



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, SEPTEMBER 11, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, 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 <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Howell
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Moment of Silence for the Fallen of the 9/11 Tragedy
5. Re-consider business from previous meeting
 - a. Reconsideration of the motion to continue indefinitely the Discussion/Action regarding the Parks/Facilities Superintendent Job Description and to develop a separate committee to review
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of August 28, 2023 and the Special Council Minutes of September 6, 2023 as prepared and distributed
9. **CONSENT AGENDA**– 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. Agent change for Zaab Corner Bistro Corp, d/b/a Zaab Corner Bistro to Sumalee Brewer
- b. Agent Change for Aldi INC d/b/a Aldi #56 to Crystal Bauman
- c. Fireworks Permit Application filed by the Badger Student Council for the event of Badger Homecoming to take place on October 13, 2023

10. Items removed from the Consent Agenda

11. Discussion/Action regarding the City of Lake Geneva Insurance Policy Renewal for 2023-2024

12. First Reading of Ordinance 23-09 an ordinance amending subsection (d), Parking; Penalty for Prohibited Parking, Section 10, Snow Emergencies, Chapter 74, Traffic and Vehicles, of the City of Lake Geneva Municipal Code; as relates to on street parking during a snow emergency

13. Discussion/Action regarding referral to the Plan Commission of an Annexation Petition filed by Ron Amann for a parcel located at N3219 County Road H, Tax key # JA 54900001 for recommendation and assignment of temporary zoning for the subject parcel

14. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

- a. Discussion/Action regarding Resolution 23-R45 a resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications
- b. Discussion/Action regarding proposed amendments to the City of Lake Geneva Short Term Rental Ordinance to refer to the Plan Commission for consideration
- c. Discussion/Action regarding setting the 2023 City of Lake Geneva Trick or Treat date and time to Sunday, October 29, 2023 to be held Noon to 5:00 p.m.
- d. Discussion/Acceptance of the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on September 5, 2023

15. Mayoral Appointments

- a. Confirming the appointment of Bill Binn to the Utility Commission with a term to expire October 1, 2026

16. Motion to go into Closed Session pursuant to Wisconsin Statutes Sec. 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 owners of the property at 1790 Conant St and **pursuant to Wisconsin Statutes Sec. 19.85(1)(e)** for the purpose of deliberating or negotiating the sergeant's contracts for the City of Lake Geneva Police Department for competitive or bargaining reasons which requires a closed session

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

18. 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 SPECIAL COMMON COUNCIL MINUTES
WEDNESDAY, SEPTEMBER 6, 2023 - 5:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 5:12 p.m.

Pledge of Allegiance – Alderperson Frame
Alderperson Esposito led the Council in the Pledge of Allegiance.

Roll Call
Present: Esposito, Fesenmaier, Howell, Straube, Yager, and Yunker
Absent: Dunn and Frame

Discussion/Action regarding an Alcohol Premises Extension filed by the American Legion Post #24 for the Annual Car Show to be held on Saturday, September 9, 2023
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 6-0.

Adjournment
Motion by Esposito to adjourn, second by Howell. Motion carried 6-0. Meeting adjourned 5:14 p.m.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, AUGUST 28, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:00 p.m.

Pledge of Allegiance – Alderperson Straube
Alderperson Straube led the Council in the Pledge of Allegiance.

Roll Call
Present: Dunn, Esposito, Fesenmaier, Frame, Howell, Straube, Yager, and Yunker
Absent: None

Awards, Presentations, Proclamations, and Announcements
Alderperson Fesenmaier announced that the September Committee of the Whole will be held on Tuesday, September 5, 2023, due to the Labor Day Holiday.
Fesenmaier also announced that the Library is seeking input from community members regarding the future operations of the Library. The QR code with the link to the survey can be found on the main page of the City's website, which is good through September 20. The Library also has paper copies available.

Re-consider business from previous meeting
Motion by Yager to reconsider the Parks/Facilities Superintendent job description, second by Fesenmaier. Motion carried 8-0

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
Chris Brookes; 721 S Curtis St; Spoke in favor of the Historic Preservation Commission ordinance as presented in the packet.

Acknowledgement of Correspondence
Clerk Kropf noted that one item of correspondence was received of Jeff and Susan Martin, speaking in opposition to the placement of the Alliant Energy Substation being placed on the land east of the dog park.

Approve the Regular Council Minutes of August 14, 2023 as prepared and distributed
Motion by Yunker to approve, second by Esposito. No discussion. Motion carried 8-0.

CONSENT AGENDA– 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 I Event Permit application filed by Gygax Memorial Fund for the event of Dragon Days Festival of Fantasy to take place October 13, 2023 through October 15, 2023, 10:00 a.m to 6:00 p.m daily, located in Library Park
Motion by Howell to approve the consent agenda, second by Straube. Yager asked if the Dragon Days event would interfere with the Homecoming Parade. Clerk Kropf explained that the Police Department had reviewed it without any concerns raised. Motion carried 8-0.

Items removed from the Consent Agenda
None

Presentation/Possible Referral regarding the possible relocation of the Wisconsin Power and Light Company (Alliant Energy) Downtown Electrical Distribution Substation- Jessica Bahr

Jessica Bahr from Allaint Energy addressed the Council regarding the proposed locations for the new substation. Bahr reviewed the requests of the Council at the previous meeting, including the current Utility Commission location and the current downtown substation location. The Council discussed that the original proposed location, on the east side of the dog park, would be the most logical location for the substation.

Motion by Howell to approve the substation to be located east of the dog park and to refer to the Plan Commission for consideration, second by Straube. Motion carried on a roll call vote 5-3, with Esposito, Fesenmaier, and Yager voting no.

First Reading of **Ordinance 23-08** an ordinance amending Chapter 34, Historic Preservation, of the City of Lake Geneva Municipal Code

Mayor Klein offered Ordinance 23-08 as a first reading.

Motion by Fesenmaier to suspend the rules and move to a second reading, second by Howell. Dunn stated that he likes the ordinance but would like the public to have more time to vet the ordinance before the Council votes on it. Council discussion included the need to understand the ordinance and what effect that could have on current and future homeowners.

Motion carried on a roll call vote 8-0.

Mayor Klein offered Ordinance 23-08 as a second reading.

Motion by Esposito to approve Ordinance 23-08, second by Frame. No discussion. Motion carried 8-0.

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

Discussion/Action regarding Task Order #29 by Kapur Engineering for design, management, and assessment of new sidewalk along Lake Geneva Blvd. and Edwards Blvd. as requested by the Public Works Committee

Motion by Howell to approve, second by Frame. No discussion. Motion carried 8-0.

Discussion/Action regarding reducing the speed limit on Edwards Blvd, south of the Bloomfield Road Intersection, to 30 mph

Motion by Howell to approve, second by Yunker. Fesenmaier stated that this would be approval to send the WI DOT a letter of recommendation regarding this issue, not that the City would be reducing the speed in the ordinances.

Motion by Fesenmaier to amend the motion to indicate that the City will not be reducing the speed, second by Yager. Motion to amend carried 8-0.

Original motion as amended carried 8-0.

Discussion/Action regarding adoption of the City of Lake Geneva Volunteer Liability Waiver form

Motion by Howell to approve, second by Esposito. No discussion. Motion carried 8-0.

Discussion/Acceptance of the Pre-paid and Regular Check reports approved on August 15, 2023 by the Finance, Licensing, and Regulation Committee

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0.

Recommendation of the Plan Commission- Ald. Yunker

Discussion/Action regarding **Resolution 23-R43** a resolution authorizing the issuance of a Conditional Use Permit (CUP) for Jason Lohman Lake Geneva, WI 53147, to allow for a Raze of the existing building to reconstruct a new 16,000 commercial building at 567 Broad St to a property located within the Central Business (CB) zoning district Tax Key No. ZFI00001

Motion by Yunker to approve with the notation that the new building will be approximately 3,700 square feet, second by Dunn. No discussion. Motion carried 8-0.

Discussion/Action regarding a proposed Certified Survey Map (CSM) for Paul Lauterbach, 914 Bennet Ct Walworth WI 53184, to create a single lot combining (4) existing lots at **630 Veterans Pkwy** as identified on certified survey Project #9464.23 dated May 19, 2023, prepared by Christopher Hodges for Tax Key Nos. ZLGBP200029 thru ZLGBP00033

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

Discussion/Action regarding **Resolution 23-R44** a resolution authorizing the issuance of a Precise Implementation Plan (PIP) for Paul Lauterbach 914 Bennet Ct Walworth WI for a new 16,000 sq. ft. building addition to 630

Veterans Pkwy Lake Geneva, WI 53147, to allow for a site addition to a property located within the Planned Business Park (PBP) zoning district Tax Key Nos. ZLGBP200029 – ZLGBP200031
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 8-0.

Adjournment

Motion by Straube to adjourn, second by Frame. Motion carried 8-0. The meeting adjourned at 6:59 p.m.

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Zaab Corner Bistro
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Zaab Corner Bistro
(Trade Name)

located at 501 Broad St Lake Geneva WI

appoints Sumalee Brewer
[Redacted Address]
(Home Address of Appointed Agent)

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

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 13 Years

Place of residence last year [Redacted Address]

For: Zaab Corner Bistro
(Name of Corporation / Organization / Limited Liability Company)

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

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

ACCEPTANCE BY AGENT

I, Sumalee Brewer, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 8/15/2023

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

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

Approved on 08/18/2023 by [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Dawn Monroe

Reason for Cancellation of Appointed Agent

Left the business

The undersigned appoints Sumalee Brewer as agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

8/15/2023

Section 2: Agent Information and Acknowledgement

Agent Name

Sumalee Brewer

Mailing Address

City or Post Office

State

Zip Code

Agent Questions

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? ... | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for Zaab Corner Bistro and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

8/15/2023

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official

Alcohol Beverage License Application
Supplemental Questionnaire

Date

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

Zaab corner Bistro

2. Trade Name or DBA

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization**Part B: Individual Information**

1. Name (Last, First, M.I.)

Sumalee Brewer

2. Relationship to Registered Entity (Title)

Partner

11. Drivers License/State ID State of Issuance

Wisconsin

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Dates (MM/YYYY - MM/YYYY)

2010 - Present

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Sailom Properties LLC

Dates Employed (MM/YYYY - MM/YYYY)

2010 - Present

Employer's Name

Sabai Sabai Thai cuisine

Employer's Address

306 Center St. Lake Geneva WI 53147

Dates Employed (MM/YYYY - MM/YYYY)

2010 - Present

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☒ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

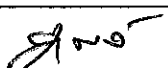
1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☐ Yes ☒ No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years 13	Months -
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3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 8/15/2023
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**City of Lake Geneva
Operator License**

License No: 2020 1082

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Sumalee Brewer



NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/20/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 20th day of July, 2020.



Lana C Kropf, City Clerk

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license

Separate the top portion and place in wallet.

**City of Lake Geneva
Operator License
License No: 2020 1082
License Fee: \$50.00**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

Sumalee Brewer

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$50.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

for the period from 7/20/2020 to 6/30/2022.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 20th day of July, 2020.



Lana C Kropf, City Clerk

Separate the top portion and place in wallet.
Bottom portion remains on file at the establishment

OAK #56

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town
☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of ALDI INC. (WISCONSIN)
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
ALDI #56
(Trade Name)

located at 200 NORTH EDWARDS BLVD, LAKE GENEVA, WI 53147

appoints CRYSTAL M. BAUMAN

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

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

N/A

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin?

Place of residence last year

For: ALDI INC. (WISCONSIN)

(Name of Corporation / Organization / Limited Liability Company)

By:

(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, CRYSTAL M. BAUMAN, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

Crystal Bauman 8/12/23

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

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

Approved on 08/28/2023 by E. [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

OAK #56

Form
AT-200

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee

pd 8/22/2023
R#15.009577

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required)

Section 1: Licensee Information and Acknowledgement

Licensee Name

ALDI #56

Reason for Cancellation of Appointed Agent

STORE MANAGER (AGENT) CHANGE

The undersigned appoints Crystal M. Bauman
agent in accordance with sec. 125.04(6), Wis. Stats.

as

Signature of President / Member

Date

7/31/23

Section 2: Agent Information and Acknowledgement

Agent Name

Crystal M. Bauman

Address

[Redacted Address]

Agent Acknowledgements

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for ALDI #56

and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Crystal Bauman
Signature of Agent

8/12/23
Date

Section 3: Licensing Authority Approval

Municipality Name

City of Lake Geneva

[Signature]
Signature of Official

City Clerk
Title of Official

August 22, 2023
Date

Form
AT-103

Alcohol Beverage License Application Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

ALDI INC. (WISCONSIN)

2. Trade Name or DBA

ALDI #56

3. Entity Type (check one)

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)

BAUMAN, CRYSTAL M.

2. Relationship to Registered Entity (Title)

AGENT - MANAGER

3. Email

N/A

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

Dates (MM/YYYY - MM/YYYY)

07/2010 - 08/2020

Previous Address 2

N/A

Previous City, State, Zip

N/A

Dates (MM/YYYY - MM/YYYY)

N/A

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

ALDI INC.

Employer's Name

Russo Automotive

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☐ Yes ☒ No

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years 41	Months 5
--	-------------	-------------

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 8/12/23
--	-----------------



RETAILERS' LICENSE(S)

WHEREAS, the local governing body of the CITY OF BURLINGTON, County of Racine, Wisconsin, has upon application duly made, pursuant to Section 125.25 of the Statutes of the State of Wisconsin and Local Ordinances, granted and authorized the issuance of the below license/s to:

Aldi, Inc. DBA Aldi #83
Crystal M. Bauman, Agent

AND WHEREAS, Pursuant to Chapter 125.51(2) of the Statutes of the State of Wisconsin and local ordinances, the said applicant has paid to the Treasurer all fees and has complied with all the requirements necessary for obtaining such license(s);

LIQUOR LICENSE: "Class A" Combo

LICENSE #: 2023-24.001

COST: \$600.00

ADDITIONAL LICENSES: Cigarette/Tobacco

LICENSE #: N/A

COST: \$0.00

Weights & Measures Class 1

LICENSE #: WM2023-24.100

COST: \$30.00

LICENSE IS HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, the following described premises:

PREMISE DESCRIPTION: 2009 Lynch Way. Single Story Brick Building: Alcohol Beverages will be sold on the sales floor and stored in the backroom. Alcohol Sales Records will be kept in the office at the Store.

FOR THE PERIOD FROM JULY 1, 2023 TO JUNE 30, 2024

Given under my hand and the Corporate Seal of the

CITY OF BURLINGTON, on this 1ST DAY OF JULY, 2023.



Diahn C. Halbach, City Clerk
City of Burlington
Racine and Walworth Counties

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

CITY OF LAKE GENEVA

FIREWORKS APPLICATION

\$50.00 Fee



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

Applicant: Badger Student Council Phone: [REDACTED]

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):

Badger High School Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box):

200 South Street Lake Geneva WI 53147
Street Address City State Zip

Name of Fireworks Company performing display: J & M Displays

Address of Firework Company performing display (NO P.O. Box):

[REDACTED]
Street Address City State Zip

Date/Time of authorized possession and use: Oct. 13th 2023 Approx. 9 PM

SPECIFIC LOCAL REQUIREMENTS

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

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

RELEASE OF LIABILITY

I, STUCO, am aware of the dangers of fireworks and
(Please Print Name)

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

[Signature] DATE: 7/21/23
APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ 50.00 R# 17.000460 Date Received Aug 11, 2023

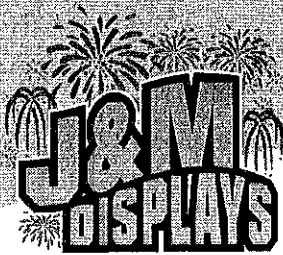
Check Number 124263 GLLEA Approval (if applicable) N/A

Police Chief Approval E. [Signature] #160 Fire Chief Approval [Signature]

Entered into RMS _____ Fire Engine Standby Required ☐ Yes ☒ No

Date Sent to Council _____ Permit Issued by _____

Mayor Signature _____ Date Issued _____



J&M Displays Proposal for: Badger High School Homecoming 2023

Opening

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Whistle tails to titanium salute 25 shot		\$106.00	\$106.00
Category Shell Count: 25				\$106.00

1.4G Multi-shell Barrage Units

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

Main Event

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Silver Dahlia 36s Z cake		\$68.00	\$68.00
Category Shell Count: 36				\$68.00

Multi-shell Barrage Units

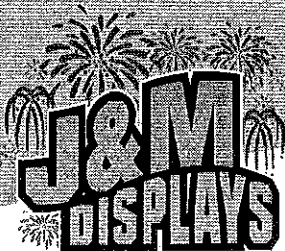
Quantity	Name	Rising Effect	Price	Total
1	Red Crossette 25 shot 30 sec		\$106.00	\$106.00
1	Silver Strobe Mine to Red Dahlia with Silver Strobe with Red 36 shot		\$200.00	\$200.00
1	Gold Coconut with red strobe and crackle with blue mines 49 shot Fan		\$227.00	\$227.00
1	Silver silk and red crossette 200 shot fan		\$470.00	\$470.00
Category Shell Count: 310				\$1,003.00

2.5 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE	mixed tails	\$290.00	\$290.00
Category Shell Count: 30				\$290.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	3" Dispark Chrys (crackle)		\$13.50	\$27.00
1	3" GOLDEN CHRYS.		\$13.50	\$13.50
1	3" Shell Blue with palm pistil		\$13.50	\$13.50
1	CHANSHAN SHELL - Mixed color peony		\$13.50	\$13.50
1	Red white and blue peony		\$13.50	\$13.50
1	3" Shell Silver Crown		\$26.80	\$26.80
1	3" WHITE STROBE HORSE TAIL		\$26.80	\$26.80
1	Crackling coconut		\$26.80	\$26.80
1	Gold crown		\$26.80	\$26.80
1	Kamuro chrysanthemum to var. color		\$26.80	\$26.80
1	Nishiki kamuro niagara falls		\$26.80	\$26.80
1	Red crackling		\$26.80	\$26.80
2	Red to blue jelly fish		\$26.80	\$53.60
1	Reddish gamboge to bright red chrysanthemum		\$26.80	\$26.80



J&M Displays Proposal for: Badger High School Homecoming 2023

Main Event

3 Inch Color Shells Continued

Quantity	Name	Rising Effect	Price	Total
1	Reddish gamboge to var. color chrysanthemum		\$26.80	\$26.80
1	Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE		\$280.00	\$280.00
Category Shell Count: 37				\$655.80

3 Inch Special Effect Shells

Quantity	Name	Rising Effect	Price	Total
1	3" Color peony with red spinner (Cylinder)		\$39.10	\$39.10
1	3" Red white blue with titanium salute (Cylinder)		\$39.10	\$39.10
Category Shell Count: 2				\$78.20
Section Shell Count: 415				

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Color and report 10 Shot finale chain		\$116.00	\$348.00
1	Spiderweb 10 Shot finale chain		\$116.00	\$116.00
Category Shell Count: 40				\$464.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Glittering silver to bright red chrysanthemum		\$26.80	\$107.20
Category Shell Count: 4				\$107.20
Section Shell Count: 44				

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
100	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)		\$2.20	\$220.00
10	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)		\$2.20	\$22.00
Category Shell Count: 0				\$242.00
Section Shell Count: 0				

8% Free for Early Payment



J&M Displays Proposal for: Badger High School Homecoming 2023

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
2	Crossette assorted		\$26.80	\$53.60
1	Crown to glittering		\$26.80	\$26.80
2	Cycas assorted		\$26.80	\$53.60
1	Double Crackle		\$26.80	\$26.80
1	Glittering silver to bright red chrysanthemum		\$26.80	\$26.80
1	Glittering silver to var. color chrysanthemum		\$26.80	\$26.80

Category Shell Count: 8

\$214.40

Section Shell Count: 8

15% Free for Loyalty Program

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Assorted Effects #2 100 shot Z shape		\$270.00	\$270.00

Category Shell Count: 100

\$270.00

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
1	Half red half blue chrysanthemum with silver peony ring	Crackling tail	\$13.50	\$13.50
1	3" BLUE CROSSETTE.		\$26.80	\$26.80
1	3" Shell Red Crossette		\$26.80	\$26.80
2	Glittering willow waterfall	glitter tail	\$26.80	\$53.60

Category Shell Count: 5

\$390.70

Section Shell Count: 105

Free for Customer Satisfaction

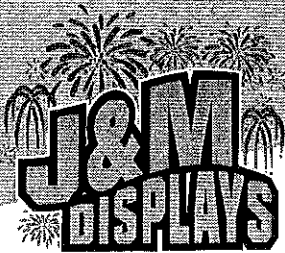
1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Red Dahlia 36s Z cake		\$68.00	\$68.00

Category Shell Count: 36

\$68.00

Section Shell Count: 36



J&M Displays Proposal for: Badger High School Homecoming 2023

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

Fireworks Price: \$3,128.20
Discount: \$553.20
Subtotal Fireworks: **\$2,575.00**
Sales Tax:
Local Sales Tax:
Insurance Processing: \$350.00
License and Permit:
Shoot Fee: \$400.00
Delivery: \$175.00
Musical Firing:
Shoot Cost:
Equipment Rental:
Barge/Pontoon Fee:
Total Price of Show: **\$3,500.00**

Total Shot Count: 682
Packing Check: 161
Date of Display: 10/13/23
Customer Number: 10140

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

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

\$214.40	8% Free for Early Payment
\$390.70	15% Free for Loyalty Program
\$68.00	Free for Customer Satisfaction
\$673.10	Total Free

Total Value of Show is \$4,726.30. Your Price is \$3,500.00

Please Note the Following Comments:

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/12/2023

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

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

PRODUCER
Acrisure, LLC dba Britton Gallagher & Associates
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT**NAME:****PHONE**
(A/C, No. Ext): 216-658-7100**FAX**

(A/C, No): 216-658-7101

E-MAIL**ADDRESS:****INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** Everest Denali Insurance Company

16044

INSURER B: Axis Surplus Ins Company

26620

INSURER C: Everest Indemnity Insurance Co.

