



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, FEBRUARY 20, 2018 – 6:00 PM

CITY HALL, MEETING ROOM 2A

Committee Members: Chairperson Bob Kordus, John Halverson, Rich Hedlund, Ken Howell, and Doug Skates

AGENDA

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 February 6, 2018, as prepared and distributed
5. **Licenses & Permits**
 - a. Original 2017-2018 Operator's (Bartender) License applications filed by Katianne Carballo, Christopher Dopre, Tania Parat, Kersty Peek, Natasha Rees and Samantha Smith
 - b. Discussion/Recommendation regarding an original application for a Reserve "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage license by Beachside Hospitality, INC d/b/a Barriquer Wine & Brew Bar, Agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI (*Tabled by the FLR Committee on February 6, 2018 and referred by Council back to the FLR Committee on February 12, 2018*)
6. **Discussion/Recommendation regarding a second depository option for parking ticket payment automation using our current UPSafety software system**
7. **Discussion/Recommendation regarding the Emergency Services Agreement between the Town of Geneva and the City of Lake Geneva** (*Recommended by the Police and Fire Commission on February 8, 2018*)
8. **Discussion/Recommendation regarding Municipal Court software upgrade for \$3,126 from the contingency account**
9. **Recommendations from Public Works- Pending February 20, 2018**
 - a. Discussion/Recommendation regarding Symphony Bay easement agreement
 - b. Discussion/Recommendation regarding Cemetery Road Sanitary and Water Main Extension and curb/gutter Special Assessment
 - c. Discussion/Recommendation on Payment Request #1 from Sonrise Construction for the White River Disc Golf Bridge Replacement Project

- d. Discussion/Recommendation on purchase of riding lawnmower for Cemetery from the equipment replacement fund and corresponding budget amendment

10. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$ 38,305.27
- c. Regular Bills in the amount of \$122,367.72

11. 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.

Posted 2/16/2018 4:00 pm

cc: Committee Members, Mayor, Council, Administrator, Attorney

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, FEBRUARY 6, 2018 – 6:00 PM
CITY HALL, MEETING ROOM 2A

Aldersperson Kordus called the meeting to order at 6:16 p.m.

Roll Call

Present: Alderspersons: Kordus, Halverson, Hedlund, and Howell

Absent: Aldersperson Skates (excused)

Guests: City Administrator Oborn, City Clerk Kropf, and Finance Director Hall

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

No persons wished to speak.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of January 16, 2018, as prepared and distributed

Motion by Howell to approve the minutes of the January 16, 2018 Finance, License, and Regulation meeting, second by Hedlund. Motion carried 4-0.

Licenses & Permits

Original 2017-2018 Operator's (Bartender) License applications filed by Lisa Flores, Zhanna Romm, Javier Salgado, Lexus Scherrer, Samantha Storm, Prokopios Vassos, and Danielle Warren.

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Jaycees for the Event of Easter Egg Hunt to be held on March 31, 2018.

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Arts Foundation for the Event of Art in the Park to be held on August 11, 2018 and August 12, 2018.

Motion by Hedlund to approve, second by Howell. Halverson questioned why certain groups were being allowed to waive the application fees and others weren't. Kordus mentioned that the previously mentioned event, held by the Jaycees, is a free community event and that this event isn't. City Administrator Oborn noted that any group can request a waiver, but it would be the discretion of the committee to allow or not. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application for the Lake Geneva Jaycees for the Event of Venetian Festival to be held August 15, 2018 through August 19, 2018. (Permit to extend from August 13, 2018 to August 20, 2018 for event setup and take down).

Motion by Hedlund to approve, second by Howell. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding an Event Permit Application for Mike Mann for a Wedding Rehearsal Dinner to be held September 21, 2018.

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Massage Establishment Permit Application for Aveda Jasmine Salon and Spa to be used at 251 Cook Street, Lake Geneva, WI.

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding an original application for a Reserve "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage license by Beachside Hospitality, INC d/b/a Barriquer Wine & Brew Bar, Agent, Nancy Trilla, located at 835 Wrigley Drive, Lake Geneva, WI.

Motion by Hedlund to table this item until the February 20, 2018 Finance, License, and Regulation Committee meeting, second by Kordus. Kordus noted that this license became available after The Tempura House surrendered

their license. Kordus explained that he would like to postpone action on this item to see if any other businesses or individuals apply. He stated that this type of license is highly sought after and would like to give the community time to be aware of its availability. Clerk Kropf indicated to the committee that the City is not required to publish a notice of a license's availability, but they do need to publish a notice when a license will be considered by the governing body. Motion carried 3-1, with Howell voting no.

Discussion/Recommendation regarding an original application for a Class "B" Fermented Malt Beverage and "Class C" Wine license by Sabai Sabai Thai Cuisine, INC d/b/a Sabai Sabai Thai Cuisine, Agent, Jirapa Cox, located at 306 Center St, Lake Geneva, WI.

Motion by Howell to approve, second by Hedlund. Clerk Kropf stated that this location was licensed under The Tempura House previously. She added the current applicants did not desire to maintain the Reserve "Class B" combination license, but was comfortable with these two licenses. Motion carried 4-0.

Discussion/Action on the Lake Geneva Public Library reserving the Riviera for a Library Program featuring Dr. Patricia McConnell to take place on March 29, 2018 with waiver of all fees.

Motion by Halverson to approve the application with waiver of all fees, second by Howell. Kordus thought that was a great space for this type of event and encouraged other City departments to use this too. Motion carried 4-0.

Recommendations from Personnel Committee – Pending February 6, 2018 Meeting

Discussion/Action/Recommendation on Employee Health Benefits costs and programs including:

- Claims Paid 6 Month Rolling Average
- Aurora Clinic

The committee did not discuss or taken action on the above items.

Discussion/Recommendation of City Hall staffing reorganization including:

- Changing Senior Financial Analyst/Treasurer full-time position to Lead Financial Analyst/Treasurer full-time position
- Changing Financial Analyst full-time position to Financial Analyst part-time position
- Changing Benefits Clerk part-time position to Human Resources Specialist full-time position
- Changing Office Assistant part-time position to City Hall Counter Clerk part-time position
- Corresponding Organizational Chart Change
- Corresponding Budget Amendment

Motion by Hedlund to approve, second by Halverson. Hedlund noted that these changes had been discussed at length and approved at the Personnel Committee meeting. Motion carried 4-0.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$132,050.15

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$244,929.79

Motion by Hedlund to approve, second by Howell. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn the February 6, 2018 meeting of the Finance, License, and Regulation Committee meeting, second by Halverson. Meeting adjourned at 6:40 p.m.

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

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

[Handwritten Signature]

DATE: 2/7/18

For Office Use Only

Date Filed: 2-6-18 Verified: Stark MSI
Receipt No: C180207-8
Total Amount: 50⁰⁰ CA

Forwarded to Police Chief: 2-7-18
Background Completed: [Signature]
Recommendation: [Signature] Approved Denied

FLR Approval: 2/20/18 License Issued On: _____
Council Approval: 2/26/18 License Number: _____

MAIL TO: Individual
Establishment

Congratulations!

You have successfully completed the ServSafe Alcohol[®] Responsible Alcohol Service Training and Certification Program. This is your official ServSafe Alcohol Certification Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

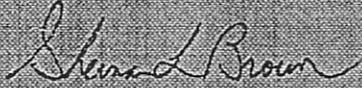
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown
Senior Vice President, National Restaurant Association Solutions

In Alaska you must laminate your card for it to be valid.



ServSafe
National Restaurant Association

ID # 15276691
CARD # 10036945

ServSafe Alcohol[®] CERTIFICATE

KATIANNE CARBALLO
NAME

2/6/2018
DATE OF EXAMINATION

Card expires three years from the date of examination. Local laws apply.
Complies with WI State Stats. s.125.04(5) (a)5 & s.125.17(6) & s.134.66

©2015 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe and the ServSafe logo are trademarks of the NRAEF, National Restaurant Association and the copyright holder. The ServSafe logo and the text on this certificate are trademarks of the National Restaurant Association.

Sherman Brown
Senior Vice President, National Restaurant Association Solutions

This certificate confirms completion of the ServSafe Alcohol[®] responsible alcohol service program.

NOTE: You can access your score and certification information anytime at ServSafe.com with the class number provided on this form.

Please make a copy of your ServSafe Alcohol Certificate blue card for your records. Replacement copies can be obtained for a fee by completing the Certificate and Score Release Request Form available at ServSafe.com.

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at ServiceCenter@restaurant.org or 800.765.2122, ext. 6703.



175 West Jackson Boulevard, Suite 1500
Chicago, IL 60604-2810
1.800.SERVSAFE
312.715.1010 in the Chicago area
ServSafe.com

©2015 National Restaurant Association Educational Foundation. All rights reserved. ServSafe and ServSafe logo are registered trademarks of the National Restaurant Association Educational Foundation and are used under license by the National Restaurant Association. Chicago, IL. The ServSafe logo and the text on this certificate are trademarks of the National Restaurant Association. 1/15/2015 11:10:10





CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

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

APPLICANT INFORMATION

Name: Dopre Christopher Anthony
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Walmart Lake Geneva

Address: 201 South Edwards Blvd. 53147, Lake Geneva WI

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: Walmart Lake Geneva

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Chris Janka DATE: 1/31/2018

For Office Use Only

Date Filed: 1/31/18 Verified: Stark MSI
Receipt No: C180131
Total Amount: \$50.00

Forwarded to Police Chief 1/31/18
Background Completed 1-4-18/BB OK
Recommendation: [Signature] Approved Denied

FLR Approval: _____ License Issued On: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

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

APPLICANT INFORMATION

Name: Parat Tania Marie
Last First Middle

Maiden Name: _____ Date of Birth: 2-20-81

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: Waukegan IL 60087

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: PIZZA HUT

Address: 601 Williams St Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: DeLavan WI 53115

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?
YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?
YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Amia Perrot

DATE: 2-8-18

For Office Use Only

Date Filed: <u>Feb 8, 2018</u>	Verified: Stark <input type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>C180208-01</u>	
Total Amount: <u>\$65-</u>	
Forwarded to Police Chief: <u>[Signature]</u>	
Background Completed: <u>[Signature]</u>	
Recommendation: <u>[Signature]</u>	Approved <input checked="" type="radio"/> Denied <input type="radio"/>
FLR Approval: _____	License Issued On: _____
Council Approval: _____	License Number: _____
MAIL TO: Individual <input type="checkbox"/>	
Establishment <input type="checkbox"/>	



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

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

APPLICANT INFORMATION

Name: Peek Kersty Lynn
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: 7 _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stop n Go

Address: 896 Wells St. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?
ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of
the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES

NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES

NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Keirsty Peck

DATE: 2/2/18

For Office Use Only

Date Filed: 2-2-18
Receipt No: C/80202-5
Total Amount: \$50⁰⁰

Verified: Stark MSI

Forwarded to Police Chief: 2-2-18
Background Completed: 2-5-18 / BB OK
Recommendation: [Signature]

Approved Denied

FLR Approval: 2/20/18
Council Approval: 2/26/18

License Issued On: 2/22/18
License Number: _____

MAIL TO: Individual
Establishment

**WISCONSIN
SELLER / SERVER CERTIFICATION**

Trainee Name: Kersty Peek

Date of Completion: 02/02/2018

School Name: 360training.com, Inc.

