



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 14, 2016 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AMENDED AGENDA

**Added Item 13 and 15.d.

1. Call to Order by Alderman Kordus
2. Roll Call
3. 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.
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of October 24, 2016, as prepared and distributed.
5. **LICENSES & PERMITS**
 - a. Park Reservation Permit application filed by VISIT Lake Geneva to use Flat Iron Park for Winterfest event including a 10x20 warming tent and allowing sales of food from food trucks beginning January 30, 2017 through February 12, 2017 with a \$25 application fee, \$105 reservation fee and \$45.00 fee for rental of barricades (*recommended Nov.2, 2016 by Board of Park Commissioners*)
 - b. Beach Reservation Permit application filed by VISIT Lake Geneva utilizing the Riviera Beach for helicopter rides Saturday, February 4, 2017 through Sunday, February 5, 2017 with a \$25 application fee and \$105 reservation fee
 - c. Street Closure Permit application by VISIT Lake Geneva for road closure of Wrigley Drive from Wrigley Drive and Broad Street to Wrigley Drive and Center Street on Wednesday, February 1, 2017 through Sunday, February 5, 2017 with a \$25 application fee and \$40.00 street use fee
 - d. Riviera Ballroom application filed by VISIT Lake Geneva utilizing the ballroom and the downstairs of the Riviera for storage including snow sculptures displayed on the Driehaus Plaza Monday, January 30, 2017 through Sunday, February 5, 2017 with all fees waived
 - e. Original Massage Establishment applications filed by Creative Xpressions Salon and Spa and Center for Peace, Love and Light
 - f. Renewal 2016-2017 Operator's (Bartender) License application filed by Jeff Robbins
 - g. Original 2016-2017 Operator's (Bartender) License application filed by James Bingham, Jennifer Glauser, Amanda Luerssen
6. Discussion/Recommendation on purchase of two (2) Leaf-Vac Machines from R.N.O.W., Inc. for total of \$111,124.00 from the Equipment Replacement Fund (recommended by Public Works Committee on Nov. 10, 2016)

7. Discussion/Recommendation on purchase of used one ton bucket truck from Terex for \$43,375.00 or purchase from different vendor not to exceed \$50,000.00 from the Equipment Replacement Fund (recommended by Public Works Committee on Nov. 10, 2016)
8. First Reading of Ordinance 16-17, an ordinance amending Section 98-206, Detailed Land Use Descriptions and Regulations; Subsection (4) Commercial Land Uses to include tattoo services above the clavicle
9. First Reading of Ordinance 16-18, an ordinance amending Chapter 62, Streets, Sidewalks, and Other Public Places, Article III, Obstructions and Encroachments, Section 62-67, adding an exception for certain creameries
10. Discussion/Recommendation of Dan Larson Landscape TIF4 Escrow Draw Request No 4 for \$24,845.00
11. Discussion/Recommendation on Kapur & Associates TIF4 Escrow Draw Request No 4 for \$2,975.00
12. Discussion/Recommendation on Shad Branen - WIN Properties, LLC TIF4 Escrow Draw Request No 3 for \$341,768.42
13. Discussion/Recommendation on Payne and Dolan payment request No 5 for the 2016 Street and Utility Improvement Project for \$21,875.95
14. Discussion/Recommendation on Amendment to the Compensation Policy and Revised Employee Performance Evaluation Form (recommended by Personnel Committee on Oct. 27, 2016)
15. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$8,340.45
 - c. Regular Bills in the amount of \$196,855.66
 - d. Approval of Treasurer's Report for May 2016

16. 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.

11/11/2016 5:29pm-Original Posting 11/12/2016 1:01pm-Amended Posting

cc: Committee Members, Mayor & remaining Council, Administrator, City Clerk, Attorney

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, OCTOBER 24, 2016 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

Alderman Kordus called the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Howell, Horne, Gelting, Chappell, Kordus. Also Present: City Administrator Oborn, Comptroller Pollitt, Director of Public Works Earle, and City Clerk Waswo.

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.

Mary Jo Fesenmaier, 955 George Street, read comments into the record from herself and Terry O’Neill. She requested FLR and Council table the agreement until clarification of the lean agreements and also requested any TIF money returned be divided between each taxing entity. She noted without this change, Shad Branen would be in default of the agreement.

Approval of Minutes. Horne/Gelting motion to approve the Special Finance, License and Regulation Committee Meeting minutes of October 7, 2016 and October 11, 2016, and the Regular Finance, License and Regulation Committee Meeting minutes of October 10, 2016, as prepared and distributed. Unanimously carried.

LICENSES & PERMITS

Horne/Gelting motion to recommend approval of the Original 2016-2017 Operator’s (Bartender) License application filed by Briana Krowlek, Kiersten Riese-Squire, Patrick Staggs, Stephanie Najera-Diaz, and Tania Parat. Unanimously carried.

Discussion/Recommendation on Park System – Memorial and Donation application filed by Anne Brunk Peterson for the donation of 2 wind sculptures to be placed in front of the Brunk Pavilion in Flat Iron Park (recommended by the Board of Park Commissioners on Oct. 5, 2016)

Gelting/Horne motion to move to council without recommendation. Unanimously carried.

Discussion/Recommendation/Presentation on Geneva Theater Redevelopment Grant Project and amendment to Development Agreement with Shad Branen

Gelting/Horne motion to move to council without recommendation. Unanimously carried.

Discussion/Recommendation on the 2017 Budget and setting the Public Hearing date for the Budget

Comptroller Pollitt stated it is ready to publish and set the Public Hearing for November 21, 2016 at 5:30pm.

Kordus/Gelting motion to publish the proposed 2017 budget and set the Public Hearing for November 21, 2016 at 5:30pm. Unanimously carried.

Discussion/Recommendation on the 2017 replacement of a Police Department Vehicle from Capital/Equipment Replacement Funds in the amount of \$29,765

Howell/Horne motion to approve. This was discussed in their budget proposal. By ordering now, it saves the City 3%. Mr. Oborn added this is the third year in a row that we have done this. Unanimously carried.

Discussion/Recommendation on Cost Allocation Plan to/from the Water/Sewer Funds for Administrative and Public Works Services. Gelting/Horne motion to approve. Unanimously carried.

Discussion/Recommendation to award the 227 South Lake Shore Drive Parking Lot Paving Project bid to The Wanasek Corporation of Burlington, WI in the amount of \$119,444 (recommended by the Public Works Committee on Oct. 13, 2016)

Horne/Gelting motion to approve. Director of Public Works Earle stated all bids were the same with only the cost being different. Unanimously carried.

Discussion/Recommendation on approval of a 48 month Lease Agreement with Martin Group in the amount of \$158.30 per month for a copy machine located at the Fire Department

Howell/Gelting motion to approve. Mr. Oborn explained this funded by the Fire Department's budget. This is just approving the lease. Unanimously carried.

Discussion/Recommendation on Michael's Signs Escrow Draw Request No. 4 for \$16,739.70

Mr. Oborn stated there is \$1,000 left in the sign installation. They have finished all the production. He doesn't anticipate this going over budget. The City is holding \$1,000 back on the second installation as they still have a little more to do.

Gelting/Horne motion to approve. Unanimously carried.

Discussion/Recommendation on draft language for Sidewalk Right of Way Permit for Creameries

Gelting/Horne motion to move to council without recommendation. Unanimously carried.

Discussion/Recommendation on Resolution 16-R50, amending the Schedule of Fees for Dog License Fees

Gelting/Horne motion to approve. Motion carried 4 to 1 with Alderman Chappell voting "no."

Discussion/Recommendation on approval of the Luke II Agreement not to exceed \$62,900 funded from Parking Fund-Support Contracts and Lakefront Fund-Luke Operating Expenses contingent on Attorney review

(recommended by the Public Works Committee on Oct. 13, 2016)

Gelting/Horne motion to approve. Mr. Kordus noted this is a carryover of the maintenance. It has dropped considerably because of the work Sylvia and her staff has done to maintain the machines. Unanimously carried.

Presentation of Accounts – Alderman Kordus

Purchase Orders. None.

Gelting/Horne motion to recommend approval of Prepaid Bills in the amount of \$5,297.59. Unanimously carried.

Gelting/Horne motion to recommend approval of Regular Bills in the amount of \$307,659.44. Unanimously carried.

Gelting/Horne motion to adjourn at 6:19pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE & REGULATION COMMITTEE



REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 14, 2016 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AMENDED AGENDA

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Horne
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of October 24, 2016, 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. Park Reservation Permit application filed by VISIT Lake Geneva to use Flat Iron Park for Winterfest event including a 10x20 warming tent and allowing sales of food from food trucks beginning January 30, 2017 through February 12, 2017 with a \$25 application fee, \$105 reservation fee and \$45.00 fee for rental of barricades (*recommended Nov.2, 2016 by Board of Park Commissioners*)
 - b. Beach Reservation Permit application filed by VISIT Lake Geneva utilizing the Riviera Beach for helicopter rides Saturday, February 4, 2017 through Sunday, February 5, 2017 with a \$25 application fee and \$105 reservation fee
 - c. Street Closure Permit application by VISIT Lake Geneva for road closure of Wrigley Drive from Wrigley Drive and Broad Street to Wrigley Drive and Center Street on Wednesday, February 1, 2017 through Sunday, February 5, 2017 with a \$25 application fee and \$40.00 street use fee
 - d. Riviera Ballroom application filed by VISIT Lake Geneva utilizing the ballroom and the downstairs of the Riviera for storage including snow sculptures displayed on the Driehaus Plaza Monday, January 30, 2017 through Sunday, February 5, 2017 with all fees waived
 - e. Original Massage Establishment applications filed by Creative Xpressions Salon and Spa and Center for Peace, Love and Light
 - f. Renewal 2016-2017 Operator's (Bartender) License application filed by Jeff Robbins

**Added Item 11.h. and 13.d.

- g. Original 2016-2017 Operator's (Bartender) License application filed by James Bingham, Jennifer Glauser, Amanda Luerssen

10. Item(s) removed from the Consent Agenda

11. Finance, License and Regulation Committee Recommendations – Alderman Kordus

- a. Discussion/Action on purchase of two (2) Leaf-Vac Machines from R.N.O.W., Inc. for total of \$111,124.00 from the Equipment Replacement Fund (*recommended by Public Works Committee on Nov. 10, 2016*)
- b. Discussion/Action on purchase of used one ton bucket truck from Terex for \$43,375.00 or purchase from different vendor not to exceed \$50,000.00 from the Equipment Replacement Fund (*recommended by Public Works Committee on Nov. 10, 2016*)
- c. First Reading of **Ordinance 16-17**, an ordinance amending Section 98-206, Detailed Land Use Descriptions and Regulations; Subsection (4) Commercial Land Uses to include tattoo services above the clavicle
- d. First Reading of **Ordinance 16-18**, an ordinance amending Chapter 62, Streets, Sidewalks, and Other Public Places, Article III, Obstructions and Encroachments, Section 62-67, adding an exception for certain creameries
- e. Discussion/Action of Dan Larson Landscape TIF4 Escrow Draw Request No 4 for \$24,845.00
- f. Discussion/Action on Kapur & Associates TIF4 Escrow Draw Request No 4 for \$2,975.00
- g. Discussion/Action on Shad Branen - WIN Properties, LLC TIF4 Escrow Draw Request No 3 for \$341,768.42
- h. Discussion/Action on Payne and Dolan payment request No 5 for the 2016 Street and Utility Improvement Project for \$21,875.95
- i. Discussion/Action on Amendment to the Compensation Policy and Revised Employee Performance Evaluation Form (*recommended by Personnel Committee on Oct. 27, 2016*)

12. Discussion/Action on Theater Redevelopment Grant Project and amendment to Development Agreement with Shad Branen - WIN Properties, LLC (*continued from last Council meeting*)

13. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$8,340.45
- c. Regular Bills in the amount of \$196,855.66
- d. Approval of Treasurer's Report for May 2016

14. **Mayoral Appointments.** None.

15. Closed Session

- a. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session:
 - 1. Police Officer's Union Negotiations
 - 2. Purchase of property on Conant Street

- b. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

1. Police Chief Annual Performance Evaluation
2. Fire Chief Annual Performance Evaluation
3. City Administrator Annual Performance Evaluation

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

17. Adjournment

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

11/11/2016 5:29pm-Original Posting 11/12/2016 1:01pm-Amended Posting
cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

**REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 24, 2016 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Kupsik called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was led by Alderman Gelting

Roll Call. Present: Mayor Kupsik, Aldermen Chappell, Skates, Kordus, Flower, Gelting, Horne, Hedlund, Howell.
Also Present: City Attorney Draper, City Administrator Oborn, Director of Public Works Earle, Comptroller Pollitt and City Clerk Waswo.

Awards, Presentations, and Proclamations.

Mayor Kupsik read a proclamation declaring October as Breast Cancer Awareness Month.

City Clerk Waswo stated the deadline has passed to mail in voter registration applications. Anyone wishing to register can still do so in person at City Hall until Friday, November 4 and on Election Day. Absentee ballots are still available at the Clerk's Office until Friday, November 4.

Re-consider business from previous meeting. None.

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

Mary Jo Fesenmaier, 955 George St., requested more information regarding the collateral in the theater contract.

Acknowledgement of Correspondence. None.

Approval of Minutes. Kordus/Skates motion to approve the Regular City Council Meeting minutes of October 10, 2016 and Special City Council Meeting minutes of October 18, 2016, as prepared and distributed. Unanimously carried.

Consent Agenda

Original 2016-2017 Operator's (Bartender) License application filed by Briana Krowlek, Kiersten Riese-Squire, Patrick Staggs, Stephanie Najera-Diaz, and Tania Parat
Kordus/Gelting motion to approve. Unanimously carried.

Items removed from the Consent Agenda. None.

Finance, License and Regulation Committee Recommendations – Alderman Kordus

Discussion/Action on Park System – Memorial and Donation application filed by Anne Brunk Peterson for the donation of 2 wind sculptures to be placed in front of the Brunk Pavilion in Flat Iron Park (recommended by the Board of Park Commissioners on Oct. 5, 2016)
Skates/Chappell motion to approve.

Mr. Kordus noted this was sent to council without recommendation by FLR. Mayor Kupsik stated Mrs. Brunk Peterson is donating these to be placed in front of Brunk Pavilion in memory of her parents. Alderman Flower was curious if this is necessary as there have been several items donated to parks recently. She questioned if these may be in the way. Alderman Skates has seen these in other places and feels they are unique. The Street Department can remove them if there is a blocking issue. He feels it would be a nice addition to the park and doesn't feel like they clog up the park. Mr. Howell feels they look fine and asked if there was any discussion at Park Board about possible vandalism. Mr. Skates stated the Street Department and Mr. Winkler looked at the area and addressed the vandalism. The sculptor stated this

would be too tall for someone to climb up. The sculptor will come and personally install it. Mayor Kupsik stated Ms. Brunk Peterson is very dedicated to this and if anything happens to it, she would take care of it. Alderman Kordus doesn't feel it's the right location as there are many events that are held there. Just because someone is donating it doesn't mean it's the appropriate thing to do. Alderman Flower questioned if the City is donated something, will the City allow them to put it in the park no matter what. Alderman Skates stated no, they have really vetted things and have told people in the past if it's not the right location. Mr. Oborn stated the Memorial Exhibit and Donations Policy Manual is in the packet and does help the Parks Commission and City Council to vet these donations out. Ms. Flower stated we have needs and suggested letting donors know what those needs are. Alderman Hedlund feels these are cool but really doesn't like the idea of 2 poles sticking out of the ground. He feels if there was a planter, it would be less accessible. Mr. Kordus added the appropriateness of the placement is issue. He felt the Home Depot sculpture park would be the perfect place for this. This would be perfect for the entry way to the park. Mayor Kupsik added she is aware of the Home Depot park area and stated possibly future sculptures could go there. Ms. Flower does think this would fit better out in the Home Depot area and is in favor of putting them there.

Roll Call: Chappell, Skates, Howell, Gelting, Mayor Kupsik voting "yes." Motion carried 5 to 4 with Kordus, Flower, Horne, Hedlund voting "no."

Discussion/Action/Presentation on Geneva Theater Redevelopment Grant Project and amendment to Development Agreement with Shad Branen

Mr. Oborn went over the changes with the agreement. The first change is to increase the lien and collateral by \$200,000. The aggregate lien would go up to \$931,000. We would be third but we would only have \$931,000 in front of us. With the additional collateral, it made sense to allow 2 more months. Mr. Kordus questioned what the collateral consists of. If it is it going to be cash, he doesn't understand the need. He also is bothered by the fact we are moving from 2nd lien position to a 3rd lien position. The City's point of recovery is the \$200,000 cash which is probably it, as they would have to sell that building for more than a million dollars in order for the 3rd lien position to recoup any losses.

Shad Branen with the Geneva Theater Development stated Peter Jurgens is the General Contractor and will given an update on the construction. Peter Jurgens, 262 Center Street with Geneva Bay Construction, stated they are moving ahead. This past summer they put a new roof on the building and reinsulated it. There was a lot of wet insulation which was removed. The building has been made ADA compliant including first and second floor bathrooms. They worked with the state of Wisconsin to get a waiver for an elevator. They are expecting the insulator to do the sound deadening this week. They have isolated the second floor balcony from the first theater. The Electricians are 2/3rds complete with their work. The sprinkler fitters have started. A new water main system and new fire alarm system will be installed. All the glass is being replaced and installed in the next two weeks. The signage has been ordered but probably won't go in until the first week of December. The final colors, flooring, fabrics, seating, and projector have been ordered. The goal is to be open for the December Star Wars premier. The objective is to be done before the December 31 deadline.

Mr. Branen stated they have hired a General Manager, Daniel Coldwell, who has worked with Marcus Theatres. He will be handling the day to day operations and coordinating the cinema and live stage performances. The goal is to open as quickly as possible and hoping to make the December 31 deadline. The \$200,000 was going to be a stock that was pledged as collateral. Mr. Kordus questioned the concern if the stock falls. He has a tough time taking stock as collateral. Mr. Branen doesn't think the position necessarily changes. Mr. Gelting said the original intent was to allow a structure that would accommodate something similar when we set it up. The accommodation has slightly changed and that's why there is additional collateral being pledged. The structure of multiple liens in front of us was the intent. We were allowing a certain dollar amount in front of us that we would have to deal with if there was a default. When he purchased the theater, he put 20% of his own money down, leaving a balance of \$731,000 in front of our lien. The risk isn't the additional lien position, it's the dollar amount in front of that lien. The risk in this whole transaction is that the project is not complete. He's offering additional collateral that's more liquid than real estate to mitigate that risk. Once the project is performing, we would be forgiving portions of that collateral pool over the course of the amount of time that we already agreed to.

City Attorney Draper stated the actual agreement was a grant. The condition was that he keep the business in operation for 10 years. That's always been the risk. Mr. Branen is trying to get longer term financing to 20 years from 10. He asked us to allow an additional \$200,000 to give up in a position. If we have to foreclose and have to buy out those positions, we are still buying out \$731,000. We are using \$200,000 in the collateral to buy out the remainder. Alderman Korus is right;

there is always risk in taking stock as collateral. What we've always said is we are giving them a grant to do this project. The only condition we want is 10 years of business. If he doesn't do that, we have a right to foreclose.

Alderman Kordus added in the agreement it looks like the collateral would be the first thing that was released. He would be more comfortable releasing the \$200,000 over the same terms as the grant and let it go a little at a time. He is more concerned about the long term and that we make it past 3 to 5 years.

Shad Branen said the budget is on track. The \$200,000 was anticipated from the beginning, the bank has requested that. It was not the intent to put the city in a lesser position. Mayor Kupsik stated the amendment would allow staff to write in the additional verbiage to amend the agreement per the terms presented in the City Administrator's memo. Mr. Oborn said item 2 would be modified to cash or stock equivalent. Mr. Gelting is not sure if a 65 advanced rate against that is something that the City Attorney is comfortable determining what the fair market value of that is or has been in the last 12 months based on published data. Mr. Hedlund is not comfortable pledging securities for the citizens of the City of Lake Geneva for \$200,000. Mr. Kordus said if we amend the agreement we should strike the \$27,500 for the elevator. Mr. Kordus asked if Mr. Branen would be willing to spread the collateral out over a period of 2 to 3 years and release it over time so that we hold our position until we are more certain that the business is successful around the 4th or 5th year. Mr. Branen said potentially yes, he doesn't feel there would be an issue with that. Mayor Kupsik stated everything he is looking at is completion of the construction part of the project. He asked if we are looking at the long-term, 10 year payment or the actual completion of construction which would give that building more value. Mr. Kordus explained we put the \$800,000 in for a period of 10 years. He is looking at the long-term viability. The completion of the building doesn't automatically make the building and business worth \$1,500,000. We didn't give the grant for him to update the building and walk away; we are expecting the business to be viable over the next 10 years.

Kordus/Horne motion to continue to the next meeting, November 14th.