10851

INSURER D:**INSURER E:****INSURER F:**

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

COVERAGES**CERTIFICATE NUMBER:** 1280416317**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADD'L INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC			SI8ML00060-231	1/15/2023	1/15/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			SI8CA00033-231	1/15/2023	1/15/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			P-001-000063943-05	1/15/2023	1/15/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ WC STATUTORY LIMITS ☐ OTH-ER ☐
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Excess Liability #2			SI8EX01313-231	1/15/2023	1/15/2024	Each Occ/Aggregate Total Limits \$4,000,000 \$10,000,000

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

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

FIREWORKS DISPLAY DATE: October 13, 2023

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

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

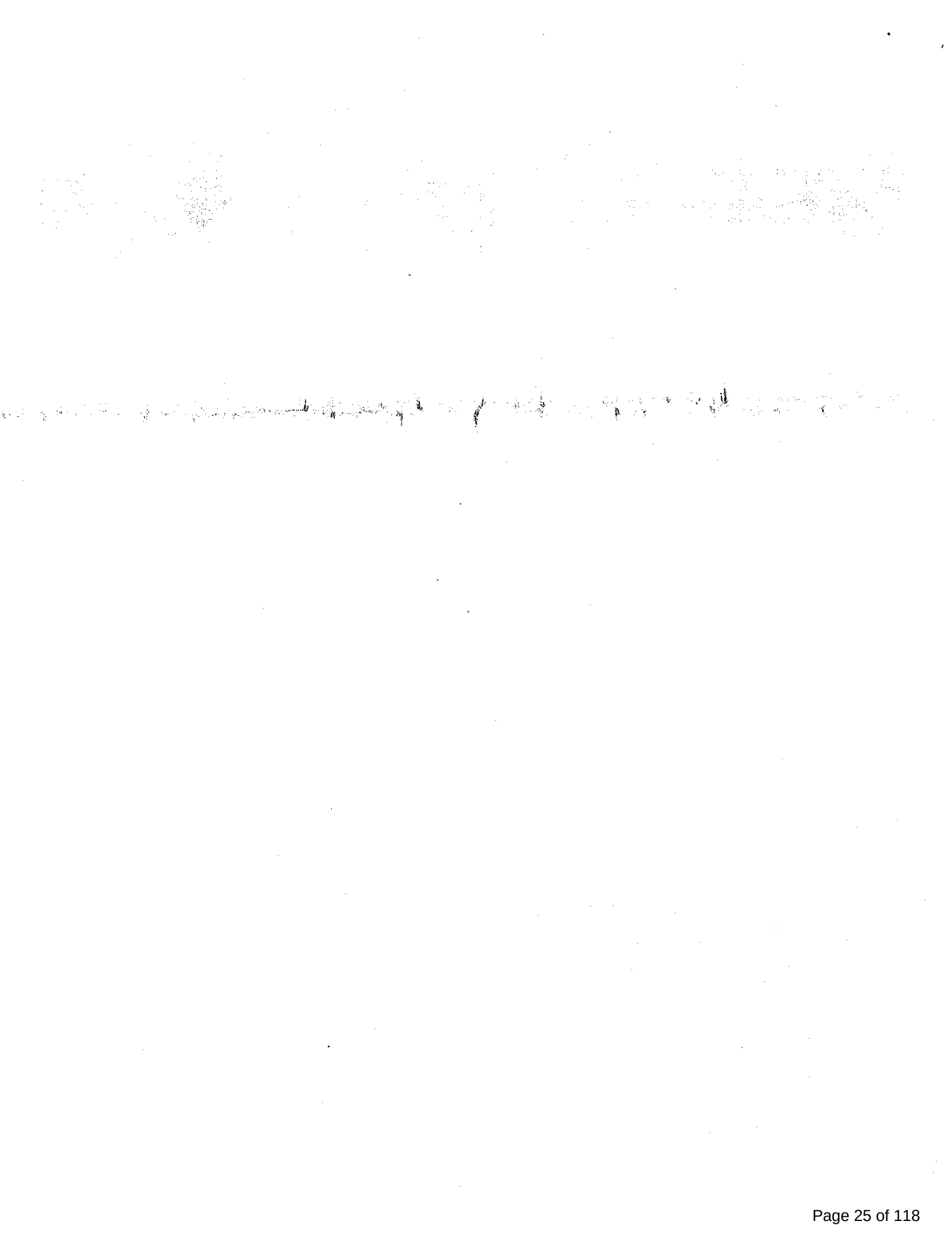
CERTIFICATE HOLDER**CANCELLATION**

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

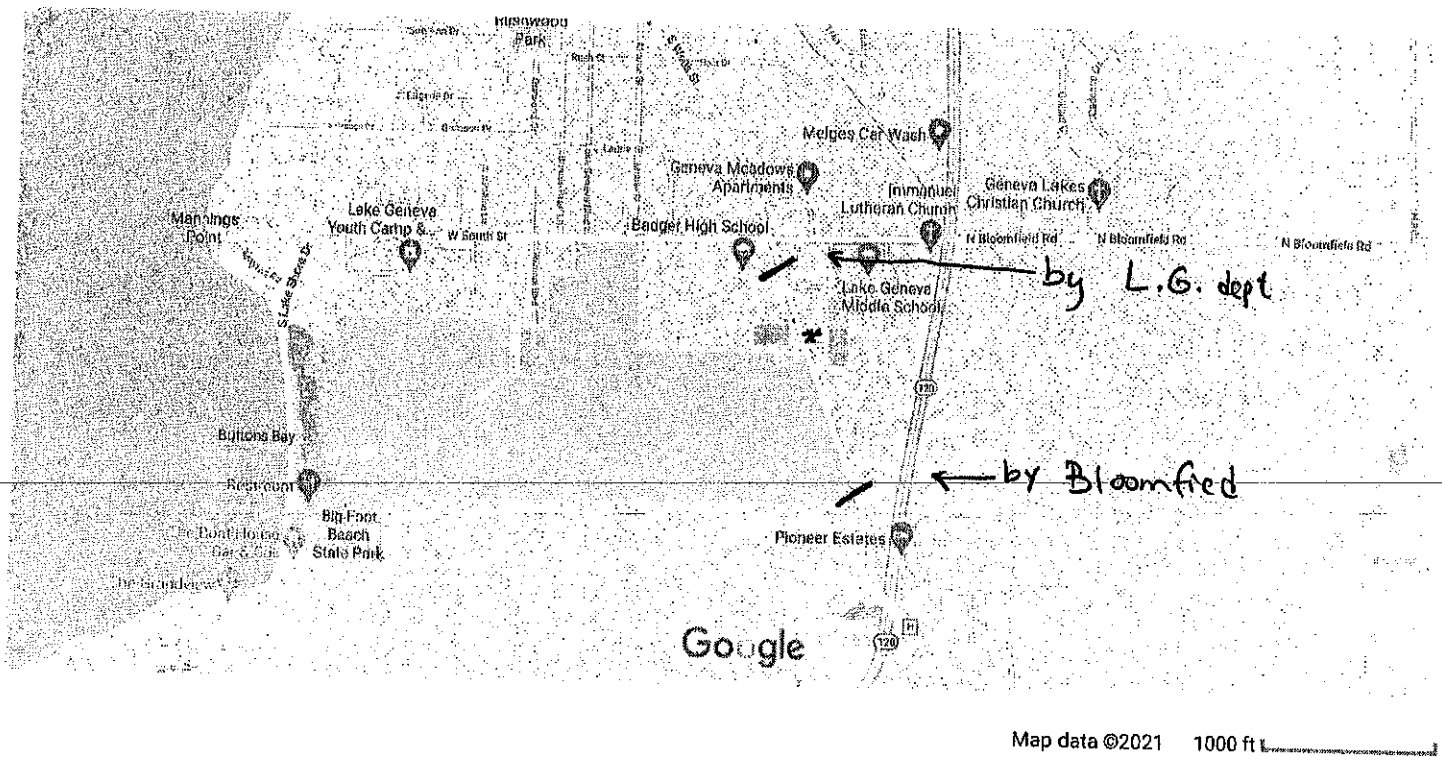
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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/ road closed

* location of fireworks



WISCONSIN DEPARTMENT OF REVENUE
2135 RIMROCK RD
PO BOX 8949
MADISON, WI 53708-8949

State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK RD PO BOX 8949 MADISON, WI 53708-8949
PHONE: 608-266-2776 FAX: 608-267-1030 TTY: 608-267-1049
EMAIL: sales10@dor.state.wi.us WEBSITE: www.revenue.wi.gov

March 3, 2008

Letter ID: L0353419008

Batch Index: 118983168-67

LAKE GENEVA GENOA CITY UNION HIGH SCHOOL
DISTRICT
208 E SOUTH ST
LAKE GENEVA WI 53147-2436

This is your Wisconsin Sales and Use Tax Certificate of Exempt Status (CES). Purchases made by your organization or entity are taxable unless you provide a properly completed Wisconsin Sales and Use Tax Exemption Certificate (Form S-211), listing the CES number shown below, to your supplier(s).

If your organization makes sales, they may be subject to sales tax collection and you may be required to obtain a Seller's Permit. Information regarding registration requirements can be found in our Publication 206, Sales Tax Exemption for Nonprofit Organizations.

Forms and Publications can be obtained through our web site at www.revenue.wi.gov or through our forms ordering line at (608) 266-1961. Many questions can be answered by reviewing the FAQ pages on our web site. You may also contact us by telephone at (608) 266-2776 or by email at sales10@revenue.wi.gov.

WISCONSIN SALES AND USE TAX CERTIFICATE OF EXEMPT STATUS (CES) (Governmental, Religious, Charitable, Scientific or Educational Organization)

Sales to this organization or entity are exempt from Wisconsin sales and use tax under sec. 77.54(9a) and 77.55(1), Wis. Stats.

This certificate is valid unless cancelled by the Wisconsin Department of Revenue.

CES NUMBER
050928
DATE ISSUED
2/27/2008

IMPORTANT:

LAKE GENEVA GENOA CITY UNION HIGH SCHOOL
DISTRICT
208 E SOUTH ST
LAKE GENEVA WI 53147-2436

Purchases made by your organization are taxable unless you furnish your supplier with the CES number shown above.

Sales by your organization may be subject to tax. If your organization makes taxable sales, it may be required to obtain a seller's permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at (608) 266-2776, FAX (608) 267-1030, E-mail sales10@revenue.wi.gov, or at our Web site www.revenue.wi.gov

LEAGUE OF WISCONSIN MUNICIPALITIES MUTUAL INSURANCE COMPANY

INSURANCE PROPOSAL FOR LAKE GENEVA, CITY OF

10/1/2023 - 10/1/2024
Proposal Number 11539



League Insurance
316 W. Washington Ave., Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CEO
matt@lwwmi.org



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

Paul Lessila
paul.lessila@rrins.com

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

Created in 1984 and governed by a board of your peers, League Insurance insures more than 500 cities, villages, and special districts. We are 100% member owned and our financial security, broad coverages, and customized services are specifically designed to serve Wisconsin municipalities.

City of Lake Geneva

10/01/2023 to 10/01/2024

Proposal

- Premium Comparison
- Pier & Wharf Optional coverage quote
- Proposal
- Statement of Values
- Cyber Liability
- Premier Services

Insured Name: City of Lake Geneva Paul Lesslia / Karlie Davis Effective: 10/1/2023-10/1/2024		Premium Comparison		
Company	Prior Year LWMMI	Current Year - By Companies Quoting LWMMI		
Year	2022	2023	Difference	
Coverages				
General Liability	\$33,373.00	\$35,388.00	\$2,015.00	6.0%
Police Prof Liability	\$20,585.00	\$20,988.00	\$403.00	2.0%
Public Officials Liability	\$18,371.00	\$21,508.00	\$3,137.00	17.1%
Auto Liability	\$20,450.00	\$21,164.00	\$714.00	3.5%
Auto Physical Damage	\$30,230.00	\$36,334.00	\$6,104.00	20.2%
No Fault Sewer	\$14,485.00	\$15,247.00	\$762.00	5.3%
Cyber	\$9,815.00	\$11,285.00	\$1,470.00	15.0%
Package Total	\$147,309.00	\$161,914.00	\$14,605.00	9.9%
Property	\$73,315.00 MPIC	\$82,726.00 MPIC	\$9,411.00	12.8%
Crime	\$1,496.00 Hanover	\$1,496.00 Hanover	\$0.00	0.0%
Other Coverages Subtotal	\$74,811.00	\$84,222.00	\$9,411.00	12.6%
Workers Compensation	\$212,296.00	\$251,700.00	\$39,404.00	18.6%
Estimated Premium	\$434,416.00	\$497,836.00	\$63,420.00	14.6%
Exposure changes				
	2022	2023	Difference	
Package Changes				
Total Payroll	\$6,392,465	\$7,608,482	1,216,017	19.0%
# of Full Time Police Officers	26	26	-	0.0%
Number of Vehicle	79	82	3	3.8%
Total Vehicle Values	\$7,201,614	\$8,662,532	1,460,918	20.3%
Population	8,277	8,542	265	3.2%
LWMMI Notes: Payroll increase by \$1.2Million Vehicle count increased by 3 & value increased by \$1.5million 3.5% is the rate increase for member municipalities due to overall claims and reinsurance increases				
Property Notes: Overall inflation for all municipalities of 5% Library value increased due to renovations Library & Piers increased value by \$3.5million				
Work Comp Notes: The Mod increased due to \$664,000 in claims over 3 years and payroll increase by \$1.2Million				

Insured Name: City of Lake Geneva Effective: 10/1/2023-10/1/2024		Workers' Compensation Comparison									
Code	Classification	2022 Payroll Exposure	2022 Rate	2022 Premium	2023 Payroll Exposure	2023 Rate	2023 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	538,498	3.15	16,963	569,230	3.07	17,475	30,732	-0.08	-2.5%	512
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	10,000		5,027	10,000		4,828				(199)
7720	Police Officers	2,465,625	2.67	65,832	2,929,280	2.42	70,889	463,655	-0.25	-9.4%	5,057
8810	Clerical Office	1,919,309	0.17	3,263	2,416,469	0.17	4,108	497,160	0.00	0.0%	845
9412	Municipal Operations-Cty/Town	1,464,006	3.20	46,848	1,688,675	2.98	50,323	224,669	-0.22	-6.9%	3,475
Totals		6,397,438		137,933	7,613,654		147,623	1,216,216			9,690
Experience Mod			1.69	95,174		1.88	129,908		0.19		34,734
Premium Discount			9.00%	(21,031)		9.40%	(26,051)		0.40%		(5,020)
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$212,296			\$251,700				\$39,404

Insured Name: City of Lake Geneva		Property Comparison			
Effective: 10/1/2023-10/1/2024					
	Prior Year MPIC 2022	Current Year MPIC 2023	Difference		
Building, BPP, PITO					
Premium	\$61,013.00	\$69,155.00	\$8,142.00	13.34%	
Coverage Limit	87,161,690	95,393,391	\$8,231,701.00	9.44%	
Rate	\$0.07	\$0.0725	\$0.00	3.56%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0.00%	
Contractor's Equipment					
Premium	\$7,203.00	\$7,820.00	\$617.00	8.57%	
Coverage Limit	3,273,931	3,554,723	\$280,792.00	8.58%	
Rate	\$0.22	\$0.22	\$0.00	-0.01%	
Deductible	\$1,000.00	\$1,000.00	\$0.00	0.00%	
Fine Arts					
Premium	\$578.00	\$578.00	\$0.00	0.00%	
Coverage Limit	709,283	709,283	\$0.00	0.00%	
Rate	\$0.0815	\$0.0815	\$0.00	0.00%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0.00%	
Manual Charge - Separate Deductible for concrete in Wasterwater Treatment Facility					
Premium	-\$360.00	-\$360.00	\$0.00	0.00%	
Coverage Limit	8,371,519	8,371,519	\$0.00	0.00%	
Deductible	\$10,000.00	\$10,000.00	\$0.00	0.00%	
Equipment Breakdown					
Premium	\$4,881.00	\$5,533.00	\$652.00	13.36%	
Coverage Limit	87,161,690	95,393,391	\$8,231,701.00	9.44%	
Rate	\$0.0056	\$0.0058	\$0.00	3.58%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0.00%	
Property Total	\$73,315.00	\$82,726.00	\$9,411.00	12.84%	



Pier & Wharf Optional coverage



PIER AND WHARF ENDORSEMENT

Meeting Your Needs:

MPIC is dedicated to providing comprehensive coverage and unique products to fulfill our policyholder's needs. A major exposure base that is often overlooked and inadequately valued is piers and wharves.

Common Exposures:

Common pier and wharf exposures include the following:

- x PIERS**
- x WHARVES**
- x SLIPS**
- x DOCKS**
- x BOARDWALKS**

Exclusions Eliminated:

While the MPIC policy provides standard peril coverage for pier and wharf exposures, there are particular exclusions that directly apply to this type of property under the policy form. In order to bridge this potential gap in coverage, MPIC offers the Pier and Wharf endorsement which eliminates the following exclusions:

- x IMPACT** of watercraft
- x PRESSURE OR WEIGHT** of snow, ice, and rain — whether wind-driven or not
- x WAVE** activity

MPIC

9701 Brader Way, Suite 301 | Middleton, WI 53562

Telephone: (608) 821-6303 | Fax: (608) 821-0601

Email: policy@mpicwi.com

www.mpicwi.com

Versions of Endorsement:

MPIC provides two versions of the Pier and Wharf Endorsement:

x MPIC 203(0918) Pier and Wharf Replacement

Coverage: This endorsement provides full replacement cost for all scheduled pier and wharf exposures.

x MPIC 204(0918) Pier and Wharf Limited

Coverage: This endorsement limits the per occurrence amount to \$250,000 for scheduled pier and wharf exposures.

A variety of deductible options are available under these endorsements.

Work With Your Agent:

MPIC encourages our policyholders to work with their agent to review their PITO schedules, verifying all owned property is fully reported and accurately valued. Reporting new assets can be accomplished by using the online Asset Management System (AMS) or by informing MPIC directly by emailing us at policy@mpicwi.com.

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City of Lake Geneva

Pier and Wharf Coverage Quote 2023

Replacement Cost Coverage Amount - \$1,818,350

Replacement MPIC 203	Percentage of Loss Deductible								
Min Ded	10%	15%	20%	25%	30%	35%	40%	45%	50%
\$1,000	\$13,183	\$12,293	\$11,621	\$9,973	\$9,248	\$8,602	\$8,088	\$7,547	\$6,921
\$2,500	\$12,519	\$11,674	\$11,035	\$9,470	\$8,782	\$8,168	\$7,680	\$7,167	\$6,572
\$5,000	\$11,936	\$11,130	\$10,522	\$9,030	\$8,373	\$7,788	\$7,323	\$6,833	\$6,266
\$10,000	\$11,208	\$10,452	\$9,880	\$8,479	\$7,863	\$7,313	\$6,876	\$6,417	\$5,884
\$15,000	\$10,655	\$9,935	\$9,392	\$8,060	\$7,474	\$6,952	\$6,537	\$6,100	\$5,594
\$25,000	\$10,101	\$9,419	\$8,904	\$7,641	\$7,086	\$6,591	\$6,197	\$5,783	\$5,303
\$50,000	\$9,189	\$8,568	\$8,100	\$6,951	\$6,446	\$5,996	\$5,637	\$5,260	\$4,824
\$75,000	\$8,619	\$8,037	\$7,598	\$6,520	\$6,046	\$5,624	\$5,288	\$4,934	\$4,525
\$100,000	\$8,342	\$7,779	\$7,354	\$6,311	\$5,852	\$5,443	\$5,118	\$4,776	\$4,380
\$250,000	\$7,943	\$7,407	\$7,002	\$6,009	\$5,572	\$5,183	\$4,873	\$4,547	\$4,170
\$500,000	\$7,053	\$6,577	\$6,217	\$5,336	\$4,948	\$4,602	\$4,327	\$4,038	\$3,703

Proposal

LEAGUE INSURANCE – COVERAGE HIGHLIGHTS

COVERAGE PROVIDED FOR:

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

COMPREHENSIVE COVERAGE INCLUDES:

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

ADDITIONAL COVERAGE ENHANCEMENTS

Liability:

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

Auto:

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

PREMIER SERVICES – CUSTOMIZED FOR YOU

HUMAN RESOURCES ASSISTANCE

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

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

EMPLOYEE SAFETY & RISK MANAGEMENT

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

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

LEAGUE INSURANCE UNIVERSITY

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

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

CYBER UNIVERSITY

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

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

LAW ENFORCEMENT POLICIES/PROCEDURES ASSISTANCE

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

REBOUND RETURN TO WORK PROGRAM

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

NURSE TRIAGE & TELEHEALTH

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

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

YOUR LEAGUE INSURANCE TEAM

LEAGUE INSURANCE

316 W. Washington Avenue
Suite 600
Madison, WI 53703
(608) 833-9595

Matt Becker, CPCU
CEO
matt@lwmmi.org

R & R INSURANCE SERVICES

N14 W23900 Stone Ridge Drive
Waukesha, WI 53188
262-248-3673

Paul Lessila
paul.lessila@rrins.com
(262) 502-3823
262-248-3673

WORKERS COMPENSATION CLAIMS ADMINISTRATOR

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

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

LIABILITY CLAIMS ADMINISTRATOR

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

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

FINANCIAL ADMINISTRATOR

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

Tom Dawson, CPA
Partner
tdawson@strohballweg.com

League Insurance Quote Summary

Policy Effective Date: 10/1/2023

Proposal Number: 11539

Insured Name: Lake Geneva, City of

Contact Name: Laura Pisarcik

Contact Phone: 262-248-3673

Contact Email: comptroller@cityoflakegeneva.gov

Agency: R & R Insurance Services

Agent Name: Lessila, Paul

Agent Email: paul.lessila@rrins.com

Agent Phone: (262) 502-3823

PREMIUM:

	Expiring Policy			Renewal		
	Deductible	Limit	Premium	Deductible	Limit	Premium
General Liability	0	5,000,000	33,373	0	5,000,000	35,388
Police Professional Liability	0	5,000,000	20,585	0	5,000,000	20,988
Public Official Liability	0	5,000,000	18,371	0	5,000,000	21,508
Auto Liability	0	5,000,000	20,450	0	5,000,000	21,164
Auto Physical Damage			30,230			36,334
Airport	N/A	N/A	0	N/A	N/A	0
Dam	N/A	N/A	0	N/A	N/A	0
No Fault Sewer		100,000/300,000	14,485		100,000/300,000	15,247
Railroad	N/A	N/A	0	N/A	N/A	0
UM & UIM Higher Limit	N/A	25,000/50,000	0	N/A	25,000/50,000	0
Cyber	5,000	1,000,000	9,815	5,000	1,000,000	11,285
Total Premium			147,309.00			161,914.00

EXPOSURES AND LIMITS:

Base Exposures:	Expiring	Renewal
Total Payroll	6,392,465	7,608,482
Number for FTE Police	26.00	26.00
Number of Vehicles (Auto Liability)	79	82
Population	8,277	8,542
APD – Total Original Cost	7,201,614	8,662,532
APD – Total Number of Vehicles	80	83
Supplemental Exposures:		
UM & UIM limit	\$25K Per Person / \$50k Occurrence	\$25K Per Person / \$50k Occurrence
Cyber Limit	1,000,000	1,000,000
Operating Expenditures (Cyber)	21,573,727	24,803,474.00
Number of Dams		
Number of Railroads	N/A	N/A
Airport Coverage	No	No
Airport Refueling	N/A	N/A
Population Base for No Fault Sewer Coverage	8,277	8,542

ADDITIONAL INSURED:

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

League Insurance – Auto Physical Damage Schedule

Municipality: Lake Geneva, City of

Effective Date: 10/1/2023

Expiration Date: 10/1/2024

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

Proposed coverages, no coverage has been bound.