Certification #: WI-73717

I,  _____

Certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
6801 N Capital of Texas Hwy, Suite 150
Austin, TX 78731
P: 877.881.2235



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

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

APPLICANT INFORMATION

Name: Rees Natasha Nicole
Last First Middle

Maiden Name: Rees Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: WV 421-5124-010

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Walgreens

Address: 351 N Edwards Blvd, Lake Geneva, WI, 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Natasha Reed DATE: 2-5-18

For Office Use Only

Date Filed: <u>2/5/18</u>	Verified: Stark <input checked="" type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>C180205</u>	
Total Amount: <u>\$50.00</u>	
Forwarded to Police Chief: <u>2/5/18</u>	
Background Completed: _____	
Recommendation: _____	Approved Denied
FLR Approval: _____	License Issued On: _____
Council Approval: _____	License Number: _____
MAIL TO: Individual Establishment	

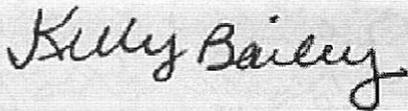
Wisconsin Responsible Beverage Seller Training

Natasha Rees

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL88313

Date of Completion: 02/02/2018



Authorized Signature



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

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

APPLICANT INFORMATION

Name: Smith Samantha Nicole
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Walmart

Address: 201 S. Edwards Blvd. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Samahtha Smilh DATE: 01/31/2018

For Office Use Only

Date Filed: 1/31/18
Receipt No: C180131
Total Amount: \$50.00

Verified: Stark MSI

Forwarded to Police Chief: [Signature] 1/31/18
Background Completed: [Signature] 4-18 BB OK
Recommendation: [Signature]

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued On: _____
License Number: _____

MAIL TO: Individual
Establishment

Congratulations!

You have successfully completed the ServSafe® Training and Certificate Program. This is your official ServSafe Alcohol Certificate Card and provides confirmation that you have studied and are knowledgeable about, how to serve alcohol responsibly.

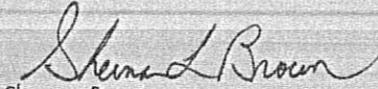
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Executive Vice President, National Restaurant Association Solutions


National Restaurant Association
ServSafe Alcohol® CERTIFICATE

ID # 15131729

CARD # 18005689

SAMANTHA SMITH

NAME

1/29/2018

DATE OF EXAMINATION

Card expires three years from the date of examination. Local laws apply.



NOTE: You can access your score and certification information anytime at ServSafe.com

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at ServiceCenter@restaurant.org or 800.765.2122, ext. 6703

©2017 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe and the ServSafe logo are trademarks of the NRAEF. National Restaurant Association® and the arc design are trademarks of the National Restaurant Association. 17110801 v.1711

Sherman Brown
Executive Vice President, National Restaurant Association Solutions

This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.

In Alaska you must laminate your card for it to be valid.

RESTAURANT

ServSafe.com

Memo

To: FLR Committee

From: Karen Hall, Finance Director/Comptroller

CC: Blain Oborn, City Administrator; Sylvia Mullally, Parking Manager

Date: February 19, 2018

Re: Discussion of Secondary Depository for Online Ticket Payments

Background:

Staff collectively discussed and determined that the current online ticket payment and collection process is outdated. In June 2018, all City service payments will transfer to Civic Systems software. Currently, Civic Systems does not have a parking ticket module for paying tickets, issuing parking permits, or providing reconciliation reports. Therefore, it may be in the best interest of the City to utilize already built-in parking ticket and permit transaction solutions from our current vendor, UpSafety. In addition, we are currently several months behind in sending out late notices for parking violations.

Recommendation:

Staff recommends utilizing the capabilities of our **existing** parking operations system provider, UpSafety. UpSafety already has the ability to create financial reports in real-time and daily reports can be easily generated for input into our current software. Staff recommends allowing UpSafety to be used as a depository for parking ticket payments.

Budget Source/Outcome:

No additional costs would be incurred by the City. The City already has an existing annual contract with UpSafety, with these components **included**.

Parking payment date will be included in an "all-in one" system improving efficiencies for customers and staff.

See attached documents:

Option #1 - For Commerce Payment Instruction Form: Needs signature for ACH direct deposit to our bank account.

Option #2 - United Public Safety Agreement to Purchase Services – This is UPSafety's schedule of costs to provide additional services – staff recommends opting out of these services and not signing this agreement.

EMERGENCY SERVICES AGREEMENT
BETWEEN THE TOWN OF GENEVA
AND THE CITY OF LAKE GENEVA

WHEREAS, the Town of Geneva, without its own Fire services department, finds it necessary to contract with other municipal entities, including the City of Lake Geneva Fire Department (LGFD), to provide these services to the Town of Geneva citizens and property, together with those traveling in or through the Town of Geneva; and

WHEREAS, the parties deem it to be the best interest of the Town of Geneva and the City of Lake Geneva to maximize fire protection, by entering into an agreement regarding providing such services; and

WHEREAS, Section 66.0301, Stats., allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Geneva, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided for herein, the term of this agreement shall be from January 1, 2018 to December 31, 2018
2. Coverage. The area to which the City of Lake Geneva shall provide services as described herein to the Town of Geneva is described in more detail in a map attached to this agreement as Exhibit 1, and incorporated herein by reference.
3. Services to be provided. The City of Lake Geneva, Walworth County, Wisconsin, shall provide fire protection, utilizing City of Lake Geneva equipment and personnel pursuant to the contract herein. Services provided herein shall include, but not to be limited to, responding on behalf of the Town of Geneva to fires, fire protection calls, fire inspections, and similar services.
4. Compensation.
 - a. General and annual retainer fee. The general annual retainer fee shall be \$28,644 per year. Payment of this fee shall be in two equal installments of \$14,322 due and payable on January 15th and July 15th of each year during the term of the agreement.
 - b. Fire response fee. In addition to the general annual retainer fee set forth above in paragraph a, there shall be Fire Response fees payable according to the City of Lake Geneva Resolution, Schedule of Fees, Fire Department Fees as set forth in the attached Exhibit 2 and as amended by the City of Lake Geneva and following notification to the Town

For the purposes of this agreement, one fire response as stated herein, shall be defined as an emergency call that the LGFD is dispatched out to respond, regardless of the number of LGFD vehicles, and regardless of the duration of any such response.

- c. Service Area.
Service area shall be as depicted on attached Exhibit 1.

The Town of Geneva shall not be liable for any fire response fee for any response whose

location is outside the service area in Exhibit 1, which results from a direct call to the Lake Geneva Fire Department or Lake Geneva Police Department.

On those occasions when the LGFD is called on a simultaneous dispatch with the Elkhorn Area Fire Department, the response fee stated herein shall be payable. If the LGFD responds outside the LGFD territory shown on Exhibit 1 and no other department responds, then LGFD shall be paid the Fire Response Fee. It is understood and agreed that on all responses by the LGFD in the LGFD territory described in Exhibit 1, LGFD shall be the incident commander. It shall also be the incident commander in all responses wherein no other fire department responds.

The Town of Geneva understands and agrees that any such calls from outside the service area in Exhibit 1 shall be "hot keyed" to Walworth County dispatch. The City of Lake Geneva, the Lake Geneva Fire Department, and the Lake Geneva Police Department shall not be responsible or liable for any delays in response by following the procedure, and shall have no obligation to respond directly to any such calls from residents located in areas outside the service area in Exhibit 1.

The costs associated with this agreement will be reviewed semi-annually.

- d. Dispatch. Dispatches shall be by the Walworth County Dispatch, direct calls to the LGFD or Lake Geneva Police Department or by similar procedures to summon a response. The initial response shall be such equipment that is required according to LGFD protocol or by the standard operating procedures of LGFD.

The Town of Geneva acknowledges and agrees that all calls directly to the Lake Geneva Police Department or LGFD will be handled in the following manner: The Police Department will dispatch its own equipment and personnel according to their internal protocol. The call will then be forwarded to the Walworth County dispatch for handling. It is explicitly understood that LGFD and Lake Geneva Police Department shall not be responsible for dispatching Paratech in such instances.

- e. Cancellation of Response or Equipment. If excess equipment or personnel arrive, as determined by the incident commander, any such excess equipment or personnel shall be returned to the City of Lake Geneva or made available as soon as possible to respond to other incidents.
- f. "False Alarms." A "false alarm" shall be defined as an unintentional or malicious act that causes an automated alarm system to activate, resulting in a dispatch of the LGFD to the Town. The costs of responding to the first 3 "false alarms" per occupancy, and per business or premise are included in the general annual retainer fee. The Fire Response Fee shall be

- paid to the LGFD for each false alarm activation in excess of 3 per calendar year, per occupancy, and per business or premises.
- g. Fire Inspection. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown in Exhibit 1. Inspections shall be conducted under the Department of Safety and Professional Services Administrative Code, employing the NFPA 1 standards. LGFD shall bill the town an annual fee of \$4,635 as compensation for these inspections, to be paid quarterly each year as set forth in paragraph 8 below. In addition, the LGFD shall conduct Short Term Rental inspections as requested at \$25 per unit year. Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for issuance of citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.
 - h. Ambulance Transports. The LGFD shall be the back-up responder to Paratech for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services, including any applicable response fees shown on the attached Exhibit 2.
 - i. Dispatch.
5. Insurance Coverage. The LGFD shall be an independent contractor for the Town of Geneva for these services. LGFD shall maintain liability, errors and omissions and motor vehicle collision, workman's compensation, and liability coverage for all LGFD personnel performing services pursuant to this agreement, and shall indemnify and hold harmless the Town of Geneva for any and all services performed under or pursuant to this contract. LGFD personnel shall be compensated by the City of Lake Geneva, without contribution from the Town of Geneva, other than as provided in this Emergency Services Agreement. Notwithstanding the foregoing, the Town of Geneva agrees and understands that the LGFD has limited liability under Sec. 893.80, Wis. Stat., and continues to have municipal immunities available to municipal fire departments in the State of Wisconsin and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.
6. Opt Out. The Parties to this agreement may terminate this agreement prior to the final date of the term stated herein. At least six months prior to the date of termination of this agreement, the party terminating this contract shall deliver to the municipal offices for the other participant to this contract, a written notice terminating this agreement. Termination herein may be made with or without good cause. The 6-month notice of termination shall be intended to provide adequate notice to the parties to make other safety arrangements as necessary to effectuate the best interests of each respective municipality. If either party elects to opt out of this agreement as provided herein, such elections shall be effective at the end of a calendar month. If this agreement is terminated during a calendar year, any unused portion of the general annual retainer fee, broken down by months, for which services has been opted out, shall be reimbursed to the Town of Geneva, within sixty days of the termination of this agreement.