Alderman Howell stated Mr. Branen is not the banker so we need to speak with representatives of the bank and SBA. The question is when the bank will be available to talk with us. He asked how soon Mr. Branen needs an answer without it affecting the project. Mr. Branen stated sooner is better as the money is going to be used for completion of the project. Mr. Kordus asked if a sub-committee is needed to work through the details of this as part of the continuation. Alderman Chappell asked what happens if we don't do this. Mr. Branen answered there are other SBA options that are much more complicated. From the bank's prospective this was much cleaner and a better way to approach this funding. Mr. Gelting stated from a general SBA standpoint there are 2 typical SBA loans done by banks, a 504 and 7a. The banker prefers to do it in an SBA 504 fashion which is what we are discussing. City Attorney Draper would be comfortable reviewing with Alderman Gelting and/or Alderman Hedlund.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on the 2017 Budget and setting the Public Hearing date for the Budget

Kordus/Horne motion to set the Budget Public Hearing for November 21, 2016 at 5:30pm and publish the draft budget.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on the 2017 replacement of a Police Department Vehicle from Capital/Equipment Replacement Funds in the amount of \$29,765

Kordus/Horne motion to approve. Mr. Kordus said this is the buy now pay later, save 3% that has been done in the past.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on Cost Allocation Plan to/from the Water/Sewer Funds for Administrative and Public Works Services

Kordus/Horne motion to approve. Mr. Kordus stated this was discussed in the budget plan. We agreed they were reasonable. This is a good budgeting move.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action to award the 227 South Lake Shore Drive Parking Lot Paving Project bid to The Wanasek Corporation of Burlington, WI in the amount of \$119,444 (recommended by the Public Works Committee on Oct. 13, 2016)

Kordus/Horne motion to approve. They are trying to get this done this year before the weather gets bad. The City received 7 bids and this bid came in \$16,000 less than the engineer's estimate.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on approval of a 48 month Lease Agreement with Martin Group in the amount of \$158.30 per month for a copy machine located at the Fire Department

Kordus/Horne motion to approve. Alderman Kordus explained this was approved by the PFC. This is an extension of the lease agreement.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on Michael's Signs Escrow Draw Request No. 4 for \$16,739.70

There is one more draw for a couple more signs to be placed. We are on budget and just about done.

Kordus/Horne motion to approve. There is one area where they need to put a sign in, which is why we are holding back \$1,000.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on draft language for Sidewalk Right of Way Permit for Creameries

Kordus/Gelting motion to approve the language as outlined in the packet. They still need to set a penalty and explain how to enforce it. There are outstanding items with ADA access to our sidewalks. City Attorney Draper stated staff is going to explain at a chamber of commerce meeting that there is a problem with access to our sidewalks and the City will be enforcing it. He can put together a proposed schedule with escalated penalties. The Building Inspector has the authority to enforce it regardless if we have a Code Enforcer or not. There are multiple identities looking at the enforcement.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on Resolution 16-R50, amending the Schedule of Fees for Dog License Fees

Kordus/Gelting motion to approve. These fees are driven by the County. They are a direct pass through. We would have to pay the difference if we don't increase them.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on approval of the Luke II Agreement not to exceed \$62,900 funded from Parking Fund-Support Contracts and Lakefront Fund-Luke Operating Expenses contingent on Attorney review *(recommended by the Public Works Committee on Oct. 13, 2016)*

Kordus/Horne motion to approve.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Plan Commission Recommendations – Alderman Skates

Discussion/Action on Resolution 16-R48, a Conditional Use Application filed by Robert & Christine Jankowski, 1004 Tolman St, Lake Geneva to construct a fence in the street yard setback in excess of three feet (six) at 1004 Tolman St, Lake Geneva, Tax Key No. ZWB 00020 including all staff recommendations and Findings of Fact *(recommended by Plan Commission on Oct. 17, 2016)*

Skates/Chappell motion to approve. Alderman Skates stated this is an increase in security and privacy on this busy corner. Mr. Kordus asked if it creates a blind spot where you can't see around the curve. He was told this was applied for 5 years ago and denied. Alderman Flower said there is a fence between that property and the property to the west. She feels it is difficult to see around that curve and would see that as a potential safety hazard. City Attorney Draper added this is a conditional use, which can be revoked if there is an issue.

Roll Call: Chappell, Skates, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 6 to 2 with Kordus and Flower voting "no."

Discussion/Action on Resolution 16-R49, a Conditional Use Application filed by FYF, LLC, 43 South Water St East, Fort Atkinson, WI 53538 to operate a Commercial Indoor Lodging facility at an existing Commercial Building in the Central Business (CB) zoning district located at 640 W Main St, Lake Geneva, Tax Parcel ZOP 00306 including the Findings of Fact, staff recommendations, parking for two vehicles onsite and six vehicles offsite at their other facility, fence in street yard setback, Downtown Design review setting building envelope, landscaping plan, deck additions, and signage, with the applicant to return to the Plan Commission with samples of the more

durable siding and lower fence materials and the Conditional Use limited to this Applicant/Operator only
(recommended by Plan Commission on Oct. 17, 2016)

Skates/Kordus motion to approve to include 5 onsite parking spots and 3 offsite parking spots.

Mr. Oborn stated there is not a fire lane at that location, so they can have 5 onsite and 3 offsite. We can modify that and the applicant is requesting the 3 more spaces. Mr. Hedlund was concerned if there is a market for a 16 person house and the parking as well. Ms. Chappell stated it is our zoning that says they have to have one parking spot per room, so it's our requirement. Where they find the extra spots is something they work out with their guests.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on Zoning Text Amendment, Section 98-206 Commercial Land Uses, pertaining to Tattooing, filed by the City of Lake Geneva, 626 Geneva St, Lake Geneva (recommended by Plan Commission on Oct. 17, 2016)

Skates/Chappell motion to approve and instruct City Attorney to include option 5b as a first reading of an ordinance.

Ms. Chappell noted she brought this forward as she thought spas or beauty salons would like to provide permanent make-up, which is tattooing. In order to do that, they would also have to be licensed by the state. There is a lot more control making it a conditional use. Mr. Kordus felt this ordinance opens up downtown to tattoo parlors wherever they want.

Roll Call: Chappell, Skates, Gelting voting "yes." Motion failed 3 to 5 with Alderman Kordus, Flower, Horne, Hedlund, Howell voting "no."

Chappell/Skates motion to approve option 3, above the clavicle with the conditional use.

City Attorney Draper added by putting it into a professional business service, you can put those in any number of areas within the City, not just industrial. By changing the definition of the tattooing above clavicle, you're saying it is not really tattooing, it is a professional business service.

Roll Call: Chappell, Kordus, Skates, Gelting, Horne, Hedlund voting "yes." Motion carried 6 to 2 with Alderman Flower and Howell voting "no."

Discussion/Action on rescheduling a Joint Workshop with the City Council and Utility Commission regarding coordination and interaction between City operations and Utility operations as they currently exist

Mayor Kupsik stated the meeting needs to be rescheduled as we did not have a quorum at the last meeting. Mr. Oborn suggested meeting Nov. 17 at 5:15pm or Nov. 15.

Skates/Kordus motion to reschedule the meeting for November 17 at 5:30pm. Skates/Kordus withdrew motion.

Alderman Hedlund stated they would like to have it earlier to allow staff to attend.

Howell/Horne motion to reschedule the meeting for November 17 at 5:15pm.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Discussion/Action on approval of website design

Kordus/Horne motion to go with option 1 and direct City Clerk to move forward with website.

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Presentation of Accounts – Alderman Kordus

Purchase Orders. None.

Kordus/Gelting motion to approve Prepaid Bills in the amount of \$5,297.59

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Kordus/Gelting motion to approve Regular Bills in the amount of \$307,659.44

Roll Call: Chappell, Kordus, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Unanimously carried.

Mayoral Appointments. None.

Adjournment. Kordus/Hedlund motion to adjourn at 9:24 pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



October 20, 2016

Mr. Blaine Oborn
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have a portion of the event permit fees waived for the 22nd Winterfest U.S. National Snow Sculpting Competition. Developed over two decades ago in cooperation with the City of Lake Geneva, this popular free event draws thousands of visitors to the area generating a significant economic impact during a slower visitor period.

For the 2016 event, we met with staff from the City of Lake Geneva, Police Department and the Street Department to develop a plan to alleviate congestion and provide a better experience for residents and visitors. With a priority on safety, the resulting plan was to close a portion of Wrigley Drive and move half of the sculptures to Flat Iron Park.

This change was tremendously successful and we are seeking to operate the event the same way in 2017 to include the closure of a portion of Wrigley Drive. For the 2016 event, we paid \$370.00 in permit fees and for the first time recognized the city's commitment to Winterfest with a Presenting Sponsorship valued at \$10,000.

This legacy event would not be possible without the support of the City of Lake Geneva. The expenses of this free event continue to exceed the sponsorship and fundraising revenue. We would like to offer the City of Lake Geneva the same sponsorship recognition and are respectfully requesting that the permit fees for the 22nd Annual Winterfest and U.S. National Snow Sculpting Competition remain the same at \$370.00.

Best Regards,

A handwritten signature in blue ink, appearing to read "Darien Schafer".

Darien Schafer
President and CEO
VISIT Lake Geneva

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Nancy Elder Date of Application: October 20, 2016
2. Organization Name: VISIT Lake Geneva
3. Organization Type: For Profit Non-Profit (501(c,___)) Tax ID: _____
4. Mailing Address: 527 Center Street
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: _____
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: 22nd Annual Winterfest & U.S. National Snow Sculpting Competition
2. Date(s) of Event: January 30 - February 1, 2017 (Set Up), February 1 - 12, 2017 Snow Sculpting & Winterfest
3. Location(s) of Event: Riviera Ballroom/Driehaus Plaza, Riviera Beach, Flat Iron Park
4. Hours: All day use for set-up & sculpting. Primary Spectator viewing on Saturday 2/4 10am - 4pm, Sunday 2/5 10am - 3pm

28 JAN
12 FEB

5. Event Chair/Contact Person: Nan Elder, Events Manager Phone: _____

6. Day of Event Contact Name: Nan Elder, Events Manager Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 15,000 - 20,000 Spectators

10. Basis for Estimate: Previous 21 years of holding the event in Downtown Lake Geneva

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

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

We are planning to provide a warming tent in Flat Iron Park that would be 20'x20'

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route. This is the 22nd Anniversary of Winterfest which includes the U.S. Snow Sculpting Competition. This event brings thousands of spectators into the Lake Geneva area and Downtown Lake Geneva to witness the spectacular snow sculptures created by the top teams representing states across the country.

The pre-event set up for the U.S. Snow Sculpting Competition will begin on Monday, January 30, 2017 with the building of the snow blocks and will end on Sunday, February 5, 2017. The event utilizes the Riviera Ballroom, Driehaus Plaza, Riviera Beach and Flat Iron Park. Piggly Wiggly, Good Vibes, Next Door Pub, and Grand Geneva Resort to have food trucks located at Flat Iron Park. Helicopter rides by MF Helicopter will be available from the Riviera Beach on Saturday, February 4 and Sunday, February 5, 2017.

14. Description of plan for handling refuse collection and after-event clean-up: Staff and volunteers will be on-site to monitor waste receptacles and replace as necessary. Grounds will be cleaned as necessary and returned to state as originally found.

15. Description of plan for providing event security (if applicable): Security staff is hired for the event for evenings to monitor Driehaus Plaza/Flat Iron Park from 6:00 pm to 6:00 am starting Wednesday, February 1, 2017 through the morning of Sunday, February 5, 2017. Event staff and volunteers are on-site during daylight hours.

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

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

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

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

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

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

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

Road closures must include rental of barricades.

For safety purposes, we are requesting the closure of Wrigley Drive (from Wrigley Drive & Broad Street south to Wrigley Drive & Center Street). See map. The Street Department has requested this closure to be implemented on Wednesday, February 1, 2017.

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

Date(s) of use: February 1 - February 5, 2017 for closed section of Wrigley Drive

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

With the closure of Wrigley Drive, there will be some parking stalls that will be blocked from use during this event. This event is being held during the time period where there is no charge for parking.

3. Description of signage to be used during event:

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

Street banners will be used (separate permit applied for and approved) as well as banners/signs hung at the Riviera building and on the grounds for information and decoration purposes.

Sidewalk signs (signicades) will be used to direct spectators at the event site.

Anticipated Services

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

- Electricity Explain: Used at Driehaus Plaza and Flat Iron Park for lighting/announcements/etc...
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			25.00
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			100.00
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
Park Reservation Permit					
Application Fee		\$25.00			25.00
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				TBD
150 or more Attendees	<i>Determined by Park Board</i>				_____
Non-Resident					
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	1	x 7 =	735.00
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	=	_____
Non-Resident	\$500.00	x	_____	=	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x ⁹ _____ +	\$50.00 =	95.00
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					
Subtotal: \$					980.00

Application and Permit Fees	Unit Fee		Applicable Fee
Beach Reservation Permit			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		<u>25.00</u>
Security Deposit			
Non-Profit or Resident			
49 Attendees or Less	\$50.00		
50-149 Attendees	\$100.00		<u>TBD</u>
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		
Non-Resident			
49 Attendees or Less	\$100.00		
50-149 Attendees	\$150.00		
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>		
Beach Reservation Fees - Per Day			
Non-Profit or Resident		# of Days	
49 Attendees or Less	\$30.00	x _____ =	
50-149 Attendees	\$55.00	x _____ =	
150 or more Attendees	\$105.00	x <u>2</u> =	<u>210.00</u>
Non-Resident			
49 Attendees or Less	\$75.00	x _____ =	
50-149 Attendees	\$125.00	x _____ =	
150 or more Attendees	\$225.00	x _____ =	
			Subtotal: \$ <u>235.00</u>
			+ Subtotal from Page 4: \$ <u>980.00</u>

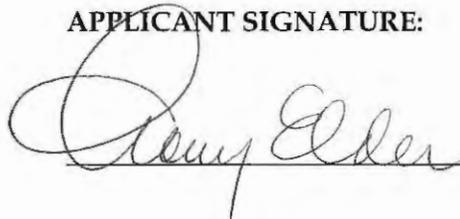
Total PAID with Application: \$ 1215.00

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:



DATE: 10/20/17

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Fire Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Street Dept.: Approved Denied Signed: [Signature]
Additional services needed: _____

Parking Dept.: Approved Denied Signed: [Signature]
Additional services needed: # Wrigley - blocked

Piers, Harbors & Lakefront: Approved Denied Signed: _____
Additional services needed: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 11/2/2016 Approved Denied
Reasons/Conditions: Approved - total fee to be \$370

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

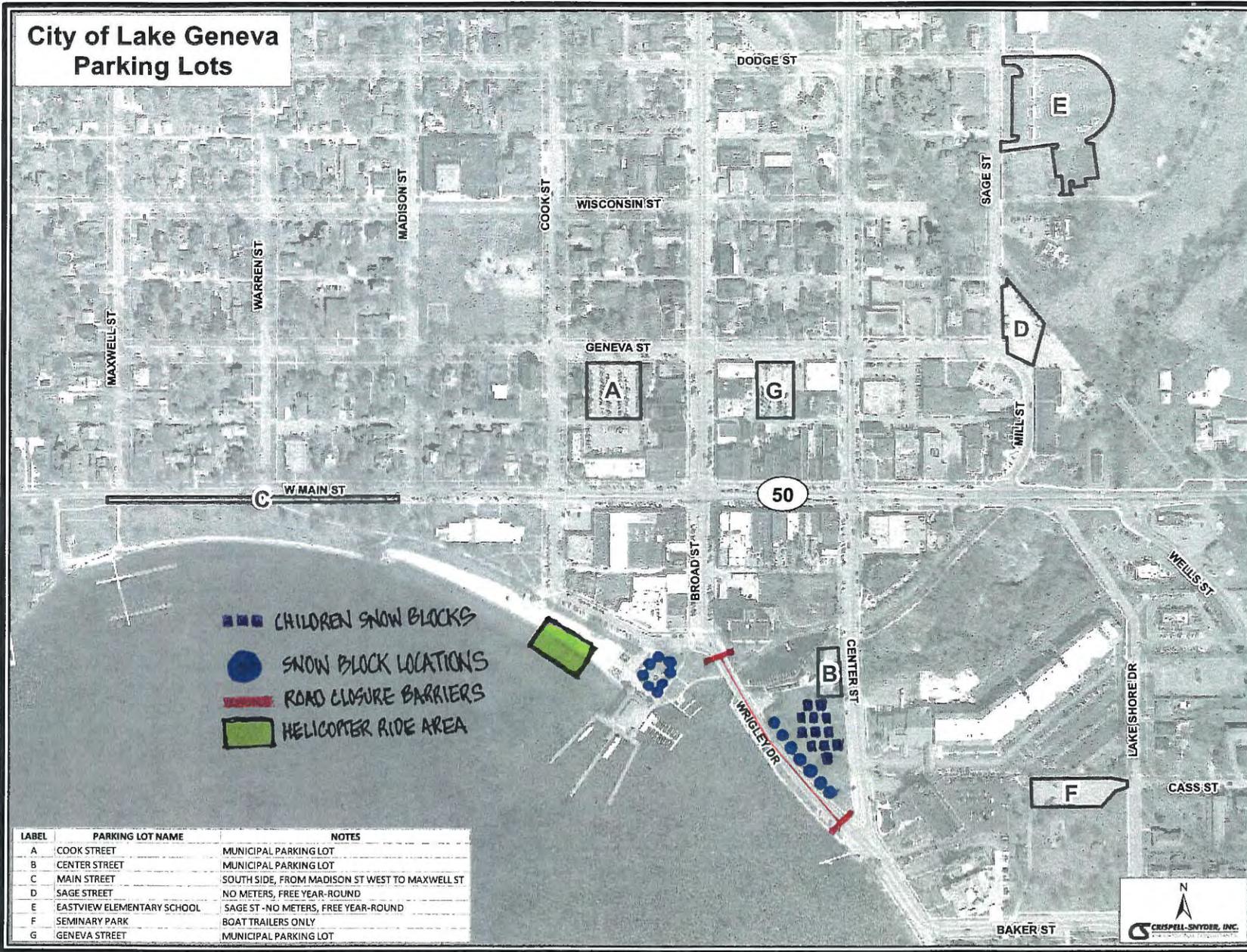
Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

City of Lake Geneva Parking Lots



- ■ ■ CHILDREN SNOW BLOCKS
- SNOW BLOCK LOCATIONS
- ROAD CLOSURE BARRIERS
- HELICOPTER RIDE AREA

LABEL	PARKING LOT NAME	NOTES
A	COOK STREET	MUNICIPAL PARKING LOT
B	CENTER STREET	MUNICIPAL PARKING LOT
C	MAIN STREET	SOUTH SIDE, FROM MADISON ST WEST TO MAXWELL ST
D	SAGE STREET	NO METERS, FREE YEAR-ROUND
E	EASTVIEW ELEMENTARY SCHOOL	SAGE ST - NO METERS, FREE YEAR-ROUND
F	SEMINARY PARK	BOAT TRAILERS ONLY
G	GENEVA STREET	MUNICIPAL PARKING LOT



Receipt No. _____

Date _____

Riviera Ballroom Application

Date of Event Mon. Jan 30 thru Sun. Feb 5
Day of week Date & Year Hours (limited to between 10 am & 1 am)

Name of Group or Individual(s) VISIT LAKE Geneva

Person(s) Responsible Nan Elder

Address 527 Center Street
Street City State Zip Code

Phone Number _____ Work Number () same

Request Riviera for the following purpose: Winterfest U.S. National Snow Sculpting Competition

Estimated number attending 380
(maximum capacity - 380)

Admission to be charged? N/A Liquor to be served? N/A

Rental fee is for up to a **maximum** eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.

Rental rates (effective 9/1/15)

Lake Geneva Resident \$2,500.00

For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.

For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.

Non-Resident \$3,000.00

Non- Profit Organizations \$400.00

Week Day - Monday - Thursday \$500.00
Non Holiday

Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.

Cancellations: A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. **Cancellations must be made in writing.**

I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures and agree to the provisions therein.

Signature of Applicant Nan Elder Date 10/20/17

City of Lake Geneva

Licenses Issued Between 11/14/2016 and 11/14/2016

Date: 11/11/2016
Time: 11:20 AM
Page: 1

Massage Establishment License

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
11/14/2016	2016 -9	Creative X-Pressions Salo	750 Veterans Pkwy., Suite	Lake Geneva, WI 5	50.00
11/14/2016	2016 -10	Center For Peace Love And	415 Broad St. Unit 102	Lake Geneva, WI 5	50.00

Massage Establishment License Count: 2

City of Lake Geneva

Licenses Issued Between 11/14/2016 and 11/14/2016

Date: 11/11/2016

Time: 11:01 AM

Page: 1

Operator's Regular-Originals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
11/14/2016	2016 -289	James B. Bingham Employer: The Noodle Shop Co - Colorado	808 Lake Geneva Blvd 351 Peller Road	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
11/14/2016	2016 -290	Jennifer Lynn Glauser Employer: Fat Cats / Chubby Kitty LLC	8706 Burton Rd 104 Broad St	Wonder Lake, IL 6 Lake Geneva, WI 53147	50.00
11/14/2016	2016 -291	Amanda Luerssen Employer: Hare Krishna Liquor Inc DBA Ge	2001 Alta Vista Rd 797 Wells St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00

Operator's Regular

Count: 3

Discussion/Recommendation on purchase of two (2) leaf-vac machines from Equipment Replacement Fund.