2008	Ford	Explorer	Police	1FMEU738X8UB07335	Parking	53147	Outside	No	\$1,000	\$29,345	Actual Cash Value
2009	Ford	F550 S-Dty Truck	Pickup	1FDAF57Y59EA62064	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2009	Ford	Ranger	Pickup	1FTZR45E99PA35780	PK	53147	Outside	No	\$1,000	\$20,042	Actual Cash Value
2009	Ford	F550 Truck	Pickup	1FDAF57Y79EA62065	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2009	Ford	Explorer	Police	1FMEU73E19UA21418	PD	53147	Outside	No	\$1,000	\$33,000	Actual Cash Value
2010	Chevrolet	Silverado	Pickup	1GCPKPEA6AZ142028	UTL	53147	Outside	No	\$1,000	\$20,744	Actual Cash Value
2011	Ford	Crown Victoria	Police	2FABP7BV1BX159464	PD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2011	Chevrolet	Silverado	Pickup	1GC3KZCG7BZ384653	UTL	53147	Inside	No	\$1,000	\$31,450	Actual Cash Value
2011	Ford	F550 Bucket Truck	Pickup	1FDUF5GT9BEB33404	ST	53147	Outside	No	\$1,000	\$39,000	Actual Cash Value
2011	Pierce	Tower Ladder Truck	Fire Other	4P1CA01H0BA011521	FD	53147	Inside	No	\$2,500	\$864,708	Actual Cash Value
2011	Ford	Crown Victoria	Fire Other	2FABP7BVXBX159463	FD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2012	Freightliner	M280V	Dump Truck	1FVAC3BS2CHBU4447	ST	53147	Inside	No	\$2,500	\$128,489	Actual Cash Value
2013	Ford	Taurus	Police	1FAHP2M80DG198222	PD	53147	Inside	No	\$500	\$82,000	Actual Cash Value
2013	Dodge	Ram 3500	Pickup	3C7WRTCT6DG554946	CEM	53147	Inside	No	\$1,000	\$49,357	Actual Cash Value
2013	Ford	F550	Pickup	1FDUF5HT0DEA75975	ST	53147	Inside	No	\$1,000	\$63,392	Actual Cash Value
2013	Chevrolet	Silverado	Pickup	1GCNCPEX9DZ259552	UTL	53147	Inside	No	\$1,000	\$18,133	Actual Cash Value
2014	Ford	F350	Pickup	1FTRF3B65EEA26936	ST	53147	Inside	No	\$1,000	\$33,615	Actual Cash Value
2014	Chevrolet	Silverado	Pickup	1GCNKPEH3EZ183100	WW	53147	Inside	No	\$1,000	\$26,728	Actual Cash Value
2014	Ford	F150	Police	1FTFW1EF3EFB11061	PD	53147	Inside	No	\$1,000	\$83,200	Actual Cash Value
2014	Ford	Explorer	Police	1FM5K8AR7FGB61341	ST	53147	Inside	No	\$1,000	\$44,000	Actual Cash Value
2014	Ford	F150	Pickup	1FTFW1ET8EFB11062	Street	53147	Inside	No	\$1,000	\$24,000	Actual Cash Value
2015	Ford	Expedition	Police	1FMJU1GTXFEF22429	Police	53147	Inside	No	\$1,000	\$83,200	Actual Cash Value
2015	Ford	Transit Connect XL Van	Pickup	NM0LS7EX3F1195288	UTL	53147	Outside	No	\$1,000	\$24,979	Actual Cash Value
2016	Chevrolet	3500 Truck	Pickup	1GB3KYCG3GZ327744	ST	53147	Outside	No	\$1,000	\$58,900	Actual Cash Value
2016	Ford	Explorer	Police	1FM5K8ARXGGC08329	PD	53147	Outside	No	\$1,000	\$45,000	Actual Cash Value
2016	Ford	Explorer	Rescue	1FM5K8AR6GGC08330	FD	53147	Outside	No	\$1,000	\$65,000	Actual Cash Value
2017	International	7400	Dump Truck	3HAWDSTRXHL504098	DPW	53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2017	International	7400	Dump Truck	3HAWDSTR1HL504099	DPW	53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2018	International	7300	Dump Truck	1HTEDTAR3KH290895	DPW	53147	Inside	No	\$2,500	\$166,065	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8BHJGA73042	PD	53147	Inside	No	\$1,000	\$82,000	Replacement Cost
2018	Horton	Ambulance	Rescue	1FDUF5HT0JDA02655	FD	53147	Inside	No	\$2,500	\$277,911	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8AR5JGA21023	PD				\$2,500	\$50,000	Replacement Cost
2019	Horton	Ambulance	Rescue	1FDUF5HT5KEE60073	FD	53147	Outside	No	\$2,500	\$280,587	Replacement Cost
2019	Ford	Explorer	Police	1FM5K8AR2KGB45381	PD	53147	Outside	No	\$1,000	\$70,000	Replacement Cost
2019	Ford	Interceptor	Police	1FAHP2MK4KG113780	Police	53147	Outside	No	\$1,000	\$83,200	Replacement Cost

Proposed coverages, no coverage has been bound.

2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG8K1237176	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG0K1236779	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	International	Sweeper Truck	Dump Truck	1HTMMMMNXXKH408693	DPW	53147	Outside	No	\$2,500	\$253,045	Replacement Cost
2019	Ford	Expedition	Fire Other	1FMJK1GT7KEA21126	Fire	53147	Outside	No	\$1,000	\$38,984	Replacement Cost
2020	International	HV507	Dump Truck	3HAEDTARXLL424300	DPW	53147	Inside	No	\$2,500	\$174,112	Replacement Cost
2020	International	Plow Truck	Dump Truck	3HAEDTAR7ML686857	DPW	53147	Inside	No	\$2,500	\$178,092	Replacement Cost
2020	Ford	Explorer	Pickup	1FM5K8AB2LGB86341		53147	Outside	No	\$1,000	\$47,288	Replacement Cost
2020	Ford	Van	Pickup	1FTBW1XG3LKA00177	DPW	53147	Inside	No	\$1,000	\$39,458	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB7LGC92722	PD	53147	Outside	No	\$2,500	\$83,200	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB9LGC92723	PD	53147	Outside	No	\$2,500	\$83,200	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB7MGB04816	Police	53147	Inside	No	\$2,500	\$103,200	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB9MGB04817	Police	53147	Inside	No	\$2,500	\$103,200	Replacement Cost
2021	Chevrolet	Tahoe	Pickup	1GNSKLED2MR468692	Police				\$2,500	\$82,000	Replacement Cost
2022	Freightliner	MT-55	Police	4UZAARFD1NCMY2981	Police				\$2,500	\$500,000	Replacement Cost
2022	Ford	Explorer	Police	1FM5K8AB3NGA82380	Police				\$2,500	\$103,200	Replacement Cost
2022	Ford	Explorer	Dump Truck	1FDRF3HN2NDA01735	DPW				\$2,500	\$64,309	Replacement Cost
2022	Pierce	Fire Truck	Fire Other	4P1BAAGF5NA024499	Fire				\$2,500	\$1,000,000	Replacement Cost
2023	Ford	F-250	Pickup	1FT7X2BA0PED40614	DPW				\$2,500	\$52,000	Replacement Cost
2023	Ford	F250	Pickup	1FTBF2BA9PED37868	DPW				\$2,500	\$55,000	Replacement Cost

Total Vehicle Count: 83 **Policy Totals:** \$ 8,662,532

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

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



Statement of Values



MPIC Coverage Highlights

As of September 1, 2020 Policy Filing

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

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

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1 City Hall							
	1	City Hall 626 GENEVA STREET Lake Geneva WI 53147	1998	2	41,209	\$8,573,063	\$1,227,801
		Property in the open					\$347,757
		City Hall (1) Total				\$8,573,063	\$1,575,558
2 Fire Station							
	1	Fire Station 730 MARSHALL STREET Lake Geneva WI 53147	1975	1	9,728	\$1,707,847	\$618,457
		Property in the open					\$33,825
		Fire Station (2) Total				\$1,707,847	\$652,282
3 Riviera Beach House							
	1	Library Park Beach House 830 WRIGLEY DRIVE Lake Geneva WI 53147	1998	1	2,103	\$572,612	\$17,877
	2	Riviera Building 812 WRIGLEY DRIVE Lake Geneva WI 53147	1933	2	17,025	\$11,065,870	\$223,616
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE Lake Geneva WI 53147	1932	1	10,155	\$641,345	\$0
		Property in the open					\$1,358,980
		Riviera Beach House (3) Total				\$12,279,827	\$1,600,473
4 Public Library							
	1	Public Library 918 MAIN STREET Lake Geneva WI 53147	1954	1	15,814	\$4,900,000	\$4,023,546
		Property in the open					\$1,096,923
		Public Library (4) Total				\$4,900,000	\$5,120,469
5 History Museum							
	1	History Museum 255 MILL STREET Lake Geneva WI 53147	1984	1	16,936	\$3,478,409	\$327,747
		Property in the open					\$41,047
		History Museum (5) Total				\$3,478,409	\$368,794
6 Seminary Park Restroom							
	1	1Open Shelter, Hexagon1,000 sf Baker St & S Lakeshore Dr Lake Geneva WI 53147	0	0	0	\$30,093	\$0
	2	Seminary Park Restroom	1960	1	740	\$124,706	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Baker St & S Lakeshore Dr Lake Geneva WI 53147					
		Property in the open					\$51,881
		Seminary Park Restroom (6) Total				\$154,799	\$51,881
7		<i>Cobb Park Restroom & Shelter</i>					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd Lake Geneva WI 53147	1978	1	320	\$96,298	\$5,959
		Property in the open					\$9,269
		Cobb Park Restroom & Shelter (7) Total				\$96,298	\$15,228
8		<i>Dunn Field</i>					
	1	Dunn Field Restroom 535 SAGE STREET Lake Geneva WI 53147	2013	1	1,024	\$304,061	\$0
		Property in the open					\$841,044
		Dunn Field (8) Total				\$304,061	\$841,044
9		<i>Flat Iron Park</i>					
	1	1Gazebo, Masonry & Clay Tile Roof 201 WRIGLEY DRIVE Lake Geneva WI 53147	0	0	0	\$60,186	\$0
	2	1New Pavilion 201 WRIGLEY DRIVE Lake Geneva WI 53147	0	0	0	\$1,162	\$0
	3	Brunk Pavilion 201 WRIGLEY DRIVE Lake Geneva WI 53147	2015	1	1,350	\$517,602	\$0
	4	Visitors Center & Flat Iron Park Restroom 201 WRIGLEY DRIVE Lake Geneva WI 53147	1993	1	1,564	\$263,616	\$0
		Property in the open					\$684,362
		Flat Iron Park (9) Total				\$842,566	\$684,362
10		<i>Water Treatment Plant</i>					
	1	Concrete Reservoir 361 MAIN STREET Lake Geneva WI 53147	1976	1	3,632	\$1,082,150	\$0
	2	Concrete Reservoir 361 MAIN STREET Lake Geneva WI 53147	1976	1	1,963	\$662,410	\$0
	3	Concrete Reservoir 361 MAIN STREET	1976	1	962	\$410,470	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
	4	Garage 361 MAIN STREET Lake Geneva WI 53147	1890	1	800	\$53,565	\$0
	5	Storage Building 361 MAIN STREET Lake Geneva WI 53147	1985	1	1,680	\$106,770	\$29,795
	6	Water Treatment Plant 361 MAIN STREET Lake Geneva WI 53147	1890	2	14,848	\$7,472,014	\$299,144
		Property in the open					\$826,840
		Water Treatment Plant (10) Total				\$9,787,379	\$1,155,779
11		Wastewater Treatment Facility					
	1	AEROBIC DIGESTER #3 191 HASKIN STREET Lake Geneva WI 53147	1985	1	881	\$294,190	\$0
	2	AEROBIC DIGESTER #4 191 HASKIN STREET Lake Geneva WI 53147	1985	1	881	\$294,190	\$0
	3	Belt Press Building 191 HASKIN STREET Lake Geneva WI 53147	2005	1	10,800	\$2,968,992	\$0
	4	Blower Shed 191 HASKIN STREET Lake Geneva WI 53147	2016	1	200	\$179,234	\$0
	5	Car Garage 191 HASKIN STREET Lake Geneva WI 53147	1999	1	576	\$36,472	\$0
	6	Digester 1,2 & Was bldg 191 HASKIN STREET Lake Geneva WI 53147	1941	1	2,896	\$1,391,267	\$0
	7	Effluent Pump Building 191 HASKIN STREET Lake Geneva WI 53147	1985	1	378	\$503,759	\$0
	8	FINAL CLARIFIER 1 (East) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,632	\$1,421,481	\$0
	9	FINAL CLARIFIER 2 (West) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,632	\$1,421,481	\$0
	10	Headworks/Lab Building (Service) 191 HASKIN STREET Lake Geneva WI 53147	1941	1	5,168	\$2,775,312	\$59,590
	11	Large Garage - Metal 191 HASKIN STREET	1992	1	864	\$57,899	\$25,743

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
	12	OXIDATION DITCH 191 HASKIN STREET Lake Geneva WI 53147	1985	1	18,053	\$4,574,282	\$0
	13	Process Dewatering Vault 191 HASKIN STREET Lake Geneva WI 53147	1985	1	28	\$92,807	\$0
	14	Processing Building (RAS/WAS) 191 HASKIN STREET Lake Geneva WI 53147	1985	1	3,074	\$1,385,730	\$0
	15	Shop/Lunch Building. 191 HASKIN STREET Lake Geneva WI 53147	1965	1	1,620	\$94,492	\$41,951
	16	Storage Building (West) 191 HASKIN STREET Lake Geneva WI 53147	1965	1	4,800	\$311,404	\$57,206
		Property in the open					\$69,816
		Wastewater Treatment Facility (11)				\$17,802,992	\$254,306
		Total					
12		Lagrange Drive Lift Station					
	1	Lift Station 855 LA GRANGE DRIVE Lake Geneva WI 53147	1965	1	0	\$153,595	\$0
		Lagrange Drive Lift Station (12)				\$153,595	\$0
		Total					
13		Edgewood Lift and Sanitary Station					
	1	Lift Station 1350 EDGEWOOD DRIVE Lake Geneva WI 53147	1993	1	208	\$171,169	\$0
		Property in the open					\$24,075
		Edgewood Lift and Sanitary Station				\$171,169	\$24,075
		(13) Total					
14		Dodge Street Booster Station					
	1	Booster Station 1403 DODGE STREET Lake Geneva WI 53147	1971	1	120	\$323,441	\$0
		Property in the open					\$80,409
		Dodge Street Booster Station (14)				\$323,441	\$80,409
		Total					
15		Well #5					
	1	Well #5 12 HASKIN STREET Lake Geneva WI 53147	1992	1	580	\$477,157	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Well #5 (15) Total						\$477,157	\$0
16	830 Wrigley Drive - Riviera Beach						
	1	1Shelter576 830 Wrigley Beach Lake Geneva WI 53147 Property in the open	0	0	0	\$20,824	\$0
		830 Wrigley Drive - Riviera Beach (16) Total				\$20,824	\$497,019
17	1065 CAREY STREET						
	1	Building #1 1065 CAREY STREET Lake Geneva WI 53147	1988	1	6,120	\$400,239	\$182,346
	2	Building #2 1070 CAREY STREET Lake Geneva WI 53147	1986	1	17,554	\$1,613,475	\$321,788
	3	Building #3 1055 CAREY STREET Lake Geneva WI 53147	1988	1	18,000	\$1,398,730	\$122,756
	4	PD/Fire Storage Building 1067 CAREY STREET Lake Geneva WI 53147	2016	0	0	\$200,000	\$0
	5	Salt Shed 1065 CAREY STREET Lake Geneva WI 53147 Property in the open	1991	1	1,200	\$68,492	\$0
		1065 CAREY STREET (17) Total				\$3,680,936	\$768,376
18	1070 Carey Street - Street Dept Buildings						
	1	Police Impound Shed 1070 Carey St Lake Geneva WI 53147 Property in the open	0	1	2,400	\$86,668	\$0
		1070 Carey Street - Street Dept Buildings (18) Total				\$86,668	\$18,056
19	1101 Cemetery Road - Oak Hill Cemetery						
	1	Columbaum 1101 Cemetery Rd Lake Geneva WI 53147	2001	1	210	\$37,917	\$0
	2	Maint. Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1990	1	875	\$42,130	\$21,452
	3	North Bldg	1995	1	600	\$43,334	\$14,659

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		1101 Cemetery Rd Lake Geneva WI 53147					
	4	Oak Hill Cem. Office 1101 Cemetery Rd Lake Geneva WI 53147	1930	1	800	\$144,447	\$21,333
	5	Shed 1101 Cemetery Rd Lake Geneva WI 53147	1950	1	350	\$14,805	\$8,581
		Property in the open					\$467,648
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				\$282,633	\$533,673
20	Veterans Park						
	1	2Shelter, Open, 35' Hexagonal 901 TOWNLINE ROAD Lake Geneva WI 53147	0	0	0	\$50,556	\$0
	2	Concession Building 901 TOWNLINE ROAD Lake Geneva WI 53147	1999	2	1,424	\$318,145	\$11,918
	3	Restroom Building 901 TOWNLINE ROAD Lake Geneva WI 53147	2005	1	1,252	\$376,646	\$18,473
	4	Storage Garage 901/1001 Townline Rd Lake Geneva WI 53147	2000	1	600	\$28,889	\$37,899
		Property in the open					\$849,952
		Veterans Park (20) Total				\$774,236	\$918,242
21	Four Seasons Nature Preserve						
	1	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1991	1	576	\$27,806	\$0
	2	Garage with Tools White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1989	1	500	\$13,963	\$0
	3	Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1990	1	192	\$27,806	\$0
		Property in the open					\$12,037
		Four Seasons Nature Preserve (21) Total				\$69,575	\$12,037
22	Maple Park - Tennis Courts						
	1	West End Restroom Facility 900 Block Main Street-Library Park Lake Geneva WI 53147	0	0	0	\$128,919	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$136,141
		Maple Park - Tennis Courts (22)				\$128,919	\$136,141
		Total					
23		<i>Water Tower - Host Drive</i>					
	1	Water Tower 1003 HOST DRIVE Lake Geneva WI 53147	1996	1	0	\$4,422,733	\$13,586
		Property in the open					\$95,094
		Water Tower - Host Drive (23) Total				\$4,422,733	\$108,680
24		<i>Rushwood Park</i>					
	1	1Shelter, Open 300 SF Rushwood Park Lake Geneva WI 53147	0	0	0	\$14,444	\$0
		Property in the open					\$51,640
		Rushwood Park (24) Total				\$14,444	\$51,640
25		<i>Donian Park</i>					
	1	1Observation Deck w/Seating Donian Park Lake Geneva WI 53147	0	0	0	\$31,537	\$0
		Property in the open					\$1,926
		Donian Park (25) Total				\$31,537	\$1,926
26		<i>Pioneer Cemetery</i>					
		Property in the open					\$36,473
		Pioneer Cemetery (26) Total				\$0	\$36,473
27		<i>Miller Court Tot Lot</i>					
		Property in the open					\$22,991
		Miller Court Tot Lot (27) Total				\$0	\$22,991
28		<i>Lake Geneva Boat Launch</i>					
		Property in the open					\$23,112
		Lake Geneva Boat Launch (28) Total				\$0	\$23,112
29		<i>Lake Geneva Beach</i>					
		Property in the open					\$189,652
		Lake Geneva Beach (29) Total				\$0	\$189,652
30		<i>Driehaus Plaza</i>					
		Property in the open					\$1,550,969
		Driehaus Plaza (30) Total				\$0	\$1,550,969
31		<i>Wrigley Drive</i>					