7. Monthly Activity Reports. The LGFD Fire Chief shall provide a written summary of all activities performed pursuant to this contract to the Town of Geneva at the monthly meeting at the City of Lake Geneva Police and Fire Commission. Said report shall include a listing and identification of all fire calls, EMS calls, “false alarms”, and fire inspection calls, together with any other work performed herein.

8. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a quarterly basis (March, June, September, and December of each year herein) for all fees other than the general annual retainer. The general annual retainer fee shall be billed to and paid by the Town in two equal installments as set forth in Paragraph 4a. The town shall make payment pursuant to any quarterly bill within 30 days thereafter.

9. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and set on the dates set forth below.

_____ Date	_____ Joseph F. Kopecky, Town of Geneva Chairman and Authorized Representative of The Town of Geneva, Walworth County, Wisconsin
---------------	----------------------------------------------------------------------------------------------------------------------------------------------

_____ Date	_____ Alan Kupsik, Mayor and Authorized Representative of The City of Lake Geneva, Walworth County, Wisconsin
---------------	---------------------------------------------------------------------------------------------------------------------------

_____ Date	Approved by: _____ Tom Hartz, President City of Lake Geneva Police and Fire Commission
---------------	-------------------------------------------------------------------------------------------------

**CITY OF LAKE GENEVA
MUNICIPAL COURT
626 GENEVA STREET
LAKE GENEVA, WI 53147
PHONE: 262-248-4651**

February 15, 2018

Blaine Oborn
City Administrator
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Oborn:

As discussed previously, this letter is to advise you that the Municipal Court is taking the necessary steps to be able to utilize the State Debt Collection program (SDC) offered through the Department of Revenue. This will allow us to collect forfeitures on citations more than 90 days past due through the state program.

We recently sent out approximately 3000 letters to all defendants with past due obligations of any amount owed to the City with the hope that we would collect some of the balances remaining due prior to sending the debts to the state. We are currently awaiting completion of the account setup with the Department of Revenue (DOR). Once the state assigns an Agency ID we would ask that the City make a commitment to fund the interface between the Department of Revenue and Tipss, the current Municipal Court software vendor. The total cost for the initial setup and 2018 support fees is \$3,126.00. This will allow us a more efficient and streamlined process to submit any qualifying debts to the State for collection through SDC.

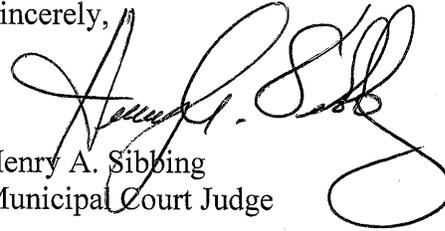
This request was not submitted previously as although a quote had been requested prior, it was not received until the budget process was nearly completed. The potential income to the City will definitely outweigh the cost to fund the tools needed to put this program in motion and sustain it. In fact just sending out the prefatory letters has resulted in the payment of outstanding forfeitures which exceed the \$3,126.00 cost of implementation. SDC will do what the TRIP program is doing now but with increased

capabilities. This response evidences the immense value of the SDC program. Therefore, it is hoped that the Finance Committee favorably agrees to this important expenditure.

Once SDC is underway we plan to eliminate the costly use of a collection agency for any qualifying debts which will also save the City time and money.

Please let me know if I can answer any questions or concerns and I will look forward to your response.

Sincerely,

A handwritten signature in black ink, appearing to read "Henry A. Sibbing". The signature is stylized and cursive, with a large loop at the end.

Henry A. Sibbing
Municipal Court Judge

HAS:dlc

Cc: File

Document No.

**NON-EXCLUSIVE PUBLIC UTILITY EASEMENT
AGREEMENT**

Return to:
 Attorney Charles W. Pollard
 CLAIR LAW OFFICES, S.C.
 P.O. Box 445
 Delavan, WI 53115-0445

THIS NON-EXCLUSIVE PUBLIC UTILITY EASEMENT AGREEMENT (“*Agreement*”) is granted by FAIRWYN SB, INC., a Wisconsin corporation; SOUTHLAND FARMS, LLC, a Wisconsin limited liability company and the CITY OF LAKE GENEVA, a municipal corporation existing pursuant to the laws of the State of Wisconsin and located in Walworth County, Wisconsin (collectively “*Grantors*”) to WISCONSIN POWER AND LIGHT COMPANY, CITY OF LAKE GENEVA UTILITY COMMISSION, WE ENERGIES, TIME WARNER CABLE, AT&T TELEPHONE, their respective successors and assigns (collectively “*Grantees*”).

RECITALS:

A. The Grantors are the fee holders of certain real property in the City of Lake Geneva, Walworth County, Wisconsin, generally known as Symphony Bay Subdivision more particularly described in the final plat of Symphony Bay, recorded on May 31, 2016 in the office of the Walworth County Register of Deeds as Document No. 926074 (“*Final Plat*”).

B. Southland Farms, LLC granted certain easements for electric and communication services to the Grantees on the Final Plat.

C. Southland Farms, LLC dedicated certain land designated, delineated, and described on the Final Plat to the City of Lake Geneva, which was accepted by the City of Lake Geneva.

D. After the recording of the Final Plat, lots 1 through 23, 52 through 60, and 80 through 147 in the Final Plat were sold by way of land contract to Fairwyn SB, Inc, as evidenced by the Land Contract recorded on December 11, 2017 in the office of the Walworth County Register of Deeds as Document No. 958798.

E. Additional easements for electric and communication service, beyond the easements

granted in the Final Plat, have been requested by certain Grantees.

F. The purpose of this Easement is to provide non-exclusive public utility easements for the for electric and communication service as further described herein.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Grant of Easement. The Grantors do hereby grant, convey, transfer, bargain and assign onto the Grantees and their successors and assigns, a non-exclusive easement to construct, install, operate, repair, maintain, and replace from time to time, facilities used in connection with underground transmission and distribution of electricity and electric energy, telephone, data, and cable TV facilities (“Facilities”) for such purposes as the same is now or may hereinafter be used, all in, over, under, across, along, and upon that certain real property situated in the County of Walworth, State of Wisconsin, and said Easement Area to be described as:

All that portion of Symphony Bay Subdivision recorded on May 31, 2016 in the office of the Walworth County Register of Deeds as Document No. 926074, as designated, delineated, described, and shown as “5 Foot Wide Easement Area,” “10 Foot Wide Easement Area,” and “15 Foot Wide Easement Area” on the Symphony Bay Subdivision Public Utility Plat Map attached hereto and incorporated herein as “Exhibit A.”

2. Restrictions on Utility Appurtenances. All installed lines must be underground with only transformers, pedestals, and other appurtenances placed on or above the ground surface. No transformer, pedestal, or other appurtenance placed on or above the ground shall measure more than 4’ wide by 4’ deep and no taller than 3’ measured above grade without prior written authorization from the Grantor whose property is affected.

3. Consistent Uses Allowed. Grantors reserve the right to use the Easement for purposes that will not interfere with the Grantees full enjoyment of the Easement rights granted in this Agreement, except that Grantors agree within the Easement Area not to construct or place buildings without the express written consent of the Grantees.

4. Tree Trimming. Grantees shall not trim or remove mature trees unless trimming or removal shall be necessary in an emergency situation. Except that Grantees may, with written approval from the Grantor whose property is affected, trim mature trees as necessary to complete initial installation of said Facilities.

5. Restoration and Damages. Each Grantee shall restore or cause to have restored all damages to property caused by that Grantee’s construction, maintenance or removal of its facilities, including, but not limited to, removal or damage of trees, bushes, brush, and lawns; and/or removal or damage of driveways, roads, improvements, or structures as permitted herein.

6. Indemnification. Each Grantee shall indemnify the Grantors from and against all loss, costs (including reasonable attorneys’ fees), injury, death, or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by an person or entity resulting from that Grantee’s activities conducted on the property, regardless of the cause of the injury, except to the extent caused by gross negligence or misconduct of the Grantors’ or their agents or employees.

7. Covenants Run with Land. All terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Grantors and the Grantees and their respective successors and assigns. The parties named as Grantors in this Agreement and any successors or assigns to the Grantors as fee simple owners of the subject property shall cease to have any liability under this Agreement with respect to facts or circumstances arising after the party has transferred its fee simple interest in the subject property.

8. Non-Exclusive Easement. The Easement herein granted is subject to all easements and encumbrances of record and is non-exclusive, provided that later-granted easements shall be subject to the Grantees' rights and uses as permitted herein. Grantees shall comply with Wis. Admin. PSC 113 as it relates to communication firms.

9. Non-Use. Non-use or limited use of the Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement rights to the fullest extent authorized in this Agreement.

10. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Wisconsin.

11. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Walworth County, Wisconsin.

12. Notices. All notices to any party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, documenting the other party's actual receipt thereof.

GRANTORS:

Fairwyn SB, Inc.
875 Townline Road, Suite 103
Lake Geneva, WI 53147

Southland Farms, LLC
875 Townline Road, Suite 103
Lake Geneva, WI 53147

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

GRANTEES:

Wisconsin Power and Light Company
Attn: Real Estate Department
4902 North Biltmore Lane
Madison, WI 53713

City of Lake Geneva Utility Commission
361 Main Street
Lake Geneva, WI 53147

WE Energies
4902 North Biltmore Lane
Madison, WI 53718

Time Warner Cable
1320 North Dr. Martin Luther King Drive
Milwaukee, WI 53212

AT&T
304 South Dewey Street 44
Eau Claire, WI 54701

13. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

14. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

15. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the non-prevailing party. Venue for any litigation brought shall be Walworth, County.

16. No Public Dedication. Nothing in this Agreement shall be deemed a gift or dedication of any portion of the easements granted under this Agreement to the general public or for any public purpose whatsoever.

*[Remainder of Page Intentionally Left Blank;
Signature Page Attached]*

Dated: _____

Dated: _____

FAIRWYN SB, INC.

By: _____
Brian C. Pollard, President and
Sole Shareholder

By: SOUTHLAND FARMS, LLC, a
Wisconsin limited liability company

By: Fairwyn Real Estate, LLC, a Wisconsin
limited liability company, sole
member of Southland Farms, LLC

Fairwyn Development Corporation a
Wisconsin corporation, as manager of
Fairwyn Real Estate, LLC

Brian C. Pollard, President of
Fairwyn Development Corporation

SUBSCRIBED and SWORN TO before me
this _____ day of _____, 2018.

Notary Public, Walworth County, Wisconsin
My commission _____

CITY OF LAKE GENEVA, a municipal
corporation

By: _____
Name Printed _____
Title: _____

SUBSCRIBED and SWORN TO before me
this _____ day of _____, 2018.

