNMENT INC:				958.24-
CINTAS CORP				
5080388568	10/18/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	164.11
Total CINTAS CORP:				164.11
CRAIG D CHILDS, PHD SC				
2940	10/07/2021	NEW HIRE PSYCH EVAL	11-21-00-54110 PD APPLICATION PROCESS	500.00
Total CRAIG D CHILDS, PHD SC:				500.00
DELAVAN LAKE BOAT SHED				
09/23/21	09/23/2021	INSTALL-SEAT BELTS,LIGHTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,914.11
Total DELAVAN LAKE BOAT SHED:				2,914.11
DIGNIFIED HEATING & COOLING				
9/24/21	09/24/2021	FURNACE INSPECT/CLEAN	48-00-00-52400 CEM BUILDING REPAIRS	305.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DIGNIFIED HEATING & COOLING:				305.98
DINGES FIRE COMPANY				
23231	10/25/2021	LEAK REPAIR-SCBA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	120.95
23232	10/25/2021	PARTS INSTALL-SCBA	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	170.71
Total DINGES FIRE COMPANY:				291.66
DUNN LUMBER				
889534	09/28/2021	RATCHET STRAP	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	37.99
890218	09/29/2021	CONNECTORS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.98
898826	10/06/2021	CLAMP,SPRING,ROPE-CMD VE	43-21-00-17010 PD CAPITAL PROJECTS	15.04
904175	10/12/2021	LOCKSET,PIN-SPEED TRAILER	11-21-00-53420 PD SPECIAL EQUIPMENT	25.78
904877	10/12/2021	NUTS,BOLTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	13.08
906550	10/14/2021	CRIMPER-SHOP SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	35.99
906810	10/14/2021	BATTERIES,ROLLER COVERS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	44.75
907711	10/15/2021	AIR FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.58
910592	10/18/2021	SOFTENR SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.90
911320	10/19/2021	PROPANE,HINGE,ROLLER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	42.96
914842	10/21/2021	STRAP FASTENER-BRINE TANK	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	4.99
Total DUNN LUMBER:				309.04
EAGLE MEDIA INC				
00133287	10/06/2021	CSO UNIFORMS	11-21-00-51390 PART TIME UNIFORM EXPENSE	1,483.94
Total EAGLE MEDIA INC:				1,483.94
ELKHORN NAPA AUTO PARTS				
244349	10/04/2021	BULBS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	55.47
244401	10/04/2021	FILTERS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	345.82
244404	10/04/2021	FILTERS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	91.09
245955	10/19/2021	AIR FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	63.42
246200	10/21/2021	GEAR OIL	11-32-10-53410 VEHICLE-FUEL & OIL	73.69
Total ELKHORN NAPA AUTO PARTS:				629.49
FASTENAL COMPANY				
WIELK166615	09/30/2021	BOLTS,NUTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	135.73
WIELK166825	10/15/2021	NUTS,BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	27.65
Total FASTENAL COMPANY:				163.38
FEDERAL SIGNAL CORP				
7863323-1	10/01/2021	ANTENNA FOR SIRENS	11-29-00-52100 SIREN REPAIRS	370.00
Total FEDERAL SIGNAL CORP:				370.00
FIRE DEX GW, LLC				
17595	04/26/2021	GEAR WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	106.25
Total FIRE DEX GW, LLC:				106.25
FORD OF LAKE GENEVA				
76621	09/23/2021	OIL CHANGE,TIRE ROTATE-#20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	43.65
77146	10/06/2021	SEAT CUSHION REPLACE-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	555.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
77290	09/15/2021	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.73
77292	09/15/2021	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
77383	09/24/2021	CONNECTION REPAIR-#211	11-21-00-53610 PD EQUIP MAINT SERV COSTS	187.50
77549	10/12/2021	OIL CHNAGE-CAR 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	34.73
Total FORD OF LAKE GENEVA:				889.75
GALLS LLC				
019394138	09/28/2021	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	53.88
Total GALLS LLC:				53.88
GENERAL COMMUNICATIONS INC.				
297112	09/29/2021	ANTENNA,SUPPLIES	43-21-00-17010 PD CAPITAL PROJECTS	208.63