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$2,279,738
		Wrigley Drive (31) Total				\$0	\$2,279,738
32		Well #2					
	1	Well #2 361 MAIN STREET Lake Geneva WI 53147	1912	1	196	\$251,338	\$0
		Well #2 (32) Total				\$251,338	\$0
33		#N/A					
		Property in the open					\$371,148
		#N/A (33) Total				\$0	\$371,148
34		Well #3					
	1	Well #3 600 WAVERLY STREET Lake Geneva WI 53147	1988	1	255	\$195,244	\$0
		Well #3 (34) Total				\$195,244	\$0
35		Well #4					
	1	Well #4 535 SAGE STREET Lake Geneva WI 53147	1988	1	255	\$222,689	\$0
		Well #4 (35) Total				\$222,689	\$0
36		Center Street Booster Station					
	1	Booster Station 1401 CENTER STREET Lake Geneva WI 53147	2005	1	566	\$451,156	\$0
		Center Street Booster Station (36) Total				\$451,156	\$0
37		Seepage Cells					
	1	Seepage Cell - Storage 1100 HWY 50 Lake Geneva WI 53147	1989	1	3,200	\$230,754	\$23,836
	2	Septic Receiving Station 1100 HWY 50 Lake Geneva WI 53147	1989	1	369	\$117,724	\$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 Lake Geneva WI 53147	1985	1	75,000	\$368,340	\$0
		Seepage Cells (37) Total				\$716,818	\$23,836
38		Dodge Street Water Tower					
	1	Water Tower 1885 DODGE STREET Lake Geneva WI 53147	1970	1	0	\$1,129,818	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Dodge Street Water Tower (38) Total						\$1,129,818	\$0
39	<i>Water Tower</i>						
	1	Water Tower 770 WILD RIDGE DRIVE Lake Geneva WI 53147	2006	1	0	\$1,208,782	\$0
Water Tower (39) Total						\$1,208,782	\$0
40	<i>Country Club Lift Station</i>						
	1	Lift Station 392 COUNTRY CLUB DRIVE Lake Geneva WI 53147	1965	1	0	\$78,723	\$0
Country Club Lift Station (40) Total						\$78,723	\$0
41	<i>Marian Terrace Lift Station</i>						
	1	Lift Station 914 MARIAN TERRACE Lake Geneva WI 53147	1965	1	0	\$91,242	\$0
Marian Terrace Lift Station (41) Total						\$91,242	\$0
42	<i>Geneva Bay Estates Lift Station</i>						
	1	Lift Station 930 BAYVIEW DRIVE Lake Geneva WI 53147	2009	1	0	\$94,372	\$0
Geneva Bay Estates Lift Station (42) Total						\$94,372	\$0
43	<i>Covenant Harbor Lift Station</i>						
	1	Lift Station 1724 W MAIN STREET Lake Geneva WI 53147	2007	1	0	\$93,890	\$0
Covenant Harbor Lift Station (43) Total						\$93,890	\$0
44	<i>Maxwell Street Lift Station</i>						
	1	Lift Station 942 MAXWELL STREET Lake Geneva WI 53147	1966	1	0	\$57,297	\$0
Maxwell Street Lift Station (44) Total						\$57,297	\$0
45	<i>Big Foot Beach Lift Station</i>						
	1	Lift Station 2400 S LAKE SHORE DRIVE Lake Geneva WI 53147	1965	1	0	\$216,309	\$0
Big Foot Beach Lift Station (45) Total						\$216,309	\$0
46	<i>Manning Park</i>						

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 95,393,391

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$52,236
		Manning Park (46) Total				\$0	\$52,236
Building Subtotal							\$75,372,786
Contents Subtotal							\$7,757,059
Property in the Open Subtotal							\$12,263,546
Building, Contents and PITO Total							\$95,393,391

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1	City Hall		
	1Antenna		\$12,037
	1Lake Geneva TAC3 Repeater		\$18,056
	1police repeater receiver for garage speakers		\$4,815
	1Walworth Co Law 1 Control Station		\$4,815
	911 Systems - Misc Equipment		\$169,605
	1Antenna - Fire Repeater Control Station with Termination Panel		\$4,815
	1Antenna 2 Position Police Console		\$96,298
	1Antenna local govern control station w/term panel		\$4,815
	1Antenna police repeater control station w/term pan		\$4,815
	1Antenna siren control base		\$4,815
	1Antenna walworth co sheriff control station		\$4,815
	1Country Fire Control Station		\$12,037
	1lfren /Mutual Aid Base		\$6,019
	City Hall (1) TOTAL		\$347,757
2	Fire Station		
	1Emergency Warning Siren		\$12,158
	1Flagpole		\$4,093
	1Hydrant on Site		\$1,926
	1Parking Lot Light 2 Bulbs28'		\$6,380
	2Yard Lights 2 lts ea12'		\$9,269
	Fire Station (2) TOTAL		\$33,825
3	Riviera Beach House		
	1East Pier		\$441,527
	1Riviera East Pier2544		\$123,623
	1Riviera North Pier2892		\$140,595
	1Riviera West Pier2376		\$115,437
	1Underground Irrigation System		\$12,037
	7Lawn Ornamental Lights		\$8,908
	Angel Fountain		\$500,000
	Monument Stone - Driehaus Plaza		\$16,852
	Riviera Beach House (3) TOTAL		\$1,358,980
4	Public Library		
	18Park BenchesIron		\$21,667
	1FenceWrought Iron, 5'1500		\$128,197
	1Fixed Dock - West Pier1400		\$700,000
	1Underground Irrigation System		\$12,037
	1Warning Siren		\$12,158
	22Street LightsOrnamental		\$47,306
	Fishing Pier		\$125,000
	Flag Memorial and Monument		\$50,558
	Public Library (4) TOTAL		\$1,096,923
5	History Museum		

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Emergency Siren		\$12,158
	2Mill Pond Fountain		\$28,889
	History Museum (5) TOTAL		\$41,047
6	<i>Seminary Park Restroom</i>		
	1Play EquipmentModular		\$37,917
	24Picnic Tables		\$13,963
	Seminary Park Restroom (6) TOTAL		\$51,881
7	<i>Cobb Park Restroom & Shelter</i>		
	1Play EquipmentSmall		\$6,380
	5Picnic Tables		\$2,889
	Cobb Park Restroom & Shelter (7) TOTAL		\$9,269
8	<i>Dunn Field</i>		
	1Backstop #3 32x12		\$7,463
	1Chainlink Fence2500		\$24,075
	1Disc Golf Course		\$18,056
	1Skateboard Park Surface 230' x 60'		\$581,400
	2Tennis Court		\$76,076
	7Outdoor Lights 41 LTS55'		\$133,975
	Dunn Field (8) TOTAL		\$841,044
9	<i>Flat Iron Park</i>		
	1 Monument Stone - Dam Marker		\$16,852
	10Street Lighting 12' Pole, 1 light		\$29,612
	1Dam & Structures		\$378,452
	1Fountain - 3 Sisters		\$50,557
	1Railing Steel150		\$31,538
	1Statue, Andy Gump		\$112,350
	20Bench Wood		\$12,037
	2Electrical Panels		\$36,112
	Monument Stone - Brunk Pavillion		\$16,852
	Flat Iron Park (9) TOTAL		\$684,362
10	<i>Water Treatment Plant</i>		
	13Drinking Fountains		\$61,872
	1Fencing, Chainlink1275		\$21,186
	1Flagpole & Lighting		\$6,259
	1Stone Wall		\$12,639
	1Underground Irrigation System		\$12,037
	614Fire Hydrant		\$712,847
	Water Treatment Plant (10) TOTAL		\$826,840
11	<i>Wastewater Treatment Facility</i>		
	1Fence - Sewer Fac & Seepage Cell3558		\$67,048
	4DumpsterSteel		\$2,769

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Wastewater Treatment Facility (11) TOTAL		\$69,816
13	<i>Edgewood Lift and Sanitary Station</i>		
	1Fence & Gate5000		\$24,075
	Edgewood Lift and Sanitary Station (13) TOTAL		\$24,075
14	<i>Dodge Street Booster Station</i>		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		\$6,019
	1Antenna System for above piece(Center St Water Tower)		\$6,019
	1Back-Up Fire Repeater (Center St Water Tower)		\$14,445
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		\$18,056
	1Main Fire Repeater (Dodge St Water Tower)		\$14,445
	3Outdoor Lights35' pole, 2 lights		\$21,426
	Dodge Street Booster Station (14) TOTAL		\$80,409
16	<i>830 Wrigley Drive - Riviera Beach</i>		
	15Benches Wood		\$9,028
	1Emergency Warning Siren - Library		\$12,158
	1Entryway Sign and Stone		\$30,093
	1Slips - 27' Walkway		\$378,452
	31Park Signs		\$7,102
	Retaining Wall		\$60,186
	830 Wrigley Drive - Riviera Beach (16) TOTAL		\$497,019
17	<i>1065 CAREY STREET</i>		
	1Emergency Warning Siren - Badger HS		\$12,158
	1Emergency Warning Siren - Edgewood Subdiv.		\$12,158
	1Emergency Warning Siren - Sheridan Springs Rd		\$12,158
	Above Ground Tanks & Fencing		\$72,224
	Fence & Gate		\$32,790
	1065 CAREY STREET (17) TOTAL		\$141,486
18	<i>1070 Carey Street - Street Dept Buildings</i>		
	1Fencing		\$18,056
	1070 Carey Street - Street Dept Buildings (18) TOTAL		\$18,056
19	<i>1101 Cemetery Road - Oak Hill Cemetery</i>		
	1FencingChainlink6'20000		\$455,009
	1Play Equipment		\$12,639
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		\$467,648
20	<i>Veterans Park</i>		
	1 Monument Stone - Library Park		\$16,852
	1Lighting, Softball Field #1		\$75,714
	1Lighting, Softball Field #2		\$75,714

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Play Equipment - Site 1		\$37,917
	1Play Equipment - Site 2		\$25,278
	1Scoreboard, Manual		\$1,324
	1Scoreboard, W/remote controls		\$25,278
	2Batting Cages		\$9,630
	3Lighting, Outdoor, N. End		\$50,557
	4Fencing, Chainlink - Softball Field		\$126,151
	4Scoreboard, W/wire controls		\$75,714
	1Basketball Court 70x100		\$63,075
	6Backboard, Basketball Single		\$29,491
	6Picninc Tables		\$8,908
	1Fencing, Chainlink - BB Court340		\$10,111
	1Fencing, Chainlink - Field		\$50,557
	1Fencing, Chainlink 4'80		\$2,769
	1Flagpole 30'		\$2,889
	1Helicopter (on base)		\$31,538
	1Light Pole / Lamp, Ornamental		\$4,333
	1Lighting, Hardball Field		\$126,151
	Veterans Park (20) TOTAL		\$849,952
21	<i>Four Seasons Nature Preserve</i>		
	1Fencing		\$12,037
	Four Seasons Nature Preserve (21) TOTAL		\$12,037
22	<i>Maple Park - Tennis Courts</i>		
	2Tennis Court		\$76,076
	4Outdoor Lights 20'; 8 lts		\$47,427
	Flag Pole - 3		\$5,417
	Monument		\$7,222
	Maple Park - Tennis Courts (22) TOTAL		\$136,141
23	<i>Water Tower - Host Drive</i>		
	4Security Lights, Tank		\$25,278
	Antenna system for above equipment(Host St Water Tower)		\$12,037
	Lake Geneva Police Repeater(Host St Water Tower)		\$18,056
	Lake Geneva Police Voter(Host St Water Tower)		\$9,630
	Local Government repeater(Host St Water Tower)		\$18,056
	Point to Point Base(Host St Water Tower)		\$12,037
	Water Tower - Host Drive (23) TOTAL		\$95,094
24	<i>Rushwood Park</i>		
	1Backstop 10x20		\$7,463
	1Fencing Chainlink4'100'		\$1,565
	1Picnic TableWood? Metal?		\$963
	1Play Equipment Modular		\$31,538
	4Concrete Post w/Park Lights		\$10,111
	Rushwood Park (24) TOTAL		\$51,640
25	<i>Donian Park</i>		

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	2Picnic TablesWood? Metal?		\$1,926
	Donian Park (25) TOTAL		\$1,926
26	<i>Pioneer Cemetery</i>		
	1FencingChainlink4'2400		\$36,473
	Pioneer Cemetery (26) TOTAL		\$36,473
27	<i>Miller Court Tot Lot</i>		
	1Chain Climber		\$843
	1Emergency Warning Siren		\$12,158
	1Locomotive Play Structure		\$722
	1Seesaw		\$1,083
	1Slide		\$2,769
	1Swing, Belt - 6		\$3,732
	2Spring Animals		\$1,685
	Miller Court Tot Lot (27) TOTAL		\$22,991
28	<i>Lake Geneva Boat Launch</i>		
	1Pier480 SF		\$23,112
	Lake Geneva Boat Launch (28) TOTAL		\$23,112
29	<i>Lake Geneva Beach</i>		
	(2) Lifeguard Chairs		\$5,000
	1 Lifeguard Tower		\$6,019
	200' Walkway		\$132,410
	2Swim Piers480 SF ea		\$46,223
	Lake Geneva Beach (29) TOTAL		\$189,652
30	<i>Driehaus Plaza</i>		
	1Concrete Seat Wall		\$6,019
	1Zingle Pier		\$15,167
	2Gage Piers, Outside Piers		\$630,753
	3Pots		\$3,250
	4Benches		\$4,815
	1Gage Pier, Walkway		\$37,917
	1Gage Piers, Maim Pier		\$346,914
	1Lagoon Pier, Slips/Walk		\$31,538
	1Riviera Fountain - Bronze Statue, Curb and Plumbing		\$393,225
	1Stonewall 25' & Sail Boat Sails		\$60,186
	1Street Light		\$3,852
	1Trash Container		\$722
	1Water Feature with Float Device		\$16,611
	Driehaus Plaza (30) TOTAL		\$1,550,969
31	<i>Wrigley Drive</i>		
	10Trash Receptacles		\$6,861
	1Traffic Signal (Sheridan Springs/Interchange N)		\$120,373

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Traffic Signal - Hwy 120 & Geneva Sqr		\$140,355
	1Traffic Signal - Hwy 50E/Edwr		\$87,752
	1Traffic Signals (Hwy 50/US 12 Ramp)		\$90,280
	20Planters		\$63,075
	24Bench Cast Iron w/ Wood		\$69,335
	24Downtown Signs		\$21,547
	24Picnic TablesAluminum		\$13,963
	280Retaining Wall - Stone & Masonry		\$14,204
	29Street Light - 30' Pole		\$143,484
	11Banner Poles		\$29,130
	300Railing, Steel		\$27,686
	30Information Signs w/Steel Poles		\$69,094
	32Street Light - 32' Pole		\$165,512
	3600Concrete Pad w/Ramp		\$38,399
	40Granite Tree Markers		\$10,111
	4Street Lights, Main & Cook		\$47,668
	4Traffic Signal - Main & Broad		\$47,668
	4Traffic Signal - Main & Cntr		\$47,668
	5000FencingChainlink		\$252,301
	60Lighting, Downtown, Ornamental		\$227,143
	1200Fence/Gate Wrought Iron		\$99,789
	6Bleacher - VeteransAluminum		\$21,667
	820Guard Rails		\$22,750
	PLAYGROUND		\$72,224
	12Traffic Signs		\$97,261
	14Traffic Signal - Main & Wells		\$166,475
	15 Drinking Fountains		\$23,473
	16Bench, Park		\$19,260
	18Bench, ParkWood		\$10,834
	18Trash Receptacles		\$12,398
	Wrigley Drive (31) TOTAL		\$2,279,738
33	#N/A		
	(50) Cale CWF Terminals - Parking System \$6,607 each		\$371,148
	#N/A (33) TOTAL		\$371,148
46	Manning Park		
	Playground Equipment		\$52,236
	Manning Park (46) TOTAL		\$52,236
PROPERTY IN THE OPEN TOTAL			\$12,263,546

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
(2) Western 8.5' pro plow	\$4,087
(2) Wright stander mowers	\$9,109
(3) Western 9' pro plows	\$4,671
(4) Henderson 6" 1-ton stainless salters	\$2,919
(6) Monroe 8PWMB Wing plow blades	\$13,430
(9) Monroe 6" stainless salters	\$4,087
(9) Monroe MPR41 11 plow blades	\$8,758
2003 Haulmark Trailer	\$80,087
2008 Carry On Trailer, SN#4YMUL12138M004405	\$1,577
2009 John Deere 3720 with 300 CS Loader	\$17,353
2013 Extreme Vac	\$20,608
2015 Scag Tiger Cat 61 Inch Deck	\$7,875
2018 John Deere x580 48 inch Deck	\$6,490
2019 Single Axle Speed Trailer	\$11,449
2020 Gravely ProStance - 48 Inch Deck	\$8,301
2020 Gravely ProStance - 48 Inch Deck	\$8,301
2021 Diamondback Airboat; Serial # DKP13827B121	\$154,562
25 ton log splitter	\$2,919
3pt 55gal sprayer	\$876
3pt core-airator	\$584
3pt field groomer	\$993
ACS 3.5 cu/yd loader bucket with quick coupler	\$5,839
ACS quick coupler boom pole pro 2000	\$2,919
Air Compressor	\$13,896
Ambulance Cot Loader	\$29,091
Asbury 3.5 cu/yd 4-1 bucket with ACS quick coupler	\$8,175
Badger Books Voting Machines	\$18,530
Barber Beach Cleaner	\$73,074
Berlon Q/A 5' grapple	\$7,591
Berlon Q/A forks	\$1,168
Billy Goat Force-9 debris blower	\$1,752
Bobcat 30C auger with 24 and 12" augers	\$3,503
Bobcat 6' Q/A plow	\$4,671
Bobcat Q/A SB200 blower	\$8,758
Bobcat Uni-Loader	\$38,687
Bobcat V723 Serial #B4C317023	\$97,788
Buffalo Turbine 20hp debris blower	\$2,044
Cardiac Monitors	\$104,695
Case End Loader	\$190,961
Caterpillar Backhoe	\$125,247
CH2E Trash Pump Port	\$14,580
Clark Mosquito Sprayer	\$14,532
Constant Velocity Air Compressor	\$30,363
Cub cadet 30" 3X blower	\$1,168
D and K Engineering Radar Trailer	\$11,678
Diamond 17178, 5' rotary mower	\$52,551
Dinkmar Leaf Machine #1	\$46,550
Dinkmar Leaf Machine #2	\$46,550
Dive Gear	\$50,952
Drone: Autel EVO Dual Model: MDCD Serial # HV7920151067	\$11,678
Drone: Autel EVO Dual Model: MDCD Serial # HV5920261348	\$11,678

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Electric Gate Valve	\$18,165
Elgin Street Sweeper	\$246,576
Elgin Street Sweeper, P Series	\$198,639
Envision Ware - RFID Conversion	\$126,427
Express Steel 8' snow pusher with Cat quick coupler	\$5,839
Fimco 55gal sprayer on King Kutter 3pt dolly	\$1,752
Ford Tractor	\$30,102
Gas Boy Gas Pump System	\$63,678
Generac 20KV gen-set. 1065 Carey	\$7,591
Generac Genset, Backup - Edgewood	\$35,034
Generator	\$72,403
Generator	\$72,403
Giant Vac Leaf Machine	\$67,732
Henderson 75 gal pre-wet system	\$4,496
Honda WT30X Trash Pump 240cc	\$2,020
Hotsy Steam Cleaner	\$4,671
Huskee 21" blower	\$292
Husqvarna 8024 STE blower	\$1,752
Hyster Forklift	\$31,153
IH Low Boy Tractor	\$24,524
International Tractor #1	\$32,809
Intimidator GC1K UTV	\$80,250
Jacobsen Riding Mower	\$73,571
Jacobsen Turf Sweeper	\$46,712
John Deer Mower	\$25,108
John Deere 540 mower	\$7,591
John Deere 606 rotary 3pt mower	\$2,919
John Deere Tractor	\$40,873
John Deere Tractor	\$86,417
John Deere WAM, 11' mower	\$64,229
John Deere Wheel Loader	\$250,972
John Deere X 530 No Deck	\$6,490
John Deere X320 mower	\$5,839
John Deere X530 mower	\$7,591
John Deere Z910a mower	\$15,181
Kifco water wheel irrigator B160	\$1,168
King Kutter 400 3pt spreader	\$1,752
Kohler Genset, Back-Up - LaGrange	\$43,203
Kubota 5' 3pt box blade	\$1,168
Kubota RTV 1100	\$30,363
Kubota Tractor	\$28,027
Landpride 3pt LR2572 rake	\$2,160
Magnum Products 3060-MHLight Tower (Trailer Mounted)	\$8,408
Magnum Products Light Tower (Trailer Mounted)	\$8,408
Mark Ind. 24LC40-4T12 scissors lift	\$29,195
Miller DC Welding Generator	\$12,413
Mitsubishi Forklift	\$18,662
Monroe MP44R12 plow with ACS quick coupler	\$29,195
Mower - GM5900	\$88,163
Onan Generator, Back-Up - Bigfoot	\$48,440
Plow for Ford #01735	\$7,303