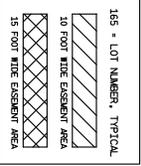
Notary Public, Walworth County, Wisconsin
My commission _____

TOWNLINE ROAD



TOWNLINE ROAD

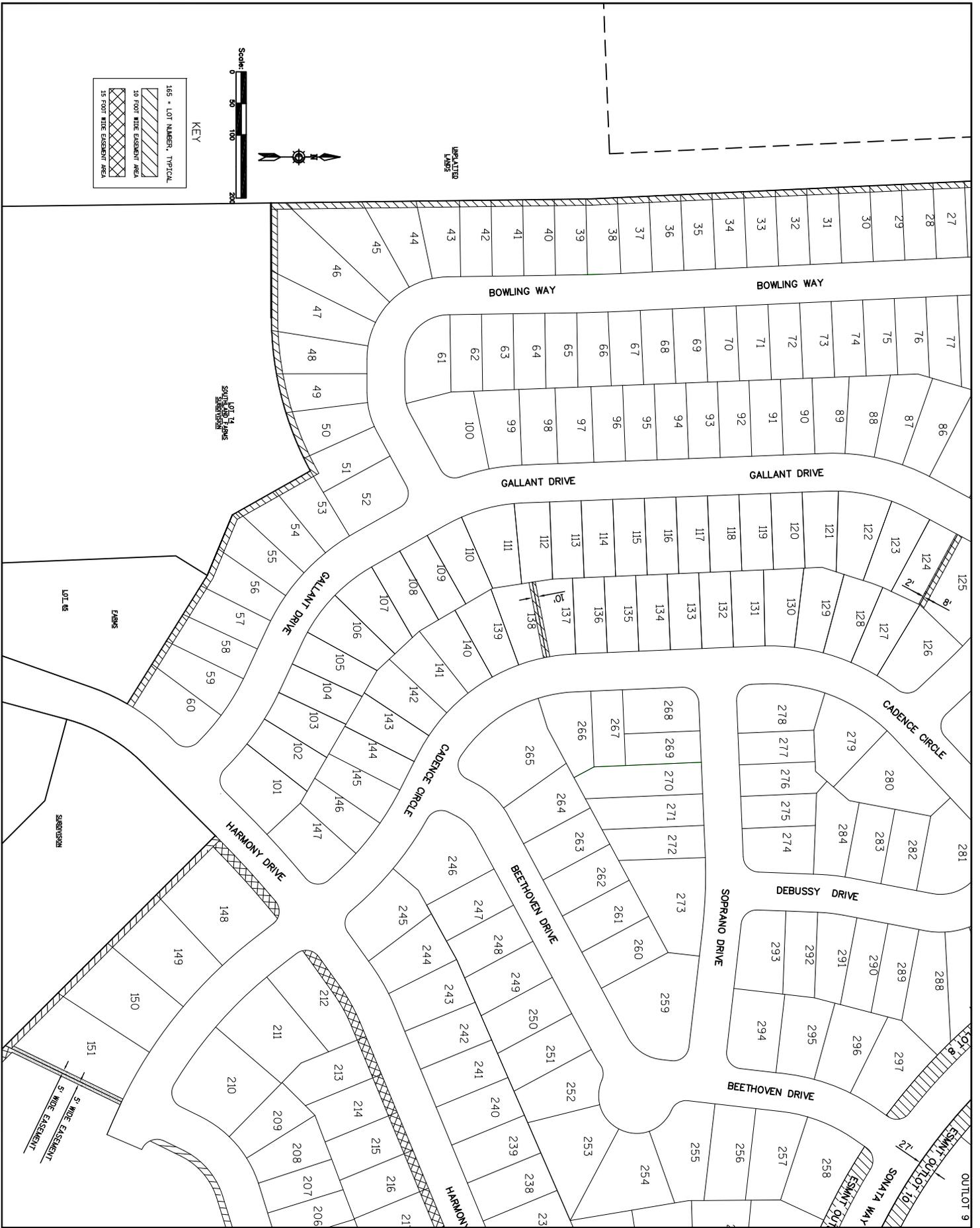




KEY



UNPLATTED LOTS

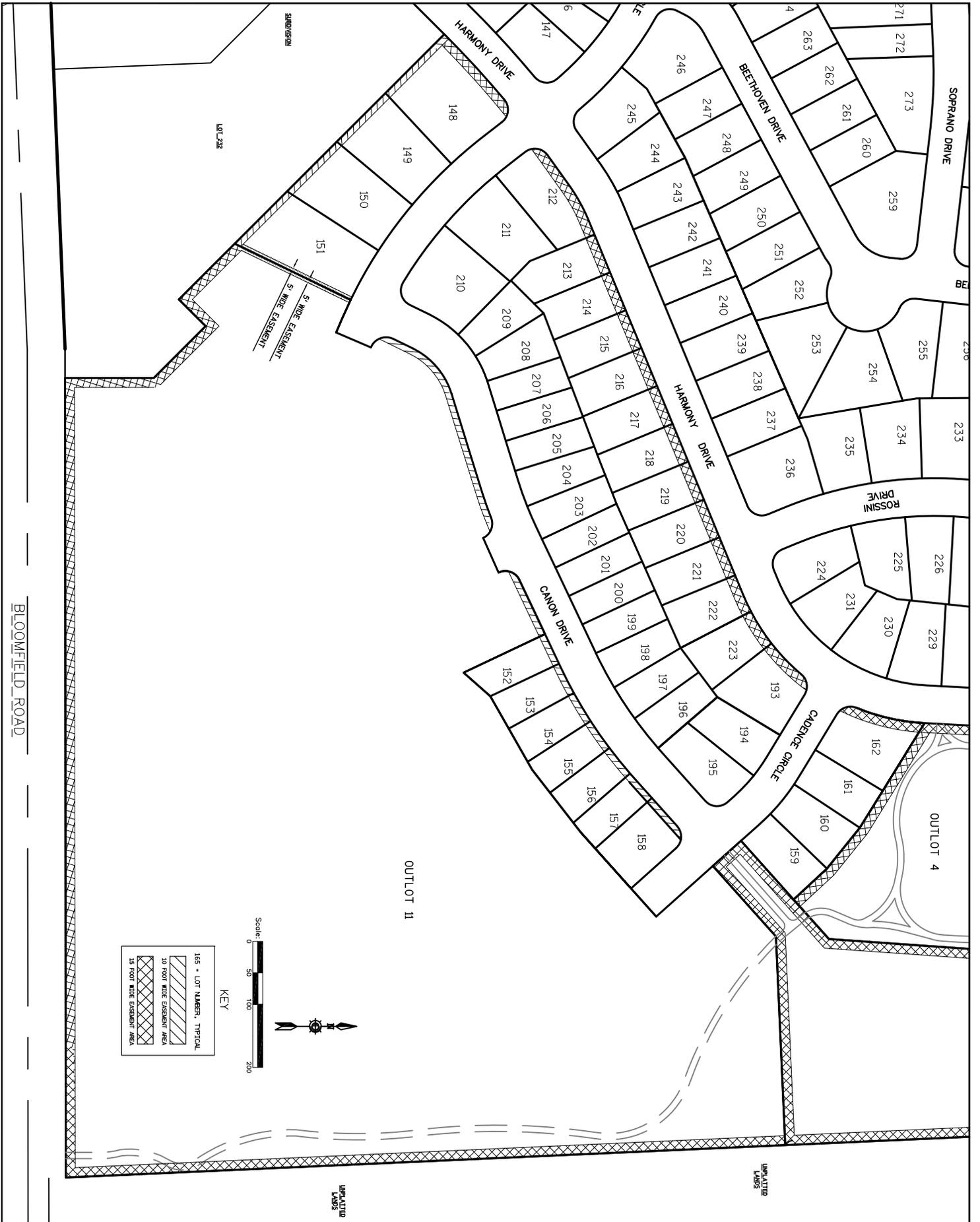


SYMPHONY BAY SUBDIVISION
PUBLIC UTILITY EASEMENTS
LAKE GENEVA
WALWORTH, WI

KAPUR & ASSOCIATES, INC.
CONSULTING ENGINEERS
BURLINGTON, WISCONSIN
262.767.2747

SHEET 3 OF 4

17.0452.01



BLOOMFIELD ROAD



Lake Geneva Utility Commission

9.b.

Dennis Lyon, President
Josh Gajewski, Utility Director

Jeff Ecklund, Water Superintendent
Scott Tesmer, Wastewater Superintendent

361 W. Main Street P.O. Box 187 Lake Geneva, WI 53147 Phone (262) 248-2311
www.lgutilitycommission.com

TO: Ald. Kordus – Chairman, Public Works Committee
FROM: Josh Gajewski, Utility Director
DATE: February 14, 2018
SUBJECT: Cemetery Road Utility Extension

Background

The Utility Commission received a request from the owner of four parcels on Cemetery Road (ZA 400001, ZA 400002, ZA 400003 and ZA 400004) to extend water and sewer services to the area. In September of 2017 took action to have a preliminary feasibility study completed by Kapur & Associates regarding the potential extension on Cemetery Rd. as well as adjacent portions of Elkhorn Rd. (CTH H).

In January of 2018 the Commission revisited the topic to review the report generated by Kapur and the corresponding options that are available for utility service, excerpts of which accompany this memo for your review. After a detailed review, the Commission made a recommendation to the Public Works Committee to pursue the presented Option A for extending water service and Option B for extending sanitary sewer service.

Continuing Actions

Though the project is in the very early stages, by Ordinance all Utility projects over \$250,000 require review by the Public Works Committee and approval by City Council. Additionally, all extensions of Utilities outside of the corporate boundaries of the City require approval by City Council. While the current scope of the project does not include direct connections outside of the City limits, the potential would be available if the projected is completed. Any future connection to those locations is suggested to return for additional review and approval by Council on a case by case basis.

During the January Commission meeting the funding of the project was discussed along with the historic practice of levying special assessments against benefitting properties. WSS 66.0703 defines that the City Council is the body that is granted authority to exercise special assessment police powers to levy and collect such payments.

Requested Actions

On behalf of the Utility Commission I would request that the Public Works Committee review the recommendation made by the Utility Commission to extend water and sanitary sewer service on Cemetery Rd. and Elkhorn Rd., noted as Option A – Water and Option B – Sewer, as well as recommending the approval of spending Utility funds in an amount above \$250,000 to complete the project.

I would also request that Public Works Committee review the potential use of special assessments to recover the incurred project costs and consider a recommendation in which Council would further review a preliminary resolution as outlined by WSS 66.0703(4).