297112	09/29/2021	ANTENNA,SUPPLIES	43-29-00-17010 EMERG MGNT CAPITAL PROJECTS	208.62
297239	08/31/2021	CONSOLE REPAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	630.00
297295	09/02/2021	WIDEBAND ANTENNA	43-21-00-17010 PD CAPITAL PROJECTS	40.00
297295-1	09/02/2021	WIDEBAND ANTENNA	43-22-00-17010 FD CAPITAL PROJECTS	40.00
Total GENERAL COMMUNICATIONS INC.:				1,127.25
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV PYMT	11/01/2021	NOV PAYMENT-2021	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	6,250.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				6,250.00
GFL ENVIRONMENTAL INC.				
V20000012750	10/15/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	206.54
Total GFL ENVIRONMENTAL INC.:				206.54
HENRY SCHEIN INC				
11384583	10/12/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	22.08
11705651	10/19/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	63.16
21274826	09/27/2021	EMS SUPPLIES-CREDIT	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	234.16
98905100	09/17/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	193.63
99060988	09/22/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	234.16
99470552	09/30/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	78.88
99484994	09/30/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	192.16
Total HENRY SCHEIN INC:				549.91
IDVILLE				
3837830	10/08/2021	BADGE STOCK	11-21-00-53100 PD OFFICE SUPPLIES	57.40
Total IDVILLE:				57.40
ITU ABSORB TECH INC				
7787645	10/15/2021	FLOOR MATS,TOWELS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7787646	10/15/2021	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
JAMES IMAGING SYSTEMS INC				
1120108	10/18/2021	TOSH ES3555C-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	170.52
1120109	10/18/2021	TOSH ES357-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	41.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JAMES IMAGING SYSTEMS INC:				211.99
JEFFERSON FIRE & SAFETY INC				
IN134275	10/20/2021	BOOTS	11-22-00-51380 FIRE DEPT UNIFORMS	325.00
Total JEFFERSON FIRE & SAFETY INC:				325.00
JERRY WILLKOMM INC				
278462	10/06/2021	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,618.50
Total JERRY WILLKOMM INC:				4,618.50
KAPUR & ASSOCIATES INC				
109600	09/20/2021	MAIN ST-WIS DOT	43-32-10-17010 2020/2021 STREET IMP PROGRAM	166.00
Total KAPUR & ASSOCIATES INC:				166.00
KIESLER'S POLICE SUPPLY INC				
IN174941	09/30/2021	UNIFORM-SPRINGHORN	11-21-00-51380 PD UNIFORM ALLOWANCE	583.95
Total KIESLER'S POLICE SUPPLY INC:				583.95
KUNES COUNTRY FORD				
42091	09/30/2021	OIL CHG,TIE ROD,FILTER-CAR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,192.52
42922	10/19/2021	CAM PHASER RATTLE REPR C	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	82.90
Total KUNES COUNTRY FORD:				1,275.42
LAKE GENEVA CONVENTION				
4TH QTR PMT	11/01/2021	4TH QTR 2021 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
403 BEETHOV	10/13/2021	403 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
403 BEETHOV	10/13/2021	403 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
416 BEETHOV	10/13/2021	416 BEETHOVEN DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
416 BEETHOV	10/13/2021	416 BEETHOVEN DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LANGE ENTERPRISES INC				
78079	10/19/2021	(2) STREET SIGNS	11-34-10-53740 STREET IDENTIFICATION SIGNS	108.12
Total LANGE ENTERPRISES INC:				108.12
LASER WORKS UNLIMITED LLC				
1710	10/04/2021	BANQUET AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	542.00
Total LASER WORKS UNLIMITED LLC:				542.00
MERCY HEALTH SYSTEM				
400010070-10/	10/09/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	18.00
Total MERCY HEALTH SYSTEM:				18.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MEYER, AMY				
REFD 10/8/21	10/08/2021	SEC DEP-MEYER 10/8/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/8/21	10/08/2021	SEC GRD,SETUP-MEYER 10/8/2	40-55-10-46740 UPPER RIVIERA REVENUE	516.75-