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Quick-Attach Q/A broom	\$5,839
Rhino Flexwing Mower (13.5 cut)	\$14,169
Scag Riding Mower	\$11,678
Scag Riding Mower	\$13,079
Sno Go Snowblower	\$121,695
Snow bully MP5012 pusher	\$23,356
Station Alert System	\$10,293
Stow CM-6 mixer	\$1,752
Thermal Imaging Camera #1	\$1,619
Thermal Imaging Camera #2	\$1,613
Toro Sand Pro Groomer	\$17,559
Toro Sweeper, Turf	\$13,808
Toro Turf Sweeper	\$7,007
Toro WAM 16'	\$100,431
Turf Sweeper	\$26,509
UTV	\$39,110
Ventrac Sidewalk Plow Machine	\$48,086
Vermeer 852 Stumper	\$51,269
Vermeer Chipper 2013	\$55,759
Wachs Hydraulic Gate Valve Operator	\$16,405
Wacker plate compactor	\$1,985
Wacker-Jack BS600 compactor	\$2,452
Waukesha Standby Portable Generator	\$49,034
Wedge walk behind saw WCS11H	\$2,919
WEN 4500w generator	\$876
WEN 5500w generator	\$1,168
Western 8.5' MVP Plus plow blade	\$5,255
Western V-box salter Tornado	\$5,255
Wright Turf Mower	\$9,274
Wright Turf Mower	\$9,397
CONTRACTOR'S EQUIPMENT TOTAL	\$3,554,723

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

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

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

Cyber Liability



Cyber Quote for the City of Lake Geneva

Cyber Limit:	\$1,000,000
Deductible:	\$5,000
Effective Date:	10/1/2023
Operating Expenditures:	\$24,803,474

Premium:	\$11,285
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Third Party Liability Insuring Agreements:

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

First Party Insuring Agreements:

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

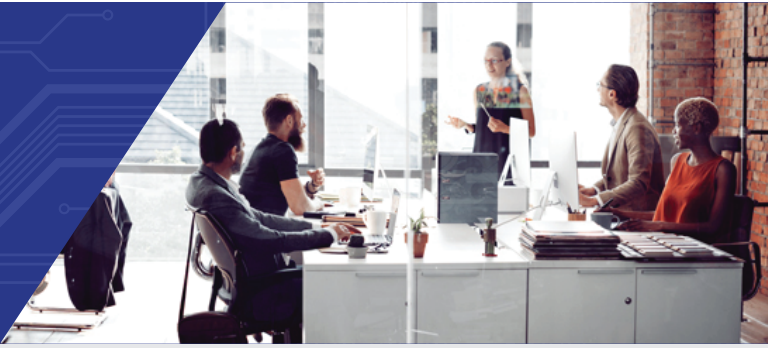
Terms are subject to a implementation of 2FA/MFA control on remote access to email.

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

Strohman Ballweg, LLP



State-of-the-Art CYBER PROTECTION



With cyber liability coverage from League of Wisconsin Municipalities Mutual Insurance, you have access to state-of-the-art cyber coverage to keep you protected against cyber threats.

If your business relies on internet access, email communication, accepts credit card payments, collects customer information, or stores employee data, your business is at risk. Whether your systems become compromised due to malware or personal data is accidentally exposed, you may suffer losses that can be covered by your cyber insurance endorsement.

In 2019

- The Identity Theft Resource Center (ITRC) reported 1,473 data breaches. This is a 17% increase over 2018 records.¹
- 65% of US organizations experienced a successful phishing attack last year.²
- Average ransom demands doubled in 2018, from \$42K to \$84K.³

Cyber Liability protects you against:

- System failure due to ransomware or malware attacks
- Loss and/or exposure of customer or employee data, including social security numbers, phone numbers, email addresses,
- Phishing or email scams targeting your business or employees that result in financial loss

Cyber Risk Support & Training

With access to expert cyber security advisors and online training courses, our cyber support resources help you and your organization mitigate cyber risks and the impact of a cyber security breach. You'll have access to:

- Cyber security advisors to help with scenario planning and policy development
- Online cyber security courses and trainings
- Best practices for cyber incident response planning

Through our partnership with leading cyber insurance provider, Tokio Marine HCC, you have access to a team of cyber experts with the experience and know-how to respond quickly and get your business back on track. Should you suspect a cyber breach, the response our expert claims examiners coordinate the response, including expert legal counsel who will act as your breach coach throughout the claims process. If necessary, specialists may be engaged, including:

- IT security and forensic experts
- Public relations/advertising support
- Breach notification
- Call center and website support
- Credit monitoring and identity theft restoration services

Cyber Threats to Your Business

System Failure Claim Scenario

During a public library's system upgrade, a software malfunction causes data corruption. Unfortunately, an attempt to restore lost data from uninspected backups, was also corrupted during the installation process. The library hired part-time employees to manually recreate the lost data from paper receipts. System Failure Insurance covered the library's data restoration expenses, including the cost of hiring additional staff to recreate the lost data, as well as associated business interruption losses.

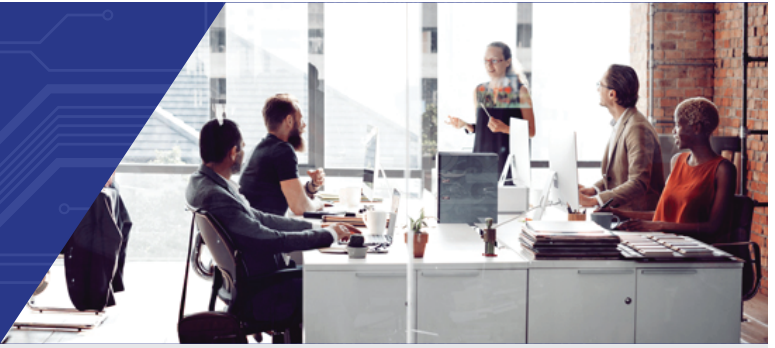
1. Identity Theft Resource Center, "ITRC Breach Reports, 2019 End of the Year Data Breach Report", January 28, 2020 <https://www.idtheftcenter.org/identity-theft-resource-centers-annual-end-of-year-data-breach-report-reveals-17-percent-increase-in-breaches-over-2018/>

2. Proofpoint, "Threat actors leverage credential dump, phishing, and legacy email protocols to bypass MFA and breach cloud accounts worldwide", March 14, 2019 <https://www.proofpoint.com/us/threat-insight/post/threat-actors-leverage-credential-dumps-phishing-and-legacy-email-protocols>

3. Coveware, Inc., "Ransomware Costs Double in Q4 as Ryuk, Sodinokibi Proliferate", January 22, 2020 <https://www.coveware.com/blog/2020/1/22/ransomware-costs-double-in-q4-as-ryuk-sodinokibi-proliferate#:~:text=What%20is%20the%20Average%20Ransom,that%20are%20actively%20attacking%20companies.>



State-of-the-Art CYBER PROTECTION



Cyber Crime Claim Scenario

An accountant at a small municipality in the Chicago area received an e-mail from a member of the municipality's finance and budget committee requesting a wire transfer be processed in the amount of \$50,000. The wire was sent, but, in a later conversation with a committee member, the accountant discovered that the committee had not actually requested the wire transfer. In fact, the e-mail the accountant received was a "spoof" e-mail, sent by a hacker who had created a fraudulent e-mail account to impersonate a committee member. The bank would not return the municipality's funds because the transfer appeared to be legitimate. Cyber Crime Insurance covered the municipality's financial loss of \$50,000.

State-of-the-Art Cyber

League of Wisconsin Municipalities Mutual Insurance's cyber liability insurance provides coverage and support for a broad range of cyber threats and related expenses:

Breach Event Costs - Coverage for mitigation costs and expenses incurred because of a privacy breach, security breach or adverse media report, including legal expenses, public relations expenses, IT expenses.

System Failure - Coverage for income loss, business interruption expenses, and data recovery costs.

Cyber Extortion - Coverage for extortion-related expenses and monies paid as a direct result of a credible cyber extortion threat, including ransomware.

Cyber Crime - Coverage for loss of money or securities incurred due to financial fraud, including wire transfer fraud; charges incurred for unauthorized calls resulting from fraudulent use of an insured telephone system; expenses incurred to notify customers of phishing schemes.

Reward Expenses - Coverage for reasonable amounts paid to an informant for information not otherwise available, which leads to the arrest and conviction of a person or group responsible for a privacy breach, security breach, system failure, cyber extortion threat, financial fraud, telecommunications fraud, or phishing attack.

Court Attendance Costs - Coverage for reasonable amounts paid to an informant for information not otherwise available, which leads to the arrest and conviction of a person or group responsible for a privacy breach, security breach, system failure, cyber

extortion threat, financial fraud, telecommunications fraud, or phishing attack.

BrandGuard® - Coverage for loss of net profit incurred as a direct result of an adverse media report or notification to affected individuals following a security breach or privacy breach.

Multimedia Liability - Coverage for third party claims including claims alleging copyright/trademark infringement, libel/slander, plagiarism, or personal injury.

Security and Privacy Liability - Coverage for claims alleging failure to safeguard electronic or non-electronic confidential information, or failure to prevent virus attacks.

Privacy Regulatory Defense and Penalties - Coverage for regulatory fines, penalties and regulatory compensatory awards brought by federal, state, or local governmental agencies.

PCI DSS Liability - Coverage for assessments, fines, or penalties imposed by banks or credit card companies due to non-compliance with the Payment Card Industry Data Security Standard (PCI DSS) or payment card company rules.

TCPA Defense - Coverage for the defense of claims alleging violation of the Telephone Consumer Protection Act, the Telemarketing and Consumer Fraud and Abuse Prevention Act, the CAN-Spam Act, or any similar federal, state, local or foreign law regulating the use of telephonic or electronic communications for solicitation purposes.

If you are interested in coverage, contact your League of Wisconsin representative or visit us at: www.lwmmi.org

Premier Services Customized For You

Crisis Advisory Services

League of Wisconsin Municipalities Mutual Insurance has partnered with CrisisRisk™, a leader in crisis preparedness and response to deliver Crisis Advisory Services. Together, we are focused on supporting Member-Insureds in achieving better outcomes in crisis situations, while reducing frequency and severity.

League Insurance knows that public entities are experiencing an increase in crisis events

Whether allegations of excessive use of force, abuse of power, first and second amendment violations, sexual misconduct, racial discrimination, or workplace violence, to name a few, these situations are *business unusual* and lead to adverse outcomes.

When facing crisis events that can impact people, brand and reputation, government leadership is looking for proven, experienced-based assistance to help them restore control. Crisis Risk will help to support and guide you and your members in the event of business unusual.

League Insured Services

CrisisRisk will provide online access to automated planning resources, documents, tools, training, and information **BEFORE** a crisis event. CrisisRisk will offer up to 20 hours of crisis coaching per crisis event to Member-Insureds in the **IMMINENT, DURING & AFTER** stages of a crisis to empower them to restore control.

It is Crisis Risk's experience that in 99% of reported crisis events, control is restored in less than 20 hours. If needed, Pool-Clients and Member-Insureds have the option to retain CrisisRisk for additional hours at their cost.



Crisis In A Box™

Provides Member-Insureds with automated tools, 24/7, at every crisis stage: **BEFORE, IMMINENT, DURING & AFTER.**

- **24/7 Crisis Hotline**
- **Virtual Crisis Response Advisor (VCRA™)** automated tool to facilitate **DECISIONS, ACTIONS, & WORDS** in every crisis stage with control checklists, documents, and issue-specific content
- **Certified CrisisCoordinator™** e-learning platform to train and certify Crisis Coordinators within Member-Insured Organizations to **RECOGNIZE, IDENTIFY & ALERT** leadership of emerging crisis exposures that affect residents, employees, properties, and reputation of Pool Clients
- **Crisis ABCs™ (ANGER/BLAME/CONCERN)** to measure severity reactions and extent of a crisis event
- **Webinar Series & Test Exercises**

For more information:

www.crisisrisk.com

www.crisiscoordinator.com

In the Event of a Crisis call:

1-877-274-7473

Someone is available 24/7 for guidance and recommendations.



Human Resources & Pre-Loss Legal Services



Human Resources Legal Services

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

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

Pre-loss Legal Services

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

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

...and many more.

Contact:

Ted Waskowski—Partner

twaskowski@staffordlaw.com

(608) 259-2613





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

When that happens, Rebound is here to help.

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



Your employees get better. Faster.

Benefits to you

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

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

**Battalion Chief
Robbie Franks
Memphis Fire Department**



Contact us

hello@justrebound.com
justrebound.com

LWMMI UNIVERSITY ADMINISTRATOR FEATURE OVERVIEW

The Benefits of the LWMMI University

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

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

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

Fulfill Training Requirements

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

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

COURSE LIBRARY

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

Learning Management System Admin Features

Assignments

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

Groups

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

Notification Manager

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

Reports

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

Individual User Access

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

Custom Roles

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

Custom Homepage

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

Training Calendar

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

Admin Features and Users Personal Dashboard

Admin Features

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

Individual User Dashboard

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

Dedicated Customer Support

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



+



Nurse Triage & Telehealth

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

Nurse Triage

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

Telehealth

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

Advantages of Telehealth

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

About Telehealth Physicians

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

Rebound

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

Reporting a Claim

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

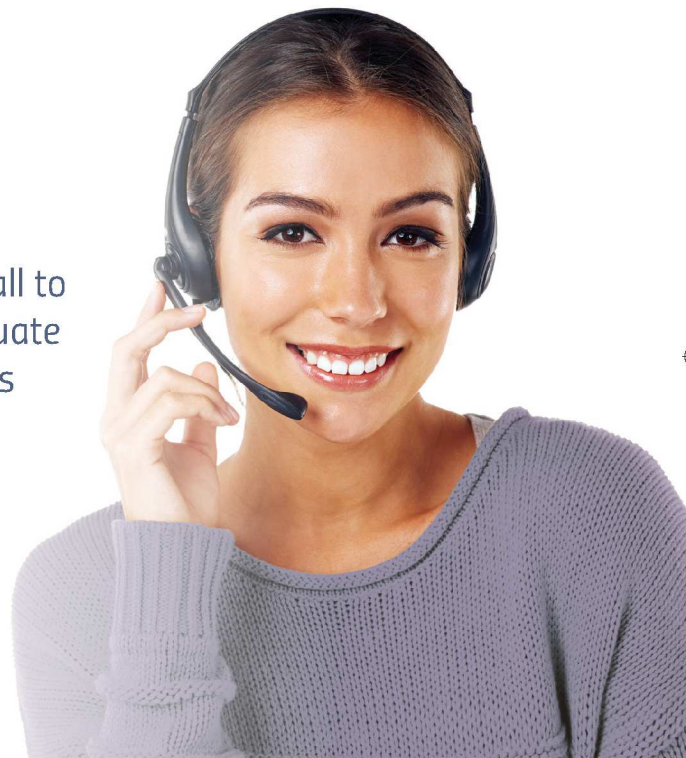
Better injury management helps your employees and your bottom line.



24/7 Work Injury Nurse Line



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



(855) 438-4577

Call 911 for Medical Emergencies





PROTECT YOUR AGENCY, MINIMIZE YOUR RISK

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

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

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

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

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



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

Gordon Graham
Co-founder, Lexipol

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

- Chief Tim Styka, Menasha Police Department

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

- Chief Jon Cohn, Greenfield Fire

League of Wisconsin Municipalities Mutual Insurance

Plan Participants

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

Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood, Village of
Birchwood Four
Corners Emergency
Services District
Biramwood, Village of
Biron, Village of
Black Creek, Village of
Black Earth, Village of
Black River Falls, City of
Blair, City of
Blanchardville, Village of
Blenker Sherry Sanitary
District
Bloomer, City of
Blue River, Village of
Bluffview Sanitary District
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community
Ambulance District
Boyceville Community
Fire District
Boyd, Village of
Brillion, City of and City
of Brillion
Redevelopment
Authority Commission
Brodhead, City of
Brooklyn, Village of
Bruce, Village of
Buffalo City, City of
Butler, Village of
Butternut, Village of
Cadott, Village of

Calumet Sanitary District #1,
Town Of
Cambria, Village of
Cambridge, Village of
Cambridge Oakland Wastewater
Commission
Camp Douglas, Village of
Campbellsport, Village of
Cascade, Village of and Cascade
First Responders
Casco, Village of
Cassville, Village of and
Cassville Fire and EMS
Catawba-Kennan Joint Sewage
Commission
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of and
Clintonville Housing
Authority
Clintonville Area Ambulance
CLR Fire and Rescue Group
Clyman, Village of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police
Department
Coleman, Village of
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of

Cottage Grove, Village of
 Crandon, City of
 Crivitz, City of
 Cross Plains, Village of
 Cross Plains Area EMS
 Cumberland, City of
 Cumberland Municipal
 Utility
 Curtiss, Village of
 Dane, Village of
 Dane Iowa Sanitary District
Darien, Village of
 Deer Grove EMS
 Deer Park, Village of
 Deerfield, Village of
Delafield, City of
Delafield – Hartland Water
Pollution Control
Commission
Delavan, City of
Delavan Lake Sanitary
District
 Dickeyville, Village of
 Dodgeville, City of
 Door County Tourism
 Zone Commission
 Dorchester, Village of
 Dousman, Village of
 Downing, Village of
 Doylestown, Village of
 Dresser, Village of
 Durand, City of
Eagle, Village of
 Eagle River, City of
East Troy, Village of
 Eau Claire County
 Housing Authority
 Edgerton, City of
 Egg Harbor, Village of
 Eland, Village of
 Eleva, Village of
 Elk Mound, Village of
 Elkhart Lake, Village of and
 Elkhart Lake Fire
 Department
 Ellsworth, Village of

Elm Grove, Village of
 Elmwood, Village of
Elmwood Park, Village of
 Embarrass, Village of
 Endeavor, Village of
 Ephraim, Village of
 Everest Metropolitan
 Police Department
 Fairchild, Village of
 Fairchild Fire Protection
 District
 Fairwater, Village of
 Fall Creek, Village of
 Fall River, Village of
 Ferryville, Village of
 Fond du Lac, City of
Fontana on Geneva
Lake, Village of
Fontana – Walworth
Water Pollution
Control Commission
 Footville, Village of
Fort Atkinson, City of
 Fountain City, City of
Fox Lake, City of
Fox Lake Community
Fire Association
Fox Point, Village of
 Fox West Regional
 Sewerage Commission
 Francis Creek, Village of
Frank L. Weyenberg
Library, Mequon –
Thiensville
Franklin, City of
 Frederic, Village of
 Fremont, Village of
 Fremont Orihula Wolf
 River Joint Sewerage
 Commission
 Friesland, Village of
 Galesville, City of
Geneva Lake Law
Enforcement
 Gillett, City of
 Gilman, Village of

Glen Flora, Village of
 Glenbeulah, Village of
 Goose Lake Water Shed District
 Grantsburg, Village of
 Gratiot, Village of
 Greater Bayfield Wastewater
 Treatment Plant Commission
 Green Lake, City of
 Green Lake Sanitary District
 Greenwood, City of
 Gresham, Village of
Hales Corners, Village of
 Hammond, Village of
 Harrison, Village of
Hartland, Village of
 Haugen, Village of
 Hawkins, Village of
 Hayward, City of
 Hewitt, Village of
 Highland, Village of
 Hilbert, Village of
 Hixton, Village of
 Hobart, Village of
 Hollandale, Village of
 Holmen, Village of
 Hortonville, Village of
 Housing Authority of Merrill
 Wisconsin, DBA Merrill Area
 Housing Authority
 Housing Authority of
 Trempealeau County
 Howards Grove Volunteer Fire
 Department
 Hudson, City of
 Hudson Area Joint Library
 Hudson Housing Authority,
 City of
 Hurley, City of
Hustisford, Village of
 Hustler, Village of
 Independence, City of
 Ingram, Village of
 Iola, Village of
Iron Ridge, Village of
Jefferson, City of

Jefferson Housing
 Authority, City of
 Johnson Creek, Village of
 Junction City, Village of
 Kaukauna, City of
 Kaukauna Utilities
 Kegonsa Sanitary District #2
 Kekoskee, Village of
 Kennan, Village of
 Kennen-Georgetown
 Volunteer Fire
 Department
 Kewaunee, City of
 Kiel, City of
 Kingston, Village of
 Kohler, Village of
 Kronenwetter, Village of
 La Farge, Village of
 La Valle, Village of
 Lac La Belle, Village of
 Ladysmith, City of
 Lake Country Fire and
 Rescue Department
 Lake Delton, Village of
 Lake Geneva, City of
 Lake Hallie, Village of
 Lake Iola Lake Protection
 and Rehabilitation District
 Lake Mills, City of
 Lake Nebagamon,
 Village of
 Lake Pewaukee Sanitary
 District
 Landfill Venture Group
 Lannon, Village of
 League of Wisconsin
 Municipalities
 League of Wisconsin
 Municipalities Mutual
 Insurance
 Linden, Village of
 Little Chute, Village of
 Little Elkhart Lake
 Rehabilitation District
 Livingston, Village of
 Loganville, Village of