**CITY OF LAKE GENEVA
CEMETERY ROAD SEWER AND WATER EXTENSION
ESTIMATE OF COSTS (Option "A")**

1/11/2018

Item Number	ITEM DESCRIPTION		Item Unit	Quantity	Unit Price	Total Price
	Watermain Construction (6 Benefited Properties)					
204.0110	Removing Asphaltic Surface		SY	230	\$10.50	\$ 2,415.00
	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22					
460.1101	(455.0220) and asphaltic material for tack coat (455.0605).		TON	52	\$115.00	\$ 5,980.00
690.0150	Sawing Asphalt		LF	1000	\$3.00	\$ 3,000.00
SPV.0060.01	Water Valve & Valve Box 8-Inch		EACH	2	\$2,800.00	\$ 5,600.00
SPV.0060.02	Hydrant Assemblies		EACH	2	\$5,500.00	\$ 11,000.00
SPV.0060.03	Tracer Wire Access Box		EACH	2	\$325.00	\$ 650.00
SPV.0090.01	C-900 Water Main 8-Inch		LF	500	\$130.00	\$ 65,000.00
SPV.0090.02	Water Service		LF	180	\$75.00	\$ 13,500.00
SPV.0090.03	Hydrant Lead 6-Inch (Granular Backfill)		LF	30	\$85.00	\$ 2,550.00
SPV.0105.01	Traffic Control		LS	1	\$5,000.00	\$ 5,000.00
	Restore Disturbed Areas - Includes Topsoil (625.0100), Mulching					
SPV.0180.01	(627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)		SY	300	\$8.00	\$ 2,400.00
	30% Contingency					\$35,128.50
					Water Main	\$152,223.50

Item Number	Sanitary Sewer Construction		Item Unit	Quantity	Bid Price	Total Price
	Cemetery and CTH H (9 Benefited Properties)					
204.0120	Removing Asphaltic Surface		SY	350	\$10.50	\$ 3,675.00
	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22					
460.1101	(455.0220) and asphaltic material for tack coat (455.0605).		TON	85	\$115.00	\$ 9,775.00
690.0150	Sawing Asphalt		LF	2400	\$3.00	\$ 7,200.00
SPV.0060.01	Sanitary Sewer Manhole, 48-Inch, Precast Concrete w/ Casting		EACH	6	\$6,000.00	\$ 36,000.00
SPV.0090.01	Sanitary Sewer 8-Inch PVC		LF	785	\$155.00	\$ 121,675.00
SPV.0090.02	Sanitary Sewer Service		LF	360	\$95.00	\$ 34,200.00
SPV.0105.01	Traffic Control		LS	1	\$10,000.00	\$ 10,000.00
	30% Contingency					\$66,757.50
					Sewer TOTAL	\$289,282.50

**CITY OF LAKE GENEVA
CEMETERY ROAD SEWER AND WATER EXTENSION
ESTIMATE OF COSTS (Option "B")**

1/11/2018

Complete Cemetery Road Loop

Item Number	ITEM DESCRIPTION Watermain Construction (6 Benefited Properties)	Item Unit	Quantity	Unit Price	Total Price
204.0110	Removing Asphaltic Surface	SY	800	\$10.50	\$ 8,400.00
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	200	\$115.00	\$ 23,000.00
690.0150	Sawing Asphalt	LF	3500	\$3.00	\$ 10,500.00
SPV.0060.01	Water Valve & Valve Box 8-Inch	EACH	4	\$2,800.00	\$ 11,200.00
SPV.0060.02	Hydrant Assemblies	EACH	6	\$5,500.00	\$ 33,000.00
SPV.0060.03	Tracer Wire Access Box	EACH	6	\$325.00	\$ 1,950.00
SPV.0090.01	C-900 Water Main 8-Inch	LF	1,750	\$130.00	\$ 227,500.00
SPV.0090.02	Water Service	LF	180	\$75.00	\$ 13,500.00
SPV.0090.03	Hydrant Lead 6-Inch (Granular Backfill)	LF	120	\$85.00	\$ 10,200.00
SPV.0105.01	Traffic Control	LS	1	\$5,000.00	\$ 5,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Mulching (627.0200), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	1200	\$8.00	\$ 9,600.00
	30% Contingency				\$106,155.00

Water Main	\$460,005.00
-------------------	---------------------

Includes Sewer South to Logan Street

Item Number	Sanitary Sewer Construction Cemetery and CTH H (12 Benefited Properties)	Item Unit	Quantity	Bid Price	Total Price
204.0120	Removing Asphaltic Surface	SY	550	\$10.50	\$ 5,775.00
460.1101	HMA Pavement Type E-1, Item also includes asphaltic material PG 64-22 (455.0220) and asphaltic material for tack coat (455.0605).	TON	125	\$115.00	\$ 14,375.00
690.0150	Sawing Asphalt	LF	2400	\$3.00	\$ 7,200.00
SPV.0060.01	Sanitary Sewer Manhole, 48-Inch, Precast Concrete w/ Casting	EACH	7	\$6,000.00	\$ 42,000.00
SPV.0090.01	Sanitary Sewer 8-Inch PVC	LF	1135	\$155.00	\$ 175,925.00
SPV.0090.02	Sanitary Sewer Service	LF	360	\$95.00	\$ 34,200.00
SPV.0105.01	Traffic Control	LS	1	\$10,000.00	\$ 10,000.00
	30% Contingency				\$86,842.50

Sewer TOTAL	\$376,317.50
--------------------	---------------------



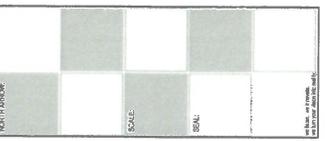
KAPUR & ASSOCIATES, INC.
CONSULTING ENGINEERS
1000 W. WISCONSIN AVENUE, SUITE 200
LAKE GENEVA, WI 53147-1000
PH: 262.338.2200
WWW.KAPURENGINEERS.COM

PROJECT: CEMETERY UTILITY EXTENSION
LOCATION: LAKE GENEVA, WI



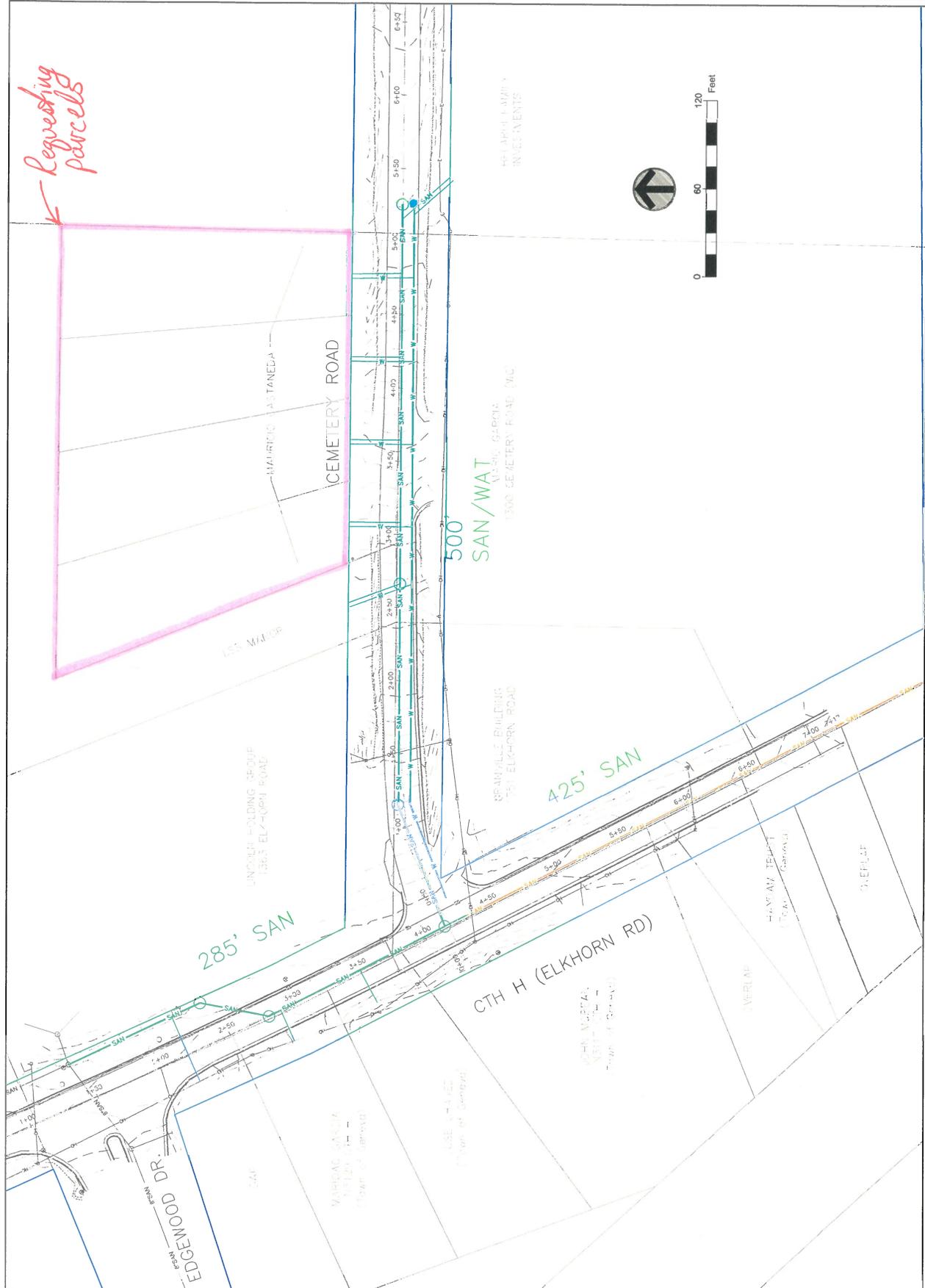
RELEASE: EXHIBITS

NO.	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		
71		
72		
73		
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		
84		
85		
86		
87		
88		
89		
90		
91		
92		
93		
94		
95		
96		
97		
98		
99		
100		



SHEET: CEMETERY ENLARGEMENT
PROJECT MANAGER: G.D.
PROJECT NUMBER: 170448
DATE: 10/20/23
SHEET NUMBER: 13/22

C101



City of Lake Geneva
Dept. of Public Works

1065 Carey Street Lake Geneva WI. 53147

(262) 248-6644

Fax (262) 248-4913

www.cityoflakegeneva.com

Subject; Cemetery Road Utility Extension

19 Feb., 2018

Regarding the request of extending Utilities to (4) four parcels on Cemetery Rd (ZA 400001, ZA 400002, ZA 400003, ZA 400004) and corresponding special assessment for future development, the Public Works Department requests that apx 750-800 linear feet of 30" style D curb and gutter, corresponding driveway curb cuts, and 6" concrete aprons be added to the special assessment. This would start at the existing radius return on the north side of Cemetery Rd at the intersection of CTH H and proceed east apx 750'.

This request stems from a history of drainage and erosion concerns in the area.

Preliminary estimates of installation of the C&G are \$30 per foot. Concrete aprons, \$3-5 sq/ft.

The attached map shows the proposed C&G in yellow, and existing in red.

Respectfully;



Tom Earle, Director.



Length: 73.18 ft
 Length: 706.1 ft
 Length: 715.65 ft

My Map

WALWORTH COUNTY, WISCONSIN

0 60 120 240 360 480
 Feet

1 inch = 283 feet

Author:
 Map Produced on: 2/19/2018
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD27

Walworth County Information Technology Department
 Land Information Division
 1800 County Trunk N N
 Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP WAS EITHER PRODUCED AND/OR RECEIVED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, SECURITY, RELIABILITY OR USE OF ANY DATA. THIS INFORMATION IS NOT TO BE USED FOR ANY PURPOSES NOT INTENDED HEREIN WITHOUT BEING ACCEPTED AS AN OFFICIAL DOCUMENT.