DPW Earle presented two bids. It is only possible to obtain two bids as there are only two manufacturers that make this design. The cost for replacement is already included in the 2016 Equipment Replacement Fund. DPW Earle recommends purchasing from Dinkmar.

Hedlund/Kordus motion to approve the purchase of two leaf-vacs from Dinkmar Manufacturing from R.N.O.W. Inc. with a cost not to exceed \$111,124.00 from the equipment replacement fund from 2016 and to dispose of the two existing machines through WI Surplus. Motion carried 3 to 0.

Discussion/Recommendation on purchase of used one ton bucket truck from Equipment Replacement Fund.

DPW Earle said that these trucks are very hard to find used. They have looked at one and have another one to look at in North Carolina. Discussion followed regarding transporting the truck here from out of state.

Kordus/Skates motion to purchase a Terrex 2010 F550 diesel 2x4 with a price not to exceed \$43,375 including delivery. Motion carried 3 to 0.

Closed Session

Kordus/Skates motion to go into closed session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session concerning the purchase of property lot located on Conant Street and to include City Administrator Oborn, City Attorney Draper, Mayor Kupsik and DPW Earle.

Roll call: Kordus, Skates, Hedlund voting “yes”. Motion carried 3 to 0.

The committee entered into closed session at 6:07pm

Open Session

Kordus/Hedlund motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items in closed session.

The committee entered into open session at 6:18 pm.

Hedlund/Skates motion to instruct staff to negotiate as discussed in closed session. Motion carried 3 to 0.

Adjournment.

Skates/Kordus motion to adjourn at 6:20 pm. Motion carried 3 to 0.

/s/ Jo Busch, Office Manager

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PUBLIC WORKS COMMITTEE

Xtreme Vac SCL65SM25 Chassis requirements

- **Single axle**
- **CA 161 in**
- **AF 59 in min.**
- **12,000 lb min. rated front axle/suspension/tires**
- **23,000 lb min. rated rear axle/tire rating**
- **30,000 lb min. rated rear suspension**
- **35,000 lb min. GVWR ✓**
- **Dual steering**
- **Automatic transmission**
- **Horizontal exhaust**
- **Dual air adjusted bucket seats with arm rests**
- **Dual remote controlled mirrors**
- **Dual fender mounted 8" convex mirrors**
- **Four (4) extra rocker switches wired to back of cab**



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: e2016-2460
 Quote Date: Oct 25, 2016
 Page: 1

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
 CITY OF LAKE GENEVA
 361 W. MAIN STREET
 LAKE GENEVA, WI 53147
 U.S.A.

Accepted By: _____
Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	11/24/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
2.00	DINK LEAF MACHINE	DINKMAR LEAF MACHINE 25 CU YD SELF CONTAINED LEAF VACUUM SYSTEM	50,995.00	101,990.00
2.00		- 85HP 4045T JOHN DEERE MOTOR (NOTE PRICE INCREASE FOR AUGUST 2016)	805.00	1,610.00
2.00		- OVER CENTER NACC 11.5" CLUTCH ASSEMBLY		
2.00		- FULL CONTROL PANEL WITH SHUT DOWN SYSTEM		
2.00		- ENGINE GEAR DRIVE PUMP SYSTEM WITH 7 GALLON TANK		
2.00		- 40 GALLON STEEL TANK		
2.00		- POWER PARKING JACK ASSEMBLY		
2.00		- DINKMAR STANDARD 12GA LEAF BOX		
2.00		- REMOVABLE LEAF BOX FROM TRAILER		
2.00		- LEAF BOX FRAME 1/4" x 1.5" X 1.5" ANGLE		
2.00		- 3/4" #9 EXPANDED METAL TOP		
2.00		- STANDARD 32" DINKMAR FAN		

Thank you for the opportunity to quote

SUBMITTED BY _____
Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: e2016-2460
 Quote Date: Oct 25, 2016
 Page: 2

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
 CITY OF LAKE GENEVA
 361 W. MAIN STREET
 LAKE GENEVA, WI 53147
 U.S.A.

Accepted By: _____
 Sign above to accept quotation and place order

Customer Fax:

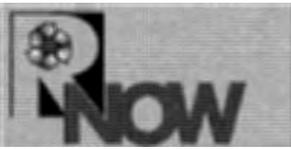
Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	11/24/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
2.00		ASSEMBLY FOR OVER CENTER CLUTCH		
2.00		- TRAILER FRAME 1/4" x 3" x 8" TUBING & 6" 8.4# 6" CHANNEL		
2.00		- ADJUSTABLE TRAILER HITCH		
2.00		- TANDEM 12,000 (24,000#) AXLES		
2.00		- ELECTRIC BRAKES WITH BRAKE AWAY SYSTEM		
2.00		- GALION-GODWIN PLD 14 BODY AND GS620 HD HOIST	600.00	1,200.00
2.00		(NOTE SEPT 2016 PRICE INCREASE)		
2.00		- STANDARD 7 POLE TRAILER PLUG		
2.00		- DINKMAR LED LIGHTING AND 2-6" STROBES		
2.00		- 37" LED DIRICTIONAL ARROW BOARD		
2.00		- DINKMAR STANDARD BLOWER HOUSING AND STEEL LINER		
2.00		- STANDARD 16" x 10' NEW CLEAR HOSE		
2.00		- BARN DOOR GATE SYSTEM		
2.00		- 12 VOLT POWER SYSTEM WITH OVERHEAD BOOM		
2.00		- PAINTED BOX YELLOW AND TRAILER BLACK		

Thank you for the opportunity to quote

SUBMITTED BY _____
 Steven D. Krall
 President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: e2016-2460
 Quote Date: Oct 25, 2016
 Page: 3

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
 CITY OF LAKE GENEVA
 361 W. MAIN STREET
 LAKE GENEVA, WI 53147
 U.S.A.

Accepted By: _____
Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	11/24/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
2.00		REMOVABLE BOX ASSEMBLY FROM TRAILER REAR BARN DOOR GATES IN PLACE OF BUBBLE GATE		

		OPTIONAL ITEMS		

2.00		1/4" AR 400 LINER ASSEMBLY	440.00	880.00

2.00		1/2" HR STEEL PLATE LINER ASSEMBLY	600.00	1,200.00

2.00		- SC-MULE AR400F EXHAUST TUBE BOLT IN LINER	297.50	595.00

2.00		- EXHAUST TOP HOOD WITH OPEN BACK WITH RUBBER FLAP. HOOD WILL BE BOLTED DOWN TO THE SC-MULE ROOF.	399.50	799.00

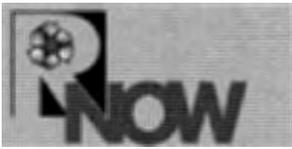
2.00		- 1/2" AR400 FAN ILO STANDARD FAN UPGRADE	255.00	510.00

		SPARE PARTS		

Thank you for the opportunity to quote

SUBMITTED BY _____
Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	Continued
TOTAL	Continued



R.N.O.W., Inc.
 8636R West National Avenue
 West Allis, WI 53227

QUOTATION

Quote Number: e2016-2460
 Quote Date: Oct 25, 2016
 Page: 4

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:
 CITY OF LAKE GENEVA
 361 W. MAIN STREET
 LAKE GENEVA, WI 53147
 U.S.A.

Accepted By: _____
 Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
LAKE GENEVA WI	11/24/16	DUE ON DELIVERY	KJW

Quantity	Item	Description	Unit Price	Amount
2.00		- SPARE ADDITIONAL 1/2" AR400 FAN	1,175.00	2,350.00
-2.00	DISCOUNT	DISCOUNT TO BE APPLIED OF \$1000.00 PER UNIT IF BOTH MACHINES ARE ORDERED FROM RNOW INC. PLEASE NOTE: NO KRAFT TRANS FLUID COUPLER C.	1,000.00	-2,000.00

Thank you for the opportunity to quote

SUBMITTED BY _____
Steven D. Krall
President

Subtotal	109,134.00
Sales Tax	
Freight	1,990.00
TOTAL	111,124.00

Discussion/Recommendation on purchase of two (2) leaf-vac machines from Equipment Replacement Fund.

DPW Earle presented two bids. It is only possible to obtain two bids as there are only two manufacturers that make this design. The cost for replacement is already included in the 2016 Equipment Replacement Fund. DPW Earle recommends purchasing from Dinkmar.

Hedlund/Kordus motion to approve the purchase of two leaf-vacs from Dinkmar Manufacturing from R.N.O.W. Inc. with a cost not to exceed \$111,124.00 from the equipment replacement fund from 2016 and to dispose of the two existing machines through WI Surplus. Motion carried 3 to 0.

Discussion/Recommendation on purchase of used one ton bucket truck from Equipment Replacement Fund.

DPW Earle said that these trucks are very hard to find used. They have looked at one and have another one to look at in North Carolina. Discussion followed regarding transporting the truck here from out of state.

Kordus/Skates motion to purchase a Terrex 2010 F550 diesel 2x4 with a price not to exceed \$43,375 including delivery. Motion carried 3 to 0.

Closed Session

Kordus/Skates motion to go into closed session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session concerning the purchase of property lot located on Conant Street and to include City Administrator Oborn, City Attorney Draper, Mayor Kupsik and DPW Earle.

Roll call: Kordus, Skates, Hedlund voting “yes”. Motion carried 3 to 0.

The committee entered into closed session at 6:07pm

Open Session

Kordus/Hedlund motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items in closed session.

The committee entered into open session at 6:18 pm.

Hedlund/Skates motion to instruct staff to negotiate as discussed in closed session. Motion carried 3 to 0.

Adjournment.

Skates/Kordus motion to adjourn at 6:20 pm. Motion carried 3 to 0.

/s/ Jo Busch, Office Manager

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PUBLIC WORKS COMMITTEE



Terex Inc, Charlotte NC.

2010 F550 Diesel, 2x4. 50,000 miles.

40', 400lb \$42,000.00 \$1375 Delivery to Waukesha.

ORDINANCE 16-17

AN ORDINANCE AMENDING SECTION 98-206, DETAILED LAND USE DESCRIPTIONS AND REGULATIONS; SUBSECTION (4) COMMERCIAL LAND USES OF THE MUNICIPAL ZONING CODE OF THE CITY OF LAKE GENEVA, WISCONSIN

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

1. That Section 98-206, Detailed Land Use Descriptions and Regulations, subsection (4) Commercial Land Uses; subparagraph (p) Sexually-Oriented Land Uses of the CITY OF LAKE GENEVA ZONING ORDINANCE is hereby amended to read as follows:

(p) Sexually-Oriented Land Uses

Description: Sexually-oriented land uses include any facility oriented to the display of sexually-oriented materials such as videos, movies, slides, photos, books, or magazines; or actual persons displaying and/or touching sexually specified areas—including the provision of body piercing or tattooing services below the clavicle. For the purpose of this Chapter, “sexually-oriented areas” includes any one or more of the following: genitals, anal area, female areola or nipple; and sexually-oriented material includes any media which displays sexually specified area(s). Establishments which sell or rent sexually-oriented materials shall not be considered sexually-oriented if the area devoted to sale of said materials is less than 5% of the sales area devoted to non-sexually oriented materials and if such materials are placed in generic covers or otherwise obscured areas. NOTE: The incorporation of this Subsection into this Chapter is designed to reflect the City Council’s official finding that sexually-oriented commercial uses have a predominant tendency to produce certain undesirable secondary effects on the surrounding community, as has been demonstrated in other, similar jurisdictions. Specifically, the City Council is concerned with the potential for such uses to limit: the attractiveness of nearby locations for new development, the ability to attract and/or retain customers, and the ability to market and sell nearby properties at a level consistent with similar properties not located near such facilities. It is explicitly not the intent of this Subsection to suppress free expression by unreasonably limiting alternative avenues of communication, but rather to balance the need to protect free expression opportunities with the need to implement the City’s Comprehensive Master Plan and protect the character and integrity of its commercial and residential neighborhoods.

1. Permitted by Right: Not applicable.
2. Conditional Use Regulations {HI}:
 - a. Shall be located a minimum of 1,000 feet from any agriculturally zoned property or residentially zoned property; and shall be located a minimum of 1,000 feet from any school, church, or outdoor recreational facility.

- b. Exterior building appearance and signage shall be designed to ensure that use does not detract from the ability of businesses in the vicinity to attract customers, nor affect the marketability of properties in the vicinity for sale at their assessed values.
 - c. Shall comply with Section 98-905, applicable to all conditional uses.
 3. Parking Regulations: One space per 300 sq ft of gross floor area, or one space per person at the maximum capacity of the establishment (whichever is greater).
2. That Section 99-206, Detailed Land Use Descriptions and Regulations, subsection (4) Commercial Land Uses is hereby amended by adding a subparagraph (t) Personal or Professional Service involving tattoos and permanent cosmetics above the clavicle, which section reads as follows:

(t) Personal or Professional Service involving tattoos and permanent cosmetics above the clavicle.

Description: Personal service and professional service land uses for the placement of tattoos, permanent make-up or cosmetics on parts of the human body above the clavicle.

1. Permitted by Right: Not Applicable
 2. Conditional Use Regulations: {NO, PO, NB, PB, GB, CB, PI, HI}
 - a. Shall comply with Section 98-905, standards and procedures applicable to all conditional uses.
 3. Parking Regulations: One space per 300 square feet of gross floor area
3. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this __ day of November, 2016.

ALAN KUPSIK, Mayor

Attest:

SABRINA WASWO, City Clerk

First Reading: Nov. 14, 2016
Second Reading: Adopted:
Published:

ORDINANCE 16-18

AN ORDINANCE AMENDING CHAPTER 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE III, OBSTRUCTIONS AND ENCROACHMENTS, SECTION 62-67, EXCEPTIONS OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES Article III, OBSTRUCTIONS AND ENCROACHMENTS, Section 62-67, Exceptions, of the Lake Geneva Municipal Code is hereby amended by adding subsection (8) which section reads as follows:

Sec. 62-67. Exceptions.

...

(8) Businesses whose primary sales are confectionary goods and frozen creamery goods (ice cream, frozen yogurt, frozen custard, and other frozen dairy products) and who are issued a permit by the City of Lake Geneva Department of Public Works under the following conditions:

- a.** The Department of Public works has the sole discretion to grant or deny any permit for any obstructions on the City sidewalks and rights of way.
- b.** A precise plan showing the items to be placed on the sidewalk shall be provided by the applicant.
- c.** The applicant shall provide public liability insurance in an amount not less than \$1,000,000.00 per incident and which shall name the City of Lake Geneva as an additional insured insuring and indemnifying the City of Lake Geneva for any deaths, injuries, or property damage resulting from uses authorized by the permit herein.
- d.** The placement and removal of any obstructions authorized herein shall be on a schedule established by the Department which schedule shall be at the sole discretion of the City of Lake Geneva Department of Public Works.
- e.** An application fee shall be established by resolution by the City Council from time to time.
- f.** Enforcement shall be as provided in subsection (7).

...

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of November, 2016.

ALAN KUPSIK, Mayor

Attest:

SABRINA WASWO, City Clerk

First Reading: 11/14/2016
Second Reading: _____
Adoption: _____
Published: _____

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.

4

Application Period:

Application Date:

10/31/2016

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Dan Larson Landscape

Via (City Official/Engineer)

Director of Public Works & Utilities

Project:

8) Riviera Grounds

Contract/Quote:

2016 Trees & Landscaping

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount	14,630.00
2. Less Previous Non Escrow Payments	-
3. Balance of Escrow	14,630.00
4. Less Previous Escrow Payments	3,650.00
5. Plus/Less Change Orders	-
6. Balance Available	10,980.00
7. Amount Due this Application	10,980.00

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by:

City Official/Engineer

Date

Approved by:

Owner

Date

Approved by:

Bank (if applicable)

Date

Approved by:

Escrow Agent

Date

By:

Date:

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.

4

Application Period:

Application Date:

10/31/2016

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Dan Larson Landscape

Via (City Official/Engineer)

Director of Public Works & Utilities

Project:

6) Tree Planting

Contract/Quote:

2015 Contract

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount	29,651.00
2. Less Previous Non Escrow Payments	16,084.00
3. Balance of Escrow	<u>13,567.00</u>
4. Less Previous Escrow Payments	12,034.00
5. Plus/Less Change Orders	-
6. Balance Available	<u>1,533.00</u>
7. Amount Due this Application	<u>1,533.00</u>

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by:

City Official/Engineer

Date

Approved by:

Owner

Date

Approved by:

Bank (if applicable)

Date

By:

Date:

Approved by:

Escrow Agent

Date

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.

4

Application Period:

Application Date:

10/31/2016

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Dan Larson Landscape

Via (City Official/Engineer)

Director of Public Works & Utilities

Project:

6) Tree Planting

Contract/Quote:

2016 Contract

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount	92,005.00
2. Less Previous Non Escrow Payments	47,390.00
3. Balance of Escrow	44,615.00
4. Less Previous Escrow Payments	32,283.00
5. Plus/Less Change Orders	-
6. Balance Available	12,332.00
7. Amount Due this Application	12,332.00

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by:

City Official/Engineer

Date

Approved by:

Owner

Date

Approved by:

Bank (if applicable)

Date

By:

Date:

Approved by:

Escrow Agent

Date

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.

4

Application Period:

Application Date:

10/20/2016

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Kapur & Associates

Via (City Official/Engineer)

Director of Public Works

Project:

10) Main Street Widening

Contract/Quote:

Engineering Contract

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount	45,676.00
2. Less Previous Non Escrow Payments	17,606.08
3. Balance of Escrow	<u>28,069.92</u>
4. Less Previous Escrow Payments	3,015.00
5. Plus/Less Change Orders	-
6. Balance Available	<u>25,054.92</u>
7. Amount Due this Application	<u>2,975.00</u>

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by: _____

City Official/Engineer

Date

Approved by: _____

Owner

Date

Approved by: _____

Bank (if applicable)

Date

By: _____

Date: _____

Approved by: _____

Escrow Agent

Date

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No. _____

Application Period: <i>Up To 11-11-16</i>		Application Date: <i>11-11-2016</i>
To (Owner): <i>City Lake Geneva</i>	From (Contractor/Vendor/Grantee): <i>Shed Braunen - WIN Properties LLC</i>	Via (City Official/Engineer): <i>Building & Zoning Admin.</i>
Project: <i>#5 Theater Redevelopment</i>	Contract/Quote: <i>Development Agreement</i>	

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

- 1. Current Contract/Quote/Grant Amount 867500.00 -
- 2. Less Previous Non Escrow Payments 189198.50 -
- 3. Balance of Escrow 678301.50 -
- 4. Less Previous Escrow Payments -
- 5. Plus/Less Change Orders -
- 6. Amount Due this Application 341786.42

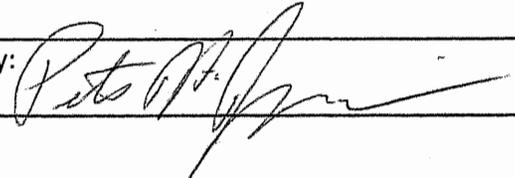
CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by: _____ Date _____
City Official/Engineer

Approved by: _____ Date _____
Owner

Approved by: _____ Date _____
Bank (if applicable)

Approved by: _____ Date _____
Escrow Agent

By:  Date: *11-11-16*

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com



Memorandum

Date: November 11, 2016

To: Finance, License & Regulation Committee

From: Blaine Oborn, City Administrator

Subject: Discussion/Action on Amendment to the Compensation Policy and Revised Employee Performance Evaluation Form

The City of Lake Geneva is on course for implementing Employee Performance Based Increases effective January 1, 2017 under the recently adopted Compensation Policy. The Policy is currently based upon the Overall Goals and Performance Rating with a fixed percentage for a Merit Increase.

The Personnel Committee is recommending modifying the Compensation Policy from this rigid scoring for the Merit Increase to a cumulative scoring to allow more flexibility in the Merit Increase rate earned.

Attached is the recommended amended Compensation Policy with the changes noted. Also attached is the revised Employee Performance Evaluation Form converted to cumulative scoring.

The two additional changes are:

- 1) Under Section VII, I am recommending the evaluation completion period be expanded from November to between July and November to allow more flexibility.
- 2) Under Section XI, I am recommending inserting clarification for the Elected Positions of City Attorney and Municipal Judge to note the annual cost of living increase may not always take place annually.



CITY OF LAKE GENEVA PERSONNEL POLICY

COMPENSATION POLICY

Adopted by Common Council	7/11/2016
Amended by Common Council	11/14/2016

I. PURPOSE

The City recognizes that employees play a significant role in the provision of services in the community. The City strives to recruit and retain high quality employees to provide public services. It is the policy of the City to provide fair and competitive pay and benefits to its employees. Compensation, inclusive of all pay and benefits, shall be established and adjusted periodically to ensure the city's ability to recruit, motivate and retain quality employees. The City's pay plan shall be based on the principles of job content and responsibility, with compensation based on merit and local market conditions.

II. DEPARTMENT RESPONSIBLE

The City Administrator will ensure that this policy is enforced.

III. COMMITTEE OVERSIGHT

The Personnel Committee and Common Council will oversee this policy.

IV. OBJECTIVES

- Provide fair and equitable rates of pay to employees with respect to comparable municipal employers.
- Maintain an equitable compensation relationship among the various positions within the City.
- Provide a rational, consistent, and objective method to establish and maintain a wage/salary structure that includes a market rate, with a minimum and maximum wage rate, for each position.