Lohrville, Village of
 Lomira, Village of
 Lone Rock, Village of
 Lowell, Village of
 Luck, Village of
 Luxemburg, Village of
 Lyndon Station,
 Village of
 Lynxville, Village of
 Madison Metropolitan
 Sewerage District
 Maiden Rock, Village of
 Manawa, City of
 Manitowoc Public
 Utilities
 Maple Bluff, Village of
 Maribel, Village of
 Marion, City of
 Marquette, Village of
 Marquette Communities
 Joint Municipal Court
 Marquette Fire District
 Marshall, Village of
 Marshfield, City of
 Marshfield Utilities
 Electric and Water
 Department
 Mary Lane Sanitary
 District
 Mauston, City of
 Mauston New Lisbon
 Union Airport
 Mazomanie, Village of
 McFarland, Village of
 Medford, City of
 Mellen, City of
 Mequon, City of
 Merrill, City of
 Merrilan, Village of
 Merrimac, Village of
 Merton, Village of
 Merton Community Fire
 Department
 Milltown, Village of

Milwaukee Area Domestic
 Animal Control Commission
 Mineral Point, City of
 Mishicot, Village of
 Mondovi, City of
 Montello, City of
 Montfort, Village of
 Monticello, Village of
 Mosinee, City of
 Mosinee Fire District
 Mount Calvary, Village of
 Mount Horeb, Village of
 Mukwonago, Village of
 Municipal Court for Western
 Waukesha County
 Muscoda, Village of
 Muskego, City of
 Nashotah, Village of
 Necedah, Village of
 Neillsville, City of
 Nelsonville, Village of
 Neosho, Village of
 Neshkoro, Village of
 New Auburn, Village of
 New Glarus, Village of
 New Holstein, City of
 New Lisbon, City of
 New Richmond, City of
 Newburg, Village of
 Niagara, City of
 Nichols, Village of
 North Bay, Village of
 North Fond du Lac,
 Village of
 North Hudson, Village of
 North Prairie, Village of
 North Shore Fire Department
 North Shore Water Commission
 Northern Moraine Utility
 Commission
 Northern Waupaca County
 Joint Municipal Court
 Norwalk, Village of
 Oakfield, Village of
 Oconomowoc, City of
 Oconomowoc Lake, Village of

Oconto, City of
Oconto Falls, City of
Oconto Falls Water and Light
Commission, City of
O'Dells Bay Sanitary
District
Onion River Waste Water
Commission
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Oxford, Village of
Pabst Farms Joint
Stormwater Utility
District
Paddock Lake, Village of
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Pepin, Village of
Peppermill Lake
Management District
Peshtigo, City of
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pikes Bay Sanitary District
Plain, Village of
Pleasant Prairie, Village of
Pleasant Springs Sanitary
District
Polk County Housing
Authority
Port Edwards, Village of
Portage, City of
Potter, Village of
Poynette, Village of
Prairie du Chien, City of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Lakes Library
System

Prairie Village Water
Trust
Prentice, Village of
Prescott, City of
Princeton, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment
Authority of the City
of Oshkosh
Redgranite, Village of
Reedsville, Village of
Reeseville, Village of
Rewey, Village of
Rhineland, City of
Rib Lake, Village of
Rib Mountain Sanitary
District
Rice Lake, City of
Rice Lake – Lake
District Protection and
Rehabilitation
Rice Lake Housing
Authority
Richfield, Village of
Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of
Rochester, Village of
Rock – Koshkonong
Lake District
Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rosholt, Village of
Rothschild, Village of
Rudolph, Village of
Sauk City, Village of
Sauk Prairie Court
Commission
Sauk Prairie Police
Commission

Sauk Prairie Recreational
Commission
Sauk Prairie Sewerage
Commission
Scandinavia, Village of
Seymour, City of
Shawano, City of
Shell Lake, City of
Shell Lake Housing Authority,
City of
Sherry Volunteer Fire
Department
Shorewood, Village of
Shorewood Hills, Village of
Siren, Village of
Sister Bay, Village of
Soldiers Grove, Village of
Somerset, Village of
South Area Fire and Emergency
Response District
Southern Ozaukee Fire and
Emergency Medical Services
Department
Spencer, Village of
Spencer Area Fire and
Ambulance Commission
Spooner, City of
Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stanley Housing Authority,
City of
Stevens Point Airport,
City of
Stevens Point Housing
Authority
Stevens Point Water, Sewer and
Stormwater
Stockholm, Village of
Stoddard, Village of
Stratford, Village of
Strum, Village of
Sturgeon Bay, City of
Sturgeon Bay Utilities
Sturtevant, Village of
Suamico, Village of

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

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

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending subsection (d), Parking; Penalty for Prohibited Parking, Section 10, Snow Emergencies, Chapter 74, Traffic and Vehicles, of the City of Lake Geneva Municipal Code; as relates to on street parking during a snow emergency			
Committee	Finance, Licensing, and Regulation Committee to consider on September 5, 2023		
Fiscal Impact:	N/A		
File Number:	23-09	First Reading : Second Reading :	September 11, 2023 September 25, 2023

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

Section 74-10- Snow Emergencies

- (d) Parking; penalty for prohibited parking. During a snow emergency, there shall be no parking on all ~~primary and secondary routes~~ City streets until such snow emergency is officially canceled. Any vehicles parked on such routes shall be towed away at the owner's expense, as provided in Section 74-37.

Approved by the City of Lake Geneva Common Council on this 25th day of September, 2023.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date



TO: Common Council of the City of Lake Geneva

FROM: Ron Amann

SUBJECT: Petition for Annexation

The petitioner, Ron Amann (owner of lands), requests that all of the subject lands be annexed by direct annexation by unanimous approval to the City of Lake Geneva, Walworth County Wisconsin. Said lands are described as follows:

A PARCEL OF LAND LOCATED IN THE NW 1/4 AND THE NE 1/4 OF THE NE 1/4 OF SECTION 26 IN TOWNSHIP 2 NORTH, RANGE 17 EAST, IN TOWN OF GENEVA, WALWORTH COUNTY, WISCONSIN

MORE PARTICULARLY DESCRIBED AS:

LOT 1 OF CSM 549 AS RECORDED IN DOCUMENT# 701551 AS PER THE WALWORTH COUNTY REGISTER OF DEEDS.

ALSO COMMENCING AT THE NORTHERNMOST CORNER OF LOT 1 OF SAID CSM ALSO BEING THE PLACE OF BEGINNING; THENCE ALONG THE WESTERLY RIGHT OF WAY OF COUNTY TRUNK HIGHWAY H ON A CURVE TO THE RIGHT WITH A CHORD BEARING AND LENGTH OF S40°36'01"E 86.03', WITH AN ARC LENGTH OF 86.03' AND A RADIUS OF 4217.28'; THENCE N82°16'31"E 243.38' TO A POINT ON THE EASTERLY RIGHT OF WAY OF SAID HIGHWAY; THENCE N89°44'02"E 36.37' TO THE SOUTHWESTERLY CORNER OF LOT 2 OF CSM 2369 AS RECORDED IN DOCUMENT# 269591 AS PER THE WALWORTH COUNTY REGISTER OF DEEDS; THENCE N25°08'11"W 176.18' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID HIGHWAY TO A POINT THAT IS 26.66' NORTHWESTERLY OF THE NORTHWEST CORNER OF LOT 2 OF SAID CSM ; THENCE S76°21'57"W 314.87' TO THE A POINT ON THE WESTERLY RIGHT OF WAY OF SAID HIGHWAY; THENCE S58°57'14"W 194.25'; THENCE N77°30'39"E 218.91' ALONG THE NORTHERLY LINE OF CSM 549 TO THE PLACE OF BEGINNING.

The population of said lands is 0.

Tax ID: JA 54900001

Parcel Area including R/W: 92,133 Sq-ft / 2.11 Ac

Anexee: Town of Geneva

Annexor: City of Lake Geneva

Owner/Petitioner


Ron Amann

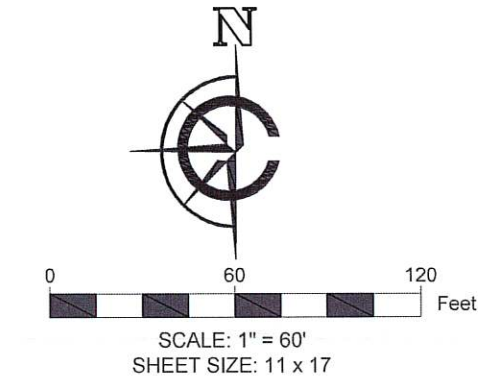
6-13-23
Date

ANNEXATION MAP

LEGAL DESCRIPTION OF LANDS TO BE ANNEXED:
A PARCEL OF LAND LOCATED IN THE NW 1/4 AND THE NE 1/4 OF THE NE 1/4 OF SECTION 26 IN TOWNSHIP 2 NORTH, RANGE 17 EAST, IN TOWN OF GENEVA, WALWORTH COUNTY, WISCONSIN

MORE PARTICULARLY DESCRIBED AS:
LOT 1 OF CSM 549 AS RECORDED IN DOCUMENT# 701551 AS PER THE WALWORTH COUNTY REGISTER OF DEEDS.

ALSO COMMENCING AT THE NORTHERNMOST CORNER OF LOT 1 OF SAID CSM ALSO BEING THE PLACE OF BEGINNING; THENCE ALONG THE WESTERLY RIGHT OF WAY OF COUNTY TRUNK HIGHWAY H ON A CURVE TO THE RIGHT WITH A CHORD BEARING AND LENGTH OF S40°36'01"E 86.03', WITH AN ARC LENGTH OF 86.03' AND A RADIUS OF 4217.28'; THENCE N82°16'31"E 243.38' TO A POINT ON THE EASTERLY RIGHT OF WAY OF SAID HIGHWAY; THENCE N89°44'02"E 36.37' TO THE SOUTHWESTERLY CORNER OF LOT 2 OF CSM 2369 AS RECORDED IN DOCUMENT# 269591 AS PER THE WALWORTH COUNTY REGISTER OF DEEDS; THENCE N25°08'11"W 176.18' ALONG THE NORTHEASTERLY RIGHT OF WAY LINE OF SAID HIGHWAY TO A POINT THAT IS 26.66' NORTHWESTERLY OF THE NORTHWEST CORNER OF LOT 2 OF SAID CSM; THENCE S76°21'57"W 314.87' TO THE A POINT ON THE WESTERLY RIGHT OF WAY OF SAID HIGHWAY; THENCE S58°57'14"W 194.25'; THENCE N77°30'39"E 218.91' ALONG THE NORTHERLY LINE OF CSM 549 TO THE PLACE OF BEGINNING.



- LEGEND
- FOUND 1" IRON PIPE
 - FOUND IRON ROD
 - RECORDED AS
 - EXISTING MUNICIPAL BOUNDARY

BASIS OF BEARING:
THE WISCONSIN STATE PLANE COORDINATE SYSTEM, NAD-83, SOUTH ZONE.

THE SOUTHEASTERLY LOT LINE OF LOT 1, CSM #549 ASSUMED TO BEAR N50°47' 00"E.

BUILDING SURVEYED TO:
THE EXTERIOR OF SIDING.

SURVEY ORDERED BY:
RON AMANN

PROPERTY ADDRESS:
N3219 CTY TK H
LAKE GENEVA

FIELD WORK COMPLETED ON:
FEBRUARY 3, 2022

FIELD CREW CHIEF:
MIKE MELENZIO

SURVEYOR:
PAUL H. VAN HENKELUM, PLS
CARDINAL ENGINEERING LLC



"I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THE MAP IS A TRUE AND CORRECT REPRESENTATION OF ITS EXTERIOR BOUNDARIES AND SHOWS THE SIZE AND LOCATION OF ALL VISIBLE STRUCTURES, APPARENT EASEMENTS AND ENCROACHMENTS, IF ANY.

PAUL H VAN HENKELUM, PLS #1931

DATE



CARDINAL
PLAN | SURVEY | ENGINEER

1200 LA SALLE ST.
LAKE GENEVA, WI 53147
262-757-8776
PLANSURVEYENGINEER.COM

DATE: 06 / 12 / 2023
SHEET 1 OF 1

JOB No. 23308
JDB

PLOTTED: 6/12/2023 3:22:47 PM

N2319 CTY TK H LAKE GENEVA, WI
CONDOMINIUM PLAT

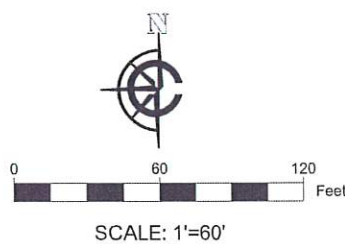
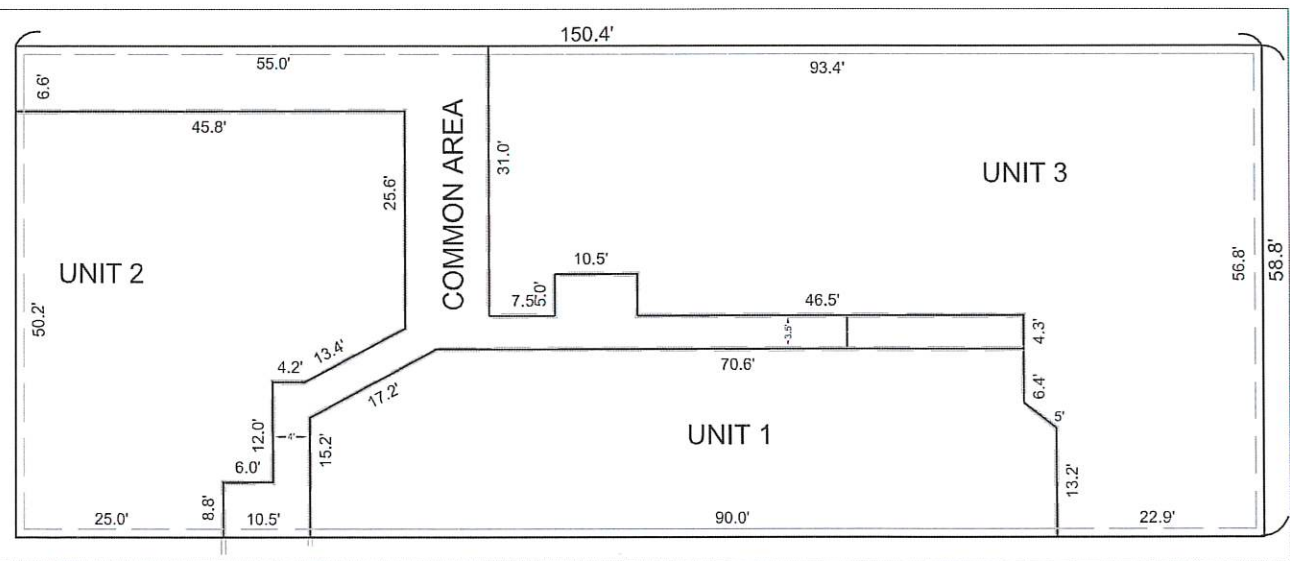


EXHIBIT A:



- LEGEND
- | | | | |
|--|-------------------|--|--------------------|
| | EXISTING BUILDING | | FOUND 1" IRON PIPE |
| | EXISTING ASPHALT | | FOUND IRON ROD |
| | EXISTING CONCRETE | | FOUND FIRE HYDRANT |
| | RECORDED AS | | UTILITY POLE |
- EXISTING FENCE

LEGAL DESCRIPTION:
A PARCEL OF LAND LOCATED IN THE NW 1/4 OF THE NE 1/4 OF SECTION 26 IN TOWNSHIP 2 NORTH, RANGE 17 EAST, IN TOWN OF GENEVA, WALWORTH COUNTY, WISCONSIN

MORE PARTICULARLY DESCRIBED AS
LOT 1 CSM 549; AS RECORDED IN DOCUMENT NO. 701551 PER WALWORTH COUNTY REGISTER OF DEEDS; COMMENCING AT NORTH EASTERLY CORNER OF SAID LOT 1 ALSO BEING PLACE OF BEGINNING; THENCE N 41° 50' 22" W ALONG WESTERLY RIGHT OF WAY OF COUNTY TRUNK HIGHWAY H 70.92'; THENCE S 58° 57' 14" W 194.25'; THENCE N 77° 30' 39" E 218.91' TO THE PLACE OF BEGINNING.

BASIS OF BEARING:
THE WISCONSIN STATE PLANE COORDINATE SYSTEM,
NAD-83, SOUTH ZONE.

THE SOUTHEASTERLY LOT LINE OF LOT 1, CSM #549
ASSUMED TO BEAR N50°47' 00"E.

BUILDING SURVEYED TO:
THE EXTERIOR OF SIDING.

SURVEY ORDERED BY:
RON AMANN

PROPERTY ADDRESS:
N3219 CTY TK H
LAKE GENEVA

FIELD WORK COMPLETED ON:
FEBRUARY 3, 2022

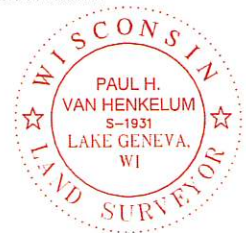
FIELD CREW CHIEF:
MIKE MELENZIO

SURVEYOR:
PAUL H. VAN HENKELUM, PLS
CARDINAL ENGINEERING LLC

I, PAUL H. VAN HENKELUM REGISTERED LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND IMPROVEMENTS TO BE CONSTRUCTED UPON THE PROPERTY AND IT COMPLIES WITH THE MINIMUM STANDARDS FOR PROPERTY SURVEY (A-E) 7.01 AND CONDO PLAT 703.11

THIS PLAT OF "N2319 CTY TK H LAKE GENEVA, WI CONDOMINIUM PLAT" AS PROPOSED AT THE DATE OF HEREOF, AND THE IDENTIFICATION AND LOCATION OF EACH UNIT AND THE COMMON ELEMENTS CAN BE DETERMINED FROM THE PLAT. THE UNDERSIGNED SURVEYOR MAKES NO CERTIFICATION AS TO THE ACCURACY OF THE FLOOR PLANS OF THE CONDOMINIUM BUILDINGS AND UNITS CONTAINED IN THE PLAT AND THE APPROXIMATE DIMENSIONS AND FLOOR AREAS THEREOF.

PAUL H VAN HENKELUM, PLS #1931 _____ DATE



JOB No: 23308
05/22/2023
JDB
PAGE 1 OF 1

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications			
Committee:	Finance, Licensing, and Regulation Committee to consider on September 5, 2023		
Fiscal Impact:	N/A		
File Number:	23-R45	Date:	September 11, 2023

Whereas, the Lake Geneva Common Council has had the ability to waive Parking Fees in relation to Special Event Permit applications, based on an applicant's request, and

Whereas, it has been determined that the waiver of such fees has cost the City of Lake Geneva approximately \$50,000 annually, and

Whereas, the City of Lake Geneva desires to bring tourism to the City, but not at the expense of the City taxpayers, and

Whereas, the City of Lake Geneva is currently developing a new Special Event Permit application and correlating policy to address the needs of applicants for special events hosted in the City of Lake Geneva, and

Whereas, the term of the Parking Fee Waiver moratorium shall commence on Tuesday, September 12, 2023 at 12:00 a.m. and shall be in effect until June 1, 2024 or until the updated City of Lake Geneva Special Event Permit application and policy has been adopted by the Common Council, whichever occurs first.

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution authorizing the implementation of a moratorium regarding the Council's consideration of special waiver of fees for Parking Fees as it relates to Special Event Permit applications.

Granted by action of the Common Council of the City of Lake Geneva this 11th day of September, 2023.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Article 2. Land Use Regulations

Sec. 98-206. Detailed land use descriptions and regulations.

(y) Short-term rental.

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than six but fewer than 29 consecutive days. It does not include private boardinghouses or rooming houses not accommodating tourists or transients, or bed-and-breakfast establishments regulated under ACTP 73.[Ord. No. 19-16]

1. Permitted by right: all zoning districts where "residential dwellings" are permitted, as that term is defined in § 66.1014, Wis. Stats.

[Ord. No. 19-16]

a. Land use requirement. A short-term rental shall only be located as an accessory land use within zoning districts that allow residential dwellings, as that term is defined in § 66.1014, Wis. Stats.

b. Annual city license required. Short-term rentals shall operate only during the valid period of an annual City of Lake Geneva short-term rental license (hereinafter "annual license") for each consecutive 365-day period. If the short-term rental is transferred or there is any change of ownership of the short-term rental during the valid period of an annual license, the license may only be assumed by the transferee for the remaining period of the license. Operating a short-term rental without a current version of a valid annual license shall be considered a violation of this chapter, and subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, prior to issuance of said annual license:

i. Completed City of Lake Geneva short-term rental application, which includes the property owner's name, address, and phone number; the designated operator's name, address, and phone number; and the period of operation of up to 180 days in a 365-day period, which must be consecutive;

ii. A current floor plan for the short-term rental, at a minimum scale of one inch equals four feet, and site plan of the property at a minimum scale of one inch equals 10 feet showing on-site parking spaces and trash storage areas;

iii. General Building Code inspection by City, and submittal of official Building Code inspection report with no outstanding compliance orders remaining;

iv. Proof of valid property and liability insurance for the dwelling unit; ^[5]

^[5]Editor's Note: Former Subsection b.iv, requiring a Fire Code inspection and report, was repealed 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.

v. State of Wisconsin tourist rental house license;

vi. City of Lake Geneva room tax permit;

vii. City of Lake Geneva general business license; ^[6]

[\[6\]](#) *Editor's Note: Former Subsection (8)(y)1bvii, requiring a seller's permit, was repealed 3-28-2022 by Ord. No. 22-02. This ordinance also redesignated former Subsection (8)(y)1bv through x as Subsection (8)(y)1biv through viii, respectively.*

[viii.](#) Payment of an administrative fee, set by City Council resolution, to cover the costs to the City of administering the above.