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: February 14, 2018

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. TOTAL CONTRACT PRICE:	<u>\$45,716.00</u>
2. TOTAL COMPLETED TO DATE:.....	<u>28,200.00</u>
3. RETAINAGE (10% of completed work).....	<u>2,820.00</u>
4. TOTAL EARNED LESS RETAINAGE (line 2 -3).....	<u>25,380.00</u>
5. LESS PREVIOUS REQUEST FOR PAYMENT (line 4 from previous request).....	<u>0.00</u>
6. CURRENT PAYMENT DUE (line 4 - 5).....	<u>25,380.00</u>
7. BALANCE TO FINISH, PLUS RETAINAGE (line 1 - 4).....	<u>\$20,336.00</u>

APPLICATION SUBMITTED BY:

Richard T. Krukowski /President
AUTHORIZED SIGNATURE

Richard T. Krukowski
PRINT NAME

February 14, 2018
DATE

APPLICATION APPROVED BY:

AUTHORIZED SIGNATURE

PRINT NAME

DATE

END OF SECTION 01 22 00



Cemetery

9.d.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Mid-State Equipment Salem
 8841 Antioch Road
 Salem, WI 53168
 262-843-2326
 dschmidt@midstateequipment.com

Quote Summary

Prepared For:
 Oak Hill Cemetery
 626 Geneva St
 Lake Geneva, WI 53147

Delivering Dealer:
Mid-State Equipment Salem
 James Leonard
 8841 Antioch Road
 Salem, WI 53168
 Phone: 262-843-2326
 jleonard@midstateequipment.com

Quote ID: 16688867
Created On: 22 January 2018
Last Modified On: 22 January 2018
Expiration Date: 21 February 2018

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Select Series X580 Tractor with 54 Accel Deep (54A) Mower Deck Contract: WI Dodge County 14-04-00777-B (PG I4) Price Effective Date: January 22, 2018	\$ 4,859.19 X	1 =	\$ 4,859.19
JOHN DEERE 48-in. Accel Deep Mower Deck (48A) Contract: WI Dodge County 14-04-00777-B (PG I4) Price Effective Date: January 22, 2018	\$ 810.00 X	1 =	\$ 810.00
MSE DECKSWAP Contract: WI Dodge County 14-04-00777-B (PG I4) Price Effective Date:	\$ 38.00 X	1 =	\$ 38.00
Equipment Total			\$ 5,707.19

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 5,707.19
Trade In	
SubTotal	\$ 5,707.19
Est. Service	\$ 0.00
Agreement Tax	

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Mid-State Equipment Salem
8841 Antioch Road
Salem, WI 53168
262-843-2326
dschmidt@midstateequipment.com

Total	\$ 5,707.19
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 5,707.19

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 16688867 Customer Name: OAK HILL CEMETERY

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Mid-State Equipment Salem
8841 Antioch Road
Salem, WI 53168
262-843-2326
dschmidt@midstateequipment.com

JOHN DEERE Select Series X580 Tractor with 54 Accel Deep (54A) Mower

Hours:

Stock Number:

Contract: WI Dodge County 14-04-00777-B (PG I4)

Selling Price *

Price Effective Date: January 22, 2018

\$ 4,859.19

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5350M	Select Series X580 Tractor with 54 Accel Deep (54A) Mower Deck	1	\$ 7,299.00	19.00	\$ 1,386.81	\$ 5,912.19	\$ 5,912.19
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
REMOVE	REMOVE 54" DECK	1	\$ -1,053.00	0.00	\$ 0.00	\$ -1,053.00	\$ -1,053.00
Dealer Attachments Total			\$ -1,053.00		\$ 0.00	\$ -1,053.00	\$ -1,053.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price							\$ 4,859.19
Total Selling Price			\$ 6,246.00		\$ 1,386.81	\$ 4,859.19	\$ 4,859.19

JOHN DEERE 48-in. Accel Deep Mower Deck (48A)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: WI Dodge County 14-04-00777-B (PG I4)

\$ 810.00

Price Effective Date: January 22, 2018

* Price per item - includes Fees and Non-contract items



JOHN DEERE

Selling Equipment

Quote Id: 16688867

Customer Name: OAK HILL CEMETERY

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Mid-State Equipment Salem
8841 Antioch Road
Salem, WI 53168
262-843-2326
dschmidt@midstateequipment.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5372M	48-in. Accel Deep Mower Deck (48A)	1	\$ 1,000.00	19.00	\$ 190.00	\$ 810.00	\$ 810.00
Standard Options - Per Unit							
001A	US/CANANDA	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Suggested Price							\$ 810.00
Total Selling Price			\$ 1,000.00		\$ 190.00	\$ 810.00	\$ 810.00

MSE DECKSWAP

Equipment Notes:

Hours: 0

Stock Number:

Contract: WI Dodge County 14-04-00777-B (PG 14)

Selling Price *

\$ 38.00

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
LABOR	DECK SWAP FROM 54" TO 48" DECK	1	\$ 38.00	0.00	\$ 0.00	\$ 38.00	\$ 38.00
Suggested Price							\$ 38.00
Total Selling Price			\$ 38.00		\$ 0.00	\$ 38.00	\$ 38.00

**City of Lake Geneva
Finance, License, & Regulation Committee
February 20, 2018**

**Prepaid Checks
2/5/18 - 2/16/18**

**Total:
\$38,305.27**

Checks over \$5,000:

\$	17,445.00	<i>Bauer Sign & Lighting - 50% deposit for Library Sign</i>
\$	9,284.76	<i>General Communications Inc - PD Mobile Radios</i>
\$	-	
\$	-	
\$	-	

E: 11:46:12
AP450000.WOW

PAID INVOICE LISTING

FROM 02/05/2018 TO 02/12/2018

DOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8805342	02 UE-CITY HALL	1110005154	01/31/18		700056	02/12/18	2,732.25	2,732.25 695.25
								VENDOR TOTAL:	2,732.25
D		THEON WARD							
	UNIF-HANSEN	01 UNIFORM-HANSEN	1121005138	02/08/18		66810	02/09/18	280.00	280.00 280.00
								VENDOR TOTAL:	280.00
								TOTAL --- ALL INVOICES:	14,986.47

DATE: 02/16/2018
 TIME: 11:57:01
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 02/14/2018 TO 02/16/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LASERW	LASER WORKS UNLIMITED LLC								
	1361	01 RETIREMENT PLQ-CARROLL	1122005399	12/19/17		66946	02/14/18	270.53	32.07 32.07
	1366	01 RETIREMENT PLQ-CARROLL 02 RETIREMENT PLQ-CARROLL	1121005190 1121005399	01/07/18		66946	02/14/18	270.53	73.10 37.05 36.05
	1367	01 RETIREMENT PLQ-NETHERY 02 RETIREMENT PLQ-NETHERY	1121005399 1121005190	01/25/18		66946	02/14/18	270.53	130.01 89.51 40.50
	1370	01 RETIREMENT PLQ-NETHERY	1122005399	01/31/18		66946	02/14/18	270.53	35.35 35.35
							VENDOR TOTAL:		270.53
LGREG	LAKE GENEVA REGIONAL NEWS								
	527-2018	01 REG NEWS-2 YR SUBSCRIPTION	9900005412	02/01/18		66949	02/15/18	105.00	105.00 105.00
							VENDOR TOTAL:		105.00
SIGNA	SIGNATURE SIGNS LLC								
	5176	01 LETTERING-#205/#206	5021005800	12/30/17		66950	02/15/18	660.00	660.00 660.00
							VENDOR TOTAL:		660.00
VERIZON	VERIZON WIRELESS								
	9800891578	01 AIR CARDS-JAN	1129005221	02/01/18		66951	02/15/18	40.01	40.01 40.01
							VENDOR TOTAL:		40.01
							TOTAL --- ALL INVOICES:		23,318.80

City of Lake Geneva
Finance, License, & Regulation Committee
February 20, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 92,797.00
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 3,957.84
5. Capital Projects	43	\$ 4,881.70
6. Parking	42	\$ 8,223.55
7. Cemetery	48	\$ 4,802.66
8. Equipment Replacement	50	\$ 1,914.17
9. Library Fund	99	\$ 2,235.80
10. Impact Fees	45	\$ 3,555.00
11. Tourism Commission	47	\$ -
Total All Funds		<u><u>\$122,367.72</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
2/20/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 122,367.72**

ITEMS > \$5,000

Johns Disposal Service - February Refuse & Recycling Service	\$ 38,961.87
Alliant Energy - February Electric Bills	\$ 21,411.52
Schenck Business Solutions - Tax Account/Audit Prep	\$ 8,585.00
WE Energies - Gas Bills	\$ 6,950.58

Balance of Other Items \$ 46,458.75

INVOICES DUE ON/BEFORE 02/27/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ GRAPHICS & PRINTING							
17553	02/01/18	01	THUMB DRIVE-RIV PLANS	4352005300		02/27/18	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ADVANAU ADVANCE AUTO PARTS							
7193800351751	01/03/18	01	FUSES-PLOW	4800005351		02/27/18	9.98
						INVOICE TOTAL:	9.98
7193800851948	01/08/18	01	OIL-PLOW	4800005351		02/27/18	21.98
						INVOICE TOTAL:	21.98
7193801648733	01/16/18	01	GUIDE ASSY,OIL-PLOW	4800005351		02/27/18	30.98
						INVOICE TOTAL:	30.98
7193801723391	01/17/18	01	SPARK PLUGS	4800005351		02/27/18	39.30
						INVOICE TOTAL:	39.30
7193802452553	01/24/18	01	MIRRORS-1 TON CHEVY	4800005351		02/27/18	128.98
						INVOICE TOTAL:	128.98
						VENDOR TOTAL:	231.22
ALLIANT ALLIANT ENERGY							
RE020818	02/18/18	01	ACCT #026273-HAVENWOOD FLSH	1134105222		02/27/18	11.54
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			17.44
		03	ACCT #064442-WELLS ST FLSH	1134105222			18.21
		04	ACCT #072470-MAIN ST LITES	1134105223			418.09
		07	ACCT #108571-1055 CAREY	1132105222			233.63
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			79.77
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			14.75
		12	ACCT #152472-W COOK SIREN	1129005222			20.11
		13	ACCT #161895-RIVIERA ELEC	4055305222			2,397.32
		14	ACCT #165231-BEACH HOUSE	4054105222			401.91