- Ensures pay rates and employee progression through the pay range are based on individual performance that meets or exceeds expectations and reflects changing economic conditions.
- Establishes and maintains a market position which is fiscally responsible with public resources.
- Establishes pay rates that allow the City to successfully compete for, recruit and retain qualified employees

V. POSITION CLASSIFICATION PLAN

The City of Lake Geneva utilizes an objective classification system to rate job positions. The basis of the system is a written job description and job evaluation points for each position. The City Administrator is responsible for the administration and maintenance of the Classification Plan with job classification changes approved by the Personnel Committee and City Council.

The job description includes essential duties; education; experience; training; licensure; certification(s); level of knowledge; and skills and abilities required to perform essential duties of the position.

Job evaluation points are assigned to each position. Job descriptions are the basis for the assignment of job evaluation points. The job evaluation point totals are used to assign a position to a pay range.

VI. PAY RATE ADJUSTMENTS

The City Administrator shall be responsible for implementing all salary adjustments. Employees shall be advised of all salary changes. Salary adjustments may occur as result of the following:

- **Cost-of-Living Adjustment to Pay Scale:** The Common Council may grant a cost-of-living adjustment each fiscal year based on the recommendation of the City Administrator and budgetary constraints. Cost of living increases shall be applied uniformly to each pay range in the Pay Scale.
- **Performance-Based Increase:** Performance-based increases may be awarded in conjunction with the City's Performance Evaluation Program. The Performance Evaluation Program shall include the following performance levels:

- Excellent (E)
- Very Good (VG)
- Satisfactory (S)
- Needs Improvement (NI)

Employees who receive a performance rating below “satisfactory” shall be placed on a performance improvement plan and shall be ineligible for a performance-based wage increase.

VII. PERFORMANCE EVALUATIONS

Employee performance evaluations shall be completed annually, ~~in-between July and~~ November, for implementation in January of the subsequent year. Performance increases are based on individual employee’s performance evaluation rating. The maximum amount of a performance adjustment shall be established annually by the Common Council.

VIII. PERFORMANCE-BASED INCREASE

Employees whose base pay is less than the maximum rate established for their respective position range will be eligible for an annual step advancement and performance adjustment in accordance with the following:

- 1) Performance Advancement for Employees Below Mid Range: Annually and until the employee reaches the mid-point rate of the pay range, covered employees shall be eligible to advance to a higher pay rate ~~amountstep~~ in the Wage and Salary Schedule. Advancement shall be granted as a percentage, ~~up to 100%~~, of the maximum allowed Performance Based Increase in accordance ~~with the scoring method,with the following schedule:~~

<u>Performance Review Rating</u>	<u>Performance Rate Adjustment</u>
<u>Excellent</u>	<u>100% of maximum allowed</u>
<u>Very Good</u>	<u>70% of maximum allowed</u>
<u>Satisfactory</u>	<u>40% of maximum allowed</u>

- 2) Performance Adjustment for Employees above Mid Range: Upon attaining the mid-point rate of the pay range, covered employees become eligible for a performance increase annually thereafter. Advancement beyond the mid-point of the salary range shall be granted as a percentage, ~~up to 50%~~, of the maximum allowed Performance Based Increase in accordance with the ~~scoring methodfollowing schedule:~~

<u>Performance Review Rating</u>	<u>Performance Rate Adjustment</u>
<u>Excellent</u>	<u>50% of maximum allowed</u>
<u>Very Good</u>	<u>35% of maximum allowed</u>

Satisfactory ~~20% of maximum allowed~~

3) Performance Bonus for Employees above the Maximum Range: An employee shall not be paid at a rate exceeding the maximum step in the pay range. Employees whose base pay has reached the maximum rate for their respective position range shall be eligible to receive a Performance Bonus. The criteria for a performance bonus shall be the same as established for performance adjustment for employees, above mid range. A performance bonus shall be recognized to be a one-time payment that does not increase the employee's base pay rate.

4) Scoring Method for Performance Based Increase. Using the Employee Performance Evaluation Form, the scoring for each goal/criteria item and for the overall goals and performance rating, shall be as follows:

Excellent (E) equals 10 points.

Very Good (VG) equals 8 points.

Satisfactory (S) equals 6 points.

Needs Improvement (NI) equals 4 points.

The completed Employee Performance Evaluation Form shall be submitted to the City Human Resources Department (HR). HR shall calculate the Total Evaluation Score and the Total Score Possible and then derive the Percentage Eligible Score. The Total Merit Increase percentage as determined by the Common Council shall be ~~multiplied~~ multiplied by the Percentage ~~Eligible~~ Eligible Score to determine the Merit Increase % (percentage) Earned. The Merit Increase % Earned shall be applied as set forth in the Compensation Policy, Section VIII Items (1), (2), and (3).

IX. NEW EMPLOYEES

The annual step advancement or performance adjustment for employees with less than one year of service shall be postponed to the anniversary date of employment and unless otherwise agreed upon by the Personnel Committee. The City Administrator may approve hiring from the minimum to midpoint pay range. Starting salary will be substantiated based on skills and experience. Hiring above midpoint shall require Personnel Committee approval.

X. SPECIAL ADJUSTMENTS

In the event that an employee's experience; and/or skills and abilities; and/or performance substantially exceed expectations for an employment position(s), the Personnel Committee may recommend special adjustments in addition to the cost-of-living and performance-based increases. The City Administrator may approve progress promotions (already approved progressions such as Laborer to Equipment Operator, and Equipment Operator to Heavy Equipment Operation) from the minimum to mid point in the new pay scale range. New salary will be substantiated based on skills and experience. Promotions above midpoint shall require Personnel Committee approval.

XI. ELECTED POSITIONS OF CITY ATTORNEY AND MUNICIPAL JUDGE

The elected positions of City Attorney and Municipal Judge are exempt from the annual evaluation process and shall receive the annual cost of living increase [when there is one](#).

CITY OF LAKE GENEVA

EMPLOYEE PERFORMANCE EVALUATION FORM

Revised MM/DD/2016

The Employee Performance Evaluation process is one part of the Performance Measurement Process. It is intended to measure how an individual employee's performance contributes to the success in achieving our overall mission. The second part of the Performance Measurement Process is departmental benchmarking. This part measures key indicators of success by comparing our departments' success with that of other communities.

The performance evaluation contains two parts, Specific Goals, Objectives or Projects, and, General Performance Objectives and Results. The process provides for a self-evaluation or rating, and a supervisory rating. Self-evaluations are to be completed and returned to your supervisor. Here are some additional instructions for supervisors completing the form:

1. Please take this opportunity to complete the form based upon information generated from throughout the entire evaluation period.
2. Try to refrain from basing judgments on recent or isolated events only. Disregard your general impression of the employee and concentrate on rating one factor at a time.
3. Provide appropriate comments to explain your ratings in each category.
4. Conduct your performance evaluation ratings and communication meetings with each employee in a manner that gives that employee your uninterrupted attention.

Employee Name:	Evaluation Period:
_____	From _____ to _____
Position Title:	Date of Rating:
_____	_____
Department:	<input type="checkbox"/> Contractual Evaluation
_____	<input type="checkbox"/> Annual Evaluation
Is this a self-evaluation or a supervisory evaluation?	<input type="checkbox"/> Self-Evaluation
	<input type="checkbox"/> Supervisory Evaluation

Specific Goals, Objectives or Projects

List the most important elements of this employee's goals, objectives, or projects to be evaluated during the evaluation period. If this is the initial evaluation period, simply describe the elements without providing any evaluation or rating of the elements.

New Evaluation Goals, Objectives or Projects:

Element 1:

Element 2:

Element 3:

Element 4:

General Performance Objectives and Results

Evaluate the performance of the employee for the evaluation period by providing the numerical value which best represents the employee's performance during that period. This should be completed on each of the factors and on the overall goals and performance rating. Where a person has no job duties relating to a particular factor, simply write "not applicable" (NA) and continue to the next factor. If this form has insufficient space for your comments on a specific factor, add additional sheets to the form.

Rating Criteria Definition and Scoring

Excellent (E)
Score = 10

Consistently performs at a high degree of accuracy and efficiency which exceeds the primary requirements of the position. "Routinely goes above and beyond the call of duty."

Very Good (VG)
Score = 8

Consistently performs the requirements of his/her job in a manner above that of the satisfactory performer. "Solid performance with flashes of brilliance."

Satisfactory (S)
Score = 6

Normally performs the requirements of his/her job in a fully reliable and adequate manner, but rarely performs at an extraordinary level.

Needs Improvement (NI)
Score = 4

Performs the requirements of his/her job on a minimal acceptance level and/or requires an excess amount of direct supervision; generally does not meet the minimum standards of performance required for the position. "Does just enough to get by."

Previous Evaluation Goals, Objectives or Projects with Rating:

ELEMENT 1:

SCORE: _____

ELEMENT 2:

SCORE: _____

ELEMENT 3:

SCORE: _____

ELEMENT 4:

SCORE: _____

1. **JOB KNOWLEDGE:**

SCORE: _____

Rate the degree of knowledge required by the job plus an understanding of the duties, procedures, practices, processes, equipment, skills, techniques, and related functions required to effectively perform the job.

Comments: _____

2. **QUALITY OF WORK:**

SCORE: _____

Rate the degree to which the work produced is neat, thorough, and accurate; the ability to identify and detect errors, deficiencies or problems; and to determine ways of improving work which is done.

Comments: _____

3. **EFFICIENCY:**

SCORE: _____

Rate the volume of work produced, the degree to which it is accomplished within established deadlines, agreed commitments, and the degree to which a variety of assignments can be organized and balanced to achieve desired results.

Comments: _____

4. **JUDGEMENT:**

SCORE: _____

Rate the level of analytical and constructive reasoning the employee uses in arriving at decisions. Does he/she have the ability to think and act calmly, logically, consistently, and rapidly to make correct choices when required?

Comments: _____

5. **INITIATIVE:**

SCORE: _____

Rate the degree to which the employee works independently without having to be told or seeking constant reassurance; generates new ideas; starts action; uses originality to meet routine and unusual situations.

Comments: _____

6. **RESPONSIBILITY:** **SCORE:** _____

Rate the degree to which the employee accepts responsibility and requirements of his/her job and complies with all City and/or Department regulations, policies and procedures.

Comments: _____

7. **COOPERATION:** **SCORE:** _____

Rate the degree to which the employee effectively works with the public, superiors, peers and subordinates to establish and maintain positive working relationships, and to support and work towards the goals and plans established by and with superiors.

Comments: _____

8. **COMMUNICATION:** **SCORE:** _____

Rate the degree to which the employee expresses himself/herself clearly in written and oral communication; listens to and understands instructions and messages conveyed, exercises patience, restraint and courtesy in all circumstances; informs superiors and co-workers of events, problems and actions which affect their areas of responsibility.

Comments: _____

9. **WORK HABITS:** **SCORE:** _____

Rate the degree to which the employee exercises desirable work habits; spends time productively and is on the job as required.

Comments: _____

10. **LEADERSHIP:** **SCORE:** _____

Rate the degree to which the employee creates a positive work environment which is conducive to getting things done; supports decisions and/or policies, constructively works within the system to facilitate improvements; shares job knowledge and information so others can more effectively do their jobs.

Comments: _____

11. **OVERALL GOALS AND PERFORMANCE RATING:** **SCORE:** _____

Rate the degree to which the employee 1) Achieved overall Goals, Objectives or Projects and 2) Overall Performance.

Comments: _____

ADDITIONAL EVALUATOR COMMENTS: _____

EMPLOYEE COMMENTS: (Is there anything not covered in the evaluation which you would like to mention?)

Employee Signature

Date

(Signature does not necessarily mean agreement with rating. It does however, signify review of its contents and the opportunity to discuss the performance evaluation)

Supervisor

Date

Second Line Supervisor

Date

For Human Resources Department Use

Total Score Possible: _____

Total Evaluation Score: _____

Percentage Eligible Score: _____

Total Merit Increase % _____
(Council Approved %)

Merit Increase % Earned _____
(Apply based on below mid; above mid; above max)

**PERSONNEL COMMITTEE MINUTES
THURSDAY, OCTOBER 27, 2016 – 4:00 PM
CITY HALL MEETING ROOM 2A**

Meeting was called to order by Alderman Hedlund at 4:05 p.m.

Roll Call. Present: Aldermen Hedlund, Horne, Flower. Absent: Aldermen Chappell and Howell. Also Present: City Administrator Oborn and City Clerk Waswo

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

None.

Approve the Personnel Committee minutes from September 21, 2016 and October 4, 2016 as prepared and distributed

Horne/Flower motion to approve. Motion carried 3 to 0.

Discussion/Recommendation/Action on filling Building & Zoning Administrative Assistant Vacancy

This position is primarily Building and Zoning but also does accounts receivable and duties for the Administrator. Mr. Oborn will do a full recruitment and advertise on the website.

Discussion/Recommendation on revising the Employee Compensation Policy including calculation of performance rate adjustments

Mr. Oborn stated a 3% raise was approved. Excellent is 100% if you are below mid. It's a 30% spread. If you are between a 0 and 15% of that grade, then you are below mid. Above mid is 15% of the 30% of that spread. It is 100, 70 and 40 at satisfactory and that translates from what comes off the evaluation. The evaluation has a summary at the end and the supervisor checks it and whatever box they check, the employee gets. If they are above mid, then it is half and it is 50, 35 and 20. After doing the employee education on the compensation policy, he felt it may be too stringent. Alderman Horne said one box pretty much dictates the evaluation and that worries him. Mr. Oborn said the spread for above mid is 1.5 and .05. We budgeted for the full amount but don't want to see everyone at the top. Mr. Oborn said he made it clear with supervisors that the evaluations have to correlate overall. Basically it can be marked overall but under the first option, they have discretion. The supervisor can check the box and give them discretion within the range of the score. Option 2 is what we are doing today. The math would be done in personnel or HR. We would go through and average it out.

Mr. Horne thinks the supervisor does need to have some type of discretion but there has to be a way to do checks and balances. He feels leery about the situation. He questioned what the checks are on the supervisor that their evaluation was fair. Mr. Oborn said they have to go through each line and be accountable for it. He suggested option 1 for seasonal people and option 2 for full-time, permanent employees. Mr. Hedlund asked if option 1 could be done with a supervisory range. He doesn't like it the way it is now, with everything being on one box. Mr. Horne said if you don't set the parameter with the supervisors, you are setting a precedent. We do need to tell them all employees can't be excellent. Mr. Oborn said one of the issues is that our salaries are public. Mr. Hedlund asked if we could use numbers. Mr. Oborn stated he may add goals into the equation. Mr. Oborn noted the evaluations are due November 17th. The consensus was to bring this item to council.

Closed Session

Flower/Horne motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for City Administrator Annual Performance Evaluation.

Roll Call: Flower, Horne, Hedlund voting "yes." Motion carried 3 to 0.

Personnel Committee went into closed session at 4:52pm.

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com



Memorandum

Date: November 11, 2016

To: Finance, License & Regulation Committee

From: Blaine Oborn, City Administrator

Subject: Discussion/Action on Theater Redevelopment Grant Project and amendment to Development Agreement with Shad Branen

Shad Branen attended the City Council meeting on Monday, October 24, 2016 to provide an update on the Geneva Theater Redevelopment Project. The City Council tabled the consideration of the amendment to the Development Agreement given concerns and detail of the collateral in exchange for the City increasing the loans in front of the City from \$731,000 to \$931,000.

The Developer Shad Branen has withdrawn his request to increase the loans in front of the City's loan. Fox River State Bank (FRSB) as a party to the Geneva Theater Redevelopment Grant Project is still requesting an amendment to the corresponding Development Agreement for the other items. The City is working in partner with the FRSB to insure the City's interest yet maintain the long term viability of the Geneva Theater. This includes an SBA loan that requires some modification to the Development Agreement.

The amendment proposals are as follows:

- 1) The aggregate amount ahead of the City's lien interest at \$731,000 will be broken into two separate mortgage amounts for FRSB and SBA/US Government.
- 2) Clarification of the UCC lien noting that FRSB is in first position, SBA/US Government in second, and the City in third position.
- 3) In Section 7.5, verbiage change for the SBA loan. The verbiage amended to read '.....not including liens placed on the property by Fox River State Bank, the SBA/US Government and the City, and'
- 4) In Section 11.1.C, amending to specify request to SBA.
- 5) Move completion date from December 31, 2016 to February 28, 2017.

The recommendation is to allow the City Attorney to amend the Development Agreement with Shad Branen per the terms presented.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of this 24 day of March, 2016, by and between the City of Lake Geneva, a Wisconsin municipal corporation (the "City"), and Shad Branen, and any and all entities holding, owning or operating the Property (the Developer").

RECITALS

WHEREAS, Effective September, 11 ¹⁹⁹⁵ ~~20~~ the City created City of Lake Geneva Tax Increment District No. 4 (the "District") pursuant to Section 66.1105, Wis. Stat. (the "Tax Increment Law");

WHEREAS, the City desires to facilitate the development of property within the District to eliminate blight, expand the tax base, and create jobs; and

WHEREAS, to facilitate the Project contemplated by this Agreement, the City wishes to provide a grant for redevelopment of property located at 244 Broad Street, Lake Geneva, WI 53147 (the "Property"); and

WHEREAS, the City and the Developer intend to enter into this Development Agreement to ensure that the grant is used to fulfill the purposes of the Lake Geneva Tax Increment No. 4 and satisfy the requirements of the Tax Increment Law; and

WHEREAS, the Developer proposes to purchase the property at 244 Broad Street, Lake Geneva, (the "Property") and restore said property back to a for profit theater (the "Project"); and

WHEREAS, all of the components of the Project are located within the District; and

WHEREAS, the City finds and determines that unless the City provides the tax increment payments described in this Agreement, the Developer will not undertake the Project and the City will not accomplish the objectives of the Project Plan for the District; and

WHEREAS, in order to induce the Developer to undertake and complete the Project in the manner and timeframe described herein and to make the Project financially feasible and implement the Project Plan for the District, the City finds it appropriate to provide tax increment incentive payments to the Project as described in this Agreement subject to the reservations contained herein; and

WHEREAS, the City finds that the development of the Project and the fulfillment of the terms and conditions of this Agreement are in the vital best interests of the City and its residents by eliminating blight, expanding the tax base and creating commercial opportunities, all consistent with the purpose of a TIF district under the Tax Increment Law; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the City and The Developer agree as follows:

**ARTICLE I
PROPERTY DESCRIPTION**

The property subject to this Agreement is located within the District at 244 Broad Street in the City of Lake Geneva, and is more accurately described in Exhibit A, which is attached to this Agreement and incorporated by reference (the "Property").

**ARTICLE II
PROJECT DESCRIPTION**

The project contemplated by this Agreement shall consist of 20,000 square foot Theater constructed substantially in accordance with the Developer's plans and specifications, which are attached to this Agreement as Exhibit B and incorporated herein by reference (the "project").

**ARTICLE III
OBLIGATIONS OF THE DEVELOPER**

3.1. Execution of Purchase and Sale Agreement. Developer has entered into a Purchase and Sale Agreement a copy of which attached to this Agreement as Exhibit C and incorporated by reference. Said Purchase and Sale Agreement is contingent upon Developer receiving a grant from the City for the construction of the project attached hereto as Exhibit B and incorporated herein by reference.

3.2. Development of the Property. Subject to the terms of this Agreement, the Developer shall develop or cause to be developed the Project on the Property by December 31, 2016.

3.3. Minimum Project Costs. The Developer shall incur costs in developing the project of not less than \$1,360,000.00 (which does not include the acquisition cost of the real estate). Costs less than \$1,360,000 shall result in a dollar for dollar reduction in the amount of the Grant specified in Article IV. For the project costs calculation, the installation of professional digital projection packages, sound systems and screens in all of the four auditoriums shall be valued at \$400,000.

3.4. Project Deadline. The Developer shall complete construction of the project on or before December 31, 2016. For the purposes of this Agreement, construction shall be complete on the date a temporary Certificate of Occupancy for the project is issued by the State of Wisconsin Department of Safety and Professional Services and the Project is open for business. In the event weather conditions prevent the completing of project exterior improvements and/or landscaping by the date prescribed above, construction shall be deemed complete on the date a temporary Certificate of Occupancy for the project is issued by the State of Wisconsin Department of Safety and Professional Services, provided that such exterior and/or landscaping improvements shall be completed no later than six (6) months following the issuance of the temporary Certificate. In the event the project is not completed by the above deadline, the Developer shall pay a penalty of \$100 per day which shall be deducted from the Grant amount.

3.5. Cost Reimbursements. The Developer shall submit monthly written Request for Payment forms and related attachments to the City and a title insurance company mutually agreed to by the

parties hereto who will act as escrow agent for any costs for which the Developer wishes to be reimbursed as provided in Article VII of this Agreement. Payments will be 85 percent of the total amount of the construction bills submitted and the remaining amount will be provided by the Developer. No more than \$777,500 in grant proceeds shall be paid for the construction costs. However, additional grant payments shall be made as follows: 1) \$50,000 upon proof of installation of professional digital projection packages, sound systems and screens in all of the auditoriums, 2) \$27,500 for the installation of an elevator if required, and 3) \$40,000 as provided in Section 7.5 of this agreement.