Total MEYER, AMY:				483.25
MIDSTATE EQUIPMENT				
V51258	10/19/2021	V BELT-MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	81.69
Total MIDSTATE EQUIPMENT:				81.69
MUNICIPAL EMERGENCY SERVICES				
IN1628828	10/05/2021	GAS DETECTORS,FILTERS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	3,088.54
IN1632341	10/15/2021	GAS DETECTOR CALIBRATOR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	225.00
Total MUNICIPAL EMERGENCY SERVICES:				3,313.54
NEW PIG CORPORATION				
23441166-0	09/23/2021	OIL CONTAIN KITS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,663.49
Total NEW PIG CORPORATION:				1,663.49
NORTH AMERICAN CLUTCH & DRIVELINE				
320413	10/18/2021	CLUTCH-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	1,841.70
Total NORTH AMERICAN CLUTCH & DRIVELINE:				1,841.70
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1260	10/18/2021	3RD QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,167.88
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				6,167.88
NYQUIST ENGINEERNG				
1258	10/18/2021	3RD QTR IT SVCS	11-21-00-53050 DATA PROCESSING	2,112.50
1258	10/18/2021	3RD QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,361.49
1258	10/18/2021	3RD QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	150.00
1258	10/18/2021	3RD QTR IT SVCS	11-21-00-58100 EQUIPMENT OUTLAY	262.50
1258	10/18/2021	3RD QTR IT SVCS	11-29-00-52100 SIREN REPAIRS	87.50
1259	10/18/2021	3RD QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	437.50
Total NYQUIST ENGINEERNG:				5,411.49
OFFICE DEPOT				
200326756001	10/06/2021	SUPPLIES-MOBILE COMMAND	43-21-00-17010 PD CAPITAL PROJECTS	21.10
200326756001	10/06/2021	SUPPLIES-MOBILE COMMAND	11-21-00-53100 PD OFFICE SUPPLIES	59.80
205862143001	10/20/2021	COMPRESSED AIR,PACKING TA	11-16-10-53100 CITY HALL OFFICE SUPPLIES	12.54
205863533001	10/21/2021	SPACE HEATER-HR	11-15-10-53100 ACCTG OFFICE SUPPLIES	20.69
Total OFFICE DEPOT:				114.13
OIL EQUIPMENT COMPANY				
0298829-IN	10/05/2021	REPAIR FUEL SYSTEM-LTNG S	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,239.54
Total OIL EQUIPMENT COMPANY:				1,239.54
PATS SERVICES INC				
A-222576	10/10/2021	PORT A POTTY SVC-SEP	48-00-00-52260 CEM WATER/SEWER EXP	220.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
9887	10/14/2021	UNI SHIRTS-SEASONAL STAFF	11-52-00-53400 PARKS OPERATING SUPPLIES	120.98
Total PFI FASHIONS INC:				120.98
PROVEN POWER INC				
02-381861	10/21/2021	REAR FINAL DRIVE-SD1600	11-52-00-52500 EQUIPMENT REPAIR SERVICES	589.83
Total PROVEN POWER INC:				589.83
QUILL CORPORATION				
18169944	07/20/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	2.66
18174681	07/20/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	108.04
18739724	08/12/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	82.47
20354942	10/19/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	136.30
Total QUILL CORPORATION:				329.47
REINDERS INC				
1902333-00	10/05/2021	OP MANUAL-TORO	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	476.25
Total REINDERS INC:				476.25
ROTE OIL COMPANY				
2128800205	10/15/2021	284.0 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	780.72
2128800206	10/15/2021	427.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,306.20
Total ROTE OIL COMPANY:				2,086.92
RUBOYIANES, BENJAMIN				
9/30/21	09/30/2021	CIT#CN80FKD6TX-CHRG DISMI	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total RUBOYIANES, BENJAMIN:				489.40
RUSSELL CESCHI INSPECTIONS LLC				
SEP/OCT 2021	10/26/2021	COMM ELECTRIC INSP-SEP/OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	870.00
Total RUSSELL CESCHI INSPECTIONS LLC:				870.00
SHRED-IT				
8000054620	09/25/2021	SHREDDING SVC-JUN/SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	103.44
8000259743	10/25/2021	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	23.45
Total SHRED-IT:				126.89
SOKOLIK, MIKE				