INVOICES DUE ON/BEFORE 02/27/2018

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

ALLIANT	ALLIANT ENERGY						
RE020818	02/18/18	15	ACCT #178450-INTCHG N/SHER SPR	1134105223		02/27/18	96.76
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			111.38
		17	ACCT #243254-LIBRARY PARK	1152005222			24.36
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			91.09
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.36
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.65
		22	ACCT #327582-DUNN FIELD	1152005922			275.22
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			15.63
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			170.23
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			750.71
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.31
		28	ACCT #414694-HOST DR WATER TWR	1122005222			277.42
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			39.62
		30	ACCT #433371-LIBRARY	9900005222			971.00
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			406.72
		32	ACCT #462852-WELLS ST FLSH	1134105222			81.93
		33	ACCT #549716-FLAT IRON PARK	1152005222			348.33
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			15.63
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			235.41
		36	ACCT #602235-724 WILLIAMS ST	1134105223			38.85
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			12.77
		38	ACCT #622184-S LAKESHORE DR	1152005222			30.16
		39	ACCT #630016-COOK ST/HWY 50	1134105223			41.62
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			258.32
		41	ACCT #684954-730 MARSHALL SRN	1129005222			30.59
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			17.27
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			42.12
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			153.25
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			33.42
		48	ACCT #738154-RUSHWOOD PARK	1152005222			29.92
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			332.50
		50	ACCT #758940-1065 CAREY ST	1132105222			570.95
		51	ACCT #759513-STREET LIGHTS	1134105223			6,782.55
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			217.47

INVOICES DUE ON/BEFORE 02/27/2018

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

ALLIANT ALLIANT ENERGY							
RE020818	02/18/18	53	ACCT #837813-SEM PARK RESTROOM	1152005222		02/27/18	20.34
		54	ACCT #895526-HWY 50 TRF LT	1134105223			175.94
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			11.87
		56	ACCT #923482-1070 CAREY ST	1132105222			261.56
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			17.27
		60	ACCT #932215-DODGE ST FLSHR	1134105222			12.17
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			31.29
		64	ACCT #952816-FIRE HOUSE	1122005222			1,009.40
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			94.00
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			21.37
		67	ACCT #969933-CITY HALL	1116105222			2,703.91
		68	ACCT #973443-VETS PARK PAVLN	1152015222			241.10
		69	ACCT #980910-DONIAN PARK	1152005222			258.72
		70	ACCT #998403-COBB PARK	1152005222			27.24
		71	ACCT #2626179751-HVWND/MAIN	1134105223			86.05
						INVOICE TOTAL:	21,411.52
						VENDOR TOTAL:	21,411.52
ALLOU ALL OUT TRUCKING LLC							
INV1122	02/08/18	01	SNOW REMOVAL	1132125220		02/27/18	382.50
						INVOICE TOTAL:	382.50
						VENDOR TOTAL:	382.50
AT&T81 AT&T							
RE020818	02/12/18	01	262 R42-8188 663 1 CITY HALL	1116105221		02/27/18	289.66
		02	262 R42-8188 663 1-POLICE	1121005221			289.66
		03	262 R42-8188 663 1-COURT	1112005221			32.19
		04	262 R42-8188 663 1-METER	4234505221			32.18
		06	262 248-2264 368 9-FIRE DEPT	1122005221			361.04
		07	262 248-4567 367 1-911 MODEM	1121005221			245.48
		08	262 248-4715 125 4-CITY HALL	1116105221			-0.89
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			194.97

INVOICES DUE ON/BEFORE 02/27/2018

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

AT&T81	AT&T						
RE020818	02/12/18	12	262 249-5299 313 5-6 LIB LINES	9900005221		02/27/18	127.80
		13	262 249-5299 313 5-1 STR LINE	1132105221			21.31
		14	262 249-5299 313 5-COURT FAX	1112005221			21.31
		15	262 249-5299 313 5-CH ALARM	1116105221			42.62
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			21.31
		17	262 249-5299 313 5-LOWER RIV	4055205221			21.31
		18	262 249-5299 313 5-UPPER RIV	4055105221			42.62
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			42.62
		20	262 249-5299 313 5-POL 3 LINES	1121005221			63.94
		21	262 248-6837 457 9-POL 911 CON	1121005221			141.52
						INVOICE TOTAL:	1,990.65
						VENDOR TOTAL:	1,990.65
AT&TL	AT&T LONG DISTANCE						
RE020818	01/30/18	01	LONG DIST-FEB	1100001391		02/27/18	17.80
		03	LONG DIST-FEB	4800005221			0.09
		04	LONG DIST-FEB	1132105221			4.66
		05	LONG DIST-FEB	1122005221			13.48
		06	LONG DIST-FEB	9900005221			11.70
		07	LONG DIST-FEB	1121005221			114.38
		08	LONG DIST-FEB	1116105221			0.69
		09	LONG DIST-FEB	1112005221			0.60
						INVOICE TOTAL:	163.40
						VENDOR TOTAL:	163.40
BAYCOM	BAYCOM INC						
EQUIPINV-012250	01/23/18	01	ARIBITRATOR MIC CRADLES	1121005361		02/27/18	180.00
		02	NEW SQUAD-MIC CRADLE	5021005800			180.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
BROOKS	BROOKS TRACTOR INC						

INVOICES DUE ON/BEFORE 02/27/2018

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

BROOKS	BROOKS TRACTOR INC						
600829	01/31/18	01	THUMB-BACKHOE	1132135430		02/27/18	819.60
						INVOICE TOTAL:	819.60
C92708	01/31/18	01	PIN THUMB-BACKHOE	1132135220		02/27/18	3,208.90
						INVOICE TOTAL:	3,208.90
						VENDOR TOTAL:	4,028.50
BRUCE	BRUCE EQUIPMENT INC						
P05776	02/05/18	01	CYLINDER SEAL-SWEEPER	1132105351		02/27/18	714.85
						INVOICE TOTAL:	714.85
P05777	02/05/18	01	SEAL KIT-SWEEPER	1132105351		02/27/18	634.64
						INVOICE TOTAL:	634.64
						VENDOR TOTAL:	1,349.49
BSL	BADGER STATE INDUSTRIES						
306-174218	02/12/18	01	PAPER TOWELS	1151105240		02/27/18	25.00
		02	TRASH LINERS,PAPER TOWELS	1116105350			294.00
						INVOICE TOTAL:	319.00
						VENDOR TOTAL:	319.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-382846	02/05/18	01	FUEL ADD,HEADLIGHT	1132105351		02/27/18	75.54
						INVOICE TOTAL:	75.54
662-382908	02/06/18	01	BED LINER-BUCKET TRK	1132105351		02/27/18	131.09
						INVOICE TOTAL:	131.09
662-383353	02/14/18	01	RADIATOR CAP-TRK #27	1132125351		02/27/18	3.59
						INVOICE TOTAL:	3.59
662-383357	02/14/18	01	WIPERS-TRK #23,TRK #24	1132125351		02/27/18	74.25
						INVOICE TOTAL:	74.25
						VENDOR TOTAL:	284.47

INVOICES DUE ON/BEFORE 02/27/2018

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

CDW	CDW GOVERNMENT INC						
LMN3106	01/24/18	01	FRONT OFFICE COMPUTER	5000005800		02/27/18	644.86
						INVOICE TOTAL:	644.86
						VENDOR TOTAL:	644.86
CITYLG	CITY OF LAKE GENEVA						
TAX ACCT	02/02/18	01	CNTRFEIT \$100 BILL/TAX PMT	1100004600		02/27/18	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CONSE	CONSERVE FS-KANSASVILLE						
60014847	02/02/18	01	ICE MELT-CH,RIV	1132125340		02/27/18	388.80
						INVOICE TOTAL:	388.80
						VENDOR TOTAL:	388.80
DES	DATA EQUIPMENT SERVICES						
882	02/12/18	01	MODEM SVC-FEB	4234505221		02/27/18	990.00
		02	MODEM SVC-FEB	4054105340			45.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	1,035.00
DUNN	DUNN LUMBER & TRUE VALUE						
711538	01/18/18	01	NUTS,BOLTS	4800005350		02/27/18	7.50
						INVOICE TOTAL:	7.50
712096	01/24/18	01	NUTS,BOLTS	4800005350		02/27/18	1.92
						INVOICE TOTAL:	1.92
712174	01/25/18	01	CLNG SUPP,WSHR FLUID	4800005350		02/27/18	18.72
						INVOICE TOTAL:	18.72
712944	02/02/18	01	TOOL BOXES	1132105340		02/27/18	22.98

INVOICES DUE ON/BEFORE 02/27/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
712944	02/02/18	02	DISCOUNT	1100004819		02/27/18	-1.15
						INVOICE TOTAL:	21.83
712950	02/02/18	01	FASTENERS-KAYAK RACKS	4052105351		02/27/18	29.99
						INVOICE TOTAL:	29.99
713005	02/02/18	01	O RING	1116105350		02/27/18	0.89
						INVOICE TOTAL:	0.89
713135	02/05/18	01	9V BATT-DOOR OPENERS	1132105340		02/27/18	31.98
		02	DISCOUNT	1100004819			-1.60
						INVOICE TOTAL:	30.38
713137	02/05/18	01	PLUGS,BUSHINGS	1132105350		02/27/18	6.06
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.76
						VENDOR TOTAL:	116.99
DUO DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
EDWAR EDWARD JONES							
PERP CARE 12/17	02/12/18	01	PERP CARE DEP-12/17	4900002420		02/27/18	3,850.00
						INVOICE TOTAL:	3,850.00
						VENDOR TOTAL:	3,850.00
ELKHO ELKHORN CHEMICAL CO INC							
595792	01/31/18	01	WINTER MATS	1116105360		02/27/18	287.00
						INVOICE TOTAL:	287.00

INVOICES DUE ON/BEFORE 02/27/2018

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

ELKHO	ELKHORN CHEMICAL CO INC						
596504	01/31/18	01	VACUUM PART	1116105350		02/27/18	2.54
						INVOICE TOTAL:	2.54
						VENDOR TOTAL:	289.54
FAST	FASTENAL COMPANY						
WIELK142487	01/22/18	01	NUTS,BOLTS	1132105340		02/27/18	516.40
						INVOICE TOTAL:	516.40
						VENDOR TOTAL:	516.40
FIRSTS	FIRST SUPPLY LLC						
1661163-00	01/30/18	01	TOILET PARTS	1116105240		02/27/18	31.00
						INVOICE TOTAL:	31.00
1661368-00	01/31/18	01	TOILET GASKET-RIV	4055205350		02/27/18	15.50
						INVOICE TOTAL:	15.50
						VENDOR TOTAL:	46.50
HALLK	KAREN HALL						
REIMB-DUES	02/06/18	01	WGFOA DUES-2018	1115105320		02/27/18	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
HENRI	HENRICKSEN						
87110949	02/05/18	01	CITY HALL OFFICE CUBICLES	4316101701		02/27/18	4,861.70
						INVOICE TOTAL:	4,861.70
						VENDOR TOTAL:	4,861.70
HESTA	HE STARK AGENCY INC						
6089PARK-1/18	01/31/18	01	COLLECTION FEES-JAN	4234505216		02/27/18	306.55
						INVOICE TOTAL:	306.55
						VENDOR TOTAL:	306.55