3.6. Except as provided in Article VIII of this Agreement, the Developer shall continue to own the Property for at least ten (10) years following completion of the Project and operate the same as a for profit entertainment center open to the general public.

3.7. Property Taxes. The Developer shall pay all property taxes on the Property in full each year when due and payable.

3.8. Compliance with Law. The Developer shall maintain the Property and all operations thereon in full compliance with all local, state and federal laws and regulations.

3.9. Record Keeping. The Developer shall maintain copies of all regulatory, contract, cost and reimbursement records related to the Project for ten (10) years following the completion of the Project and shall make all such records available for inspection by the City and its duly authorized agents and contractors within two (2) business days of the City's providing written notice to the Developer as provided in Article X of this Agreement.

ARTICLE IV OBLIGATIONS OF THE CITY

4.1. Payment of Grant. Subject to the terms of this Agreement, in order to induce the Developer to undertake and complete the project, the City shall provide a cash grant to the Developer, or its assigns, in an amount not to exceed \$895,000.00 (the "Grant"), of which \$867,500 in grant funds shall be applied to construction renovation and purchasing of furniture, fixtures, and equipment provided the City is provided a second lien evidenced by UCC financing statement against said furniture, fixtures, and equipment and a second lien position on the Property provided however that the first lien on the Property shall not exceed \$731,000.00 and in no event shall the Grant exceed the capital investment by the Developer. The compensation of the fixture lien and the property lien shall not exceed \$867,500. An additional \$27,500 in grant funds is available for construction of an elevator if required as part of the State construction permit with an additional property lien of \$27,500. Further, the Developer shall provide a personal guaranty for the terms and conditions of this Grant.

4.2. Cooperation with Developer. The City shall cooperate with the Developer throughout the construction of the project and shall promptly review and/or process all submissions and applications in accordance with all applicable City ordinances.

ARTICLE V REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER

5.1. Legal Authority. The Developer represents and warrants to the City that it has approved this Agreement and that it authorized the appropriate officers in accordance with applicable law to negotiate and execute this Agreement on the Developer's behalf.

5.2. Necessity of Grant. The Developer represents and warrants to the City that but for the Grant to be provided by the City under this Agreement, the Developer would not proceed with the purchase and reconstruct and renovate the property back to a theater.

ARTICLE VI REPRESENTATIONS AND WARRANTIES OF THE CITY

6.1. Legal Authority. The City represents and warrants to the Developer that it has the authority to enter into this Agreement and to perform all the obligations under this Agreement.

6.2. Board Approval. The City represents and warrants to the Developer that on March 14, 2016 the City Council approved this Agreement and authorized its execution by the proper City officers on the City's behalf.

ARTICLE VII GRANT PAYMENT PROCESS

7.1. Construction Costs. For the purposes of this Agreement, all hard and soft construction costs and furniture, fixtures, and equipment purchases subject to the limitations set forth in 4.1 for the current premises on the Property shall be considered eligible for reimbursement under this Agreement.

7.2. Request for Payment Forms.

(a) The Grant funds shall be deposited with a title company acceptable to both parties.

(b) No more than once per month, the Developer may submit to the title company holding the funds in escrow, a completed request for payment for as required by the title company with attached copies of all related receipts and invoices for construction costs and purchases for the project.

(c) Copies shall be provided to the City Clerk and the City Comptroller for review and approval.

(d) If the City Clerk receives a completed Request for Payment form and attachments at least 3 business days before the 2nd Monday of the month, the Clerk will do all things necessary to schedule the Request for Payment for action by the City Council at the regularly scheduled City Council meeting on that 2nd Monday of the month.

(e) If the City Clerk receives a completed Request for Payment form and attachments at least 3 business days before the 4th Monday of the month, the Clerk will do all things necessary to schedule the Request for Payment for action by the City Council at regularly scheduled City Council meeting on that 4th Monday of the month.

(f) Requests for Payment forms received by the City Clerk less than 3 days prior to the 2nd Monday of a month shall be scheduled for action by the City Council at the regularly scheduled City Council meeting on the 4th Monday.

(g) Requests for Payment forms received by the City Clerk less than 3 days prior to the 4th Monday of a month shall be scheduled for action by the City Council at the regularly scheduled City Council meeting on the following month on the 2nd Monday.

(h) The City in its sole discretion shall be authorized to hire a third party to inspect and verify that all work has been completed according to plans attached hereto as Exhibit B and the submitted budget attached hereto as Exhibit C which inspections shall be paid by the Developer.

(i) All cost over runs above those costs shown on the attached Exhibit C shall be paid by Developer unless savings on budgeted items are realized in which case said savings may be applied to such over runs.

7.3. Approval of Request. Within three (3) days of the City Council's approval of the Request for Payment, the City shall instruct the title company acting as escrow agent to issue a check to the Developer for the approved amount.

7.4. Denial of Request. If the City Council denies all or a portion of the Request for Payment, the City Council shall indicate the grounds for so doing and indicate what, if any, additional actions the Developer must take to gain City Council approval of the request. The City Council may deny all or a portion of a Request for Payment based on either of the following grounds:

(a) All or a portion of the amount requested is not evidenced by a written receipt or invoice.

(b) The City Council reasonably believes that all or a portion of the amount requested is not attributable to hard or soft construction costs for the premises, or furniture, fixtures, or equipment purchased for the Property.

7.5. The title company shall withhold payment of the final \$40,000.00 of the Grant until 1) The Developer has received a final Certificate of Occupancy for the project from the State of Wisconsin Department of Safety and Professional Services, 2) Any and all construction and mechanics' liens on the property have been satisfied, not including liens placed on the property by the City, and 3) The minimum projects costs of \$1,360,000 has been incurred as provided in Section 3.3 of this agreement.

7.6. Lien on the Property. Concurrent with payment of the retainage, the Developer shall execute a lien or mortgage document in favor of the City in the amount of the final amount of the Grant, which shall be recorded and act as security to insure performance of the obligations of the Developer under this Agreement. Upon the fulfillment of the obligations of the Developer under this Agreement, the City shall execute and record a document releasing the lien or mortgage on the Property and the developer shall be released from any obligation to repay the Grant.

7.7. Termination of Payments. The obligation of the City to make payments under this

Agreement shall terminate once the aggregate total of all payments made to the Developer equals the maximum amount of the Grant specified in Article IV of this Agreement.

**ARTICLE VIII
ASSIGNMENT BY DEVELOPER**

8.1. Permitted Assigns. The Developer may:

(a) Assign its rights and obligations under this Agreement to an entity that holds title to the Property and that is controlled by the Developer or by one or more of the principals of the Developer.

(b) Assign or collaterally assign the right to receive payments to any third party with written consent by the City Council, which written consent shall not be unreasonably withheld.

(c) Collaterally assign its rights hereunder to a first mortgage lender for the Project, if any.

8.2. Cooperation by the City. The City will cooperate with the execution of any assignment documents consistent with the provisions of this Article.

**ARTICLE IX
NO PARTNERSHIP OR VENTURE**

The Developer and its contractors or subcontractors or its assignees shall be solely responsible for the completion of the Project. Nothing contained in this Agreement shall create or affect any partnership, venture or relationship between the City and Developer or any contractor or subcontractor employed by Developer in the construction of the Project.

The intentions, affirmations, authorizations and agreements between the parties as expressed herein are approved solely by and between the parties and no other; and provided further, however, that neither and none of such intentions, affirmations, authorizations or agreements may be relied upon by any person or entity, to such entity or person's detriment, or for any reason whatsoever, whether third person or otherwise. Any such reliance or purported reliance as a third party beneficiary to this Agreement or predicated upon any other relationship to any of the parties and each of them, whether real or alleged, is specifically disclaimed by the parties.

**ARTICLE X
WRITTEN NOTICES**

10.1. Method of Delivery. Any notice required or permitted under this Agreement shall be in writing, signed by the party giving the notice, and shall be deemed given when:

(a) Hand delivered to the party to whom the notice is addressed;

(b) Mailed by certified mail, return receipt requested, United States mail, postage prepaid;

(c) Delivered by overnight courier delivery service (e.g., Federal Express, UPS, etc.), and addressed to the party at the address shown below; or

(d) Delivered by email to the email address indicated, provided confirmation of receipt of any sent email is received.

10.2. Addresses. Notice shall be address to the respective parties as follows:

(a) **FOR THE CITY:**

City of Lake Geneva
City Hall
Attention: Sabrina Waswo, City Clerk
636 Geneva Street
Lake Geneva, WI 53141
Email: CityClerk@cityoflakegeneva.com

With a copy to:

Daniel S. Draper,
City Attorney
636 Geneva Street
Lake Geneva, WI53813
Email: ddraper@cityoflakegeneva.com

(b) **FOR THE DEVELOPER:**

Shad Branen
WIN Properties, LLC
P.O. Box 731
Burlington, WI 53105
Email: shad@winmediainc.com

**ARTICLE XI
DEFAULT, TERMINATION AND INDEMNITY**

11.1. Events of Default. Any one or more of the following events constitutes an event of default ("Event of Default"):

(a) A party fails to perform any material obligation owing by such party under this Agreement within ten (10) days after receipt of written notice thereof from the party to whom such obligation is owing; or

(b) Any foreclosure action is filed against the Property, any petition is filed by or against a party to declare a party bankrupt or a debtor under any insolvency law or to delay,

reduce or modify a party's debts or obligations, or a party is declared insolvent according to law, or any assignment of a party's property is made for the benefit of creditors, or a trustee or receiver is appointed for a party or its property provided, however, that none of the foregoing shall constitute an Event of Default if the party reasonably contests the action by appropriate proceedings.

(c) The Developer shall require any other financial institution providing financing for the project to provide the City with any notices of default.

(d) Any transfer of ownership by Developer without the written consent of the City.

11.2. Default in Obligation to Own the Property. Except as limited by this paragraph, if the Developer fails to fully perform its obligations under this Agreement, said failure shall be deemed a default.

11.3. Default in Obligation. If the Developer fails to fully perform any of its obligations under this Agreement or any other financing for the project, then the City or the City's agents shall have the right to enter onto the Property to perform those obligations. The Developer shall reimburse the City for any costs incurred by the City in performing said obligations. If the Developer reimburses the City for all grant monies provided to Developer, then the City shall release any lien or mortgage against the Property as provided for under this Agreement. If the Developer fails to reimburse the City, then the City may seek to foreclose on the lien or mortgage or exercise any other remedy available at law or in equity.

Right to Cure. Either party shall have the right to cure an Event of Default within ten (10) days of its occurrence (or, if the act necessary to cure such Event of Default does not involve the payment of money and cannot reasonably be cured within such ten day period, if the defaulting party fails to commence such act within the ten day period and thereafter promptly, effectively and continuously proceed with such act, subject to the Force Majeure provisions of Article XII).

11.5. Remedies. Upon the failure of a party to cure an Event of Default, the party to whom such obligation is owing may at its sole option exercise any and all remedies available at law or in equity first to compel specific performance by the defaulting party of its obligations hereunder, or if appropriate, to recover damages incurred by the party seeking to pursue its remedies hereunder including, without limitation, all costs, taxes, filing fees, arbitration fees, witness expense and reasonable attorneys' fees and disbursements. Notwithstanding the foregoing, no party may initiate any action or proceeding to terminate this Agreement or its obligations hereunder, except as provided in Section 11.7 below. The termination of this Agreement shall not preclude either party from exercising its remedies under this Agreement to recover damages incurred by such party as a result of such termination.

11.6. Waiver. No failure or delay by a party to insist on specific performance of any term of this Agreement or to exercise any right, power, or remedy upon a breach of this Agreement shall constitute a waiver of such term or such breach.

11.7. Termination. This Agreement may be terminated only upon the occurrence of one or more of the following events:

(a) Either party is relieved of or enjoined from performing its obligations, in whole or in part, by a judicial determination by any court of competent jurisdiction, and all appeals therefrom shall have been adjudicated or terminated;

(b) An Event of Default shall have occurred and the non-defaulting party to this Agreement agrees to such termination;

(c) The obligation under Section 3.6 of this Agreement to continue to own the Property for ten (10) years following the completion of the Project has expired or is waived by the City.

(d) The liens provided and grant obligations under this Agreement shall be reduced in the form of grant (loan) forgiveness over ten years as follows:

- 1) After 2 years of operation a 10% reduction of the grant total
- 2) After 3 years of operation a 10% reduction of the grant total
- 3) After 4 years of operation a 10% reduction of the grant total
- 4) After 5 years of operation a 10% reduction of the grant total
- 5) After 6 years of operation a 10% reduction of the grant total
- 6) After 7 years of operation a 10% reduction of the grant total
- 7) After 8 years of operation a 10% reduction of the grant total
- 8) After 9 years of operation a 10% reduction of the grant total
- 9) After 10 years of operation a 20% reduction of the grant total

11.8. Cumulative and Concurrent Powers. Each right, power and remedy of a party provided for under this Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for under this Agreement. The exercise or beginning of the exercise by a party of any one or more of the rights, powers or remedies provided for under this Agreement shall not preclude the concurrent or later exercise by a party of any or all such other rights, powers or remedies.

11.9. Indemnity. Developer hereby agrees to and shall at all times indemnify and hold harmless the City of Lake Geneva (the "Indemnitee") against all: (i) claims, demands, liabilities, actions and prosecutions which may be asserted, made or brought against the Indemnitee, or any and; (ii) losses, costs, damages and expenses, including reasonable attorney expenses and disbursements, which may be suffered, incurred or sustained by the Indemnitee, to the extent caused or contributed to by any breach of this Agreement by such Developer or any lien filed by any contractor or agent undertaking work or supplying services or materials for the Project or Infrastructure; provided in no event shall Developer be liable to the Indemnitee for any consequential or incidental damages, damages resulting from loss of profits or income, loss of use or property or other indirect damages.

ARTICLE XII TIME AND FORCE MAJEURE

Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal),

civil disorder, inability to procure materials, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargos, acts caused directly or indirectly by the other party (or the party's agents, employees, or invitees), or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or any party shall claim that such an event shall have occurred, the other party shall investigate same and consult with the other and the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided, however, that failure of performance was reasonably caused by such Force Majeure.

ARTICLE XIII GENERAL PROVISIONS

13.1. Defined Terms. All terms that are capitalized but not defined in this Agreement and that are defined under the Tax Increment Law shall have the definitions assigned to such terms by the Tax Increment Law.

13.2. Entire Agreement. This Agreement, including any document expressly incorporated by reference into this Agreement, states the final and exclusive agreement between the parties. Any and all prior negotiations and agreements are merged into and superseded by this Agreement.

13.3. Binding Effect. This Agreement binds and benefits the parties and their respective heirs, legal representatives, successors, and permitted assigns.

13.4. Modification. This Agreement may be amended or modified only by a written agreement duly executed by all parties hereto.

13.5. Non-Discrimination. The Developer agrees that neither the Property nor any portion thereof, shall be sold to, leased or used by any person or entity in a manner to permit discrimination or restriction on the basis of race, creed, ethnic origin, religion, or identity, color, gender, marital status, age, handicap, or national origin, and that the development of and construction and operations of the Project shall be in compliance with all applicable laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

13.6. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the parties.

13.7. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin, and the sole and exclusive venue for any disputes arising out of this Agreement shall be any state court located within Walworth County, Wisconsin, or United States federal court located within the appropriate venue. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement.

13.8. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, then that provision is severed from this Agreement and the other provisions remain

in effect.

13.9. Execution of Supporting Documents. From time to time hereafter and without further consideration, the parties shall execute and deliver, or cause to be executed and delivered, such recordable memoranda, further instruments, and agreements, and shall take such other actions, as either party may reasonably request in order to more effectively memorialize, confirm, and effectuate the intentions, undertakings, and obligations contemplated by this Agreement.

13.10. Headings and Titles. This Agreement is to be construed as a whole, without reference to any heading or title, which are inserted merely for the convenience of the parties.

13.11. Recording. The parties agree that this Agreement may be recorded to provide notice to third parties of the ownership requirements contained in this Agreement.

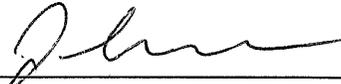
13.12. Ambiguities. Each party has participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any party.

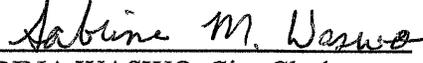
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized officers as of the date set forth above.

[SIGNATURE PAGES FOLLOW]

CITY SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

CITY OF LAKE GENEVA

By: 
JIM CONNORS, City President
Mayor City of Lake Geneva

By: 
SABRINA WASWO, City Clerk

State of Wisconsin)
) ss:
Walworth County)

This instrument was acknowledged before me on the 24th day of March
2016, by James Connors.

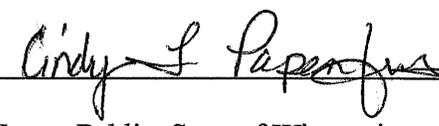
[Seal] State of Wisconsin
Notary Public
Sabrina M. Waswo


Notary Public, State of Wisconsin
My commission expires on 7/20/2019

State of Wisconsin)
) ss:
Walworth County)

This instrument was acknowledged before me on the 28th day of March
2016, by Sabrina M. Waswo.

[Seal]


Notary Public, State of Wisconsin
My commission expires on 2-13-18

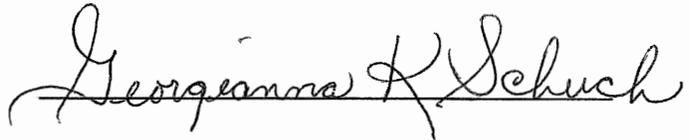
DEVELOPER SIGNATURE PAGE TO DEVELOPMENT AGREEMENT



State of Wisconsin)
) ss:
Walworth County)

This instrument was acknowledged before me on the 24th day of March
2016

[Seal]



Notary Public, State of Wisconsin
My commission expires on 7.24.16

This instrument was drafted by Attorney Daniel S. Draper of Lake Geneva, Wisconsin.

**City of Lake Geneva
Council Meeting
November 14, 2016**

Prepaid Checks

10/26/16 - 11/11/16

**Total:
\$8,340.45**

Checks over \$5,000:

\$ -

FROM 10/26/2016 TO 11/11/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EQUAL	EQUAL RIGHTS DIVISION								
	250-10/16			10/31/16		700037	11/08/16	97.50	97.50
		01 WORK PERMITS-OCT	1100002422						97.50
									VENDOR TOTAL: 97.50
GRITZNER	EDWARD GRITZNER								
	REIMB TUITION			10/25/16		63852	10/26/16	1,710.00	1,710.00
		01 MARIAN UNIV TUITION FALL 2016	1121005415						1,710.00
									VENDOR TOTAL: 1,710.00
MUTUA	MUTUAL OF OMAHA								
	RE102816			10/20/16		63855	10/28/16	1,167.30	1,167.30
		01 CEM DISABILITY-NOV	4800005137						29.16
		02 PKG DISABILITY-NOV	4234505137						16.81
		03 CH DISABILITY-NOV	1110205134						155.07
		04 LIB DISABILITY-NOV	9900005137						58.04
		05 PD DISABILITY-NOV	1110205134						570.62
		11 STR DISABILITY-NOV	1110205134						195.88
		12 UTIL DISABILITY-NOV	1100001634						47.37
		13 WWTF DISABILITY-NOV	1100001634						94.35
									VENDOR TOTAL: 1,167.30
PCP	PETTY CASH - POLICE DEPT								
	PETTY CASH 10/16			10/27/16		63856	10/28/16	97.88	97.88
		01 USPS-POSTAGE	1121005312						86.24
		02 PRL-PIGGLYWIGGLY-ICE,SODA	1100001391						11.64
									VENDOR TOTAL: 97.88
POLLI	PEG POLLITT								
	COSTCO 2016			10/22/16		63853	10/26/16	86.62	86.62
		01 WELLNESS SNACKS	1110205132						86.62
									VENDOR TOTAL: 86.62
STRAI	STRAIGHT EDGE CONCRETE LLC								
	411			09/26/16		63854	10/26/16	2,232.50	2,232.50
		01 LIB ENTRANCE SIDEWALK	9900005250						1,120.00
		02 LIB ENTRANCE SIDEWALK	1132105270						1,112.50
									VENDOR TOTAL: 2,232.50
USBANK	US BANK								
	4276-10/16			10/13/16		63857	11/09/16	2,948.65	2,948.65

FROM 10/26/2016 TO 11/11/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4276-10/16				10/13/16		63857	11/09/16	2,948.65	2,948.65
	01	OFFICESUPPLY.COM-CHAIR	1121005310						144.99
	02	SAFEKIDS-TECH CERT-WARD	1121005316						50.00
	03	WALMART-CLOCK,CARDS	1121005399						18.73
	04	GERMSTAR-SANITIZER	1121005399						84.87
	05	PUBLIC SAFETY GRP-SHOOTER TRNG	1121005410						398.00
	06	APCO-EMD GUIDE CARDS,BINDER	1121005410						362.73
	07	BEST WESTERN-WARD TRNG	1121005331						83.00
	08	VERIZON-CAR MOUNT,CABLES	1121005399						75.12
	09	PUBLIC SAFETY GRP-CRISIS INTRV	1121005410						375.00
	10	PIGGLYWIGGLY-FLOWERS	1121005399						36.65
	11	APCO-EMD STUDENT MANUAL	1121005410						845.30
	12	PIGGLYWIGGLY-PRL COFFEE,SODA	1100001391						36.26
	13	LWM-CHIEF MEMBERSHIP	1121005399						110.00
	14	BEST WESTERN-TRACY TRAINING	1121005331						328.00
								VENDOR TOTAL:	2,948.65
								TOTAL --- ALL INVOICES:	8,340.45