REFD 10/9/21	10/09/2021	SEC DEP-SOKOLIK 10/9/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/9/21	10/09/2021	SEC GRD,S/U-SOKOLIK 10/9/21	40-55-10-46740 UPPER RIVIERA REVENUE	334.00
Total SOKOLIK, MIKE:				666.00
SOMAR TEK LLC/SOMAR ENTERPRISE				
102419	10/04/2021	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	133.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				133.99
STEPHAN, VICTORIA				
REFD 8/1/21	08/01/2021	SEC DEP-STEPHAN 8/1/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/1/21	08/01/2021	SEC GRD,SETUP-STEPHAN 8/1/	40-55-10-46740 UPPER RIVIERA REVENUE	327.19-
Total STEPHAN, VICTORIA:				672.81
TODAY'S UNIFORMS				
207531	09/22/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	49.95
208031	10/04/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	172.35
208133	10/06/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	145.95
208453	10/13/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	27.50
208591	10/15/2021	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	184.80
Total TODAY'S UNIFORMS:				580.55
TOTAL PARKING SOLUTIONS INC				
105504	10/15/2021	CMS MONITORING-NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRANS UNION LLC				
09116418	09/25/2021	BACKGROUND CHECK	11-21-00-54100 PD TRAINING EXPENSES	62.19
Total TRANS UNION LLC:				62.19
TRUGREEN PROCESSING CTR				
148326148	09/30/2021	FERTILIZER SVC-SEP	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	220.58
Total TRUGREEN PROCESSING CTR:				220.58
UNIFORM DEN EAST INC				
76217	10/02/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	13.98
Total UNIFORM DEN EAST INC:				13.98
UNITED LABORATORIES				
INV331520	10/18/2021	BAY BOMBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	337.30
Total UNITED LABORATORIES:				337.30
UNITED OCC MED WALK IN SRV, LLC				
3209	09/29/2021	NEW HIRE PHYSICALS	11-21-00-54110 PD APPLICATION PROCESS	280.00
Total UNITED OCC MED WALK IN SRV, LLC:				280.00
VILLAGE OF SHARON POLICE DEPT				
WARRANT-MA	10/15/2021	WARRANT #21000010-MACLIN	11-12-00-24280 COURT FINES-OTHER	424.00
Total VILLAGE OF SHARON POLICE DEPT:				424.00
WALWORTH COUNTY SHERIFF				
SEP 2021	10/01/2021	RANGE USE FEES-2021	11-21-00-54100 PD TRAINING EXPENSES	150.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY SHERIFF:				150.00
WAUKESHA CNTY TECH COLLEGE				
S0753011	09/27/2021	TRAINING-SPRINGHORN	11-21-00-54100 PD TRAINING EXPENSES	495.00
Total WAUKESHA CNTY TECH COLLEGE:				495.00
WEDIGE RADIATOR & AC INC				
189850	10/19/2021	BRAKE REPAIR-RANGER	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	188.36
Total WEDIGE RADIATOR & AC INC:				188.36
WI DEPT OF TRANSPORTATION				
395-00002357	10/12/2021	SOUTH STREET TRAIL	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	3,492.65
Total WI DEPT OF TRANSPORTATION:				3,492.65
WISCONN VALLEY MEDIA GROUP				
50788	10/13/2021	LN-REDISTRICT PUB HEARING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	26.72
50947	10/20/2021	LN-RFP FOR BID FORENSIC AU	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	20.20
50948	10/20/2021	LN-ORD 21-08-CHG POLL LOCA	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	66.88
50949	10/20/2021	LN-ORD 21-10-RCRD RETENTIO	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	491.82
Total WISCONN VALLEY MEDIA GROUP:				605.62
YMCA				
NOV/DEC	11/01/2021	NOV/DEC PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3384763	10/20/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	184.80
Total ZOLL MEDICAL CORPORATION:				184.80
Grand Totals:				142,714.88

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

Dated:

11/2/2021

Mayor:

Charlene Klein

City Council:

Joan Hunkeler

Ken Hornum

J. [Signature]

City Recorder:

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11052021","11052021A","P11052021","P11052021A","F11052021","F11052021A"

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

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