The City of Lake Geneva short-term rental license shall be issued with the completion of the above requirements and compliance with the City's Room Tax Ordinance. [\[7\]](#) [\[7\]](#) *Editor's Note: See Ch. [70](#), Taxation, Art. [III](#).*

[c.](#) Property management requirements. Each short-term rental shall be managed consistent with the following requirements:

[i.](#) The total number of days of operation within any 365-day period of an annual license shall not exceed 180 consecutive days. This period of short-term rental operation shall be specified by the property owner in the required Lake Geneva short-term rental application.

[ii.](#) The minimum rental period shall be a minimum of seven consecutive days by any one party.

[iii.](#) The maximum rental period within a 365-day period of an annual license shall be no more than 180 consecutive days.

[iv.](#) Similar facilities in which single-family detached homes are available for less than seven days, more than 180 days, or throughout the year, are a different land use that falls within the indoor commercial lodging land use category.

[v.](#) The maximum number of occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.

[vi.](#) The short-term rental shall be operated by the property owner or by a property manager explicitly designated in the valid Lake Geneva short-term rental application as the "designated operator."

[vii.](#) The property owner's and the designated operator's names, addresses, and twenty-four-hour phone numbers shall be provided in the City of Lake Geneva short-term rental application and shall be updated within 24 hours upon any change in the property manager or the property manager contact information.

[viii.](#) The designated operator must reside within or have their business located within 25 miles of the short-term rental parcel.

[ix.](#) The designated operator must be available by phone 24 hours, seven days a week, during the period of operation designated in the Lake Geneva short-term rental application.

[x.](#) Each short-term rental [owner/operator](#) shall provide and maintain a guest register [for each short-term rental](#) and shall require all guests to register their true names and addresses before allowing occupancy. The guest register shall be kept intact and available [on site](#) by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

xi. Each short-term rental owner/operator shall submit a quarterly report containing the following
Items maintain the following written business record for each rental of the for each short-term rental:

a the-The true names and addresses of any person renting the property,

b the-The dates of the-each rental period-stay for all guests in the previous quarter (which must be a minimum of seven consecutive days),

and-c the-The monetary amount or consideration paid for the rental. The business record shall be kept intact and available by the designated operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

d A list of all websites and places the Short-Term Rental has been advertised in the previous quarter

e The amount of room tax paid to the City by the owner operator and/or the online rental market place on the owner/ operators behalf.

Reporting will be due on the following Schedule:

Quarter 1: April 30th (for Jan, Feb, Mar)

Quarter 2: July 31st (for Apr, May, Jun)

Quarter 3: October 31st (for Jul, Aug, Sep)

Quarter 4: January 31st (for Oct, Nov, Dec)

Failure to submit the required reports will be considered a violation of this chapter and shall be subject to all applicable penalties up to and including revocation of their short-term rental license.

xii. Short-term rental license and emergency contact information must be posted in a conspicuous area within the property at all time.

d. Property operational requirements. Each short-term rental shall be operated per the following requirements:

i. The "Requirements For Short-Term Rental Guests" form provided by the City of Lake Geneva to summarize City requirements for short-term rental, and the site plan for the subject property clearly depicting guest parking spaces and the rear yard, shall be posted on the inside of the front door of each short-term rental throughout its period of operation.

ii. Parking requirements:

a. A minimum of two off-street parking spaces shall be provided on the subject property for each short-term rental. If the short-term rental provides three or more bedrooms, an additional on-site parking space is required for each additional bedroom over two, plus one space for each employee on the largest shift, if applicable.

b. All guest parking for vehicles and trailers shall be within a parking space designated on the site plan, on an area paved with concrete or asphalt.

c. All guest vehicles and trailers may only park on-site. Street parking for guests is not permitted.

d. No parking is permitted on gravel, lawn, or planter bed areas.

iii. Site appearance requirements:

a. Aside from a changing mix of guests and their vehicles, there shall be no evidence of the property being used as a short-term rental visible on the exterior of the subject property.

b. No exterior sign age related to the short-term rental is permitted, other than the property address.

c. No outdoor storage related to the short-term rental land use is permitted, except for typical residential recreational equipment, seating, and outdoor cooking facilities which are permitted only within the rear yard.

d. No recreational vehicle, camper, tent, or other temporary lodging arrangement shall be permitted to accommodate guests. iv.

Neighborhood impact requirements:

a. No outdoor activity shall occur between the hours of ~~10:00~~ p.m. and 7:00 a.m. M-F and 9 PM to 8AM S-S

b. At all times, no noise, lighting, odor or other impacts from the subject property shall be detectable at the property line at levels exceeding the requirements of Article 7 of this chapter.

c. No vehicular traffic shall be generated by the short-term rental at levels exceeding those typical for a detached single-family dwelling unit.

v. Short-term rental advertising:

a. No outdoor advertising is allowed on the subject property.

b. The short-term rental shall not be advertised for availability in any form of media unless the required City of Lake Geneva short-term rental license has been issued.

e. Access and inspections.

i. The City shall be authorized at all reasonable times upon reasonable notice to the owner, and with either the owner's consent or a special inspection warrant under § 66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in § 66.0119(2), Wis. Stats., to enter and examine any building, structure, or premises, for the purpose of ensuring compliance with this chapter. If the owner declines to consent to an inspection without a warrant, the City may not conduct an inspection under this section without first obtaining a special inspection warrant under § 66.0119, Wis. Stats., except in cases of emergency where no special inspection warrant is required, and as provided in § 66.0119(2), Wis. Stats. The owner, agent or occupant of any such premises who refuses to permit, or prevents or interferes with any entry into or upon the premises by any such inspector with a special inspection warrant or in cases of emergency where no inspection

warrant is required and as provided in § 66.0119(2), Wis. Stats., shall be in violation of this section. It is not a violation of this section to refuse to grant voluntary consent to an inspection.

ii. The City has adopted the Knox-Box[®] key box system providing for the installation of miniature vaults that are placed upon the exterior buildings, gateposts or other applicable locations. Contained within the vault are the keys that will allow access to the short-term rental in emergency situations.

iii. Designated operators and owners are encouraged, but not required to install the Knox-Box[®] Systems on their short-term rentals. Designated operators and owners of short-term rentals acknowledge that the City shall not be obligated for damages occurring to short-term rentals in the event emergency access to a short-term rental is required and there is no Knox-Box[®] System installed on the property.

f. Penalties and license revocation.

i. Violations of the requirements for short-term rental, the provisions of the short-term rental license, and all other of this subsection (8)(y) are subject to separate daily fines per Section 98-936. Citations for violations of this chapter will be issued to, and will be the responsibility of, the property owner.

ii. The annual short-term rental license may be revoked for more than two violations of the requirements specific to the short-term rental, the license, or the remainder of this chapter. Short-term rental operators found noncompliant with the terms of this subsection (8)(y) shall be considered in violation and shall be subject to all applicable penalties up to and including revocation of their short-term rental license

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "08112023","08142023","08152023","08152023-2","08172023","08212023","08232023","08282023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/14/2023	83320	2104	AT&T	2,269.56
08/14/2023	83321	6263	CHARTER COMMUNICATIONS	219.97
08/14/2023	83322	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
08/14/2023	83323	3232	RHYME BUSINESS PRODUCTS	74.28
08/14/2023	83324	5001	VERIZON WIRELESS	38.01
08/14/2023	83325	5428	CITY OF LAKE GENEVA POLICE DEPT	104.50
08/15/2023	83326	6867	DRAKE, DAVID	100.00
08/15/2023	83327	5573	SO CREATIVE	120.00
08/15/2023	83328	6868	COX, PAUL	175.00
08/17/2023	83377	2097	ASPHALT CONTRACTORS INC	198,558.49
08/17/2023	83378	6019	BUREAU OF CORRECTIONAL ENTERPRISES	26.66
08/17/2023	83379	3062	NORTHWIND PERENNIAL FARM	742.50
08/17/2023	83380	5071	WE ENERGIES	28.46
08/17/2023	83381	5071	WE ENERGIES	10.89
08/21/2023	83387	2884	LAKE GENEVA UTILITY	219.66
08/23/2023	83389	6160	AMAZON CAPITAL SERVICES	4,581.45
08/23/2023	83390	2104	AT&T	4,072.33
08/23/2023	83391	6767	AT&T	338.90
08/23/2023	83392	2108	AT&T LONG DISTANCE	336.36
08/23/2023	83393	5807	CONLEY, TIM	36.96
08/23/2023	83394	2511	FLOWER, JIM	972.69
08/23/2023	83395	6237	RUSSELL, STEVE	93.90
08/23/2023	83396	2435	TOM EARLE	71.53
08/23/2023	83397	4973	US BANK	2,874.53
08/23/2023	83398	5071	WE ENERGIES	11.04
08/23/2023	83399	5071	WE ENERGIES	532.22
08/23/2023	83400	2149	BATTERIES PLUS LLC	85.80
08/28/2023	83434	2109	AT&T MOBILITY	632.56
08/28/2023	83435	2265	CES	312.60
08/28/2023	83436	6263	CHARTER COMMUNICATIONS	579.95
08/28/2023	83437	2670	HOME DEPOT	264.22
08/28/2023	83438	6624	JONES, HEATHER	5,332.00
08/28/2023	83439	2806	KROPF, LANA	221.25
08/28/2023	83440	3233	RHYME BUSINESS PRODUCTS	114.58
08/28/2023	83441	4975	US CELLULAR	638.11
08/28/2023	83442	5021	VORPAGEL SERVICE INC	1,929.00
08/28/2023	83443	5042	WALLING, FRED	56.29
Grand Totals:				226,996.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	51.41	.00	51.41
11-00-00-21100	7.98	15,624.04-	15,616.06-
11-10-00-51390	56.29	.00	56.29
11-12-00-52210	98.32	.00	98.32
11-12-00-53100	106.22	.00	106.22
11-12-00-53610	74.28	.00	74.28
11-14-20-53240	30.49	.00	30.49
11-14-30-53300	221.25	.00	221.25
11-15-10-53100	42.13	.00	42.13
11-15-10-54500	205.72	.00	205.72
11-16-10-52210	1,532.55	.00	1,532.55
11-16-10-52240	223.03	.00	223.03
11-16-10-53100	12.88	.00	12.88
11-16-10-53500	33.94	7.98-	25.96
11-21-00-51380	178.29	.00	178.29
11-21-00-52210	1,963.83	.00	1,963.83
11-21-00-52220	5.44	.00	5.44
11-21-00-52620	2,269.56	.00	2,269.56
11-21-00-52900	6.78	.00	6.78
11-21-00-53050	462.87	.00	462.87
11-21-00-53100	126.33	.00	126.33
11-21-00-53120	104.50	.00	104.50
11-21-00-53420	443.96	.00	443.96
11-21-00-53610	184.31	.00	184.31
11-21-00-53990	81.67	.00	81.67
11-21-00-58100	1,218.99	.00	1,218.99
11-22-00-52210	1,520.55	.00	1,520.55
11-22-00-52240	132.93	.00	132.93
11-22-00-53100	20.78	.00	20.78
11-22-00-53400	265.77	.00	265.77
11-22-00-53500	737.13	.00	737.13
11-22-00-53510	76.75	.00	76.75
11-22-00-54100	21.46	.00	21.46
11-22-00-54500	204.93	.00	204.93
11-22-00-55100	175.00	.00	175.00
11-22-00-58100	329.79	.00	329.79
11-22-00-58200	34.00	.00	34.00
11-24-00-52620	97.50	.00	97.50
11-24-00-53100	128.37	.00	128.37
11-24-00-53300	972.69	.00	972.69
11-32-10-52210	723.75	.00	723.75
11-32-10-52240	67.53	.00	67.53
11-32-10-53300	71.53	.00	71.53
11-32-10-53400	26.98	.00	26.98
11-32-13-54300	101.24	.00	101.24
11-51-10-52240	25.50	.00	25.50
11-52-00-52240	10.89	.00	10.89
11-52-00-53400	82.29	.00	82.29
11-52-00-53520	23.99	.00	23.99
11-52-01-52240	9.90	.00	9.90
11-52-01-53500	27.75	.00	27.75
40-00-00-21100	.00	355.52-	355.52-
40-52-10-52640	36.96	.00	36.96

GL Account	Debit	Credit	Proof
40-54-10-52210	20.06	.00	20.06
40-54-10-53990	93.90	.00	93.90
40-55-10-52210	109.64	.00	109.64
40-55-10-52240	50.42	.00	50.42
40-55-20-52210	44.54	.00	44.54
42-00-00-21100	.00	135.03-	135.03-
42-34-50-52210	135.03	.00	135.03
43-00-00-21100	.00	198,558.49-	198,558.49-
43-32-10-17010	198,558.49	.00	198,558.49
47-00-00-21100	.00	5,519.27-	5,519.27-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	187.27	.00	187.27
48-00-00-21100	.00	127.67-	127.67-
48-00-00-52210	110.20	.00	110.20
48-00-00-52240	17.47	.00	17.47
61-00-00-21100	.00	545.25-	545.25-
61-00-00-53100	139.99	.00	139.99
61-00-00-93820	405.26	.00	405.26
62-00-00-21100	.00	141.43-	141.43-
62-00-00-92100	141.43	.00	141.43
89-00-00-21100	.00	219.66-	219.66-
89-00-00-24540	219.66	.00	219.66
99-00-00-21100	47.62	5,826.14-	5,778.52-
99-00-00-52110	110.77	.00	110.77
99-00-00-52210	311.51	.00	311.51
99-00-00-52220	39.50	.00	39.50
99-00-00-52500	1,929.00	.00	1,929.00
99-00-00-53100	217.08	30.13-	186.95
99-00-00-53500	410.02	16.75-	393.27
99-00-00-53600	742.50	.00	742.50
99-00-00-54100	545.80	.04-	545.76
99-00-00-54110	122.02	.00	122.02
99-00-00-54140	1,111.63	.70-	1,110.93
99-00-00-54150	275.34	.00	275.34
99-00-00-55120	10.97	.00	10.97
Grand Totals:	227,108.10	227,108.10-	.00

Dated: _____

Mayor: Charles KleinCity Council: Ken HowellJoan JunkerCynthia PageTimothy J. Dunn

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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Invoice.Batch = "08112023","08142023","08152023","08152023-2","08172023","08212023","08232023","08282023"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"09062023","09062023A","09062023B","L09062023","L09062023A","L09062023B","P09082023","P09082023A","P09082023B","P09082023C",
"F09082023","F09082023A","F09082023B"

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				
40812	08/09/2023	TREES DOOR HANGERS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	232.00
Total A+ GRAPHICS & PRINTING:				232.00
ALERT-ALL CORP				
223070201	07/27/2023	PUB ED STICKERS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	540.00
Total ALERT-ALL CORP:				540.00
ALL PRO CLEANING SYSTEMS				
2983	08/28/2023	BUILDING CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,392.00
Total ALL PRO CLEANING SYSTEMS:				2,392.00
AM TOWING				
055607	08/18/2023	TOWING-SUZUKI DIRT BIKE	11-34-10-52900 CAR TOWING	200.00
Total AM TOWING:				200.00
AMY'S SHIPPING EMPORIUM				
86688	08/01/2023	POSTAGE-RETURN ALPRS FOR	11-21-00-53120 PD POSTAGE	27.99
87167	07/28/2023	PACKING/BLAIR FIRE	11-22-00-53120 POSTAGE EXPENSE	13.59
87168	07/28/2023	PACKING/MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.59
Total AMY'S SHIPPING EMPORIUM:				55.17
ANDRES MEDICAL BILLING LTD				
082023LGWI	07/31/2023	EMS BILLING JULY 23	11-22-00-52140 OUTSIDE BILLING SERVICES	2,485.20
Total ANDRES MEDICAL BILLING LTD:				2,485.20
APHE LLC				
1610	06/20/2023	AHA BLS ECARDS	11-22-00-56100 CPR CLASS PAY	5.10
Total APHE LLC:				5.10
AURORA HEALTH CARE				
1710269	08/06/2023	IMMUNIZATION / VACCINES	11-22-00-58400 PRE-EMPLOYMENT TESTING	197.00
Total AURORA HEALTH CARE:				197.00
AURORA QUICK CARE LLC				
238-CI0000393	08/15/2023	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,175.00
Total AURORA QUICK CARE LLC:				2,175.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AXON ENTERPRISE INC				
INUS177041	08/07/2023	BODY WORN CAMERA MOUNT	11-21-00-57375 PORTABLE AUDIO/BODY CAMS	1,095.50
Total AXON ENTERPRISE INC:				1,095.50
BOUND TREE MEDICAL LLC				
85046422	08/04/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	95.65
Total BOUND TREE MEDICAL LLC:				95.65
BREEZY HILL NURSERY				
INV/2023/3094	08/22/2023	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	255.00
Total BREEZY HILL NURSERY:				255.00
BUMPER TO BUMPER AUTO PARTS				
662-474619	07/06/2023	GRIND WHEEL	11-22-00-54100 FIRE TRAINING PAY	7.98
662-476446	08/18/2023	HYD COUPLER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	7.99
662-476520	08/21/2023	WASHER NOZZLE CHIPPER TR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	31.38
Total BUMPER TO BUMPER AUTO PARTS:				47.35
BUREAU OF CORRECTIONAL ENTERPRISES				
306-193026	08/03/2023	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	221.60
306-193026	08/03/2023	C FOLD TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	33.22
Total BUREAU OF CORRECTIONAL ENTERPRISES:				254.82
BURRIS EQUIPMENT CO				
PS3014811-1	08/09/2023	#44 SOLENOID	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	173.72
Total BURRIS EQUIPMENT CO:				173.72
CDW GOVERNMENT INC				
KV85376	07/21/2023	HARD DRIVE-RECORDS	11-21-00-53050 DATA PROCESSING	506.40
KX13204	07/26/2023	PORTABLE DRIVE-SERVER BA	11-21-00-58100 EQUIPMENT OUTLAY	116.83
KZ49211	07/28/2023	TV MONITOR-DISPATCH	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	389.41
LC37448	08/02/2023	COMP REPLACE-DRIVE	11-21-00-58100 EQUIPMENT OUTLAY	231.22
LC81194	08/03/2023	COMP REPLACE-DISK CARTRI	11-21-00-58100 EQUIPMENT OUTLAY	439.53
LD85941	08/07/2023	COMP REPLACE-3 COMP, PORT	11-21-00-58100 EQUIPMENT OUTLAY	2,466.53
LF14744	08/08/2023	ACROBAT PRO-SHIRODA	11-21-00-53050 DATA PROCESSING	484.58
LG46420	08/10/2023	RETURN MONITOR-DISPATCH	11-21-00-53050 DATA PROCESSING	389.57
LH07093	08/11/2023	DISK CART	11-21-00-53050 DATA PROCESSING	246.36
Total CDW GOVERNMENT INC:				4,491.29
CINTAS CORP				
5171787918	08/18/2023	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	99.92
Total CINTAS CORP:				99.92
CITY ELECTRIC				
LKG/087985	08/07/2023	15A 300V IN-LINE FA FUSE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	249.60
LKG/088308	08/21/2023	4FT LED PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	54.48
Total CITY ELECTRIC:				304.08

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CLIA LABORATORY PROGRAM				
52D0991096 2	07/18/2023	CERT FEE 2023-2025	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	180.00
Total CLIA LABORATORY PROGRAM:				180.00
COPIES & PRINTS PLUS LLC				
337480	08/09/2023	SWIFT NIGHT OUT RAKE CARD	11-70-00-57800 AVIAN COMMITTEE EXPENSES	50.00
337567	08/15/2023	SWIFT NIGHT OUT YARD SIGNS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	147.00
337692	08/25/2023	RACK CARDS FOR SWIFT NIGH	11-70-00-57800 AVIAN COMMITTEE EXPENSES	40.40
Total COPIES & PRINTS PLUS LLC:				237.40
CUMMINS INC.				
F6-60026	08/15/2023	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	875.85
Total CUMMINS INC.:				875.85
CUMMINS SALES AND SERVICE				
F6-13540-1	08/05/2023	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	809.62
Total CUMMINS SALES AND SERVICE:				809.62
DINGES FIRE COMPANY				
43008	07/26/2023	WRENCHES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	57.84
43087	07/31/2023	ROPES FOR NEW ENG	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,602.78
43087	07/31/2023	ROPES FOR FIRE EQUIP	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,602.79
Total DINGES FIRE COMPANY:				3,263.41
DIVE RESCUE INTERNATIONAL				
INV193303	08/15/2023	DIVE EQUIP-LIGHT SYSTEM&M	11-21-00-53420 PD SPECIAL EQUIPMENT	568.35
Total DIVE RESCUE INTERNATIONAL:				568.35
DOWN TO EARTH				
8155	08/15/2023	REPLACE CURB INLET BOX	11-32-15-54500 STORM SEWER MAINTENANCE	4,826.50
8162	08/17/2023	CUSTOM RISER COBB PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	121.52
Total DOWN TO EARTH:				4,948.02
DUNN LUMBER				
1489578	08/10/2023	C BATTERIES	11-22-00-53400 OPERATING SUPPLIES	19.99
1489578	08/10/2023	FUEL FOR CHAIN SAW	11-22-00-53410 FD FUEL EXPENSE	77.97
1489695	08/10/2023	PARKING SIGNS-PAINT	11-21-00-53420 PD SPECIAL EQUIPMENT	27.96
1490740	08/11/2023	PARKING SIGNS-PAINT	11-21-00-53420 PD SPECIAL EQUIPMENT	37.95
1496352	08/17/2023	WATER SOFTENER SALT, KEYS	99-00-00-53500 LIBRARY MAINT SUPPLIES	23.36
Total DUNN LUMBER:				187.23
EAGLE MEDIA INC				
00137525	08/23/2023	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	12.19
Total EAGLE MEDIA INC:				12.19
EHLERS				
94455	06/15/2023	CONTINUING DISCLOSURE-202	11-15-10-52120 ACCTG CONSULTANT FEES	2,800.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EHLERS:				2,800.00
ELKHORN NAPA AUTO PARTS				
309454	08/14/2023	NUTS & STUDS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.32
310155	08/21/2023	VETS PARK TOROR GROUNDS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	36.26
310774	08/28/2023	FLUID FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	71.21
310776	08/28/2023	AIR FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	41.48
Total ELKHORN NAPA AUTO PARTS:				166.27
FORD OF LAKE GENEVA				
83364	06/23/2023	204-BRAKE INSPECTION	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.80
83719	08/04/2023	208 RT REAR BRAKES/REAR A	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2,566.06
83720	07/26/2023	201-OIL CHANGE&OIL LEAK	11-21-00-53610 PD EQUIP MAINT SERV COSTS	264.73
83781	08/01/2023	206-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	50.36
83792	08/02/2023	203-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	50.36
83820	08/07/2023	206-TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	46.30
83829	08/08/2023	219 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.10
83844	08/10/2023	208-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	50.36
83863	08/15/2023	207-OIL CHANGE, WIPERS, FR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	711.36
83930	08/22/2023	205-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	139.18
83982	08/28/2023	204 OIL CHANGE/BATTERY	11-21-00-53610 PD EQUIP MAINT SERV COSTS	252.43
Total FORD OF LAKE GENEVA:				4,237.04
GAGE MARINE CORP				
226688	08/23/2023	BUOY STALL REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	3,708.37
Total GAGE MARINE CORP:				3,708.37
GALLS LLC				
025033838	07/11/2023	DUNAWAY	11-21-00-51380 PD UNIFORM ALLOWANCE	77.24
025046145	07/12/2023	DUNAWAY	11-21-00-51380 PD UNIFORM ALLOWANCE	194.72
025210077	07/28/2023	VESTS-GREETHAM,WISNIEWS	11-21-00-57370 BODY ARMOR EXPENDITURES	4,095.17
025210077	07/28/2023	VEST-RICHARD	11-21-00-51390 PART TIME UNIFORM EXPENSE	682.52
Total GALLS LLC:				5,049.65
GEO-SYNTHETICS SYTEMS LLC (GSI)				
IV-68863	08/11/2023	STRAW BLANKET	11-52-00-53520 GROUNDS MAINT SUPPLIES	379.36
Total GEO-SYNTHETICS SYTEMS LLC (GSI):				379.36
GFC LEASING - WI				
100847873	08/17/2023	COPY/PRINTER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GFL ENVIRONMENTAL				
V20000014614	08/15/2023	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	2,779.28
Total GFL ENVIRONMENTAL:				2,779.28
HENRY SCHEIN INC				
46014916	07/12/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	63.95
49427895	08/04/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	201.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HENRY SCHEIN INC:				265.55
HUMPHREYS CONTRACTING				
HUMPRHEYS0	08/24/2023	CURB INSTALL COOK & WI ST.	11-32-15-54500 STORM SEWER MAINTENANCE	898.70
Total HUMPHREYS CONTRACTING:				898.70
IBD LLC				
70001742	05/23/2023	BATTERIES-MED#1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	156.95
70001945	06/13/2023	BATTERIES-TOWER 1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	875.70
Total IBD LLC:				1,032.65
INITIAL DESIGNS				
10062	08/04/2023	UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	900.00
Total INITIAL DESIGNS:				900.00
IQ RESOURCE GROUP INC				
116310	08/11/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
116310	08/11/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
116439	08/18/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	123.63
116439	08/18/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,112.71
116571	08/25/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
116571	08/25/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
Total IQ RESOURCE GROUP INC:				3,765.94
ITU ABSORB TECH INC				
M000058143	05/02/2023	MATS-CREDIT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	17.74-
Total ITU ABSORB TECH INC:				17.74-
ITU ABSORBTECH INC				
8180812	08/18/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
8180813	08/18/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORBTECH INC:				227.55
JAMES IMAGING SYSTEMS INC				
1347062	08/14/2023	COPIES-SEPT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.25
1351762	08/25/2023	COPIER- JULY / AUGUST	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	87.01
Total JAMES IMAGING SYSTEMS INC:				219.26
JEFFERSON FIRE & SAFETY INC				
IN305364	08/02/2023	FIRE HOSE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	625.09
Total JEFFERSON FIRE & SAFETY INC:				625.09
JERRY WILLKOMM INC				
297367	08/11/2023	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,918.40
Total JERRY WILLKOMM INC:				5,918.40

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JOHNS DISPOSAL SERVICE INC				
1152180	08/01/2023	BULK GARBAGE VIOLATION	11-36-00-52940 SOLID WASTE-RESIDENTIAL	95.00
1159733	08/14/2023	OAKHILL 2YD GARBAGE FRON	48-00-00-53600 CEM MAINT SERVICE EXP	195.00
Total JOHNS DISPOSAL SERVICE INC:				290.00
JOHNSON CONTROLS				
23674541	08/01/2023	ANNUAL ALARM INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:				3,316.00
JUREWICZ, JUDY				
7073	08/16/2023	CHAINSAW REPAIR	11-32-13-54200 TREE & BRUSH-REPAIR	561.08
Total JUREWICZ, JUDY:				561.08
KAESTNER AUTO ELECTRIC				
424963	08/08/2023	2 CLASS 1 LED	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	758.00
Total KAESTNER AUTO ELECTRIC:				758.00
KAPUR & ASSOCIATES INC				
118955	05/09/2023	CONSTRUC SPEC UPDATES	11-30-00-52160 CITY ENGINEERING FEES	2,911.00
120216	07/14/2023	BASSO ANNEXATION	11-00-00-13910 A/R BILL OUTS	504.00
120682	08/15/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	1,653.56
120684	08/15/2023	TOWNE BANK	11-00-00-13910 A/R BILL OUTS	2,644.00
120685	08/15/2023	ENGINEERING LOGAN ST. VAC	11-30-00-52160 CITY ENGINEERING FEES	128.00
120686	08/15/2023	2023 STREET PROGRAM	43-32-10-17010 STREET IMP PROGRAM	1,137.03
120687	08/15/2023	AMANN-ANNEXATION	11-00-00-13910 A/R BILL OUTS	63.00
Total KAPUR & ASSOCIATES INC:				9,040.59
KNOX COMPANY				
#INV-KA-21225	08/11/2308	KNOX CONNECT CLOUD LICEN	11-22-00-54500 FIRE IT SERVICES	584.00
Total KNOX COMPANY:				584.00
KUNES CHEVROLET BUICK GMC OF LG				
25550	08/17/2023	200-21 OIL CHANGE, ROTATE TI	11-21-00-53610 PD EQUIP MAINT SERV COSTS	121.92
Total KUNES CHEVROLET BUICK GMC OF LG:				121.92
LANGE ENTERPRISES INC				
84511	08/08/2023	CURTIS ST. FLAG HOLDERS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	72.85
Total LANGE ENTERPRISES INC:				72.85
LARRY'S TOWING & RECOVERY				
7049	08/08/2023	TOWING OF MOWER 44	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	150.00
Total LARRY'S TOWING & RECOVERY:				150.00
LASER ELECTRIC SUPPLY				
1492555-00	08/08/2023	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	329.09
1492594-00	08/10/2023	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	93.50
8115022-00	08/10/2023	RETURN LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	172.42-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LASER ELECTRIC SUPPLY:				250.17
LASER WORKS UNLIMITED LLC				
1869	08/04/2023	NAME PLATES-ZBR	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	90.30
Total LASER WORKS UNLIMITED LLC:				90.30
MALEK & ASSOCIATES CONSULTANTS				
6418	06/28/2023	FA REVIEW-KEEFE REAL ESTAT	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	250.00
6428	08/01/2023	FA REVIEW-GOLDEN YEARS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	705.00
Total MALEK & ASSOCIATES CONSULTANTS:				955.00
MARLIN PRINTING & GRAPHICS				
676958	08/02/2023	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	115.85
676958	08/02/2023	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	115.85
676958	08/02/2023	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	57.90
676958	08/02/2023	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	57.90
676959	08/02/2023	ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	45.00
676959	08/02/2023	ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	45.00
676959	08/02/2023	ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	90.00
676959	08/02/2023	ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	90.00
Total MARLIN PRINTING & GRAPHICS:				617.50
MERCY HEALTH SYSTEM				
400010070 08-	08/09/2023	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	27.00
Total MERCY HEALTH SYSTEM:				27.00
MERCY WALWORTH PHARMACY				
01695478	07/28/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	44.60
Total MERCY WALWORTH PHARMACY:				44.60
MIDSTATE EQUIPMENT				
N39700	08/08/2023	#38 TRACTOR SERVICE WARNI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	430.35
Total MIDSTATE EQUIPMENT:				430.35
MIDWEST INDUSTRIES				
358146	07/26/2023	SQUAD RIFLE	11-21-00-58100 EQUIPMENT OUTLAY	1,250.00
Total MIDWEST INDUSTRIES:				1,250.00
MILLER BRADFORD & RISBERG INC				
W1237802	08/18/2023	WHEEL LDR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,838.97
Total MILLER BRADFORD & RISBERG INC:				1,838.97
MINUTEMAN PRESS				
53445	08/04/2023	PARKING TICKETS	11-21-00-53100 PD OFFICE SUPPLIES	513.33
Total MINUTEMAN PRESS:				513.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MSA PROFESSIONAL SERVICES INC				
R19995004.0 -	08/10/2023	PINE TREE-MARIANE ENGR SV	43-32-10-17010 STREET IMP PROGRAM	35,823.82
Total MSA PROFESSIONAL SERVICES INC:				35,823.82
ODP BUSINESS SOLUTIONS LLC				
318502194001	07/05/2023	CARTON (1/2) COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	26.94
319692617001	07/10/2023	CLEAR FOLDERS AND AA BATT	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	26.27
323469772001	08/09/2023	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	54.48
323469772001	08/09/2023	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	272.40
327412383001	08/16/2023	FILE TABS FOR PERSONNEL FI	11-15-10-53100 ACCTG OFFICE SUPPLIES	76.65
Total ODP BUSINESS SOLUTIONS LLC:				456.74
OFFICE PRO INC				
659063-0	08/14/2023	GARBAGE BAGS - PARKS	11-52-00-53400 PARKS OPERATING SUPPLIES	2,200.00
660695-0	08/07/2023	GLOVES, FLOOR BRUSH PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,490.80
661177-0	08/10/2023	CLEANING SUPPLIES RIVIERA	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	66.62
661884-0	08/17/2023	HAND SOAP SHOP	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,073.85
Total OFFICE PRO INC:				4,831.27
OTIS ELEVATOR COMPANY				
CMM16088001	08/25/2023	EYE REPLACEMENT DOWN PM	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,899.51
Total OTIS ELEVATOR COMPANY:				1,899.51
PAL STEEL COMPANY INC				
93465S	08/02/2023	STEEL FOR SIGNS	11-21-00-53420 PD SPECIAL EQUIPMENT	52.00
Total PAL STEEL COMPANY INC:				52.00
PATS SERVICES INC				
A-252568	08/07/2023	PORT A POTTY OAK HILL - JULY	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PESCHES GREENHOUSE				
25623	07/27/2023	FLOWERS - S. WOLLMAN	11-22-00-53990 FIRE MISCELLANEOUS EXP	60.00
Total PESCHES GREENHOUSE:				60.00
PFI FASHIONS INC				
107931	08/10/2023	UNIFORMS	42-34-50-51380 PARKING UNIFORMS	236.48
Total PFI FASHIONS INC:				236.48
PONTEM SOFTWARE				
00012435	08/25/2023	PONTEM GIS MAP MAPPING SE	48-00-00-54300 CEM COLUMBARIUM EXPENSES	2,100.00
Total PONTEM SOFTWARE:				2,100.00
POWERDMS INC				
INV-38400	07/03/2023	2023 PLANIT SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,306.60
Total POWERDMS INC:				3,306.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PROPHOENIX				
2023343	08/02/2023	PROPHOENX SERVER MIGRATI	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,250.00
2023343-1	08/02/2023	PROPHOENIX SERVER MIGRAT	11-22-00-58500 EQUIPMENT OUTLAY	1,250.00
Total PROPHOENIX:				2,500.00
QUADIENT LEASING USA INC.				
N10063060	08/07/2023	POSTAGE METER LSE JUN/SEP	11-16-10-55320 CH POSTAGE METER RENT & EXP	898.20
Total QUADIENT LEASING USA INC.:				898.20
QUILL CORPORATION				
33611553	07/21/2023	ANNUAL MEMBERSHIP	11-21-00-53100 PD OFFICE SUPPLIES	69.99
34131800	08/18/2023	SUPPLIES-STAPLER,TAPE,MAR	11-21-00-53100 PD OFFICE SUPPLIES	101.35
Total QUILL CORPORATION:				171.34
RELIANT FIRE APPARATUS INC				
WI002027	07/26/2023	REPAIR TO AERIAL TOWER 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,913.90
Total RELIANT FIRE APPARATUS INC:				2,913.90
RHYME BUSINESS PRODUCTS				
34605579	08/04/2023	SHARP SP-70C45 MFP- JUL 7 A	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	1,319.25
Total RHYME BUSINESS PRODUCTS:				1,319.25
ROTE OIL				
232210405	08/09/2023	501 GALS DIESEL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,828.65
232210406	08/09/2023	152.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	508.34
232280408	08/16/2023	326.7 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,192.46
232280409	08/16/2023	83.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	278.23
232360404	08/24/2023	219.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	712.16
232360405	08/24/2023	388.9 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,380.60
Total ROTE OIL:				5,900.44
SALAMANDER TECHNOLOGIES INC				
18890	08/03/2023	ID PRINTER SOFTWARE	11-29-00-53400 EMER MGMT SUPPLIES	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
SCHMITZ READY MIX INC				
1060033-IN	07/31/2023	PARKING SIGNS-REBAR	11-21-00-53420 PD SPECIAL EQUIPMENT	124.80
1063227-IN	08/10/2023	STORM DRAIN #1 SLURRY	11-32-15-54500 STORM SEWER MAINTENANCE	473.00
Total SCHMITZ READY MIX INC:				597.80
SHERWIN WILLIAMS				
8790-2	08/10/2023	PARKS PAINTING SUPPLIES	11-52-00-53520 GROUNDS MAINT SUPPLIES	89.42
8816-5	08/10/2023	PARKS PAINTING SUPPLY - BR	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	246.40
9161-4	08/10/2023	PIER PAINT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	381.60
9361-0	08/16/2023	PARKS PAINTING SUPPLIES	11-52-00-53520 GROUNDS MAINT SUPPLIES	34.22
Total SHERWIN WILLIAMS:				751.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHRED-IT				
8004362255	07/25/2023	SHREDDING SVC-JULY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	64.39
8004552184	08/25/2023	SHREDDING SVC-AUG	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	77.83
Total SHRED-IT:				142.22
SIREN SERVICES LLC				
2096	08/01/2023	BASKET REPAIR - TOWER 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	384.65
2119	08/06/2023	STATE MANDATED TESTING ME	11-22-00-58200 STATE MANDATED EQUIP TESTING	958.75
Total SIREN SERVICES LLC:				1,343.40
SOMAR TEK LLC/SOMAR ENTERPRISE				
103044	07/28/2023	FLARES	11-21-00-53420 PD SPECIAL EQUIPMENT	200.00
103045	07/28/2023	WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	30.59
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				230.59
SOUTHPORT ENGINEERED SYSTEMS LLC				
211247-2	07/06/2023	CHILLER REPLACEMENT-PYMT	43-16-10-17010 CITY HALL CAPITAL PROJECTS	35,887.73
Total SOUTHPORT ENGINEERED SYSTEMS LLC:				35,887.73
STRAND ASSOCIATES INC				
0200140	08/09/2023	TAP GRANT RELATED	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	661.31
Total STRAND ASSOCIATES INC:				661.31
SYSTEMS DESIGN				
24417	08/10/2023	IRRIGATION SHUTDOWN-LIB P	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	305.46
24459	08/18/2023	LIBRARY PARK REPAIRS	11-52-00-53520 GROUNDS MAINT SUPPLIES	522.93
Total SYSTEMS DESIGN:				828.39
TAPCO				
1759394	08/03/2023	SQUADS-OPTICOMS-LIGHTS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	829.40
1759702	08/09/2023	WISDOT 16" COUNTDOWN LIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	411.38
Total TAPCO:				1,240.78
THE STARK AGENCY INC				
23272	06/30/2023	COLLECTION FEES-JUN 2023	42-34-50-52160 CALE CC AND COLLEC FEES	349.00
Total THE STARK AGENCY INC:				349.00
THOMSON REUTERS - WEST				
848428059	06/01/2023	CLEAR-JULY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
848751783	08/01/2023	CLEAR-AUG	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				393.60
TIMBER LINE SIGN CO INC				
44579-1	08/15/2023	SIGN REPLACEMENT-MAPLE P	11-70-00-57200 HISTORIC PRESERVATION	2,345.00
Total TIMBER LINE SIGN CO INC:				2,345.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOP PACK DEFENSE LLC				
11281	08/17/2023	MCNEIL	11-21-00-51380 PD UNIFORM ALLOWANCE	175.50
11288	08/18/2022	GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	311.36
Total TOP PACK DEFENSE LLC:				486.86
TOTAL PARKING SOLUTIONS INC				
106416	08/17/2023	PAY BY TEXT FEES JULY	42-34-50-53990 PARKING MISC EXPENSES	2,129.75
106451	08/25/2023	CMS MONITORING SEPTEMBE	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				5,574.75
TRAFFIC SAFETY STORE				
#INV907982	08/10/2023	TRAFFIC CONES	11-34-10-53740 STREET IDENTIFICATION SIGNS	350.21
Total TRAFFIC SAFETY STORE:				350.21
TRANS UNION LLC				
07313961	07/25/2023	BACKGROUND CHECK-JULY	11-21-00-54110 PD APPLICATION PROCESS	31.62
Total TRANS UNION LLC:				31.62
TRUGREEN COMMERCIAL				
180679033	07/31/2023	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,046.18
Total TRUGREEN COMMERCIAL:				1,046.18
TWILIGHT SOLUTIONS				
18672	08/16/2023	RIVIERA LIGHTING / TRANSFO	40-55-20-52400 LOWER RIVIERA REPAIRS	661.16
Total TWILIGHT SOLUTIONS:				661.16
UNITED LABORATORIES				
INV386386	08/25/2023	DRAIN CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	295.56
Total UNITED LABORATORIES:				295.56
VANDEWALLE & ASSOCIATES INC				
202307006	07/19/2023	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	180.00
202307006	07/19/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,156.32
202307006	07/19/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,121.25
Total VANDEWALLE & ASSOCIATES INC:				6,457.57
WALWORTH CO CHIEFS OF POLICE ASSN				
2023-2024	08/29/2023	2023-2024 MEMBERSHIP DUES	11-21-00-54100 PD TRAINING EXPENSES	100.00
Total WALWORTH CO CHIEFS OF POLICE ASSN:				100.00
WALWORTH COUNTY SHERIFF				
130229	07/06/2023	PRISONER CONFINEMENT-JUN	11-12-00-52900 CARE OF PRISONERS	55.00
Total WALWORTH COUNTY SHERIFF:				55.00
WELDERS SUPPLY CO				
10378668	08/08/2023	33# PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	71.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WELDERS SUPPLY CO:				71.38
WI DEPT OF TRANSPORTATION				
395-00003168	08/01/2023	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	2,638.25
395-000031681	08/01/2023	MAIN ST DESIGN-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	1,354.30
Total WI DEPT OF TRANSPORTATION:				3,992.55
WISCONN VALLEY MEDIA GROUP				
124499	08/02/2023	LN- ORDINANCE 23-05, 23-06 &	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	39.16
124574	08/09/2023	LN- PIP 630 VETERANS PRKWA	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.96
124575	08/09/2023	LN- CUP 567 BROAD ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.96
124815	08/16/2023	LN- PUBLIC HEARING 1351 ELK	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.50
Total WISCONN VALLEY MEDIA GROUP:				184.58
WISHING WELL FLORIST				
010902	07/31/2023	FUNERAL FLOWERS-NETTESH	11-21-00-51900 PFC COMMISSION EXPENSES	52.75
Total WISHING WELL FLORIST:				52.75
WSI TECHNOLOGIES				
IN48018	08/04/2023	ANNUAL CONTRACT 2023-2024	11-21-00-53050 DATA PROCESSING	1,894.60
Total WSI TECHNOLOGIES:				1,894.60
YMCA				
SEPT/OCT 202	09/01/2023	BIMONTHLY PMT SEPT/OCT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,000.00
Total YMCA:				10,000.00
ZOLL MEDICAL CORPORATION				
3766278	07/07/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	168.00
3785350	08/03/2023	AUTO PULSE SERVICE MED 3	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,629.00
Total ZOLL MEDICAL CORPORATION:				1,797.00
Grand Totals:				221,358.49

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

Mayor: Charles KleinCity Council: Tom IfflandJoan FinklerKynthia UngerTrinity J. Derra

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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