**City of Lake Geneva
Council Meeting
November 14, 2016**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 149,520.30
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 11,249.89
5. Capital Projects	41	\$ 2,291.00
6. Parking	42	\$ 8,183.41
7. Cemetery	48	\$ 375.05
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 14,471.01
10. Impact Fees	45	\$ 10,665.00
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$196,855.66</u></u>

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

COUNCIL MEETING DATE: 11/14/16

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 196,855.66**

ITEMS > \$5,000

Johns Disposal Service - November Refuse & Recycling	\$ 37,802.93
Lake Geneva Convention & Visitors Bureau - 4th Quarter Payment	\$ 25,000.00
Nyquist Engineering - 3rd Quarter IT Services; Security Camera Work	\$ 12,001.85
Lake Geneva Utility Commission - Impact Fees	\$ 10,665.00
Kapur & Associates - September Engineering	\$ 9,207.40
YMCA - Nov/Dec Payment	\$ 9,000.00
Mared Mechanical - HVAC Repair, Inspection, Preventative Maintenance	\$ 6,511.00
EMS Medical Billing Associates - July, September, October Commissions	\$ 5,852.14
Ebsco - 2016/2017 Magazine Renewals	\$ 5,004.47
Geneva Lake Environmental Agency - November Payment	\$ 5,000.00

Balance of Other Items \$ 70,810.87

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

A+	A+ GRAPHICS & PRINTING						
11794	10/19/16	01	BIZ CARDS-WASWO,EARLE	1132105399		11/15/16	65.00
						INVOICE TOTAL:	65.00
12018	11/04/16	01	COPIES-RIV 2010 PLANS	4055205399		11/15/16	174.00
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	239.00
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000007692	10/15/16	01	LANDFILL USE-3.90 TN	1136005296		11/15/16	217.87
						INVOICE TOTAL:	217.87
						VENDOR TOTAL:	217.87
AMAZO	AMAZON						
8932-10/16	10/24/16	01	DVDS	9900005414		11/15/16	133.85
		02	DVD CREDIT	9900005414			-2.42
		03	ADULT BOOKS	9900005410			15.95
						INVOICE TOTAL:	147.38
						VENDOR TOTAL:	147.38
AMYS	AMY'S SHIPPING EMPORIUM						
4610	09/02/16	01	UPS-CLEAN AIR CONCEPTS	1122005312		11/15/16	11.58
						INVOICE TOTAL:	11.58
4630	09/06/16	01	UPS-TASER INTL	1121005312		11/15/16	26.17
						INVOICE TOTAL:	26.17
						VENDOR TOTAL:	37.75
ARROW	ARROW PEST CONTROL INC						
70282	10/31/16	01	PEST CONTROL-OCT	1116105360		11/15/16	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AUROL	AURORA HEALTH CARE						
1045525	10/16/16	01	DRUG TESTING	1132105205		11/15/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
AUTOC	AUTO CLINIC INC						
51694	09/28/16	01	GAS	1122005341		11/15/16	36.26
						INVOICE TOTAL:	36.26
						VENDOR TOTAL:	36.26
AUTOW	AUTOWORKS PLUS						
25011-2	04/12/16	01	2 TIRES&MOUNT-AMB 1	1122005240		11/15/16	529.87
						INVOICE TOTAL:	529.87
27238	10/25/16	01	3 TIRES-VAC WAGONS	1132145430		11/15/16	264.03
						INVOICE TOTAL:	264.03
						VENDOR TOTAL:	793.90
BADGEF	BADGER FLEET SOLUTIONS						
8945	10/27/16	01	STYLUS-4	1122005810		11/15/16	74.96
						INVOICE TOTAL:	74.96
						VENDOR TOTAL:	74.96
BAKER	BAKER & TAYLOR						
L3367102-9/16	09/30/16	01	2032269139-51 ITEMS	9900005410		11/15/16	736.29
		02	2032295091-15 ITEMS	9900005410			235.03
		03	2032300234-56 ITEMS	9900005410			847.01
		04	2032320642-21 ITEMS	9900005410			300.43
		05	2032325183-9 ITEMS	9900005410			137.07
						INVOICE TOTAL:	2,255.83
L3367512-9/16	09/30/16	01	2032316398-6 ITEMS	9900005411		11/15/16	60.78

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BAKER	BAKER & TAYLOR						
L3367512-9/16	09/30/16	02	2032316397-4 ITEMS	9900005411		11/15/16	34.36
		03	2032316396-2 ITEMS	9900005411			24.60
		04	2032316395-1 ITEM	9900005411			10.06
		05	2032316394-1 ITEM	9900005411			11.74
		06	2032316393-1 ITEM	9900005411			14.82
		07	2032316392-1 ITEM	9900005411			10.62
		08	2032299650-2 ITEMS	9900005411			35.38
		09	2032298371-8 ITEMS	9900005411			93.18
		10	2032298370-8 ITEMS	9900005411			100.92
		11	2032298369-1 ITEM	9900005411			15.66
		12	2032298368-1 ITEM	9900005411			10.62
		13	2032298367-3 ITEMS	9900005411			20.69
		14	2032275559-95 ITEMS	9900005411			909.19
		15	2032275558-1 ITEM	9900005411			14.79
		16	2032275557-3 ITEMS	9900005411			52.26
		17	2032275556-1 ITEM	9900005411			14.82
		18	2032267772-11 ITEMS	9900005411			79.55
		19	2032267771-3 ITEMS	9900005411			37.18
		20	2032267770-1 ITEM	9900005411			10.06
		21	2032267769-1 ITEM	9900005411			10.62
		22	2032267768-1 ITEM	9900005411			10.06
		23	2032267767-3 ITEMS	9900005411			26.95
						INVOICE TOTAL:	1,608.91
L4013232-9/16	09/30/16	01	2032269110-9 ITEMS	9900005414		11/15/16	204.75
		02	2032295309-3 ITEMS	9900005414			62.77
		03	2032300230-4 ITEMS	9900005414			103.86
		04	2032329540-2 ITEMS	9900005414			40.90
						INVOICE TOTAL:	412.28
L4316842-9/16	09/30/16	01	2032338114-4 ITEMS	9900005411		11/15/16	98.35
						INVOICE TOTAL:	98.35
						VENDOR TOTAL:	4,375.37

BALDWIN BALDWIN COOKE

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BALDWIN	BALDWIN COOKE						
5420471	10/11/16	01	2017 CALENDARS	1121005310		11/15/16	177.05
						INVOICE TOTAL:	177.05
						VENDOR TOTAL:	177.05
BENSON	ALISHA BENSON						
MILEAGE 10/20	10/20/16	01	8 MILES-TRUSTEE DINNER	9900005211		11/15/16	4.60
						INVOICE TOTAL:	4.60
MILEAGE 9/16	09/26/16	01	83 MILES-WORKSHOP	9900005332		11/15/16	44.82
						INVOICE TOTAL:	44.82
						VENDOR TOTAL:	49.42
BOTTS	BOTTS WELDING & TRK SERV INC						
608365	10/26/16	01	SPACERS,STUD NUTS-#26	1132125351		11/15/16	119.98
						INVOICE TOTAL:	119.98
608376	10/26/16	01	MUD FLAP-#21 PLOW	1132125351		11/15/16	20.65
						INVOICE TOTAL:	20.65
						VENDOR TOTAL:	140.63
BOUND	BOUND TREE MEDICAL LLC						
82308891	10/25/16	01	COT,GLOVES,MASKS,AIRWAY KITS	1122005810		11/15/16	1,020.10
						INVOICE TOTAL:	1,020.10
						VENDOR TOTAL:	1,020.10
BRIER	LORRAINE BRIERE						
MILEAGE 11/16	11/04/16	01	80 MILES-PAYROLL FORUM	1115105332		11/15/16	43.20
						INVOICE TOTAL:	43.20
						VENDOR TOTAL:	43.20
BROWN	BROWNELLS INC						

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BROWN BROWNELLS INC							
12907859.01	09/22/16	01	SQUAD RIFLE PARTS MAINT	1121005410		11/15/16	51.01
						INVOICE TOTAL:	51.01
						VENDOR TOTAL:	51.01
BRUCE BRUCE MUNICIPAL EQUIPMENT INC							
P01128	10/17/16	01	FILL HOSE CONNECTOR-SWEEPER	1132105250		11/15/16	72.81
						INVOICE TOTAL:	72.81
						VENDOR TOTAL:	72.81
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-351245	10/11/16	01	MAGNA GRIP SWITCH-AMB 3	4122008063		11/15/16	18.37
						INVOICE TOTAL:	18.37
662-351767	10/18/16	01	BACK-UP LAMP-E1	1122005351		11/15/16	16.26
						INVOICE TOTAL:	16.26
662-352178	10/24/16	01	TIRE VALVES-GIANT VAC	1132145430		11/15/16	6.98
						INVOICE TOTAL:	6.98
662-352601	10/31/16	01	GEAR LUBE-JD MOWER	1152005250		11/15/16	12.27
						INVOICE TOTAL:	12.27
662-352648	11/01/16	01	STROBE SWITCHES-BRUSH TRK	1132135420		11/15/16	9.59
						INVOICE TOTAL:	9.59
662-352664	11/01/16	01	MIRROR-TRUCK #26	1132105250		11/15/16	13.78
						INVOICE TOTAL:	13.78
662-352737	11/02/16	01	3-WAY SOCKET ADAPTERS	1122005351		11/15/16	18.09
						INVOICE TOTAL:	18.09
						VENDOR TOTAL:	95.34
CDW CDW GOVERNMENT INC							

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CDW	CDW GOVERNMENT INC						
FHQ4075	09/12/16	01	ROLL CALL LAPTOP	4121001501		11/15/16	438.00
						INVOICE TOTAL:	438.00
FHZ2564	09/14/16	01	WIRELESS DISPLAY KIT-TV	4121001501		11/15/16	123.90
						INVOICE TOTAL:	123.90
FKW1825	09/21/16	01	POWER CORDS,MOUSE	1121005305		11/15/16	24.57
						INVOICE TOTAL:	24.57
FLG5144	09/23/16	01	NETWORK SWITCH-LIBRARY	1121005305		11/15/16	16.33
						INVOICE TOTAL:	16.33
FNK4319	10/03/16	01	HARD DRIVE-AMB TABLET	4122008063		11/15/16	157.15
						INVOICE TOTAL:	157.15
						VENDOR TOTAL:	759.95
CHICA	CHICAGO TITLE COMPANY						
WA-6961	DRAW #11 FEE 10/27/16	01	ESCROW SVC-DRAW 11	3430005214		11/15/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CLEAR	CLEAR VIEW WINDOW CLEANING						
5405	10/19/16	01	WINDOW CLEANING	9900005360		11/15/16	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
COMPL	COMPLETE OFFICE OF WISCONSIN						
634958	08/18/16	01	TONER,NOTEBOOKS	1121005310		11/15/16	250.11
						INVOICE TOTAL:	250.11
669928	10/07/16	01	2017 CALENDARS	1121005310		11/15/16	94.33
						INVOICE TOTAL:	94.33

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

COMPL	COMPLETE OFFICE OF WISCONSIN						
669929	10/07/16	01	SHARPIES	1121005310		11/15/16	18.07
						INVOICE TOTAL:	18.07
671901	10/11/16	01	TONER	1121005531		11/15/16	176.57
						INVOICE TOTAL:	176.57
675855	10/17/16	01	WEEKLY CALENDAR BOOKS	1121005310		11/15/16	25.65
						INVOICE TOTAL:	25.65
676493	10/17/16	01	CREDIT-CALENDARS NOT REC'D	1121005310		11/15/16	-22.75
						INVOICE TOTAL:	-22.75
						VENDOR TOTAL:	541.98
COMPOST	COMPOST MANAGEMENT INC						
5796	10/10/16	01	TOPSOIL-SEMINARY PARK	1152005352		11/15/16	22.50
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	22.50
DIGNI	DIGNIFIED HEATING & COOLING						
10/31/16	10/31/16	01	PILOT BURNER FIX	4800005240		11/15/16	188.68
						INVOICE TOTAL:	188.68
						VENDOR TOTAL:	188.68
DOUSM	DOUSMAN TRANSPORT CO						
45-06,786	10/18/16	01	SHUTTLE-OKTOBERFEST	4234505399		11/15/16	1,038.85
						INVOICE TOTAL:	1,038.85
						VENDOR TOTAL:	1,038.85
DUNN	DUNN LUMBER & TRUE VALUE						
656478	08/16/16	01	SQUEEGE MOP	1152005340		11/15/16	21.49

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DUNN	DUNN LUMBER & TRUE VALUE						
656478	08/16/16	02	DISCOUNT	1100004819		11/15/16	-1.07
						INVOICE TOTAL:	20.42
662007	10/04/16	01	LITE BULBS	9900005350		11/15/16	12.97
		02	DISCOUNT	9900004819			-0.70
						INVOICE TOTAL:	12.27
662021	10/04/16	01	TOILET SEAT	9900005350		11/15/16	17.99
		02	DISCOUNT	9900004819			-1.80
						INVOICE TOTAL:	16.19
662905	10/12/16	01	LITE BULBS	9900005350		11/15/16	11.99
		02	DISCOUNT	9900004819			-1.20
						INVOICE TOTAL:	10.79
663524	10/17/16	01	RAZOR SCRAPER	1122005350		11/15/16	3.79
		02	DISCOUNT	1100004819			-0.19
						INVOICE TOTAL:	3.60
663820	10/19/16	01	SCRAPER, DUSTER, SPACKLING	4055205350		11/15/16	21.97
		02	DISCOUNT	1100004819			-1.70
		03	BLEACH	4055205355			11.97
						INVOICE TOTAL:	32.24
663885	10/20/16	01	NUTS, BOLTS-MOUNTING BRKT A3	1122005350		11/15/16	9.40
		02	DISCOUNT	1100004819			-0.47
						INVOICE TOTAL:	8.93
663925	10/20/16	01	ANCHORS-MAILBOX MOUNT	1122005350		11/15/16	3.00
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.85
663953	10/21/16	01	ALUM DOOR BOTTOM	9900005350		11/15/16	7.49
		02	DISCOUNT	9900004819			-0.75
						INVOICE TOTAL:	6.74

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
663956	10/21/16	01	RETURN-ALUM DOOR BOTTOM	9900005350		11/15/16	-7.49
		02	DOOR SWEEP SEAL	9900005350			13.99
		03	DISCOUNT	9900005350			-0.65
						INVOICE TOTAL:	5.85
664312	10/25/16	01	LITE BULBS, KEYS	9900005350		11/15/16	43.92
		02	DISCOUNT	9900004819			-0.20
						INVOICE TOTAL:	43.72
664428	10/26/16	01	SCREEN, SCRN KIT, SPLINE TOOL	1132145430		11/15/16	20.97
		02	DISCOUNT	1100004819			-1.05
						INVOICE TOTAL:	19.92
664438	10/26/16	01	RIVET PACK	9900005350		11/15/16	1.99
		02	DISCOUNT	9900004819			-0.20
						INVOICE TOTAL:	1.79
664439	10/26/16	01	FLOURESCENT BULBS	1152005350		11/15/16	29.98
		02	DISCOUNT	1100004819			-1.50
						INVOICE TOTAL:	28.48
664465	10/26/16	01	NUTS, BOLTS, DRILL BIT	1122005350		11/15/16	15.39
		02	DISCOUNT	1100004819			-0.77
						INVOICE TOTAL:	14.62
664504	10/26/16	01	PAINT-WHEEL RIMS	1132125351		11/15/16	31.44
		02	DISCOUNT	1100004819			-1.57
						INVOICE TOTAL:	29.87
664509	10/26/16	01	ANTI-FREEZE	1152005950		11/15/16	23.94
		02	DISCOUNT	1100004819			-1.20
						INVOICE TOTAL:	22.74
664510	10/26/16	01	10 KEYS	1122005340		11/15/16	19.90

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DUNN	DUNN LUMBER & TRUE VALUE						
664510	10/26/16	02	DISCOUNT	1100004819		11/15/16	-1.00
						INVOICE TOTAL:	18.90
664513	10/26/16	01	WALL PAINT	1116105350		11/15/16	15.99
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.19
664591	10/27/16	01	RATCHET STRAPS	1132105340		11/15/16	19.49
		02	DISCOUNT	1100004819			-0.97
						INVOICE TOTAL:	18.52
664649	10/27/16	01	DRILL BITS,NUTS,BOLTS	4054105352		11/15/16	21.73
		02	DISCOUNT	1100004819			-1.09
						INVOICE TOTAL:	20.64
664658	10/27/16	01	CONCRETE ANCHORS	1122005340		11/15/16	2.30
		02	DISCOUNT	1100004819			-0.12
						INVOICE TOTAL:	2.18
664659	10/27/16	01	BIT, COUPLING-MEN'S SHOWER	4054105352		11/15/16	6.57
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	6.27
665027	10/31/16	01	DOORSTOP-KITCHEN	1122005350		11/15/16	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
665052	11/01/16	01	SOLAR SALT,WATER FILTER	9900005350		11/15/16	70.31
		02	DISCOUNT	9900004819			-1.60
						INVOICE TOTAL:	68.71
665208	11/02/16	01	BATTERIES	1152005340		11/15/16	2.99
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.84

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DUNN	DUNN LUMBER & TRUE VALUE						
665428	11/03/16	01	WRENCH	1132105340		11/15/16	4.29
		02	DISCOUNT	1100004819			-0.21
						INVOICE TOTAL:	4.08
665488	11/04/16	01	KEY	1152005340		11/15/16	1.99
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.89
665673	11/07/16	01	SAND-STANCHIONS	1114305311		11/15/16	2.99
						INVOICE TOTAL:	2.99
666082	11/09/16	01	FURNACE FILTERS	1151105240		11/15/16	14.37
		02	DISCOUNT	1100004819			-0.72
						INVOICE TOTAL:	13.65
K65281	11/02/16	01	SCREEN-GIANT VAC	1132145430		11/15/16	12.49
		02	DISCOUNT	1100004819			-0.62
						INVOICE TOTAL:	11.87
K65293	11/02/16	01	BATTERIES-TOILET VALVE	1152005340		11/15/16	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
K65297	11/02/16	01	EXTENSION CORD	1152005340		11/15/16	9.49
		02	DISCOUNT	1100004819			-0.47
						INVOICE TOTAL:	9.02
K65401	11/03/16	01	ANTIFREEZE	1152005350		11/15/16	23.94
		02	DISCOUNT	1100004819			-1.20
						INVOICE TOTAL:	22.74
						VENDOR TOTAL:	510.94

DUO	DUO SAFETY LADDER CORPORATION						
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUO SAFETY LADDER CORPORATION							
447222	12/23/14	02	REFUND CK RECD-TOOL RETURN	1122005351		03/16/16	126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
EMERGENCY APPARATUS MAINT							
84943	02/11/16	01	PARKING BRAKE FIX-AMB #2	1122005240		11/15/16	139.86
						INVOICE TOTAL:	139.86
89006	10/04/16	01	COOLANT/FUEL LEAK-AMB#3	1122005240		11/15/16	1,422.38
						INVOICE TOTAL:	1,422.38
89270	10/04/16	01	INSTALL BATTERIES-B#1	1122005240		11/15/16	139.86
						INVOICE TOTAL:	139.86
						VENDOR TOTAL:	1,702.10
EBSCO							
11440	02/13/16	01	CREDIT-NY TIMES ADJ RATE	9900005412		11/15/16	-8.50
						INVOICE TOTAL:	-8.50
8557	01/13/16	01	CREDIT-DISCONTINUED MAGAZINE	9900005412		11/15/16	-43.00
						INVOICE TOTAL:	-43.00
P1529612	10/06/16	01	2016/2017 MAG RENEWALS	9900005412		11/15/16	5,055.97
						INVOICE TOTAL:	5,055.97
						VENDOR TOTAL:	5,004.47
ELKHORN CHEMICAL CO INC							
580582	10/21/16	01	NEW VACUUM,BAGS	4055205350		11/15/16	222.68
						INVOICE TOTAL:	222.68
						VENDOR TOTAL:	222.68
EMS MEDICAL BILLING ASSOCIATES							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