INVOICES DUE ON/BEFORE 02/27/2018

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

HWYC	HWY C SERVICES INC						
275138	01/05/18	01	WIPER BLADES	1132105351		02/27/18	12.68
						INVOICE TOTAL:	12.68
						VENDOR TOTAL:	12.68
ITU	ITU ABSORB TECH INC						
6948679	02/09/18	01	MATS	1116105360		02/27/18	95.93
						INVOICE TOTAL:	95.93
						VENDOR TOTAL:	95.93
JOHNS	JOHNS DISPOSAL SERVICE INC						
163366	02/05/18	01	FEB SVC	1136005294		02/27/18	27,539.07
		02	FEB SVC	1136005297			11,278.80
						INVOICE TOTAL:	38,817.87
164731	02/07/18	01	2 YD DUMPSTER	4800005399		02/27/18	144.00
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	38,961.87
KENOSC	KENOSHA CIRCUIT COURT						
WARRANT-SUANE	02/08/18	01	#17TR7636-SUANE WARRANT	1112002428		02/27/18	200.50
						INVOICE TOTAL:	200.50
						VENDOR TOTAL:	200.50
KIVLI	PATRICIA KIVLIN						
101	02/05/18	01	PD HEALTH COACHING	1110205132		02/27/18	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
LARRY	LARRY'S TOWING & RECOVERY						
27905	02/02/18	01	TOWING-LAND ROVER	1134105290		02/27/18	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00

INVOICES DUE ON/BEFORE 02/27/2018

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

LGREG	LAKE GENEVA REGIONAL NEWS						
114-2018	02/15/18	01	2 YR SUBSC	1114305399		02/27/18	105.00
						INVOICE TOTAL:	105.00
1244809	01/04/18	01	LN-12/11 COUNCIL MINUTES	1110005314		02/27/18	195.31
						INVOICE TOTAL:	195.31
1244811	01/04/18	01	LN-RESOLUTION 17-R69	1110005314		02/27/18	35.36
						INVOICE TOTAL:	35.36
1244817	01/11/18	01	LN-870 MAYTAG CUP	1110005315		02/27/18	40.15
						INVOICE TOTAL:	40.15
1244819	01/11/18	01	LN-620 S LAKESHORE DR CUP	1110005315		02/27/18	41.26
						INVOICE TOTAL:	41.26
1244820	01/11/18	01	LN-870 MAYTAG RD CUP	1110005315		02/27/18	40.15
						INVOICE TOTAL:	40.15
1244834	01/04/18	01	LN-LANDSCAPE BID	1110005314		02/27/18	123.75
						INVOICE TOTAL:	123.75
1244834-1	02/06/18	01	LN-LANDSCAPE BID	1110005314		02/27/18	123.75
						INVOICE TOTAL:	123.75
1246231	02/06/18	01	LN-1/8/2018 COUNCIL MINUTES	1110005314		02/27/18	158.19
						INVOICE TOTAL:	158.19
1246243	01/18/18	01	LN-VOTERS BY ABSENTEE BALLOT	1114305311		02/27/18	13.75
		02	LN-VOTERS BY ABSENTEE BALLOT	1100001391			96.32
						INVOICE TOTAL:	110.07
						VENDOR TOTAL:	972.99

LGUTI	LAKE GENEVA UTILITY						
6318	02/07/18	01	CONSULTING HLTH PRGM	1110205132		02/27/18	140.00
						INVOICE TOTAL:	140.00

INVOICES DUE ON/BEFORE 02/27/2018

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

LGUTI	LAKE GENEVA UTILITY						
929	02/15/18	01	969 S LAKE SHORE DR	4500002452		02/27/18	1,690.00
		02	969 S LAKE SHORE DR	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	3,695.00
MARED	MARED MECHANICAL						
105616	01/26/18	01	BOILER LEAK REPAIR	1116105360		02/27/18	640.00
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
MIDST	MIDSTATE EQUIPMENT						
N19968	02/05/18	01	HAUL TRACTOR-WATERTOWN	1132105351		02/27/18	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		12/31/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2350	02/13/17	01	GARAGE DOOR REPAIRS	1132105360		12/31/17	410.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-410.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
MINUT	MINUTEMAN PRESS						
33652	02/14/18	01	TRAILER PKG PERMITS	4052115352		02/27/18	115.67
						INVOICE TOTAL:	115.67
						VENDOR TOTAL:	115.67
NAPAE	ELKHORN NAPA AUTO PARTS						

INVOICES DUE ON/BEFORE 02/27/2018

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

NAPAE	ELKHORN NAPA AUTO PARTS						
107151	02/13/18	01	OIL FILTER	1132105351		02/27/18	65.46
						INVOICE TOTAL:	65.46
						VENDOR TOTAL:	65.46
NYQUI	JEFF MISKIE						
1180	01/15/18	01	PANIC ALARMS	9900005360		02/27/18	591.20
						INVOICE TOTAL:	591.20
						VENDOR TOTAL:	591.20
OFFIC	OFFICE DEPOT						
101998041001	01/26/18	01	STAPLER,PAPER	1116105310		02/27/18	82.95
		02	TONER	1115105310			161.49
		03	HI LITERS,MARKERS	1124005310			9.79
						INVOICE TOTAL:	254.23
						VENDOR TOTAL:	254.23
PAPER	PAPER ROLL PRODUCTS						
32796	02/06/18	01	METER RECEIPT PAPER	4234505250		02/27/18	4,650.00
						INVOICE TOTAL:	4,650.00
						VENDOR TOTAL:	4,650.00
PECK	PECK & WEIS HEATING & COOLING						
902832	01/29/18	01	FURNACE REPAIR	4800005240		02/27/18	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
RHYME	RHYME BUSINESS PRODUCTS						
22060012	01/29/18	01	TASKALFA 3011-FEB	1124005310		02/27/18	144.74
						INVOICE TOTAL:	144.74

INVOICES DUE ON/BEFORE 02/27/2018

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

RHYME RHYME BUSINESS PRODUCTS							
AR198101	01/29/18	01	M3550IDN-FEB	1112005361		02/27/18	37.69
						INVOICE TOTAL:	37.69
AR198102	01/29/18	01	SHARP-JAN B&W	1116105531		02/27/18	74.84
		02	SHARP-JAN COLOR	1116105531			245.73
						INVOICE TOTAL:	320.57
						VENDOR TOTAL:	503.00
ROTE ROTE OIL COMPANY							
1803700206	02/06/18	01	161.7 GALS CLEAR DIESEL	1132105341		02/27/18	438.04
						INVOICE TOTAL:	438.04
1803700207	02/06/18	01	189 GALS DYED DIESEL	1132105341		02/27/18	453.41
						INVOICE TOTAL:	453.41
1803900411	02/08/18	01	144.9 GALS CLEAR DIESEL	1132105341		02/27/18	392.53
						INVOICE TOTAL:	392.53
1803900412	02/08/18	01	88.3 GALS DYED DIESEL	1132105341		02/27/18	211.84
						INVOICE TOTAL:	211.84
1804300204	02/12/18	01	133.3 GALS DYED DIESEL	1132105341		02/27/18	306.46
						INVOICE TOTAL:	306.46
						VENDOR TOTAL:	1,802.28
SCHEN SCHENCK BUSINESS SOLUTIONS							
SC10161945	01/13/18	01	PROPERTY TAX RECONCILE	1115105212		02/27/18	1,835.00
		02	2017 AUDIT	1115105213			6,750.00
						INVOICE TOTAL:	8,585.00
						VENDOR TOTAL:	8,585.00
T0001620 DENISE MANCINI							

INVOICES DUE ON/BEFORE 02/27/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001620 DENISE MANCINI							
REFUND	02/12/18	01	#CN80FW8HKN-LUTZ CIT	1112004510		02/27/18	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0001621 DESMONDES JOHNSON							
REFUND	02/01/18	01	#CN808F2KS6-SCHLADWEILER	1112004510		02/27/18	181.06
						INVOICE TOTAL:	181.06
						VENDOR TOTAL:	181.06
T0001623 DP ELECTRONIC RECYCLING INC							
16354-01	02/05/18	01	ELECTRONIC RECYCLE	9900005360		02/27/18	225.10
						INVOICE TOTAL:	225.10
						VENDOR TOTAL:	225.10
TROM	TROMCOM						
23079	01/29/18	01	SQUAD CHANGEOVER-#206	5021005800		02/27/18	620.68
						INVOICE TOTAL:	620.68
23080	02/02/18	01	RESTORE CIVILIAN CONSOLE	5021005800		02/27/18	468.63
						INVOICE TOTAL:	468.63
						VENDOR TOTAL:	1,089.31
UNITED	UNITED PUBLIC SAFETY INC						
43921	01/23/18	01	TICKET PAPER	4234505340		02/27/18	2,244.82
						INVOICE TOTAL:	2,244.82
						VENDOR TOTAL:	2,244.82
UNITOCC	UNITED OCC MEDICAL SVC LLC						
190-12	01/26/18	01	PRE-EMP PHY EXAM	1121005411		02/27/18	654.10
						INVOICE TOTAL:	654.10
						VENDOR TOTAL:	654.10

INVOICES DUE ON/BEFORE 02/27/2018

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

VALLE	ALICIA VALLESKEY						
102	02/05/18	01	PD HEALTH COACHING	1110205132		02/27/18	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
WAHPC	WI ASSOC OF HISTORIC						
DUES-2018	02/01/18	01	ANNUAL DUES-2018	1170005720		02/27/18	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WALCC	WALWORTH COUNTY CLERK OF COURT						
WARRANT-SUANE	02/08/18	01	#18-1029-SUANE	1112002428		02/27/18	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
WALCOS	WALWORTH COUNTY SHERIFF						
JANUARY 2018	02/07/18	01	PRISONER CONFINES-JAN	1112005290		02/27/18	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
WEENE	WE ENERGIES						
RE020818	02/15/18	01	7891-194-618 JAN GAS	1116105224		02/27/18	1,650.52
		03	7837-744-963 JAN GAS	1122005224			691.75
		04	0480-524-472 JAN GAS	4055105224			888.52
		06	0847-573-906 JAN GAS	1122005224			457.54
		07	5288-664-956 JAN GAS	1151105224			977.09
		08	8052-439-940 JAN GAS-1055	1132105224			276.46
		09	8017-524-022 JAN GAS-1065	1132105224			738.18
		10	6602-046-262 JAN GAS-1070	1132105224			671.26
		11	7283-171-261 JAN GAS	1152015224			164.80
		12	1885-876-489 JAN GAS	4800005224			125.46

INVOICES DUE ON/BEFORE 02/27/2018

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

WEENE	WE ENERGIES						
RE020818	02/15/18	13	3843-358-997 JAN GAS	9900005222		02/27/18	83.00
		14	5604-510-433 JAN GAS	9900005222			226.00
						INVOICE TOTAL:	6,950.58
						VENDOR TOTAL:	6,950.58
YARDD	CHRIS RIZZO						
1802	01/18/18	01	VIOLATIONS-JAN	1132125344		02/27/18	80.00
						INVOICE TOTAL:	80.00
1804	01/30/18	01	VIOLATIONS-JAN	1132125344		02/27/18	1,080.00
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,160.00
						TOTAL ALL INVOICES:	122,329.87