EMS	EMS MEDICAL BILLING ASSOCIATES						
10/16	10/31/16	01	COMMISSIONS-OCT	1122005214		11/15/16	2,311.83
						INVOICE TOTAL:	2,311.83
7/16	07/31/16	01	COMMISSIONS-JUL	1122005214		11/15/16	1,767.11
						INVOICE TOTAL:	1,767.11
9/16	09/30/16	01	COMMISSIONS-SEP	1122005214		11/15/16	1,773.20
						INVOICE TOTAL:	1,773.20
						VENDOR TOTAL:	5,852.14
ENERG	ENERGY CONSULTANTS OF WI						
8584	09/23/16	01	BALLAST,LIGHT BULBS	1122005350		11/15/16	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
EXPERT	EXPERT PLUMBING & HEATING						
3285-1	09/30/16	01	WATER HEATER&INSTALL	9900005360		11/15/16	930.00
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
FIRES	FIRE SAFETY EDUCATION						
251793	10/13/16	01	KIDS HATS/BADGES-PUB ED	1122005340		11/15/16	517.50
						INVOICE TOTAL:	517.50
						VENDOR TOTAL:	517.50
FORD	FORD OF LAKE GENEVA						
52614	05/12/16	01	FRT/REAR BRAKES/ROTORS-#204	1121005361		11/15/16	639.99
						INVOICE TOTAL:	639.99
54466	09/15/16	01	OIL,FILTER CHG-#205	1121005361		11/15/16	30.95
						INVOICE TOTAL:	30.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
54597	09/24/16	01	OIL,FILTER CHG-#222	1121005361		11/15/16	29.80
						INVOICE TOTAL:	29.80
54701	10/03/16	01	OIL,FILTER CHG-#206	1121005361		11/15/16	30.95
						INVOICE TOTAL:	30.95
54993	10/20/16	01	OIL,FILTER CHG-PRKNG TRK	4234505351		11/15/16	27.10
						INVOICE TOTAL:	27.10
55037	10/24/16	01	OIL,FILTER CHG-#204	1121005361		11/15/16	30.95
						INVOICE TOTAL:	30.95
						VENDOR TOTAL:	789.74
GAGE GAGE MARINE CORP							
130646	09/22/16	01	INSTALL BUOYS #46,47,51,16	4052105351		11/15/16	285.97
						INVOICE TOTAL:	285.97
						VENDOR TOTAL:	285.97
GALLS GALLS LLC							
6145871	09/28/16	01	UNIF-WALSER	1121005138		11/15/16	314.69
						INVOICE TOTAL:	314.69
						VENDOR TOTAL:	314.69
GATEWAY GATEWAY TECHNICAL COLLEGE							
21831	10/11/16	01	EMT CLASS-MILLS	1122005510		11/15/16	994.85
						INVOICE TOTAL:	994.85
						VENDOR TOTAL:	994.85
GENERC GENERAL COMMUNICATIONS INC							
230804	09/22/16	01	RADIO CHECK-RESERVES	1121005262		11/15/16	35.00
						INVOICE TOTAL:	35.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

GENERC	GENERAL COMMUNICATIONS INC						
230805	09/22/16	01	RADIO CHECK-#721	1121005262		11/15/16	36.25
						INVOICE TOTAL:	36.25
230806	09/22/16	01	RADIO CHECK-#702	1121005262		11/15/16	79.41
						INVOICE TOTAL:	79.41
231245	09/30/16	01	DODGE H20 TOWER ANTENNA	1122005262		11/15/16	1,000.00
		02	DODGE H20 TOWER ANTENNA	1110005245			908.75
						INVOICE TOTAL:	1,908.75
						VENDOR TOTAL:	2,059.41
GENEVA	TOWN OF GENEVA						
REFUND	10/26/16	01	FIRE CALL (4/16/16) BILLED WRG	1122004730		11/15/16	539.00
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	539.00
GENON	GENEVA ONLINE INC						
1035957	10/03/16	01	EMAIL SVC-OCT	1121005221		11/15/16	39.00
						INVOICE TOTAL:	39.00
1037331	11/01/16	01	EMAIL SVC-NOV	1112005221		11/15/16	2.00
						INVOICE TOTAL:	2.00
1037400	11/01/16	01	EMAIL SVC-NOV	1121005221		11/15/16	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	80.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE111016	11/01/16	01	NOV PAYMENT	4054105730		11/01/16	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

GRAIN GRAINGER							
9227128718	09/16/16	01	MEGAPHONE RETURN	4054105399		11/15/16	-229.00
						INVOICE TOTAL:	-229.00
9269429180	11/02/16	01	AIR COMPRESSOR-DRY SYSTM	1116105240		11/15/16	673.50
						INVOICE TOTAL:	673.50
						VENDOR TOTAL:	444.50
HALVE HALVERSON OVERHEAD DOOR CO							
1670	10/26/16	01	NEW GARAGE DOOR OPENER	1122005241		11/15/16	1,050.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
HEIN HEIN ELECTRIC SUPPLY CO							
293282-00	10/27/16	01	BALLAST-EDW BLVD	1134105261		11/15/16	89.29
		02	DISCOUNT	1100004819			-0.89
						INVOICE TOTAL:	88.40
						VENDOR TOTAL:	88.40
HESTA HE STARK AGENCY INC							
6089PARK-10/16	10/31/16	01	COLLECTION FEES-OCT	4234505216		11/15/16	221.96
						INVOICE TOTAL:	221.96
						VENDOR TOTAL:	221.96
HOME HOME DEPOT CREDIT SERVICES							
3956-10/16	10/21/16	01	SCREWS,WOOD BOARDS	4800005240		11/15/16	38.25
						INVOICE TOTAL:	38.25
8010629	09/27/16	01	TRIMMER HEADS	1152005352		11/15/16	93.90
						INVOICE TOTAL:	93.90
						VENDOR TOTAL:	132.15

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ITU	ITU ABSORB TECH INC						
6677679	10/21/16	01	MATS	1122005360		11/15/16	115.95
						INVOICE TOTAL:	115.95
6677680	10/21/16	01	MATS,RAGS,COVERALLS	1132105360		11/15/16	78.61
						INVOICE TOTAL:	78.61
6677681	10/21/16	01	MATS	1116105360		11/15/16	93.44
						INVOICE TOTAL:	93.44
6685521	11/04/16	01	MATS,MOPS,FRAGRANCE	4055205360		11/15/16	66.05
						INVOICE TOTAL:	66.05
6685522	11/04/16	01	MATS	1116105360		11/15/16	93.44
						INVOICE TOTAL:	93.44
						VENDOR TOTAL:	447.49
JAMES	JAMES IMAGING SYSTEMS INC						
706527	10/17/16	01	TOSH ES3555-OCT OVERAGE	1121005531		11/15/16	354.83
						INVOICE TOTAL:	354.83
706528	10/17/16	01	TOSH ES357-OCT OVERAGE	1121005531		11/15/16	40.40
						INVOICE TOTAL:	40.40
						VENDOR TOTAL:	395.23
JAMESI	JAMES IMAGING SYSTEMS INC						
19603512	10/27/16	01	TOSH ES2540-NOV	9900005532		11/15/16	321.93
						INVOICE TOTAL:	321.93
						VENDOR TOTAL:	321.93
JANIK	JANI-KING OF MILWAUKEE						
MIL11160409	11/01/16	01	CLEANING-NOV	9900005360		11/15/16	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

JERRY	JERRY WILLKOMM INC						
114392	11/01/16	01	HYD OIL-55 GALS	1132105341		11/15/16	326.70
						INVOICE TOTAL:	326.70
226081	10/24/16	01	1509 GALS GAS	1132105341		11/15/16	3,046.67
						INVOICE TOTAL:	3,046.67
						VENDOR TOTAL:	3,373.37
JOHNS	JOHNS DISPOSAL SERVICE INC						
96395	11/04/16	01	NOV SVC	1136005294		11/15/16	26,829.88
		02	NOV SVC	1136005297			10,973.05
						INVOICE TOTAL:	37,802.93
						VENDOR TOTAL:	37,802.93
KAEST	KAESTNER AUTO ELECTRIC CO						
246437	10/19/16	01	ZIP TIES	1132105340		11/15/16	56.00
						INVOICE TOTAL:	56.00
246863	11/01/16	01	STROBES-LEAF VAC	1132105250		11/15/16	291.96
						INVOICE TOTAL:	291.96
						VENDOR TOTAL:	347.96
KAPUR	KAPUR & ASSOCIATES, INC						
88890	10/18/16	01	SEP ENG	4132101508		11/15/16	214.00
						INVOICE TOTAL:	214.00
88915	10/20/16	01	SEP ENG-227 SLSD LOT	4234505870		11/15/16	6,441.00
						INVOICE TOTAL:	6,441.00
88916	10/20/16	01	SEP ENG	1100001391		11/15/16	2,552.40
						INVOICE TOTAL:	2,552.40
						VENDOR TOTAL:	9,207.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KORDU ROBERT KORDUS							
REIMB 10/16	10/28/16	01	358 MILES-LWMMI CONF	1111005332		11/15/16	193.32
						INVOICE TOTAL:	193.32
						VENDOR TOTAL:	193.32
LABYR LABYRINTH HEALTHCARE GROUP							
30616	10/19/16	01	PATIENT CARE-NOV	1110205132		11/15/16	288.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
LANGE LANGE ENTERPRISES INC							
59826	10/18/16	01	POSTS-GALVANIZED	1134105375		11/15/16	491.76
		02	SIGNS-NO PKG/CEN DEN	1134105375			97.20
						INVOICE TOTAL:	588.96
						VENDOR TOTAL:	588.96
LARK LARK UNIFORM OUTFITTERS INC							
230116	10/05/16	01	UNIFORM-GREETHAM	1121005139		11/15/16	476.69
						INVOICE TOTAL:	476.69
230117	10/05/16	01	UNIFORM-GEE	1121005139		11/15/16	468.69
						INVOICE TOTAL:	468.69
230543	10/11/16	01	UNIFORM-RICHARDSON	1121005138		11/15/16	120.70
						INVOICE TOTAL:	120.70
231006	10/18/16	01	UNIFORM-HANSEN	1121005138		11/15/16	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	1,094.08
LASERE LASER ELECTRIC SUPPLY							
1188	10/26/16	01	LOBBY SIGNAGE	1116105350		11/15/16	33.40
						INVOICE TOTAL:	33.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

LASERE LASER ELECTRIC SUPPLY							
1448718	10/20/16	01	HPS LAMPS	1134105261		11/15/16	277.78
		02	DISCOUNT	1100004819			-5.56
						INVOICE TOTAL:	272.22
1448730	10/20/16	01	BALLASTS,LAMPS	4055105350		11/15/16	264.51
		02	DISCOUNT	1100004819			-5.29
						INVOICE TOTAL:	259.22
1448962	10/31/16	01	LIGHT BULBS	1116105350		11/15/16	118.00
		02	DISCOUNT	1100004819			-2.36
						INVOICE TOTAL:	115.64
1448962-01	11/03/16	01	LIGHT BULBS	1116105350		11/15/16	35.50
		02	DISCOUNT	1100004819			-0.62
						INVOICE TOTAL:	34.88
						VENDOR TOTAL:	715.36
LASERW LASER WORKS UNLIMITED LLC							
1185	10/06/16	01	AWARDS,PASSPORT TAGS	1122005399		11/15/16	94.70
						INVOICE TOTAL:	94.70
1187	10/12/16	01	AWARDS,PLAQUES	1122005399		11/15/16	422.80
						INVOICE TOTAL:	422.80
1190	10/30/16	01	DOOR SIGN-CHIEF OFFICE	1122005340		11/15/16	13.15
						INVOICE TOTAL:	13.15
						VENDOR TOTAL:	530.65
LGARE LAKE GENEVA CONVENTION							
RE111016	11/01/16	01	4TH QTR 2016 PAYMENT	1170005710		11/15/16	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00

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LGUTI LAKE GENEVA UTILITY							
1009	CUMBERLAND TRL	11/01/16	01 1009 CUMBERLAND TRL	4500002452		11/15/16	1,690.00
			02 1009 CUMBERLAND TRL	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
575	POND VIEW LN	10/05/16	01 575 POND VIEW LN	4500002452		11/15/16	1,690.00
			02 575 POND VIEW LN	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
620	S LAKESHORE DR	09/27/16	01 620 S LAKESHORE DR	4500002452		11/15/16	1,690.00
			02 620 S LAKESHORE DR	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	10,665.00
LIVING IMPACT CONSULTING GROUP LLC							
LAAL10236		10/15/16	01 CLASSES,MTLS-CHIEF	1121005410		11/15/16	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
MADIS MADISON AREA TECHNICAL COLLEGE							
CORP-41670		10/12/16	01 PROT SVS TRNG-TRACY,C	1121005410		11/15/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MAILF MAILFINANCE							
N6208330		10/26/16	01 METER LEASE DEC	1116105532		11/15/16	297.00
			02 METER LEASE JAN-FEB	1100001610			594.00
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	891.00
MARED MARED MECHANICAL							
99718		10/12/16	01 HVAC QTRLY MAINT	1116105360		11/15/16	764.50
						INVOICE TOTAL:	764.50

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MARED	MARED MECHANICAL						
99719	10/12/16	01	HVAC INSPECTION/PM	1122005360		11/15/16	816.50
						INVOICE TOTAL:	816.50
99720	10/26/16	01	HVAC PM	1151105240		11/15/16	502.00
						INVOICE TOTAL:	502.00
99851	10/26/16	01	HVAC INDUCER ASSEMBLYS	1151105240		11/15/16	1,484.00
						INVOICE TOTAL:	1,484.00
99852	10/26/16	01	HVAC FIX	1122005241		11/15/16	2,944.00
						INVOICE TOTAL:	2,944.00
						VENDOR TOTAL:	6,511.00
MARTIN	MARTIN GROUP						
1203906	09/23/16	01	KONICA 20-SEP	1121005531		11/15/16	12.65
		02	KONICA 20-AUG OVERAGE	1121005531			4.96
						INVOICE TOTAL:	17.61
1205431	10/20/16	01	KONICA 20-OCT	1121005531		11/15/16	12.65
						INVOICE TOTAL:	12.65
1205789	10/25/16	01	KONICA C35-OCT	1122005340		11/15/16	41.01
						INVOICE TOTAL:	41.01
						VENDOR TOTAL:	71.27
MERCYH	MERCY HEALTH SYSTEM						
400010070-10/16	10/09/16	01	BLOOD DRAW	1121005380		11/15/16	6.28
						INVOICE TOTAL:	6.28
						VENDOR TOTAL:	6.28
MIDWEA	MIDWEST ACTION CYCLE						
212822	09/27/16	01	CYCLE CHARGER FIX-#215	1121005361		11/15/16	194.58
						INVOICE TOTAL:	194.58

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MIDWEA MIDWEST ACTION CYCLE								
212871	09/19/16	01	CYCLE REGULATOR/BATT FIX-#214	1121005361		11/15/16	440.53	
							INVOICE TOTAL:	440.53
							VENDOR TOTAL:	635.11
MILLER MILLER BRADFORD & RISBERG INC								
P00161	10/24/16	01	PAINT-LOADER	1132105250		11/15/16	91.80	
							INVOICE TOTAL:	91.80
							VENDOR TOTAL:	91.80
MLIC SECURIAN FINANCIAL GROUP								
RE111016	11/01/16	01	INV 099002-DEC LIFE INS	1112005134		11/15/16	10.11	
		02	INV 099002-DEC LIFE INS	1113005134			34.09	
		03	INV 099002-DEC LIFE INS	1114305134			9.14	
		04	INV 099002-DEC LIFE INS	4234505134			3.84	
		05	INV 099002-DEC LIFE INS	1115105134			44.63	
		07	INV 099002-DEC LIFE INS	1124005134			30.79	
		12	INV 099009-DEC LIFE INS	1121005134			275.18	
		15	INV 099010-DEC LIFE INS	1122005133			66.28	
		17	INV 099019-DEC LIFE INS	9900005134			99.13	
		20	INV 099044-DEC LIFE INS	4234505134			23.06	
		23	INV 099052-DEC LIFE INS	4055105134			3.70	
		24	INV 099052-DEC LIFE INS	1132105134			131.56	
		25	INV 099052-DEC LIFE INS	1116105134			20.86	
		26	INV 099016-DEC LIFE INS	4800005134			30.28	
		27	DEC LIFE INS	1110005133			141.82	
		28	DEC LIFE INS	1100002134			941.37	
		29	INV 099002-DEC LIFE INS	1114205134			24.41	
							INVOICE TOTAL:	1,890.25
							VENDOR TOTAL:	1,890.25
MORPH MORPHOTRAK LLC								
133472	10/12/16	01	FINGERPRT PRINTER MAINT-3 MOS	1121005380		11/15/16	71.00	
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	71.00

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MUNIC	MUNICIPAL SERVICES LLC						
201653	10/27/16	01	OCT SVCS	1124005219		11/15/16	199.50
						INVOICE TOTAL:	199.50
						VENDOR TOTAL:	199.50
NACF	NATL ASSOC OF CHIEFS OF POLICE						
MEMBERSHIP 12/16	10/05/16	01	2017-18 DUES	1100001610		11/15/16	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
NFPA	NATL FIRE PROTECTION ASSOC						
6806054Y	09/23/16	01	DUES-PETERS	1122005320		11/15/16	175.00
						INVOICE TOTAL:	175.00
6806314Y	09/23/16	01	FPW BANNER-2016	1122005399		11/15/16	58.55
						INVOICE TOTAL:	58.55
						VENDOR TOTAL:	233.55
NORTH	NORTHWIND PERENNIAL FARM						
8049	10/28/16	01	GARDEN CARE-OCT	9900005360		11/15/16	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
NYQUI	JEFF MISKIE						
1138	10/19/16	01	3RD QTR IT SVCS	1121005305		11/15/16	1,537.28
		02	3RD QTR IT SVCS	1121005361			1,187.50
		03	3RD QTR IT SVCS	1121005399			92.69
		04	3RD QTR IT SVCS	1121005262			112.50
		05	3RD QTR IT SVCS	4121001501			867.62
						INVOICE TOTAL:	3,797.59
1139	10/19/16	01	IT SUPPORT-3RD QTR	1122005450		11/15/16	762.50
						INVOICE TOTAL:	762.50

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NYQUI	JEFF MISKIE						
1140	10/28/16	01	3RD QTR IT SVCS	1115105450		11/15/16	7,106.34
		02	SECURITY CAMERA WORK	4116101502			335.42
						INVOICE TOTAL:	7,441.76
						VENDOR TOTAL:	12,001.85
OFFIC	OFFICE DEPOT						
870004088001	10/06/16	01	INK, TONER, MARKERS, PENS	1122005310		11/15/16	159.01
						INVOICE TOTAL:	159.01
870004234001	10/06/16	01	BINDER CLIPS	1122005310		11/15/16	4.79
						INVOICE TOTAL:	4.79
871592968001	10/13/16	01	CALENDARS, POST-ITS, CORR RIBBON	1112005310		11/15/16	121.18
						INVOICE TOTAL:	121.18
						VENDOR TOTAL:	284.98
OFFICP	OFFICE PRO INC						
231407-001	08/19/16	01	PLANNER, PAPER, CALENDARS	9900005310		11/15/16	47.54
						INVOICE TOTAL:	47.54
233148-001	09/09/16	01	COFFEE, NAPKINS, CREAMER	9900005310		11/15/16	24.83
						INVOICE TOTAL:	24.83
233872-001	09/16/16	01	MOBILE FILE	9900005310		11/15/16	92.08
						INVOICE TOTAL:	92.08
234316-001	09/22/16	01	COPY PAPER	9900005310		11/15/16	212.00
						INVOICE TOTAL:	212.00
238056-001	11/01/16	01	WALL CALENDAR	1124005310		11/15/16	19.60
		02	HAND SANITIZER, PAPER	1116105310			59.89
						INVOICE TOTAL:	79.49
						VENDOR TOTAL:	455.94

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PAL	PAL STEEL COMPANY INC						
34158S	10/26/16	01	WALL PLATE-SHOWER	4054105352		11/15/16	131.43
						INVOICE TOTAL:	131.43
						VENDOR TOTAL:	131.43
PAPENM	MICHAEL A PAPENFUS						
11/16	10/12/16	01	GRAVEL-38.79 TNS	1132105370		11/15/16	455.78
						INVOICE TOTAL:	455.78
						VENDOR TOTAL:	455.78
PARAT	PARATECH AMBULANCE SERVICE						
10/16	10/31/16	01	INTERCEPTS-OCT	1122005218		11/15/16	324.57
						INVOICE TOTAL:	324.57
23595	10/03/16	01	CPR CARDS-13	1122005610		11/15/16	91.00
						INVOICE TOTAL:	91.00
7/16	07/31/16	01	INTERCEPTS-JUL	1122005218		11/15/16	45.86
						INVOICE TOTAL:	45.86
9/16	09/30/16	01	INTERCEPTS-SEP	1122005218		11/15/16	317.56
						INVOICE TOTAL:	317.56
						VENDOR TOTAL:	778.99
PATS	PATS SERVICES INC						
A-134796	10/31/16	01	PORT A POTTY SVC-OCT	4800005360		11/15/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
PAUL	PAUL CONWAY SHIELDS INC						
0392494-IN	10/12/16	01	HELMET SHIELD-FREIGHT	1122005800		11/15/16	9.70
						INVOICE TOTAL:	9.70

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PAUL	PAUL CONWAY SHIELDS INC						
392332-IN	10/10/16	01	HELMET SHIELD	1122005800		11/15/16	194.99
						INVOICE TOTAL:	194.99
393116-IN	10/26/16	01	SCBA TEST & FIX	1122005820		11/15/16	163.29
						INVOICE TOTAL:	163.29
						VENDOR TOTAL:	367.98
PCL	PETTY CASH - LIBRARY						
OCT 2016	10/28/16	01	USPS-PORTLAND, ME	9900005312		11/15/16	2.48
		02	USPS-JACKSON, WY	9900005312			2.48
		03	STAMPS	9900005312			15.04
		04	FED EX-LIBR OF CONGRESS	9900005312			10.00
		05	USPS-KIRKLAND, WA	9900005312			2.94
		06	STAMPS	9900005312			4.70
		07	USPS-GLEN ELLYN, IL	9900005312			3.40
						INVOICE TOTAL:	41.04
						VENDOR TOTAL:	41.04
PETER	ANDREA PETERSON						
MILEAGE-10/16	10/11/16	01	42.8 MILES-LAC MTG	9900005211		11/15/16	23.11
						INVOICE TOTAL:	23.11
MILEAGE-8/16	08/08/16	01	231 MILES-BARABOO	9900005211		11/15/16	124.74
						INVOICE TOTAL:	124.74
REIMB-10/16	10/27/16	01	2 TRUSTEE DINNERS	9900005211		11/15/16	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	177.85
PFI	PFI FASHIONS INC						
228332	05/02/16	01	BIKE SHIRTS EMBROIDERY	1121005139		11/15/16	38.40
						INVOICE TOTAL:	38.40

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PFI	PFI FASHIONS INC						
230688	10/21/16	01	JACKETS, POLOS, SHIRTS, FLEECE	4234505138		11/15/16	265.14
						INVOICE TOTAL:	265.14
230689	10/21/16	01	JACKET	4234505138		11/15/16	57.41
						INVOICE TOTAL:	57.41
						VENDOR TOTAL:	360.95
PHILS	PHILS ELECTRIC DRAIN SVC LLC						
124720	10/14/16	01	SEWER DRAIN RODDING	9900005360		11/15/16	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490100316	10/03/16	01	SHREDDING SVC-OCT	1121005531		11/15/16	35.00
						INVOICE TOTAL:	35.00
12490103116	10/31/16	01	SHREDDING SVC-OCT	1121005531		11/15/16	35.00
						INVOICE TOTAL:	35.00
12491103116	10/31/16	01	SHREDDING SVC-NOV	1116105360		11/15/16	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	85.00
QUILL	QUILL CORPORATION						
1070192	10/18/16	01	BROCHURE WALL RACKS	1121005399		11/15/16	364.18
						INVOICE TOTAL:	364.18
1131451	10/19/16	01	AIR SANITIZER REFILLS	9900005350		11/15/16	76.80
						INVOICE TOTAL:	76.80
9820071	10/07/16	01	USB DRIVES, DVDS, NOTEPADS, CLIPS	1121005310		11/15/16	127.96

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QUILL	QUILL CORPORATION						
9820071	10/07/16	02	USB DRIVES	1121005190		11/15/16	11.98
						INVOICE TOTAL:	139.94
						VENDOR TOTAL:	580.92
RAY	RAY O'HERRON CO INC						
1659148-IN	10/21/16	01	UNIFORM-HINZPETER	1121005138		11/15/16	538.97
						INVOICE TOTAL:	538.97
						VENDOR TOTAL:	538.97
RED	RED THE UNIFORM TAILOR						
B201850	10/06/16	01	RETURN SHIRT-DERRICK	1122005138		11/15/16	-49.99
						INVOICE TOTAL:	-49.99
B201885	10/06/16	01	RETURN SHIRT-FISCHER	1122005138		11/15/16	-49.99
						INVOICE TOTAL:	-49.99
W63721A	08/11/16	01	UNIF PANTS-CARROLL	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W63723	08/11/16	01	UNIF PANTS-OPPER	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W63724	08/11/16	01	UNIF PANTS-CRISMAN	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W63725	08/11/16	01	UNIF PANTS-WEYRAUCH	1122005138		11/15/16	89.98
						INVOICE TOTAL:	89.98
W63726A	08/11/16	01	UNIF PANTS-COX	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W63727	08/11/16	01	UNIF PANTS-BASTEK	1122005138		11/15/16	89.98
						INVOICE TOTAL:	89.98

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RED	RED THE UNIFORM TAILOR						
W63728	08/11/16	01	UNIF PANTS-DETKOWSKI	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W63729	08/11/16	01	UNIF PANTS-BAUMANN	1122005138		11/15/16	89.98
						INVOICE TOTAL:	89.98
W64204	10/06/16	01	FIREFIGHTER BADGES-6	1122005138		11/15/16	539.06
						INVOICE TOTAL:	539.06
W64372	09/30/16	01	UNIF NAMEPLATE-MILLS	1122005138		11/15/16	25.90
						INVOICE TOTAL:	25.90
W64374	10/06/16	01	UNIF PANTS-WOLFF	1122005138		11/15/16	89.98
						INVOICE TOTAL:	89.98
W64375	10/06/16	01	UNIF PANTS-TERHARK,B	1122005138		11/15/16	44.99
						INVOICE TOTAL:	44.99
W64550	10/06/16	01	MOURNING BANDS	1122005138		11/15/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	1,144.84
RHYME	RHYME BUSINESS PRODUCTS						
AR101895	10/27/16	01	SHARP-OCT B&W	1116105531		11/15/16	48.69
		02	SHARP-OCT COLOR	1116105531			45.30
						INVOICE TOTAL:	93.99
						VENDOR TOTAL:	93.99
ROBER	KEN ROBERS						
MILEAGE 10/16	10/31/16	01	182 MILES	1124005330		11/15/16	98.28
						INVOICE TOTAL:	98.28
						VENDOR TOTAL:	98.28

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ROTE	ROTE OIL COMPANY						
1628800013	10/14/16	01	250.62 GALS CLEAR DIESEL	1132105341		11/15/16	553.62
						INVOICE TOTAL:	553.62
1630200013	10/28/16	01	292.91 GALS DYED DIESEL	1132105341		11/15/16	556.24
						INVOICE TOTAL:	556.24
1630700008	11/02/16	01	522.41 GALS CLEAR DIESEL	1132105341		11/15/16	1,101.76
						INVOICE TOTAL:	1,101.76
1630700009	11/02/16	01	488.59 GALS DYED DIESEL	1132105341		11/15/16	878.98
						INVOICE TOTAL:	878.98
						VENDOR TOTAL:	3,090.60
RPMS	RPM'S LLC						
101216	10/12/16	01	EXHAUST HANGER-AMB 3	4122008063		11/15/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
SHERR	SHERRILL INC						
356975	11/03/16	01	TRI-GUARD	1132145220		11/15/16	227.76
						INVOICE TOTAL:	227.76
						VENDOR TOTAL:	227.76
SHI	SHI COMPUTERS						
B05488990	09/14/16	01	HARD DRIVE-TOUGHBOOK	4121001501		11/15/16	96.54
						INVOICE TOTAL:	96.54
						VENDOR TOTAL:	96.54
SIGNA	SIGNATURE SIGNS LLC						
4956	10/13/16	01	HANDICAP DOOR DECALS	1122005350		11/15/16	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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SLNEW	SOUTHERN LAKES NEWSPAPERS						
162626-2016	10/29/16	01	SPIRIT-1/2 PAGE AD	4055105316		11/15/16	383.00
						INVOICE TOTAL:	383.00
						VENDOR TOTAL:	383.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
99973	10/13/16	01	UNIFORM-HALL	1121005138		11/15/16	169.98
						INVOICE TOTAL:	169.98
99980	10/21/16	01	UNIFORM-GRITZNER	1121005138		11/15/16	49.99
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	219.97
STAFF	STAFFORD ROSENBAUM LLP						
1185171	08/26/16	01	PD PERSONNEL ISSUE	1113105214		11/15/16	1,549.60
						INVOICE TOTAL:	1,549.60
1186427	09/22/16	01	PD PERSONNEL ISSUE	1113105214		11/15/16	374.00
						INVOICE TOTAL:	374.00
1187487	10/25/16	01	PD PERSONNEL ISSUE	1113105214		11/15/16	1,040.21
						INVOICE TOTAL:	1,040.21
						VENDOR TOTAL:	2,963.81
STAPL	STAPLES BUSINESS ADVANTAGE						
3315260859	09/17/16	01	PENS	1121005310		11/15/16	12.87
						INVOICE TOTAL:	12.87
3315848543	09/24/16	01	WASTE TONER BOX	1121005531		11/15/16	50.78
						INVOICE TOTAL:	50.78
						VENDOR TOTAL:	63.65
STRYK	STRYKER SALES CORPORATION						

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

STRYK	STRYKER SALES CORPORATION						
2034640	10/19/16	01	COT BATTERIES/CHARGER-AMB #2	1122005810		11/15/16	986.69
						INVOICE TOTAL:	986.69
						VENDOR TOTAL:	986.69
SUPPLY	THE SUPPLY CORPORATION						
65166-IN	10/17/16	01	HAND SOAP	1152005350		11/15/16	219.50
						INVOICE TOTAL:	219.50
65167-IN	10/17/16	01	BROOM	1152005950		11/15/16	16.44
						INVOICE TOTAL:	16.44
65188-IN	10/20/16	01	BROOMS-4	1152005340		11/15/16	65.76
						INVOICE TOTAL:	65.76
						VENDOR TOTAL:	301.70
SYSTEMS	SYSTEMS DESIGN						
14140	10/28/16	01	IRRIGATION SHUTDOWN	4055205360		11/15/16	111.65
						INVOICE TOTAL:	111.65
						VENDOR TOTAL:	111.65
T0001346	MACKENZIE ARNEY						
REFUND	10/31/16	01	ARNEY-SEC DEP 10/20/16	4055102353		11/15/16	1,000.00
		02	ARNEY-SETUP, SEC GRD	4055104674			-353.00
						INVOICE TOTAL:	647.00
						VENDOR TOTAL:	647.00
T0001347	JACQUELINE CABRERA						
REFUND	10/25/16	01	CABRERA-SEC DEP 6/24/17	4055102353		11/15/16	1,000.00
		02	CABRERA-CANCEL FEE 6/24/17	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001348 GRACE GORO							
REFUND	10/24/16	01	GORO-SEC DEP 10/24/16	4055102353		11/15/16	1,000.00
		02	GORO-SETUP, SEC GRD 10/24/16	4055104674			-329.50
						INVOICE TOTAL:	670.50
						VENDOR TOTAL:	670.50
T0001349 TYRONE PAYTON							
REFUND	10/24/16	01	PAYTON-SEC DEP 10/8/16	4055102353		11/15/16	1,000.00
		02	PAYTON-SETUP, SEC GRD 10/8/16	4055104674			-329.00
						INVOICE TOTAL:	671.00
						VENDOR TOTAL:	671.00
T0001350 KRISTIN SAMUELSON							
REFUND	10/24/16	01	SAMUELSON-SEC DEP 10/22/16	4055102353		11/15/16	1,000.00
		02	SAMUELSON-SETUP, SEC GRD 10/22	4055104674			-454.50
		03	SAMUELSON-EXTRA HOUR	4055104674			-400.00
						INVOICE TOTAL:	145.50
						VENDOR TOTAL:	145.50
T0001351 GAIL TOMAL							
REFUND	10/24/16	01	TOMAL-SEC DEP 10/15/16	4055102353		11/15/16	1,000.00
		02	TOMAL-SETUP, SEC GRD 10/15/16	4055104674			-354.00
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00
T0001352 THOMAS J URBANSKI							
REFUND	10/20/16	01	REF BOND #CN80F3SSHV	1112004510		11/15/16	657.50
						INVOICE TOTAL:	657.50
						VENDOR TOTAL:	657.50
T0001353 MARIA VALADEZ							

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

T0001353 MARIA VALADEZ							
REFUND	10/29/16	01	VALADEZ-SEC DEP 10/28/16	4055102353		11/15/16	1,000.00
		02	VALADEZ-SETUP,SEC GRD 10/28/16	4055104674			-386.75
						INVOICE TOTAL:	613.25
						VENDOR TOTAL:	613.25
T0001354 DANA M MITCHELL							
REFUND	11/01/16	01	REF BOND #CN80DPGFS4	1112004510		11/15/16	878.00
						INVOICE TOTAL:	878.00
						VENDOR TOTAL:	878.00
TACTI TACTICAL MEDICAL SOLUTIONS INC							
81760	10/12/16	01	BALLISTIC RESPONSE PACKS	1121005342		11/15/16	697.26
						INVOICE TOTAL:	697.26
						VENDOR TOTAL:	697.26
TAPCO TAPCO							
I542662	10/11/16	01	SIGNAL FIX-EDW BLVD	1134105260		11/15/16	51.90
						INVOICE TOTAL:	51.90
I544735	10/28/16	01	NEW LOAD SWITCH-50/EDW	1134105260		11/15/16	456.90
						INVOICE TOTAL:	456.90
						VENDOR TOTAL:	508.80
TASER TASER INTERNATIONAL							
SI1453053	09/21/16	01	TASER BATTERY PACK	1121005410		11/15/16	68.15
						INVOICE TOTAL:	68.15
						VENDOR TOTAL:	68.15
TIMBER TIMBERLINE SIGN CO INC							
4410	08/11/16	01	PLAQUE-1867	1170005723		11/15/16	135.00
						INVOICE TOTAL:	135.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TIMBER	TIMBERLINE SIGN CO INC						
4420	10/15/16	01	PLAQUE-1930	1170005723		11/15/16	135.00
						INVOICE TOTAL:	135.00
4421	08/30/16	01	PLAQUE-1877	1170005723		11/15/16	135.00
						INVOICE TOTAL:	135.00
4422	10/15/16	01	PLAQUE-1920	1170005723		11/15/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	540.00
TIME	TIME WARNER CABLE						
10404710897601-10/16	10/12/16	01	INTERNET SVC-OCT	1121005221		11/15/16	434.98
						INVOICE TOTAL:	434.98
						VENDOR TOTAL:	434.98
TIMS	TIM'S TAP LINE CLEANING INC						
13196	10/31/16	01	SANITIZE TAP LINE	4055105360		11/15/16	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
TRANS	TRANS UNION LLC						
10621711	10/25/16	01	BACKGROUND CHECKS	1121005411		11/15/16	31.14
						INVOICE TOTAL:	31.14
						VENDOR TOTAL:	31.14
TREDR	TREDROC TIRE						
21590	10/26/16	01	TIRES-GIANT VAC	1132105250		11/15/16	1,295.75
						INVOICE TOTAL:	1,295.75
						VENDOR TOTAL:	1,295.75
ULINE	ULINE						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ULINE	ULINE						
81184266	10/19/16	01	CORK BOARD,MAILBOXES	1122005310		11/15/16	756.73
						INVOICE TOTAL:	756.73
						VENDOR TOTAL:	756.73
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
434603	10/01/16	01	COLLECTION FEES-SEP	9900005510		11/15/16	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
UNITE	UNITED LABORATORIES						
170294	10/21/16	01	SOAP	4055205350		11/15/16	366.40
						INVOICE TOTAL:	366.40
						VENDOR TOTAL:	366.40
USCELL	US CELLULAR						
RE111016	10/12/16	01	HARBORMASTER CELL-OCT	4055105221		11/15/16	13.20
		02	MAYOR'S CELL-OCT	1116105221			262.49
		03	BLDG INSP CELL-OCT	1124005262			53.15
		05	CITY ADMIN CELL-OCT	1116105221			54.47
		07	BEACH CELL-OCT	4054105221			0.50
		08	PARKING MTR 1 CELL-OCT	4234505221			5.05
		09	PARKING MTR 2 CELL-OCT	4234505221			4.30
		10	CITY HALL CELL-OCT	1116105221			8.30
		12	PARKING SUPERVISOR-OCT	4234505221			45.65
		13	CEMETERY CELL-OCT	4800005221			13.95
		14	ST DIRECTOR CELL-OCT	1132105221			45.60
		15	ST FOREMAN CELL-OCT	1132105221			50.65
		16	PARKING MGR CELL-OCT	4234505221			50.05
		17	CITY CLERK CELL-OCT	1116105221			32.15
						INVOICE TOTAL:	639.51
						VENDOR TOTAL:	639.51

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

VERIZON	VERIZON WIRELESS						
9774281125	10/23/16	01	CELL CHGS-OCT	1122005262		11/15/16	257.15
						INVOICE TOTAL:	257.15
						VENDOR TOTAL:	257.15
VINDI	VINDICTIVE VINYL						
3317	10/24/16	01	LOGO STICKERS	1121005399		11/15/16	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
VORPA	VORPAGEL SERVICE INC						
39516	10/07/16	01	FURNACE/AC FIX	9900005360		11/15/16	606.25
						INVOICE TOTAL:	606.25
						VENDOR TOTAL:	606.25
WALCOT	WALWORTH COUNTY TREASURER						
64-246 10/16	10/31/16	01	COURT FINES-OCT	1112002420		11/15/16	799.40
						INVOICE TOTAL:	799.40
						VENDOR TOTAL:	799.40
WALLA	DARCY BREWSTER-WALLACE						
MILEAGE-8/16	10/19/16	01	42.8 MILES	9900005211		11/15/16	23.11
						INVOICE TOTAL:	23.11
						VENDOR TOTAL:	23.11
WALMA	WALMART COMMUNITY						
6368-10/16	10/16/16	01	ROPE	1122005340		11/15/16	3.44
						INVOICE TOTAL:	3.44
						VENDOR TOTAL:	3.44
WEENE	WE ENERGIES						

INVOICES DUE ON/BEFORE 11/15/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WEENE	WE ENERGIES						
RE111016	11/03/16	01	7891-194-618 OCT GAS BILL	1116105224		11/15/16	436.65
		03	7837-744-963 OCT GAS BILL	1122005224			68.17
		04	0480-524-472 OCT GAS BILL	4055105224			75.31
		06	0847-573-906 OCT GAS BILL-ST#2	1122005224			-6.22
		07	5288-664-956 OCT GAS BILL	1151105224			139.28
		08	8052-439-940 OCT GAS BILL-1055	1132105224			9.24
		09	8017-524-022 OCT GAS BILL-1065	1132105224			23.80
		10	6602-046-262 OCT GAS BILL-1070	1132105224			9.24
		11	7283-171-261 OCT GAS BILL	1152015224			9.57
		12	1885-876-489 OCT GAS BILL	4800005224			23.89
		13	5604-510-433 OCT GAS BILL	9900005222			204.00
		14	3843-358-997 OCT GAS BILL	9900005222			84.00
						INVOICE TOTAL:	1,076.93
						VENDOR TOTAL:	1,076.93
WIREV	WI DEPT OF REVENUE						
64-246 2016	11/01/16	01	2016 MFG ASSESSMENT	1115405213		11/15/16	1,896.45
						INVOICE TOTAL:	1,896.45
						VENDOR TOTAL:	1,896.45
WISC	STATE OF WISCONSIN						
64-246 10/16	10/31/16	01	COURT FINES-OCT	1112002424		11/15/16	2,948.35
						INVOICE TOTAL:	2,948.35
						VENDOR TOTAL:	2,948.35
WSDAR	WS DARLEY & CO						
17230279	02/10/16	01	UNIFORM PATCH-KREPELAN	1122005800		11/15/16	93.25
						INVOICE TOTAL:	93.25
						VENDOR TOTAL:	93.25
YMCA	YMCA						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE111016	11/01/16	01	NOV/DEC PAYMENT	1170005760		11/15/16	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
						TOTAL ALL INVOICES:	196,855.66

**City of Lake Geneva
Treasurer's Report as of MAY 31, 2016**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Walworth State Bank	Type	Expenditures	Receipts	Transfers	Apr-16	May-16
City Expenses & Collections	General Checking	2,487,931.94	721,950.31	2,845,000.00		
City Net Payroll	General Checking	431,514.33				
City Health Claims	General Checking	210,462.65				
General Checking	TOTALS	3,129,908.92	721,950.31	2,845,000.00	118,917.66	555,959.05

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	Apr-16	May-16
BMO Harris Bank	TID #4 Certificates of Deposit				607,641.38	607,641.38
Town Bank	TID #4 Certificate of Deposit		195.89		302,970.22	303,166.11
Town Bank	TID #4 Money Market		3,206.13	300,000.00	314,079.40	617,285.53
US Bank	Tax Collection	53,003.29	50,329.70		219,640.58	216,966.99
Peoples Bank	TID #4 Certificate of Deposit				65,114.11	65,114.11
Associated Bank	TID #4 Certificates of Deposit			(300,000.00)	614,958.81	314,958.81
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	53,003.29	53,731.72	-	2,128,114.09	2,128,842.52

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Apr-16	May-16
LGIP Acct #1	General		2,680.19	(1,150,000.00)	8,291,732.30	7,144,412.49
LGIP Acct #4	Treasurer		1.65		4,631.83	4,633.48
LGIP Acct #5	Impact Fees-Park		19.46		54,668.21	54,687.67
LGIP Acct #6	Impact Fees-Fire		4.68		13,146.33	13,151.01
LGIP Acct #7	TID #4		301,659.94	(1,695,000.00)	2,857,392.60	1,464,052.54
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		33.17		93,186.37	93,219.54
LGIP Acct #10	Impact Fees-Library		65.72		184,651.85	184,717.57
LGIP Acct #11	Capital Projects-2014		452.19		1,270,499.24	1,270,951.43
Local Gov't Investment Pool	TOTALS	-	304,917.00	(2,845,000.00)	12,769,908.73	10,229,825.73

GRAND TOTAL ALL BANKS

3,182,912.21	1,080,599.03	-	15,016,940.48	12,914,627.30
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[Handwritten Signature]

Attest: