



REGULAR CITY COUNCIL MEETING MONDAY, OCTOBER 22, 2018 – 6:00 PM COUNCIL CHAMBERS, CITY HALL

Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson,
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Halverson
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of October 8, 2018, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on October 16, 2018*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Temporary Class “B”/ “Class B” Retailer’s License Application filed by JAMM Family Support, INC for the event of JAMM for Families Fundraising Celebration to take place on Sunday, November 11, 2018 from 5:00 p.m. to 8:00 p.m. located in the upstairs of the Riviera Ballroom
 - c. Temporary Operator License Application filed by Robert Growe to be used at the event of JAMM for Families Fundraising Celebration
10. Items Removed from the Consent Agenda
11. **Finance, License, and Regulation Committee Recommendations of October 16, 2018- Alderperson Howell**
 - a. Discussion/Action regarding **Resolution 18-R67** a resolution amending the 2018 Equipment Replacement Budget and to authorize the Fire Department purchase of a 2019 Ford Expedition not to exceed \$46,000 to be purchased in 2018 and the Police Department purchase of two 2019 Ford Police Interceptor Sedans not to exceed \$60,854 to be purchased in 2018
 - b. Discussion/Action regarding awarding a contract for the 2018 Lake Geneva City Hall Building Automation Control System Upgrade to Mared Mechanical

- c. Discussion/Action regarding purchase of new snow plow in the amount of \$165,875 from the Equipment Replacement Fund to be delivered in 2019
- d. Discussion/Action regarding possible placement of Ice Rink at Flat Iron Park

12. Joint Personnel and Finance, License and Regulation Committees Recommendation of October 16, 2018

- a. Discussion/Action as to how the City of Lake Geneva Employee Health Insurance Benefits provided by United HealthCare + Difference Card will be administered related to the following:
 - i. Approve Employee Premium Share Amount at 7% of the monthly premium
 - ii. Approve Eliminating the Spousal Surcharge
 - iii. Approve deductible amounts as follows: Single Plan: plan holder will be responsible for the first \$1,000 of the deductible and the City will be responsible for the remaining \$4,000; Family Plan: plan holder will be responsible for the first \$2,000 of the deductible and the City will be responsible for the remaining \$8,000
 - iv. Approve the use of the City Aurora Clinic for an additional six (6) months

13. Plan Commission Recommendation of October 15, 2018- Alderperson Skates

- a. Discussion/Action regarding **Resolution 18-R66** a Limited Conditional Use Permit to Wisconsin Street, LLC to conduct a Commercial Indoor Lodging at 728 Wisconsin Street

14. Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on October 16, 2018)

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$47,314.26
- c. Regular Bills in the amount of \$133,992.86

15. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding review of: 1) City Administrator Resumes and selection of individuals for further review; and pursuant to Wis. Stat. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with regard to: 2) Notice of Claim for Core Commercial INC and 3) City of Lake Geneva Response to White River Holdings Discoveries

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

17. Adjournment

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

10/18/2018 4:00 PM

cc: Aldermen, Mayor, City Admin., Attorney, Dept. Heads, Media

**REGULAR CITY COUNCIL MEETING MINUTES
MONDAY, OCTOBER 8, 2018 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL**

Members: Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

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

Aldersperson Halverson led the Council in the Pledge of Allegiance.

Roll Call:

Present: Proksa, Skates, Dunn, Flower, Halverson, Hedlund, and Howell

Absent: Straube

Awards, Presentations, and Proclamations

Mayor Hartz proclaimed the week of October 7, 2018 through October 13, 2018 as Fire Prevention Week 2018.

Mayor Hartz also announced that the Utility Commission will be conducting hydrant flushing this week and the next two weeks.

Re-consider business from previous meeting

None

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

None

Acknowledgement of Correspondence

Clerk Kropf noted that there was one item of correspondence from the Chair of the Tourism Commission, Tammie Carstensen, in regards to the Tourism Coordinator contract; it was distributed to the Council.

Approve Regular City Council Meeting minutes of September 24, 2018 and October 1, 2018, as prepared and distributed
Motion by Skates to approve the minutes of September 24, 2018 and October 1, 2018, second by Proksa. No discussion.
Motion carried 7-0.

CONSENT AGENDA– *Recommended by Finance, License and Regulation on October 2, 2018*

Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

-Parking Stall Reservation Application filed by Lana Kropf, City Clerk, for the event of the November 6, 2018 Fall General Election (*Applicant is requesting waiver of all fees*)

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

Items Removed from the Consent Agenda

None

Finance, License, and Regulation Committee Recommendations of October 2, 2018- Ald. Howell

Discussion/Action regarding the City of Lake Geneva Property, Liability and Worker's Compensation Insurance Renewal for 2019

Motion by Howell to approve, second by Hedlund. Interim Administrator Berner noted that the current deductible has been increased from \$1,000 to \$5,000. Motion carried 7-0.

Discussion/Action regarding replacement of Oak Hill Cemetery Office furnace

Motion by Howell to approve, second by Skates. Howell noted that the cost to repair the furnace would be approximately \$650 per repair event and the cost to replace would be \$1,950 with a ten year warranty. Motion carried 7-0.

Discussion/Action to approve a payment to Vast Data Concepts, LLC d/b/a WebCemeteries.com in the amount of \$3,397.04 for data entry work completed for digitalization of records for Oak Hill Cemetery (Cemetery Board approved on September 19, 2018)

Motion by Howell to approve, second by Proksa. Howell noted that this bill is long overdue and was approved by the former City Administrator, and never brought forward for payment. Motion carried 7-0.

Discussion/Action regarding **Resolution 18-R64** a resolution establishing elected officials' salaries for 2019

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

Discussion/Action regarding authorization to transfer up to \$800,000 from the General Fund Surplus to the Capital Improvement Fund for the purpose of paying expenses of Capital Projects approved in the 2018 Budget rather than borrow for said funding

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

Discussion/Action regarding awarding an annual contract for Tourism Commission's Lake Geneva Cooperative Convention Center Special Events Coordinator to Stephanie Copsey

Motion by Howell to approve awarding an annual contract for Tourism Commission's Lake Geneva Cooperative Convention Center Special Events Coordinator to Stephanie Copsey and authorize the Tourism Commission to enter into said contract, second by Hedlund. Hedlund noted that this is a much needed position and many people were interviewed. However, an offer for the position could not be extended until the Council approved it. Motion carried 7-0.

Discussion/Action to consider the best option for providing employee Health Insurance Benefits

Motion by Howell to consider the UHC with Difference Card as the option for the Employee Health Insurance, second by Skates. Mayor Hartz recommended that the Council move towards this option for five reasons: 1) It will save the City money; 2) It reduces disruption for the employees, 3) Allows for plan flexibility, 4) The ETF plan can be changed with short notice and 5) This will meet the budget goals for the health insurance. He also added that he would recommend that single coverage carriers pay a premium share and the spousal surcharge be eliminated. Finance Director Hall reviewed the different plan options with the ETF and UHC. Mayor Hartz added that with the Difference Card, the \$5,000 deductible for a single plan, would be managed as follows: the City would pay for the first \$1,000; the employee will be responsible for the next \$1,000 and then finally the City would pay the remaining \$3,000 if needed. He referred to this as the Safeway Method.

The Council will only be choosing between the ETF and the UHC. More details will be available and the vote will occur at a later date.

Motion by Flower to suspend the rules to allow Bill Schwarzenbart, from Cottingham & Butler, to address the Council, second by Halverson. Motion carried 7-0.

Bill Schwarzenbart addressed the Council about a possible HSA plan through the high-deductible ETF plan. This would not be offered through the state, but the City would have to offer this on its own. He added that the difference card plan is a high deductible plan which is essentially creating a health reimbursement account. Flower expressed concerns with the uncertainty UHC plan and would like to see the City work towards the ETF plan with some creativity to help offset costs. Motion carried 6-1, with Hedlund voting no.

Discussion/Action regarding **Resolution 18-R65** a Resolution to consider Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program (A non-binding resolution indicating the City's intent to further review this potential health benefit option)

Motion by Howell to approve, second by Hedlund. Howell noted that this is only being done to keep their options open in case the UHC option doesn't work out. Motion carried 7-0.

Discussion/Action regarding a Trial Service Agreement with Total Parking Solutions, INC for the trial testing of a new parking kiosk

Motion by Howell to approve contingent to the City Attorney's approval and that the Mayor be authorized to sign the completed contract, second by Flower. Parking Services Manager Mullally addressed the Council regarding the policy for the trial testing. She noted that she would like to take the opportunity, as the season is coming to a close, to try a new type of kiosk. These new machines would have touch screen options and she would like to see how they operate with colder temperatures. One would be placed on Main Street in front of Potbelly's and another would be placed on Broad Street in front of Thumbs Up. Attorney Draper indicated several paragraphs and clauses that need to be removed and/or considered. Motion carried 7-0.

Discussion/Action regarding City Administrator Position Recruitment Schedule

Halverson addressed the Council about changing the schedule, however due to a change he is requesting that the schedule remain unchanged.

Motion by Proksa to have the interviews on November 1 and November 2, second by Skates. Motion carried 6-1, with Halverson voting no.

Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on October 2, 2018)

Purchase Orders

None

Prepaid Bills in the amount of \$36,901.61

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

Regular Bills in the amount of \$160,237.32

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

Mayoral Appointments

Appointment of Sean Levitt to the Downtown Business Improvement District Board with a term to expire January 1, 2019

Motion by Skates to approve, second by Proksa. Mayor Hartz noted that he is taking the seat for Michael Korcurek. Motion carried 7-0.

Adjournment

Motion by Dunn, to adjourn the meeting, second by Flower. The motion carried 7-0. The meeting of the Common Council adjourned at 7: 09 p.m.

Original License:
Dustin Dietrick

Renewal Operator:

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 10-5-18

Town Village City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5 p.m. 11/11/18 and ending 8 pm 11/11/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

Non-profit organization

(a) Name JAMM Family Support Inc

(b) Address _____
(Street) town village City

(c) Date organized Dec. 2015

(d) If corporation, give date of incorporation Dec. 2015

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

- (f) Names and addresses of all officers:
 President George Mac Intyre
 Vice President Jim De Zeeuw
 Secretary Staci Growe
 Treasurer Jennifer Mac Intyre

(g) Name and address of manager or person in charge of affair: Jennifer & George Mac Intyre

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number _____

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: The entire upstairs of the Riviera Ballroom

3. Name of Event

(a) List name of the event JAMM For Families Fundraising Celebration

(b) Dates of event Sunday November 11, 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

JAMM Family Support, Inc.
(Name of Organization)

Officer Jennifer Mac Intyre
(Signature/date)

Officer George Mac Intyre
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: JAMM Family Support, Inc.
Name of Event: JAMM For Families Fundraising Celebration
Date of Event: Sunday November 11, 2018
Time of Event: 5:00p.m. 8:00p.m.
(Beginning) (Ending)
Event Contact Person: Jennifer MacIntyre
Contact Phone: _____
Contact Email: _____

Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.

Yes No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: 10/5/18 Receipt No: 10-001902
Total Amount: \$10.00
Forwarded to Police Chief: 10/5/18
Recommendation: [Signature] Approved Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____
FLR Approval: 10/16/18 License Issued: _____
Council Approval: 10/22/18 License Number: _____
License Expires: _____
MAIL TO: Organization



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Growe Robert Francis
Last First Middle

Maiden Name: — Date of Birth: 4-4-81

Address (Physical): —

Mailing Address (if different): —

City, State, Zip: —

Phone — Drivers License #: —

Email: —

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: JAMM Family Support, Inc. → at Riviera Ballroom

Address: 812 Wrigley Drive, Lake Geneva

Name of Event where licensee will work: JAMM for Families Fundraising Celebration

Date of Event: Sunday November 11, 2018

APPLICANT SIGNATURE

Robert Growe via Jamm Family Support DATE: 10-5-18

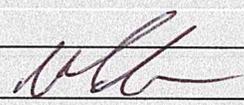
APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: <u>10/5/18</u>	Receipt No: <u>10.001903</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: <u>10/5/18</u>	
Background Completed: _____	
Recommendation: <u></u> <u>Approved</u> Denied	
Verification that no other temporary licenses have been issued to this applicant in the current year: _____	
FLR Approval: <u>10/16/18</u>	License Issued: _____
Council Approval: <u>10/22/18</u>	License Number: _____
	License Expires: _____
MAILTO: Individual, Organization	

RESOLUTION 18-R67

WHEREAS, the Common Council approved the 2018 Equipment Replacement Budget for the City of Lake Geneva for equipment purchases to occur during 2018, and

WHEREAS, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

WHEREAS, it is necessary to adjust the 2018 Equipment Replacement Budget for the 2018 purchases proposed by the Police and Fire Commission, and

BE IT THEREFORE RESOLVED, that the Common Council adjusts the 2018 budget allowing for an increase of \$60,854 to the 2018 Equipment Replacement-Police budget, and an increase of \$46,000 to the 2018 Equipment Replacement-Fire budget, as follows:

Increase Acct # 50-21-00-58000, Police Equipment Replacement, by \$60,854
Increase Acct# 50-22-00-58000, Fire Equipment Replacement, by \$46,000
Decrease Acct # 50-00-00-4910, Appl. Prior Year Appropriations, by \$106,854

Adopted this 22th day of October, 2018.

APPROVED:

Tom Hartz, Mayor

ATTEST:

Lana Kropf, City Clerk

Memo

To: Finance, License, and Regulation Committee
From: John Peters, Fire Chief
cc: PFC, Acting City Administrator
Date: October 5, 2018
Re: Car 1 Replacement (ERF)

Background:

Car 1 is to be replaced with a 2019 Ford Expedition. Car 1 (2009) will be moved into our pool of fleet vehicles and replace Car 3, a 2000 Ford Crown Victoria received from police department in 2013. Car 3 was due for replacement in 2017.

Discussion:

Duties of this vehicle has out grown it size. Current equipment precludes transporting personnel and equipment. Additionally equipment is stored in an unsecured/unsafe manner.



Recommendation:

We recommend authorizing the immediate purchase of a 2019 Ford Expedition as outlined in the equipment replacement plan and as quoted in the State Group Purchase Agreement. Vehicle orders received by Ford, after October 31st, 2018, will result in a 3% increase in cost.

Budget Impact:

\$46,000.00 as presented in our 2019 budget request and equipment replacement plan.

Memo

To: Finance Committee

From: Lt. Gritzner

Date: 10/09/2018

Re: 2019 Ford Police Interceptor fleet order

Greetings-

The City of Lake Geneva Police Department is set to replace patrol cars 203 and 204 in 2019. These two patrol cars are used daily and high priority for replacement. As a courtesy, we were notified by the state bid coordinator at Ewald Ford that all orders would had to be placed by September 21st this year to obtain the 2019 model state bid price and avoid having to order the 2020 model.

Meeting the deadline was imperative as the body style on the 2020 model is changing. Those changes would have cost an additional \$4,000 per vehicle on the base price and an additional \$6,000-\$10,000 per car in equipment as our current equipment may not conform to the 2020 model body style changes.

Chief Rasmussen spoke with Mayor Hartz who gave us the approval to place the order. I did place the order for one Ford Police Interceptor sedan and one Ford Police Interceptor utility to replace squads 203 and 204 on September 21st.

I have attached the order forms.

Thanks-Lt. Gritzner



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

[Fleet] 2019 Ford Police Interceptor Sedan (P2M) AWD

Quote Worksheet

Base Price		MSRP
Dest Charge		\$29,510.00
Adjustments		\$995.00
Total Options		\$0.00
		\$4,920.00
	Subtotal	\$35,425.00
	Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount		(\$6,743.00)
	Subtotal Discount	(\$6,743.00)
Trade-In		\$0.00
	Subtotal Trade-In	\$0.00
	Taxable Price	\$28,682.00
Sales Tax		\$0.00
	Subtotal Taxes	\$0.00
	Subtotal Post-Tax Adjustments	\$0.00
	Total Sales Price	\$28,682.00

Comments:

2019 Ford Sedan Interceptor to the specifications as detailed. Registration and fees are not included. Delivery can be anticipated approximately 14-16 weeks from order. Payment terms are net 10 days.

Final order date is 9/21/18, all orders must be placed before this date.

Dealer Signature / Date

Lt. E. Gensch #160 / 09/21/18

Customer Signature / Date

Standard Equipment

Mechanical

Engine: 3.7L TI-VCT V6 (FFV) (STD) Flex fuel is not available in states with California emissions standards: CA, CT, DE, MA, MD, ME, NJ, NY, OR, PA, RI, VT and WA.

Transmission: 6-Speed Automatic -inc: Exclusively police calibrated for maximum acceleration and faster closing speed (STD)

Transmission w/Oil Cooler

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Data Version: 6365--Data Updated: Aug 20, 2018 9:23:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

[Fleet] 2019 Ford Police Interceptor Utility (K8A) AWD

Quote Worksheet

Base Price		MSRP
Dest Charge		\$33,275.00
Adjustments		\$995.00
Total Options		\$0.00
	Subtotal	\$4,845.00
	Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount		(\$6,943.00)
	Subtotal Discount	(\$6,943.00)
Trade-In		\$0.00
	Subtotal Trade-In	\$0.00
	Taxable Price	\$32,172.00
Sales Tax		\$0.00
	Subtotal Taxes	\$0.00
	Subtotal Post-Tax Adjustments	\$0.00
	Total Sales Price	\$32,172.00

Comments:

2019 Ford Utility Interceptor to the specifications as detailed. Registration and fees are not included. Delivery can be anticipated approximately 14-16 weeks from order. Payment terms are net 10 days.

Final order date is 9/21/18, all orders must be placed before this date.

Dealer Signature / Date

L. E. SA #160 / 09/21/18
Customer Signature / Date

Standard Equipment

Mechanical

Engine: 3.7L V6 Ti-VCT FFV (STD)

Transmission: 6-Speed Automatic (STD)

3.65 Axle Ratio (STD)

Transmission w/Oil Cooler

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 6365. Data Updated: Aug 20, 2018 9:23:00 PM PDT.



City of Lake Geneva Public Works

Street Department

1065 Carey St. Lake Geneva WI. 53147

(262)248-6644 f(262)248-4913

10 Oct., 2018

RE; 2018 Lake Geneva City Hall Building Automation Control System Upgrade.

It is my recommendation to award above project to Mared Mechanical Systems. Based on a review of the 3 bids we received one was more expensive and one was lower. The lower bid did not include base material called for in the spec or installation in a manner the City would expect.

The needed BACNET controllers which are integral to the system function are not supplied in the lower bid nor replacement/install of same which was in the spec.

Although I believe someone else could handle the project if given the opportunity, Mared is intimate with our system to a point of no other contractor and I remain of the opinion Mared's bid is the most advantageous at this time.

A handwritten signature in black ink, appearing to read "Tom Earle", is written above the printed name.

Tom Earle, COLG DPW



Proposal

*Sheet Metal
Piping
Fire Protection
Plumbing
Temperature Controls
24 Hr. Service*

Date: 8-7-18

To: Lake Geneva City Hall
Attn: Tom Earle
626 Geneva St
Lake Geneva, Wi 53147

Re: Building Automation Control System Upgrade, City Hall only.

Mared Mechanical Corporation is pleased to provide this proposal for the above-mentioned project, to include the following:

Includes the following equipment.

Network Supervisor.

BACnet controllers for each of the three (3) AHU'S, Hot water and Chilled water systems.

Interlock the energy recovery unit with the AHU'S occupied fan schedule.

Re-use existing 3-way control valves.

New BACnet controls for the VAV boxes and baseboard heat.

New thermostats with LCD display and adjustments.

New baseboard hot water control valves.

Removal of all old controls.

New point and click graphics.

Time schedules.

Holiday schedules.

Alarms.

Trends.

Owner training and over the phone support.

Two-year parts only warranty.

One-year warranty parts and labor.

Total net Price \$75,532.00

Not Included in this Proposal

New computer or laptop.

Intranet connection.



Joe Wantz, Direct 414-238-2286 Fax 414-431-0693 jwantz@maredmechanical.com

This proposal is hereby accepted and
Mared Mechanical is authorized to proceed with work;
Subject to credit approval by Mared Mechanical.

This proposal is valid for 90 days.

<p>_____ Signature Name: _____ Date: _____</p>	<p style="text-align: center;"><i>Joe Wantz</i></p> _____ Signature Name: Joe Wantz 8-7-18 Title: Account Executive
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TERMS AND CONDITIONS

1. **SCOPE OF WORK.** The scope of Mared's work is described on the front side of this Agreement. Mared shall be entitled to additional compensation for any and all additional work, labor, equipment, components and materials furnished or performed by Mared outside or beyond said scope of work as described in this Agreement. Unless otherwise agreed in writing, additional compensation shall be charged on a time and materials basis at Mared's current prevailing rates.
2. **PAYMENT TERMS.** Full payment shall be due and payable upon completion of the work by Mared. All past due balances upon all invoices that have not been paid in full within 30 days after issuance shall draw interest at a rate of 1.5% per month until said balance, together with all accrued interest, has been paid in full. Customer agrees to reimburse and pay Mared for all costs and expenses, including reasonable attorneys' fees, incurred by Mared in connection with the collection of any and all sums payable by Customer.
3. **SUSPENSION AND TERMINATION.** If this Agreement requires payment in installments, should Customer fail to make full and timely payment of any such installment, Mared may suspend all further performance until payment is received. In the event of any material breach by Customer, Mared may, in its sole discretion, suspend all further performance until Customer has cured said breach. Mared shall be entitled to payment for all additional costs or expenses incurred due to such suspension of performance. Alternatively, and in Mared's sole discretion, Mared may terminate this agreement in the event of a material breach by Customer. In the event of termination, Mared shall be entitled to full payment on a time and materials basis for all work, services, labor and materials performed or provided and for all equipment and materials ordered, procured or fabricated for the project, together with overhead, lost profit, and all incidental and consequential damages. In the event of suspension or termination, Mared shall also be entitled to recover all collection costs and attorneys' fees pursuant to Paragraph 2.
4. **INFORMATION.** Mared shall be entitled to rely upon, and shall not be required to test, confirm or verify, all information provided by the Customer, the owner, or a municipal or governmental body, district or agency, respecting the work to be performed by Mared pursuant to this Agreement. Such information shall include, without limitation, plans or specifications, dimensions, measurements, capacities, water supply data including volume, pressure and flow, and all data regarding location, elevation, and existing conditions. Customer agrees and understands that Mared may use and rely upon said information in connection with component and equipment selection, system design, pipe and duct sizing, and in the general performance of its work. Customer agrees that Mared shall not be responsible for any error, inaccuracy, or deficiency in such information, and Customer agrees to pay all additional costs, including for all additional work or changes in the work (including changes in system design) resulting from any such error, inaccuracy or deficiency in such information provided to Mared.
5. **SOLE AND EXCLUSIVE LIMITED WARRANTY/LIMITATION OF REMEDIES.** Mared warrants that its work shall be free from material defects in workmanship or materials for a period of one year from the date of substantial completion of Mared's work. Mared agrees to repair material defects in its workmanship or materials, provided that Mared has received prompt written notice of said defect within said one-year warranty period. Receipt by Mared of timely written notice of a claimed defect within the one-year warranty period shall be a strict condition precedent to Mared's repair obligation under this sole and exclusive limited warranty. Mared's repair obligations under this paragraph shall be Customer's sole and exclusive remedy against Mared under this limited warranty. Mared disclaims all warranties, express or implied, regarding all components or equipment manufactured by others, even if procured, provided or installed by Mared; and the Customer's sole warranty with regard to such components and equipment shall be the warranty (if any) provided by the manufacturer. EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, MARED DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED'S LIABILITY TO CUSTOMER FOR ANY CLAIM IN ANY WAY ARISING FROM THIS AGREEMENT EXCEED THE PRICE FOR THE WORK TO BE PERFORMED BY MARED UNDER THIS AGREEMENT.
6. **DISPUTE RESOLUTION.** The parties agree that in the event of a dispute of any kind between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, that at Mared's sole option and election said dispute shall be decided by binding arbitration. The arbitration shall be conducted in Milwaukee Wisconsin by Resolute Systems, Inc., or by another arbitrator mutually agreeable to both Mared and to Customer. The arbitration shall be conducted in general accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (excluding provisions regarding AAA fees), but in every case the parties shall have the right to conduct such discovery, including the taking of depositions, as shall be permitted by the arbitrator in his or her discretion. All fees and costs charged by the arbitrator shall be paid in equal shares by the parties, subject to Paragraph 7. If Mared does not elect arbitration, said dispute shall be decided by litigation in Milwaukee County Circuit Court.
7. **FEES AND COSTS.** In the event of any dispute between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, including without limitation the enforcement of this Agreement or any of its terms, Mared shall be entitled to recover and collect from Customer all of Mared's costs and expenses incurred in connection with said dispute, including, without limitation, all actual attorney's fees, expert consultant and expert witness fees, arbitration fees, mediation fees, court reporting fees, and court costs, provided that Mared prevails as to any claim, issue or defense. This recovery shall include all costs incurred by Mared in successfully defending any claim or counterclaim against Mared asserted by Customer. Mared shall be entitled to such recovery even if the dispute is resolved informally without resort to arbitration or litigation.
8. **DELAYS.** Mared shall not be liable or responsible for any delay in the performance or completion of its work due to circumstances, or to the acts or omissions of others, beyond Mared's control including, without limitation, acts of God, fire, riots, labor disputes, war, weather, acts or omissions of Customer, owner, or other contractors, subcontractors, or suppliers.
9. **CHANGES.** No change or modification of any of the terms and conditions stated in this Agreement shall be binding upon Mared unless specifically agreed to by Mared in writing.
10. **ENTIRE AGREEMENT.** The terms of this Agreement shall constitute the entire agreement between the parties, and supersedes any prior negotiations, offers, discussions, representations or understandings.

REPLACEMENT

#22 1997 IHC 4900 5-yd plow truck.

70042 miles. 7803 hours. DT466 Navistar @ 250bhp

Monroe MP41-R11 and 6" spreader.



This truck is the primary plow truck for 4th ward. It is a 1997 model which will put it at 21 years old at the end of this season. This truck has experienced electrical issues for the past 8 years, has stress issues with the frame and currently is awaiting repair of the box lift mounting system.

As in any plow truck, maintenance becomes an issue after apx. 15 years. Years of hard plowing, pulling leaf vacs and general labor has taken its toll making reliability difficult.

It is scheduled for replacement in 2019 with \$190,000.00 allocated in the replacement fund. The proposed replacement, a 2019 IH HV507 SFA has a Monroe set up with an MP41R11-ISCT full trip reversible plow. Stainless 6" auger and spreader. Stainless 5yd box. 8' patrol trip edge wing. Cummins L9 @ 350bhp, 1000ft./lbs. 22.5" tires vs. 20". Polished aluminum fronts, non-polished rears. Entire spec can be seen in attachment. Because we have looked at this truck as a spec buy from our dealer, we can save an estimated 7% over spec'ing it out ourselves as well as taking delivery 7 months sooner. Current replacement cost; \$165,875.00

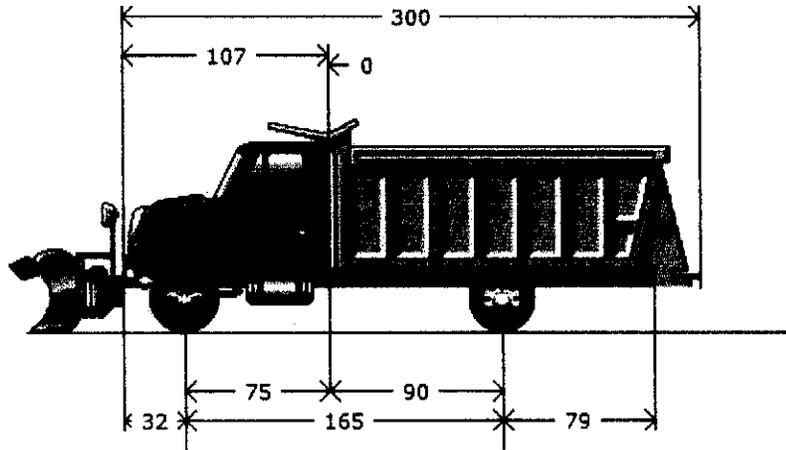




Prepared For:
 CITY OF LAKE GENEVA
 Tom Earle
 361 Main St
 Lake Geneva, WI 53147-
 (262)248 - 6644
 Reference ID: N/A

Presented By:
 LAKESIDE INTL, LLC
 Patrick McNamara
 11000 W SILVER SPRING RD
 MILWAUKEE WI 53225 -
 (414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2019 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 43000. Calc. GVWR: 43000 Calc. Start / Grade Ability: 30.89% / 2.99% @ 55 MPH Calc. Geared Speed: 67.8 MPH
DIMENSION:	Wheelbase: 165.00, CA: 90.00, Axle to Frame: 79.00
ENGINE, DIESEL:	{Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB:	Conventional
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 165.00 Wheelbase, 90.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Steel, Swept Back
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AGA	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 20,000-lb Capacity; with Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel) with Automatic Traction Control
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4JDC	AIR DRYER LOCATION Mounted Outside Left Rail, Back of Cab
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq. In. Long Stroke Brake Chamber and Spring Actuated Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM Capacity
4WBX	DUST SHIELDS, FRONT BRAKE for Air Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Frame Rail, Front of Rear Suspension, Parallel to Rail
5710	STEERING COLUMN Tilting and Telescoping
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
7BEU	AFTERTREATMENT COVER Aluminum
7BKS	EXHAUST SYSTEM Single Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7WBA	TAIL PIPE (1) Turnback Type, Bright, for Single Exhaust
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"

<u>Code</u>	<u>Description</u>
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns
8899	JUMP START STUD (2) Remote Mounted
8GXD	ALTERNATOR {Leece-Neville AV1160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, with Remote Sense
8HAB	BODY BUILDER WIRING Back of Standard or Sleeper Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn
8HXT	HORN, AIR (2) Single Tone, Chrome, Roof Mounted, with Lanyard Pull Cord
8MMG	BATTERY SYSTEM {Deka/EAST PENN 9A31 AGM} Maintenance-Free (3) AGM 12-Volt 2775CCA Total
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RML	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3.5MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} LED Multi-Function Lamp, Mounted Outside Rails, Includes License Plate Light
8VAY	HORN, ELECTRIC Disc Style
8VZR	SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WNH	RUNNING LIGHT (2) Daytime
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XDZ	BATTERY BOX Steel, Mounted Inside the Cab, Under Passenger Seat, 3 Battery Capacity
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp; Cab Mounted, Disconnects Charging Circuits; Locks with Padlock
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges

<u>Code</u>	<u>Description</u>
9AAH	LOGOS EXTERIOR, ENGINE Badge Shipped Loose
9ANG	HOOD, HATCH (01) for Servicing
9HAN	INSULATION, UNDER HOOD for Sound Abatement
9HBM	GRILLE Stationary, Chrome
9HBN	INSULATION, SPLASH PANELS for Sound Abatement
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction; for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u>
	: PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10943	KEYS - ALL ALIKE Fleet - Includes Ignition and Cab Door Keys
10AAAY	OVER THE AIR PROGRAMMING {Navistar} for Cummins Engines
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12EHX	ENGINE, DIESEL {Cummins L9 350} EPA 2017, 350HP @ 2000 RPM, 1000 lb-ft Torque @ 1400 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed
12UWZ	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core with Internal Water to Oil Transmission Cooler and 1167 In Charge Air Cooler
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VGN	FEDERAL EMISSIONS {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2018
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision Furnished for Remote Mounted Engine Control
12WJL	BLOCK HEATER, ENGINE {Phillips} 120V/1000W, with "Y" Cord From Socket in Standard Location, For a Dealer Installed 120V/300W Max Oil Pan Heater
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
13WDZ	SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary

<u>Code</u>	<u>Description</u>
13WET	TRANSMISSION SHIFT CONTROL for Column Mounted Stalk Shifter
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13XAM	PTO LOCATION Dual, Left and Right Side of Transmission
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14ARB	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends . Gear Ratio: 6.14
14TBZ	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX} 23,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LMA	LOCATION FUEL/WATER SEPARATOR Mounted Outside Left Rail, 15" Back of Cab
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor
15SWE	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line
16BAM	AIR CONDITIONER with Integral Heater & Defroster
16GDG	GAUGE CLUSTER Premium Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, Includes 5 Inch LCD Color Display
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust
16SEE	GRAB HANDLE Chrome; Towel Bar Type with Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar
16SJX	MIRROR, CONVEX, HOOD MOUNTED (2) {Lang Mekra} Bright, Heated, Left and Right Sides 7.44" Sq
16SMX	SEAT, PASSENGER {Seats, Inc.} Non Suspension, High Back, Fixed Back, Integral Headrest, Cloth, for use with Batteries in Cab
16SNV	MIRRORS (2) Aero; Pedestal, Power Adjust, Heated Heads, Turn Signals, Bright Finish Heads, Black Arms, 6.3" x 13.82" Flat Glass, 6.38" x 6.18" Convex Glass Both Sides
16VCC	SEAT BELT All Orange; 1 to 3
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab

Includes

<u>Code</u>	<u>Description</u>
	: CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted
	: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XWE	SUNSHADE, EXTERIOR Bright Finish; Includes Integral Clearance/Marker Lights
16XXC	COWL TRAY LID
16ZBB	ACCESS, CAB (Bustin) Driver & Passenger Sides, Two Aluminum, Self-Cleaning Steps (Bustin) Per Door, For Use with Regular & Extended Cabs
27DUS	WHEELS, FRONT (Accuride 41730) DISC; 22.5x9.00 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DMB	WHEELS, REAR DUAL DISC; 22.5x8.25 Rims, Non-Polished Aluminum, 10-Stud 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
7382135420	(4) TIRE, REAR 11R22.5 Load Range H HDC1 (CONTINENTAL), 488 rev/mile, 75 MPH, Drive
7792545419	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC1 (CONTINENTAL), 484 rev/mile, 68 MPH, All-Position
	Services Section:
40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
1	Monroe Truck Equipment - to supply body, plow, wing, and tailgate spreader \$66,744
	Special Delivery Prep (Med)
	Stainless Steel Oil Pan
	Wing Camera

Description

(US DOLLAR)

Price

Net Sales Price:

\$165,875.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.



Monroe Truck Equipment
 1151 W Main Avenue
 DePere, WI 54115
 Ph./Fax: 920-347-4185/920-336-8118
 www.MonroeTruck.com



Awarded Contract
 #080114-MTE



QUOTATION
2BAS000387

Job Order #:
Quote Date: 8/29/2018
Quote valid until: 9/28/2018
Terms: NET 30
Salesperson: HAWKINS, MAX (MUNI)
Quoted by: Brian Salentine
Email: bsalentine@monroetruck.com

Customer: LAKE GENEVA, CITY OF
 626 GENEVA ST
 LAKE GENEVA, WI 53147
Contact:
 Phone: 262-248-3673 Fax: 262-248-4715
 Email:
Dealer Code:
Sourcewell Member #:
P.O. Number: ROB

Re-Assign (Required for all pool units): Fleet Retail
 MSO/MCO (ONLY check if legally required): MSO MCO

Accepted by: _____ Date: _____
 Customer must fill out all information above before the order can be processed.

Chassis Information

Year:	Make:	Model:	Chassis Color:	Cab Type:
Single/Dual:	CA:	CT:	Wheelbase:	Engine:
			F.O. Number #:	Vin:

Comments: CITY OF LAKE GENEVA

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
10' CRYSTEEL SELECT STEEL DUMP BODY	
- STAINLESS STEEL CONSTRUCTION	
- 10' x 84" ID x 96" OD	
- 1/2" x 10 ga 78" CABSHIELD, 100% WELDED	
- 48" STRAIGHT FRONT MADE OF 7 GA STAINLESS STEEL	
- 26" SIDES MADE OF 7 GA STAINLESS STEEL	
- SINGLE PANEL SIDES	
- ALL TAILGATE HARDWARE UNDER THE FLOOR IS STAINLESS STEEL	
- 36" STRAIGHT REAR MADE OF 7 GA STAINLESS STEEL	
- STAINLESS STEEL REAR PILLAR / PILLAR CAP / RUBRAIL	
- 9 WESTERN TUBULAR FRAME MADE OF 1/4 A1011 STEEL	
- 3/16 AR400 STEEL FLOOR	
- AIR TAILGATE RELEASE	
- (2) BODY PROPS	
* (2) STAINLESS STEEL SPRING LOADED SHOVEL HOLDERS	
* GRAB HANDLE	
* 2" FLAT WALK RAIL - BOTH SIDES	
* (2) OVALS LIGHT HOLES IN REAR POSTS (S/T/T & STROBES)	
- RUBBER MOUNTED RECESSED S/T/T W/ WEATHER RESISTANT WIRING HARNESS & JUNCTION BOX	
- FMVSS 108 LIGHTS AND REFLECTORS	
- DC3200 COUGAR VIBRATOR	
- BARE STAINLESS STEEL	
- FLEET-LINE POLY FENDERS OVER REAR DRIVES W/SHORT FLAPS	
10' RC750 SUBFRAME HOIST	
- ROLLER-COMBO UNDERBODY SUBFRAME HOIST	
- GREASEABLE REAR HINGE	
- BODY UP LIGHT	
- (2) BODY PROPS	
- CYLINDERS MADE FROM HIGH STRENGTH STEEL TUBING AND FEATURES CHROMED SHAFTS	
TOWING:	
- 1/2" PINTLE PLATE	
- (2) D-RINGS	
- 2" RECEIVER TUBE BELOW PINTLE HOOK	
- PH-15 PINTLE HOOK - 15 TON	
- 7-WAY ROUND TRAILER PLUG - FLAT SPLIT PIN	
- ELECTRIC BRAKE CONTROL	
- ELECTRIC BACK-UP ALARM	

Description**Amount****MTE TRUCK PORTION PLOW HITCH**

- MC6000 QUICK COMPATIBLE
- FOLD FLAT LIFT ARM
- * 4X10 DA LIFT CYLINDER
- CUT AND REINSTALL BUMPER
- P/C BLACK

MONROE FULL MOLDBOARD TRIP REVERSIBLE PLOW

- MP41R11-ISCT
- 10 GAUGE ROLL FORMED STRAIGHT MOLDBOARD
- (6) 1/2" X 4" TAPERED, ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP MOLDBOARD ANGLE
- 4" X 4" X 3/4" BOTTOM MOLDBOARD ANGLE
- HORIZONTAL MOLDBOARD BRACE ANGLES
- * CARBIDE CUTTING EDGES WITH COVER PLATE
- DUAL COMPRESSION TRIP SPRING ASSEMBLIES
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING POWER REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME 100% CONTINUOUSLY WELDED
- * MC6000 QUICK HITCH FOR PLOW SIDE
- * RUBBER SNOW DEFLECTOR, INSTALLED
- * PARKING JACK, INSTALLED
- * (2) 36" FLUORESCENT ORANGE MARKERS
- * "WINTER" POST STYLE CURB RUNNERS WITH CARBIDE
- NO SHOES
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- INSTALLED

MONROE UNDER-TAILGATE SPREADER

- DIRECT DRIVE
- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- DUAL DISCHARGE
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- BARE STAINLESS STEEL FINISH
- * SELF-LEVELING POLY SPINNER DISC W/ STAINLESS STEEL FRAME
- * L.E.D. LIGHT BAR KIT - S,T,T AND MARKER
- * SPEED SENSOR FOR CLOSED LOOP AUGER OPERATION
- INSTALLED

MONROE TRUCK HYDRAULICS SYSTEM

- 4.5 CI FRONT MOUNTED PUMP
- HIGH PRESSURE SHUT-OFF BALL VALVE
- 30 GAL SLIM LINE STAINLESS STEEL OIL RESERVOIR
- STAINLESS STEEL VALVE ENCLOSURE
- VALVING TO OPERATE: D/A HOIST, D/A PLOW LIFT, D/A PLOW ANGLE, WING TOE, WING HEEL, AUGER, SPINER
- MANUAL VALVE CONTROLS TO OPERATE HOIST, PLOW AND WING
- 2 BUTTON CONTROL FOR SPREADER ON/OFF - BLAST
- ELECTRIC FORCE AMERICA 5100EX STAND ALONE SPREADER CONTROLLER
- CLOSED LOOP WIRING AND AUGER SENSOR
- WING AND SPREADER MANIFOLD
- HOSES & FITTINGS
- STAINLESS STEEL LINES WITH SHOT WIP HOSES FOR PLOW, WING AND SPREADER FUNCTIONS
- INSTALLED

LIGHTING:

- HELLA PLOW LIGHTS MOUNTED ON STAINLESS STEEL BRACKETS ON FACTORY HOOD MIRRORS
- LED STROBE LIGHT MOUNTED ON SELF-LEVELING BRACKET
- L.E.D. SELF CONTAINED 2 LIGHT STROBE SYSTEM RECESSED IN REAR POSTS
- L.E.D. BODY LIGHTING UPGRADE
- TWO (2) STOP, TURN & TAIL LAMPS
- FIVE (5) RED MARKER LAMPS
- AMBER SPREADER LIGHT
- CLEAR WING LIGHT
- BRIGADE, 7" MONITOR, 3 PORT ULTRA CAMERA, 66' CABLE

Quote Total: \$53,956.00

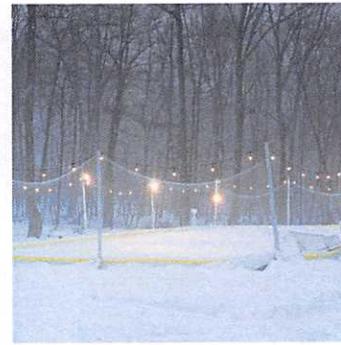
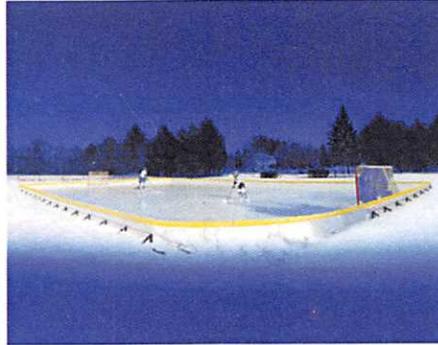
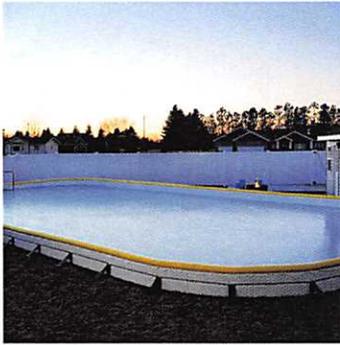
Additional Options:

Description	Amount	Add to quote? Yes / No
8' MONROE, DOUBLE FUNCTION, STRAIGHT, TRIP-EDGE, PATROL WING (RIGHT SIDE)	\$12,097.00	
- 35" HIGH STRAIGHT - 3/16" THICK MOLDBOARD		
- 4" X 4" X 3/4", A36 STEEL, BOTTOM ANGLE W/ 1" THICK WELDED TRIP HINGE BLOCKS		
- TOP OF BOTTOM ANGLE BOXED TO THE MOLDBOARD W/ 1/4" PLATE FOR ADDITIONAL STRENGTH		
- 1/2" THICK ONE-PIECE VERTICAL & INTERLACED DESIGNED HORIZONTAL RIBS		
- MAILBOX TRIM ON DISCHARGE END		
- STANDARD 100% WELDED		
- TRIP SECTION ANGLE ASSEMBLY: 3/4" X 3" X 4", A36 STEEL W/ 3/4" THICK TRIP HINGE BLOCKS		
- ANGLES PIVOT ON 1-1/4" COLD ROLLED, 1040 STEEL HELD IN PLACE BY 3/4" X 2" EXPANSION PINS		
- (6) 3/4" SQUARE WIRE TORSION SPRINGS W/ 3-3/4" OUTSIDE DIAMETER & 11" COILS		
* CARBIDE CUTTING EDGES WITH COVER PLATE		
* SINGLE HEAVY DUTY PUSH ARM		
* DECELL CYLINDER - FRONT HEEL LIFT		
* "WINTER" POST STYLE CURB RUNNER WITH CARBIDE - WING HEEL		
* WING LOCKS - TOE AND HEEL		
* HEEL AND TOE INDICATORS		
* CLEAR WING LIGHT		
- SHOT BLASTED & POWDER COATED ORANGE		
- POWDER COATED BLACK HARDWARE		
- INSTALLED		

Notes:

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable. **Out-of-state municipal entities may be subject to Wisconsin sales tax.**
- ◆ Restocking fees may be applicable for cancelled orders.
- ◆ MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

Downtown Ice Rink



Placing an ice rink downtown Lake Geneva will create an opportunity for residents, visitors, kids, families, grandparents and many more to make new memories in Lake Geneva. Providing a space, with a free activity, that is open for 120 days of the year, in the dead of winter! It will get people out of their houses, enjoying downtown.

The ice rink would be placed in Flat Iron Park. This park provides a beautiful background and is a centrally located public space.



Our plan includes the BID taking all of the risk in year one and asking the city for their involvement in each year after. I researched five other communities with ice rinks and 100% of them are paid for by their respective cities.

The ice rink will be purchased from Nice Rink, a family-owned company located in Genoa City. A breakdown of the budget/costs is noted below. We are purchasing the rink, so costs after year one significantly decrease.

The cost of the rink breaks down to four main categories: liners, brackets, re-surfacer, side boards. After year one, it is recommended (but not mandatory) that you purchase a new liner. Everything else is at zero costs since we will already own it.

Ice Rink Cost Estimate		
Rink – 40' x 80'	\$4,030.64	
SOD	\$1,200.00	\$.40/sq. ft.
Maintenance	\$3,000.00	2x M-F and Sat and Sun = 4 times/week x 15 weeks (60 times) - \$25/hour. 2 hours each time. Open weeks: 11/19 - 3/1
Lights	\$1,200.00	
Boy Scout Donation	\$500.00	If we can use their Christmas Tree huts for skates
Installation	\$500.00	
	\$10,430.64	

2018 Costs	
Rink	\$4,030.64
Maintenance	\$1,200.00
Installation	\$500.00
	\$5,730.64

2019 Costs	
Sod	\$1,200.00
Maintenance	\$1,800.00
Replacement Liner	\$775.00
Boy Scouts Donation	\$500.00
	\$4,275.00

Previous issues discussed with having an ice rink have been the grading of the park and the re-growth of grass. The BID has met with the Streets department multiple times regarding this project and has also consulted the owner of Nice Rink with all questions and objections.

Addressing the grade: the owner and President of Nice Rink has verified that the grade of Flat Iron Park will not be an issue.

Addressing the re-growth of grass: In the case that the grass will not have appropriate time to re-grow in time for Memorial Day weekend, the BID has budgeted money for replacement sod for Flat Iron Park.

Since Lake Geneva does not have a sporting goods store, we intend to hold a 'skate drive' and ask people to donate ice skates. Since the skates will be donated, we will be able to offer free rentals to those needing skates. The intention is to offer non-profits the opportunity to staff the skate rental hut and keep any donations they receive.

On the days that the skate rental hut is not open, the rink will still be accessible with a "skate at your own risk" policy.

Thank you for your consideration in bringing an ice rink to Lake Geneva!

CITY OF LAKE GENEVA

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



Date: October 11, 2018
To: Tom Hartz, Mayor
City Council
From: Dave Berner, Interim City Administrator
Subject: Health Insurance benefits with UHC/Difference Card – Policy decisions

After a thorough evaluation of the Medical Insurance Analysis presented by the City's consultant, the Common Council at their regular meeting of October 8th decided to choose United Health Care/Difference Card Plan as the best option for providing Health Insurance benefits to City Employees. The task now before the Finance, License & Regulation Committee, is to choose various options as to how the Policy selected will be administered.

The following is a summary of the decisions the Committee needs to consider in their recommendations to the Common Council:

- Maintain deductibles at the current \$1000/\$2000 amounts or increase them?
- Employee premium share at 5%, 7%, 10% or 12%?
- Whatever premium share is selected, will the Council allow the employee only tier, continue at no dollar share of the monthly premium or now require, with the new plan to be implemented January 1st, 2019, that the employee's in this tier pay a portion of the monthly premium accordingly.
- With the new plan, will the Council consider eliminating the Spousal Surcharge for the Full Family Tier? If it's reduced, by how much?
- With the current Self-Funded plan the City paid for an Aurora clinic for employees that cost about \$3,000 per month. With the fully-insured program, does the Committee want to continue funding this Clinic for employees?

CITY OF LAKE GENEVA
Health Insurance Premiums Comparison
Monthly Costs - UHC Difference Card

Tier	Number of Employees	\$1,000/\$2,000 Deductible UHC/Difference Card			\$1,000/\$2,000 Deductible UHC/Difference Card			\$1,000/\$2,000 Deductible UHC/Difference Card			\$1,000/\$2,000 Deductible UHC/Difference Card		
		Total Premium Rate	Gross Cost	Employee Portion - 5%	Total Premium Rate	Gross Cost	Employee Portion - 7%	Total Premium Rate	Gross Cost	Employee Portion - 10%	Total Premium Rate	Gross Cost	Employee Portion - 12%
		Employee Only	29	\$ 847.42	\$ 294,902.16	\$ 42.37	\$ 847.42	\$ 294,902.16	\$ 59.32	\$ 847.42	\$ 294,902.16	\$ 84.74	\$ 847.42
Employee and Spouse	14	\$ 1,821.96	\$ 306,089.28	\$ 91.10	\$ 1,821.96	\$ 306,089.28	\$ 127.54	\$ 1,821.96	\$ 306,089.28	\$ 182.20	\$ 1,821.96	\$ 306,089.28	\$ 218.64
Employee and Children	7	\$ 1,737.21	\$ 145,925.64	\$ 86.86	\$ 1,737.21	\$ 145,925.64	\$ 121.60	\$ 1,737.21	\$ 145,925.64	\$ 173.72	\$ 1,737.21	\$ 145,925.64	\$ 208.47
Full Family	32	\$ 2,881.23	\$ 1,106,392.32	\$ 144.06	\$ 2,881.23	\$ 1,106,392.32	\$ 201.69	\$ 2,881.23	\$ 1,106,392.32	\$ 288.12	\$ 2,881.23	\$ 1,106,392.32	\$ 345.75
			\$ 1,853,309.40			\$ 1,853,309.40			\$ 1,853,309.40			\$ 1,853,309.40	
Employee Only	29			\$ 14,745.11			\$ 20,643.15			\$ 29,490.22			\$ 35,388.26
Employee and Spouse	14			\$ 15,304.46			\$ 21,426.25			\$ 30,608.93			\$ 36,730.71
Employee and Children	7			\$ 7,296.28			\$ 10,214.79			\$ 14,592.56			\$ 17,511.08
Full Family	32			\$ 55,319.62			\$ 77,447.46			\$ 110,639.23			\$ 132,767.08
	82			\$ 92,665.47			\$ 129,731.66			\$ 185,330.94			\$ 222,397.13
Subtract: Police Union Contract Employees													
Employee Only	8			\$ (4,067.62)			\$ (5,694.66)			\$ (8,135.23)			\$ (9,762.28)
Full Family	14			\$ (24,202.33)			\$ (33,883.26)			\$ (48,404.66)			\$ (58,085.60)
Reimbursements from Employees				\$ 64,395.52			\$ 90,153.73			\$ 128,791.04			\$ 154,549.25
Net Cost				\$ 1,788,913.88			\$ 1,763,155.67			\$ 1,724,518.36			\$ 1,698,760.15
Less: Reimbursements from Retirees'				\$ (51,495.17)			\$ (51,495.17)			\$ (51,495.17)			\$ (51,495.17)
Less: Reimbursements from Other Depts				\$ (381,595.63)			\$ (374,018.88)			\$ (362,653.74)			\$ (355,076.99)
Add: Administrative Costs				\$ 27,250.00			\$ 27,250.00			\$ 27,250.00			\$ 27,250.00
Add: Opt Out Payments				\$ 46,800.00			\$ 46,800.00			\$ 46,800.00			\$ 46,800.00
Add: Dental Claims				\$ 76,440.00			\$ 76,440.00			\$ 76,440.00			\$ 76,440.00
Add: Run Out of Claims				\$ 300,000.00			\$ 300,000.00			\$ 300,000.00			\$ 300,000.00
				\$ 1,806,313.08			\$ 1,788,131.62			\$ 1,760,859.45			\$ 1,742,677.99

*added (5) new employees to C & B totals

CITY OF LAKE GENEVA
Health Insurance Premiums Comparison
Monthly Costs - Self Insured

Tier	\$1,000/\$2,000 Deductible	
	Current Plan-Self Insured	
	Cobra Rate	Employee Portion
Employee Only	\$ 1,393.75	\$ - pays zero
Employee and Spouse	\$ 3,045.43	\$ 165.16
Employee and Children	\$ 3,045.43	\$ 165.16
Full Family	\$ 3,045.43	\$ 165.18
Full Family with Spousal Surcharge	\$ 3,045.43	\$ 304.56

LIMITED CONDITIONAL USE RESOLUTION 18-R66

A resolution authorizing the issuance of a Limited Conditional Use Permit to Wisconsin Street LLC., Lake Geneva WI, 53147, to conduct a Commercial Indoor Lodging land use for the property located at 728 Wisconsin Street.

WHEREAS, the City Plan Commission has considered the application of Ken & Michelle Shields N2838 Hidden Valley Ln., Lake Geneva, WI 53147 to operate a Commercial Indoor Lodging;

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on October 4, 2018.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Limited Conditional Use Permit to Wisconsin Street LLC., 728 Wisconsin Street., Lake Geneva WI, 53147, to operate a Commercial Indoor Lodging, in the Planned Development (PD) zoning district,

Tax Key No. ZA46460001

to include all affirmative findings of fact and note staff recommendations.

1. The Limited Conditional Use Permit is valid only to the Applicant
2. The Limited Conditional Use Permit shall be applied to “both 2nd floor units” with active applications for the land use requested by the owner to operate the Commercial Indoor Lodging as requested.

Granted by action of the Common Council of the City of Lake Geneva this 22th day of October 2018.

Tom Hartz, Mayor

ATTEST:

Lana Kropf, City Clerk

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: October 15, 2018

Agenda Item: 6

Applicant:

Ken and Michelle Shields
N2838 Hidden Valley Ln
Lake Geneva, WI 53147

Request:

726 Wisconsin Street
Conditional Use Permit (CUP) for
Commercial Indoor Lodging land use in the
Planned Development (PD) Zoning District
Tax Key No. ZA4646000001

Description:

The applicant is submitting a proposal for the issuance of a Conditional Use Permit (CUP) to utilize the property located at 726 Wisconsin Street for the Commercial Indoor Lodging Services land use located in the Planned Development (PD) zoning district.

The request is to allow the property owners rent the second floor unit out for a rental term of less than 6 days in accordance with the Commercial Indoor Lodging.

Project Details from CUP Submittal

The proposed request of for this use is a permitted land use in the PD zoning if granted the CUP is limited for the unit located on the second floor.

Staff Review Comments:

In speaking with the applicant, it is understood that the process for this request is that second floor unit and will need to meet the guidelines for Commercial Indoor Lodging and be applied at the time they wish to rent that unit.

Action by the Plan Commission:

Recommendation to the Common Council on the proposed Conditional Use Permit (CUP):

As part of the consideration of the requested CUP, the Plan Commission is required to:

- Provide the Common Council with a *recommendation* regarding the proposed CUP;
- Include *findings* required by the Zoning Ordinance for CUPs; and,
- Provide specific suggested *requirements* to modify the project as submitted.

Required Plan Commission Findings on the CUP for Recommendation to the Common Council:

A proposed CUP must be reviewed by the standards, below:

- A. If, after the public hearing, the Commission wishes to recommend *approval*, then the appropriate fact finding would be all of the following:
- a. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

- b. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
- c. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
- d. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- e. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any improvements, facilities, utilities or services provided by public agencies serving the subject property.
- f. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

B. If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be one or more of the following:

- a. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
- b. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
- c. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.
- d. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- e. The proposed conditional use is not located in an area that will be adequately served by, and will impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.

- f. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Staff Recommendation on the proposed Conditional Use Permit:

1. Staff recommends that the Plan Commission recommend approval of the proposed conditional use as submitted, with the findings under A.1-6., above.
2. Staff recommends the Plan Commission adopt the *affirmative set of findings* provided above, noting that the proposal is a fully consistent with the setback requirements of the Planned Development (PD) zoning district.

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

726-728 Wisconsin Street Lake Geneva, WI 53147

NAME AND ADDRESS OF CURRENT OWNER:

Ken + Michelle Shields N2838 Hidden Valley Ln Lake Geneva
Wisconsin Street LLC, 728 Wisconsin St Lake Geneva WI 53147

TELEPHONE NUMBER & EMAIL OF CURRENT OWNER: (847) 373-7558 Kshields@Allstate.com

NAME AND ADDRESS OF APPLICANT:

Same

TELEPHONE NUMBER & EMAIL OF APPLICANT: Same

PROPOSED CONDITIONAL USE:

Indoor Commercial Lodging

ZONING DISTRICT IN WHICH LAND IS LOCATED: Planned Development

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

N/A

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Lower level - Office

Upper level - Indoor Commercial Lodging

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

9/4/2018
DATE

Ken Shields
SIGNATURE OF APPLICANT

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
 CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)**

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

___ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Application form filed with Zoning Administrator: Date: _____ by: _____

___ Application fee of \$ ___ received by Zoning Administrator: Date: _____ by: _____

___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 20 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 5 initial draft application packets for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (5 Copies to Zoning Administrator)

Date: _____ by: _____

↓ *Draft Final Packet (1 Copy to Zoning Administrator)*

Date: _____ by: _____

↓

___ (a) A map of the proposed conditional use:

- ___ Showing all lands for which the conditional use is proposed;
- ___ Showing all other lands within 300 feet of the boundaries of the subject property;
- ___ Referenced to a list of the names and addresses of the owners of said lands as they appear on the current records of the Register of Deeds of Walworth County (as provided by the City of Lake Geneva);
- ___ Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;
- ___ Map and all its parts are clearly reproducible with a photocopier;
- ___ Map size of 11" by 17" and map scale not less than one inch equals 800 ft;
- ___ All lot dimensions of the subject property provided;
- ___ Graphic scale and north arrow provided.

___ (b) A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:

- _____ (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;
- _____ (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.
- _____ (e) Written justification for the proposed conditional use:
 - _____ Indicating reasons why the Applicant believes the proposed conditional use is appropriate with the recommendations of the City of Lake Geneva Comprehensive Master Plan, particularly as evidenced by compliance with the standards set out in Section 98-905(4)(b)1-6. (See below)

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

Provides Temporary Rental Units Within Business District To Support Local Businesses

2. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

Support General Business District

3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?

No Impact... Should Be A Lower Impact To Neighbors. 2-3 Bedroom Units Will Only Allow For Small Numbers of Renters.

4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

No Change To Purpose of Building Other Than Allow For Short Term Use upstairs

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

yes

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

yes

IV. FINAL APPLICATION PACKET INFORMATION

____ Receipt of 5 full scale copies in blueline or blackline of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ Receipt of 20 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____

____ A digital copy of Final Application Packet shall be emailed to the Building and Zoning Department upon submittal deadline. Date: _____ by: _____

____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____

____ Class 2 Legal Notice published on _____ and _____ by: _____

____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____



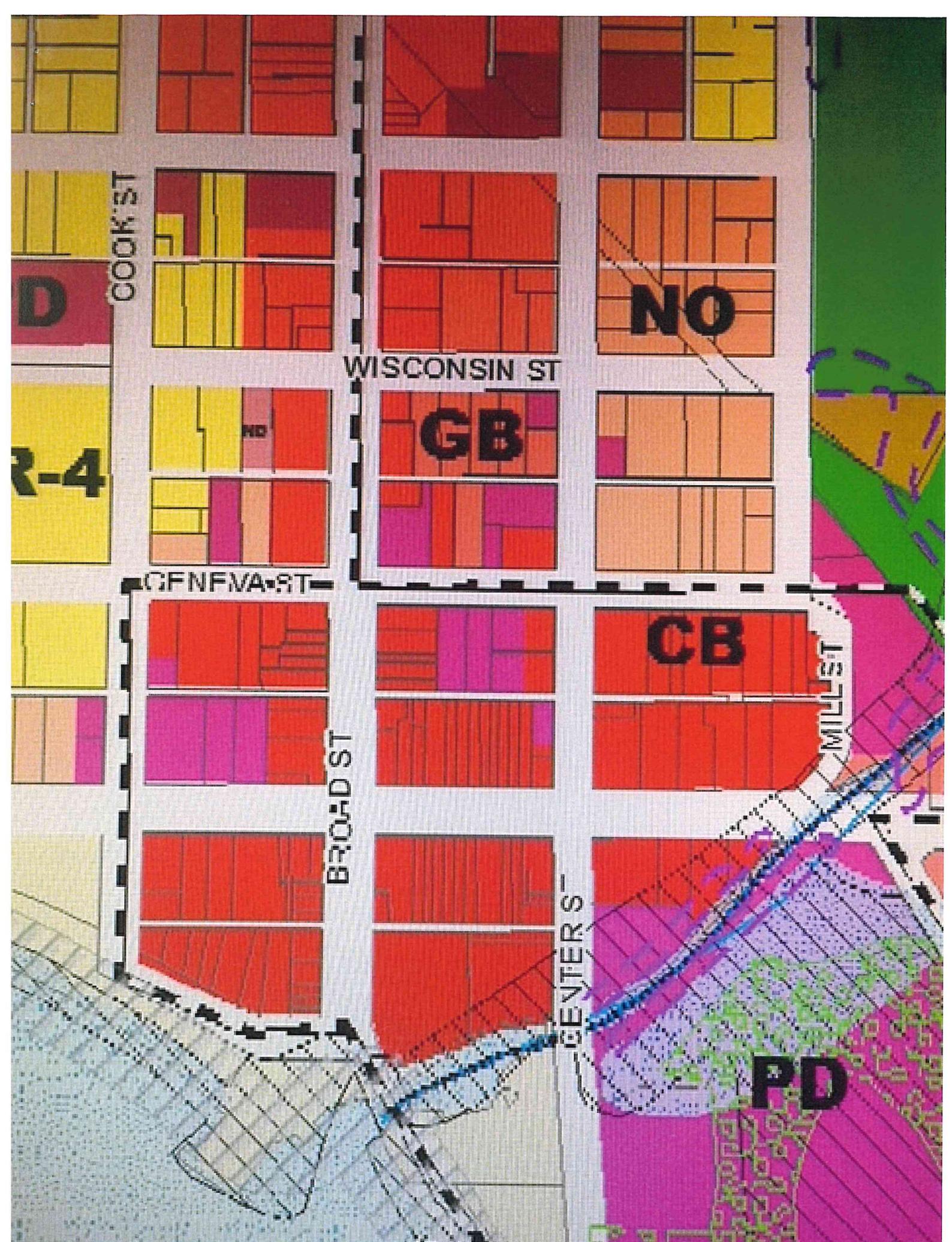
Allstate

Allstate

728
Wisconsin Street
SHIELDS
INSURANCE
GROUP
Allstate

ADT

728





NOTE: THE WIDTH OF PARCELS WAS BASED ON THE EXTENSION LINES DESCRIBED AS AN EXHIBIT ON PAGE 501 AND REFERRED TO AS PAGE 501 BEING A 40' STRIP AND THE TOTAL SQUARE FOOTAGE IN DCD 34537, VOL. 644, PK.

NOTE: THE WIDTH OF PARCELS WAS BASED ON THE EXTENSION LINES DESCRIBED AS AN EXHIBIT ON PAGE 501 AND REFERRED TO AS PAGE 501 BEING A 40' STRIP AND THE TOTAL SQUARE FOOTAGE IN DCD 34537, VOL. 644, PK.

726 Wisconsin Street

WALWORTH COUNTY, WISCONSIN

0 25 50 100 150 200 250
Feet
1 inch = 63 feet

Author:
Map Produced on: 9/5/2018
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27
Walworth County Information Technology Department
Land Information Division
1600 County Trunk NN
Elkhorn, Wisconsin 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



**City of Lake Geneva
Finance, License, & Regulation Committee
October 16, 2018**

**Prepaid Checks
10/2/18 - 10/12/18**

**Total:
\$47,314.26**

Checks over \$5,000:

\$	12,207.29	Lake Geneva Utility Commission - 3rd Quarter Water Bills; Special .
\$	11,930.52	Alliant Energy - October bills to date
\$	-	
\$	-	
\$	-	

Assessment payment from County

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/26/2018,10/02/2018,10/05/2018,10/10/2018,10/01/2018

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/26/2018	68637	2046	ALLIANT ENERGY	56.00
09/26/2018	68638	2104	AT&T	1,864.60
09/26/2018	68639	2138	BAKER & TAYLOR	2,327.77
09/26/2018	68640	5281	CHAPMAN,ERIC & JENNIFER	20.00
09/26/2018	68641	5282	GANSBERG, DIANE	12.00
09/26/2018	68642	5207	SARAH KEISTER ARMSTRONG & ASSOCIATES	3,625.00
09/26/2018	68643	4918	TIME WARNER CABLE	63.29
09/26/2018	68644	4892	TOWN OF BURLINGTON	184.20
09/26/2018	68645	4975	US CELLULAR	537.51
09/26/2018	68646	5036	WALWORTH COUNTY TREASURER	178.67
10/02/2018	68663	2056	AMAZON	929.55
10/02/2018	68664	2273	CHASE CARD SERVICES	1,721.06
10/02/2018	68665	5265	PUBLIC ADMINISTRATION ASSOCIATES	4,121.05
10/02/2018	68666	4973	US BANK	1,951.42
10/02/2018	68667	4602	VEOLIA ENVIRONMENTAL SERVICE	91.70
10/02/2018	68668	5104	WILS	199.00
10/10/2018	68778	2046	ALLIANT ENERGY	11,930.52
10/10/2018	68779	2884	LAKE GENEVA UTILITY	12,207.29
10/10/2018	68780	2657	HE STARK AGENCY INC	334.68
10/10/2018	68781	2884	LAKE GENEVA UTILITY	882.63
10/10/2018	68782	2987	MICHAEL MILLS	239.44
10/10/2018	68783	2668	PATTY HOLWICK	24.00
10/10/2018	68784	4911	THORNBURGH, WILLIAM	36.00
10/10/2018	68785	4915	TIETZ, KATIE	39.00
10/10/2018	68786	4997	VAST DATA CONCEPTS LLC	3,397.04
10/10/2018	68787	5001	VERIZON WIRELESS	340.84
Grand Totals:				47,314.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-12320	178.67	.00	178.67
11-00-00-21100	4.63	25,016.24-	25,011.61-
11-00-00-24530	882.63	.00	882.63
11-12-00-24280	184.20	.00	184.20
11-12-00-52210	54.81	.00	54.81
11-14-20-53990	4,121.05	.00	4,121.05
11-14-30-53310	183.54	.00	183.54
11-15-10-53100	34.95	.00	34.95
11-15-10-53320	334.16	.00	334.16
11-16-10-52210	860.56	.00	860.56
11-16-10-52220	3,731.56	.00	3,731.56
11-16-10-52260	914.08	.00	914.08
11-21-00-52210	575.96	.00	575.96

GL Account	Debit	Credit	Proof
11-21-00-53160	1,441.50	.00	1,441.50
11-21-00-53310	372.00	.00	372.00
11-21-00-53990	41.55	4.63-	36.92
11-21-00-54100	200.00	.00	200.00
11-22-00-52210	623.34	.00	623.34
11-22-00-52220	976.75	.00	976.75
11-22-00-52260	360.07	.00	360.07
11-22-00-53320	176.00	.00	176.00
11-22-00-53400	30.91	.00	30.91
11-22-00-53500	9.97	.00	9.97
11-22-00-54120	239.44	.00	239.44
11-24-00-52620	11.83	.00	11.83
11-29-00-52220	49.34	.00	49.34
11-32-10-52210	246.03	.00	246.03
11-32-10-52260	237.21	.00	237.21
11-32-10-53990	87.00	.00	87.00
11-32-14-54300	72.12	.00	72.12
11-34-10-52220	290.24	.00	290.24
11-34-10-52230	1,081.87	.00	1,081.87
11-36-00-52970	91.70	.00	91.70
11-51-10-52220	803.54	.00	803.54
11-51-10-52260	424.33	.00	424.33
11-52-00-52220	344.23	.00	344.23
11-52-00-52260	1,742.62	.00	1,742.62
11-52-00-52270	1,734.95	.00	1,734.95
11-52-00-59220	80.47	.00	80.47
11-52-01-52220	610.09	.00	610.09
11-52-01-52260	580.97	.00	580.97
40-00-00-21100	.00	8,963.44-	8,963.44-
40-54-10-46740	12.00	.00	12.00
40-54-10-52210	11.83	.00	11.83
40-54-10-53990	1,159.89	.00	1,159.89
40-55-10-52210	57.10	.00	57.10
40-55-10-52260	1,160.57	.00	1,160.57
40-55-20-52210	22.63	.00	22.63
40-55-20-52260	3,528.43	.00	3,528.43
40-55-30-52220	3,010.99	.00	3,010.99
42-00-00-21100	.00	994.63-	994.63-
42-34-50-46100	20.00	.00	20.00
42-34-50-52160	334.68	.00	334.68
42-34-50-52200	28.80	.00	28.80
42-34-50-52210	171.91	.00	171.91
42-34-50-53320	439.24	.00	439.24
48-00-00-21100	.00	3,535.45-	3,535.45-
48-00-00-52210	34.46	.00	34.46
48-00-00-52220	26.40	.00	26.40
48-00-00-52260	77.55	.00	77.55
48-00-00-58100	3,397.04	.00	3,397.04
99-00-00-21100	.00	8,809.13-	8,809.13-
99-00-00-52110	241.29	.00	241.29
99-00-00-52160	3,625.00	.00	3,625.00
99-00-00-52210	135.78	.00	135.78
99-00-00-52220	1,238.86	.00	1,238.86

GL Account	Debit	Credit	Proof
99-00-00-53120	58.07	.00	58.07
99-00-00-53320	235.00	.00	235.00
99-00-00-53500	25.97	.00	25.97
99-00-00-53600	163.59	.00	163.59
99-00-00-54100	1,338.76	.00	1,338.76
99-00-00-54110	860.57	.00	860.57
99-00-00-54140	172.42	.00	172.42
99-00-00-55120	228.99	.00	228.99
99-00-00-55140	484.83	.00	484.83
Grand Totals:	47,323.52	47,323.52-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/26/2018,10/02/2018,10/05/2018,10/10/2018,10/01/2018

Check.Type = {<>} "Adjustment"

**City of Lake Geneva
Finance, License, & Regulation Committee
October 16, 2018**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 77,422.72
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 12,044.66
5. Capital Projects	43,52	\$ 722.00
6. Parking	42	\$ 112.80
7. Cemetery	48,49	\$ 688.68
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 342.00
10. Impact Fees	45	\$ 42,660.00
11. Tourism Commission	47	\$ -
Total All Funds		\$133,992.86

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
10/16/2018**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 133,992.86**

ITEMS > \$5,000

Lake Geneva Utility Commission - Impact Fees (Townline Road, Buildings 1 & 2) \$ 42,660.00

Johns Disposal - October Refuse & Recycling Service \$ 39,189.57

Gage Marine - Gas Pier Repair; Install #31 Buoy \$ 9,197.20

Vandewalle & Associates - September Planning Fees \$ 7,733.38

Geneva Lake Museum - 2018 2nd Payment (2 of 2) \$ 6,500.00

\$ -

\$ -

\$ -

Balance of Other Items \$ 28,712.71

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "181021","181022"
Invoice.Detail.GL account (2 Characters) = {<>} "61"
Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
20834	10/01/2018	"TALES OF LAKE GENEVA" FLIE	11-70-00-57200 HISTORIC PRESERVATION	190.00
Total A+ GRAPHICS & PRINTING:				190.00
ADVANCED DISPOSAL SERVICES				
A40000009691	09/30/2018	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	1,322.80
Total ADVANCED DISPOSAL SERVICES:				1,322.80
AURORA EAP				
18752	09/27/2018	4TH QTR 2018 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
BATZNER PEST CONTROL				
2544807	09/24/2018	PEST CONTROL-SEP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	114.00
Total BATZNER PEST CONTROL:				114.00
BEAR GRAPHICS				
807284	09/28/2018	VOTER # SLIPS	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	146.62
Total BEAR GRAPHICS:				146.62
BEARINGS INC SOUTH				
62095	09/25/2018	BEARINGS-TORO #7,#8	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	114.90
Total BEARINGS INC SOUTH:				114.90
BUMPER TO BUMPER AUTO PARTS				
662-396385	09/26/2018	OIL,FILTERS-LEAF WAGONS	11-32-13-54200 TREE & BRUSH-REPAIR	26.53
Total BUMPER TO BUMPER AUTO PARTS:				26.53
CES				
LKG/049660	08/24/2018	RESTROOM LIGHT BULBS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	47.52
LKG/050541	09/28/2018	OUTSIDE LIGHT REPAIR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	59.00
Total CES:				106.52
CHRIS RIZZO				
1826-10/4	10/04/2018	MOWING VIOLATIONS-10/4	11-32-10-53440 WEED CUTTING	150.00
Total CHRIS RIZZO:				150.00
CINTAS CORP				
5011835941	09/26/2018	1ST AID KIT REFILL	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	76.71

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS CORP:				76.71
CITIES DIGITAL				
43858	09/26/2018	LASERFICHE SUPPORT-2019	11-14-30-53820 LICENSE/SUPPORT EXPENSE	833.00
Total CITIES DIGITAL:				833.00
CUMMINGS, COLLIN				
SD 10/8/18	10/08/2018	SEC DEP-BARRICADES 10/8/18	11-00-00-23530 SECURITY DEPOSITS	50.00
Total CUMMINGS, COLLIN:				50.00
DOG WASTE DEPOT				
245785	10/08/2018	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	471.96
Total DOG WASTE DEPOT:				471.96
DOWN TO EARTH CONTRACTORS INC				
6888	09/26/2018	STORM SEWER REPAIR-WEST	11-32-15-54500 STORM SEWER MAINTENANCE	2,274.50
Total DOWN TO EARTH CONTRACTORS INC:				2,274.50
DUNN LUMBER & TRUE VALUE				
735461	09/04/2018	PITCH FORKS-SEAWEED CONT	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	42.99
737001	09/19/2018	CONCRETE MIX-METER POLE	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	11.78
737750	09/26/2018	GRIT CLOTHS-SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.68
738002	09/28/2018	GLOVES	48-00-00-53400 CEM OPERATING SUPPLIES	20.97
738625	10/04/2018	PAINT,SUPPLIES-RESTROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	279.43
738724	10/04/2018	ELEC SUPPLIES-ELMERS PIER	40-52-10-53990 BUOY/STALL MISC. EXPENSES	43.94
739174	10/09/2018	ANTI-FREEZE-RESTROOM CLO	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	28.74
739231	10/10/2018	FOUNTAIN PARTS-DOG PARK	11-52-00-53520 GROUNDS MAINT SUPPLIES	12.73
739294	10/10/2018	RESTROOM PAINT-GLOSS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	69.98
739294	10/10/2018	RESTROOM PAINT-ENAMEL RE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	65.98
Total DUNN LUMBER & TRUE VALUE:				452.26
EAN HOLDINGS LLC				
REFUND 10/8/	10/08/2018	DUPLICATE TICKET 520358	42-34-50-46340 PARKING STALL TICKETS	20.00
REFUND 10/8/	10/08/2018	DUPLICATE TICKET 520358-PE	42-34-50-46320 PARKING TICKET PENALTIES	20.00
Total EAN HOLDINGS LLC:				40.00
FIRST SUPPLY LLC				
1778731-00	10/08/2018	RESTROOM FAUCETS	11-52-01-53500 BLDG MAINT & REPAIR	504.44
Total FIRST SUPPLY LLC:				504.44
FLOWER, JIM				
MILEAGE-9/18	09/30/2018	241 MILES-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	131.35
Total FLOWER, JIM:				131.35
GAGE MARINE CORP				
157750	09/18/2018	BUOY #31 INSTALL	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	55.00
157751	09/18/2018	GAS PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	9,142.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GAGE MARINE CORP:				9,197.20
GENEVA AUTOMOTIVE LLC				
J001832	02/12/2018	REPLACE ACCELERATOR PED	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	332.00
J002715	09/26/2018	REPLACE BATTERY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	242.00
Total GENEVA AUTOMOTIVE LLC:				574.00
GENEVA LAKE MUSEUM				
2018 PMT 2 O	10/01/2018	2018 PAYMENT 2 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA ONLINE INC				
1071202	10/01/2018	EMAIL SVC-OCT	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
ITU ABSORB TECH INC				
7099640	10/05/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	79.16
Total ITU ABSORB TECH INC:				79.16
JERRY WILLKOMM INC				
245379	09/25/2018	1500 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,213.50
Total JERRY WILLKOMM INC:				4,213.50
JOHNS DISPOSAL SERVICE INC				
221993	10/05/2018	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	27,802.77
221993	10/05/2018	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	11,386.80
Total JOHNS DISPOSAL SERVICE INC:				39,189.57
JUREWICZ, JUDY				
4606	10/02/2018	TRIMMER LINE	11-52-00-53400 PARKS OPERATING SUPPLIES	102.18
Total JUREWICZ, JUDY:				102.18
KAESTNER AUTO ELECTRIC CO				
320306	10/04/2018	LIGHTS-LOADER #35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	138.00
320306	10/04/2018	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	58.06
Total KAESTNER AUTO ELECTRIC CO:				196.06
KAPUR & ASSOCIATES INC				
95258	09/17/2018	ENG-DHYANI	11-00-00-13910 A/R BILL OUTS	187.00
95267	09/17/2018	ENG 7/29-9/1	43-32-10-17010 2018/2019 STREET IMP PROGRAM	722.00
95268	09/17/2018	ENG-ROZOLIS	11-00-00-13910 A/R BILL OUTS	521.92
95327	09/20/2018	ENG-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	55.50
95330	09/20/2018	ENG-WOLFF R/E	11-00-00-13910 A/R BILL OUTS	166.50
95352	09/21/2018	ENG-CHIEF WAUBONSEE	11-00-00-13910 A/R BILL OUTS	222.00
Total KAPUR & ASSOCIATES INC:				1,874.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKE GENEVA BID				
REFUND 10/8/	10/08/2018	SEC DEP-TABLES,TRASH,BAR	11-00-00-23530 SECURITY DEPOSITS	200.00
Total LAKE GENEVA BID:				200.00
LAKE GENEVA REGIONAL NEWS				
1270006	09/30/2018	LN-PIP 1111 EDWARDS BLVD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.64
1270239	09/16/2018	LN-COMP PLAN AMENDMENT N	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	38.85
1271141	09/13/2018	LN-7/23/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	326.29
1271170	09/13/2018	LN-8/13/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	219.14
1271174	09/13/2018	LN-8/16/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	43.35
1271930	09/20/2018	LN-MOSQUITO SPRAYING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	76.00
1272573	09/27/2018	LN-TYPE E NOTICE NOV 2018	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	18.64
1272573	09/27/2018	LN-TYPE E NOTICE NOV 2018	11-00-00-13910 A/R BILL OUTS	149.36
Total LAKE GENEVA REGIONAL NEWS:				916.27
LAKE GENEVA UTILITY				
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #1	45-00-00-24520 WATER IMPACT FEES	10,140.00
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #1	45-00-00-24530 SEWER IMPACT FEES	11,190.00
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #2	45-00-00-24520 WATER IMPACT FEES	10,140.00
1251 TOWNLI	10/02/2018	1251 TOWNLINE RD, BLDG #2	45-00-00-24530 SEWER IMPACT FEES	11,190.00
Total LAKE GENEVA UTILITY:				42,660.00
LASER ELECTRIC SUPPLY				
1464724-00	09/20/2018	FLUORESCENT TUBES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	102.17
Total LASER ELECTRIC SUPPLY:				102.17
MARED MECHANICAL				
109880	09/27/2018	CONDENSER FAN MOTOR/BLA	11-16-10-52400 CITY HALL BUILDING REPAIRS	481.13
109880	09/27/2018	REFRIGERANT R22-MUSEUM	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	241.08
109942	09/27/2018	REPAIR EXHAUST FAN-RR	11-16-10-52400 CITY HALL BUILDING REPAIRS	238.00
Total MARED MECHANICAL:				960.21
MIDWEST ACTION CYCLE				
SD 10/8/18	10/08/2018	SEC DEP-PARK 10/8/18	11-00-00-23530 SECURITY DEPOSITS	100.00
Total MIDWEST ACTION CYCLE:				100.00
MONROE TRUCK EQUIPMENT				
5384218	10/02/2018	SPRING-TRK #23	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	46.71
Total MONROE TRUCK EQUIPMENT:				46.71
MUNICIPAL SERVICES LLC				
201880	09/17/2018	SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	199.50
Total MUNICIPAL SERVICES LLC:				199.50
NAPA-ELKHORN				
132245	10/03/2018	FUEL FILTER-MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	7.30
Total NAPA-ELKHORN:				7.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OFFICE DEPOT				
209846971001	09/26/2018	PAPER	42-34-50-53100 OFFICE SUPPLIES	61.02
209846971001	09/26/2018	PAPER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	61.02
209846971001	09/26/2018	PAPER,CORR TAPE,BINDINGS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	112.17
211091347001	09/28/2018	CALCULATOR-H/R	11-15-10-53100 ACCTG OFFICE SUPPLIES	68.99
211091347001	09/28/2018	STAPLES	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.04
211091347001	09/28/2018	STAPLES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	4.05
Total OFFICE DEPOT:				311.29
OTTO JACOBS				
117086	09/30/2018	GRAVEL-LIBRARY PARK WEST	11-32-15-54500 STORM SEWER MAINTENANCE	949.50
Total OTTO JACOBS:				949.50
PATS SERVICES INC				
A-167481	09/27/2018	PORT A POTTY SVC-SEP	48-00-00-52260 CEM WATER/SEWER EXP	80.00
Total PATS SERVICES INC:				80.00
POMP'S TIRE SERVICE INC				
60158550	09/28/2018	TRACTOR TIRES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	90.00
Total POMP'S TIRE SERVICE INC:				90.00
PULEO, JOHN				
REFUND 10/6/	10/08/2018	PULEO-SEC DEP 10/6/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/6/	10/08/2018	PULEO-SETUP,SEC GRD-10/6/1	40-55-10-46740 UPPER RIVIERA REVENUE	346.75-
Total PULEO, JOHN:				653.25
QUILL CORPORATION				
1410428	09/24/2018	PAPER,FILES,TIME CLOCK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	222.63
Total QUILL CORPORATION:				222.63
RHYME BUSINESS PRODUCTS				
23464889	10/01/2018	TASKALFA 30111-OCT	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	125.24
AR251373	09/28/2018	M3550IDN-OCT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR251374	09/28/2018	SHARP-SEP COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	112.00
AR251374	09/28/2018	SHARP-SEP B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	22.63
Total RHYME BUSINESS PRODUCTS:				281.87
ROSS, SARAH				
REFUND 10/5/	10/06/2018	ROSS-SEC DEP 10/5/2018	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/5/	10/06/2018	ROSS-SETUP,SEC GRD 10/5/18	40-55-10-46740 UPPER RIVIERA REVENUE	293.50-
Total ROSS, SARAH:				706.50
ROTE OIL COMPANY				
1827000417	09/27/2018	117 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	340.35
1827100018	09/28/2018	252.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	655.46
1827800405	10/05/2018	107.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	324.07
1827800406	10/05/2018	129.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	350.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL COMPANY:				1,670.22
SAWYER FALDUTO MANAGEMENT LLC				
REFUND 10/4/	10/05/2018	SAWYER-SEC DEP 10/4/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 10/4/	10/05/2018	SAWYER-SETUP,SEC GRD 10/4	40-55-10-46740 UPPER RIVIERA REVENUE	194.75-
REFUND 10/4/	10/05/2018	SAWYER-LEASE 10/4/18	40-55-10-46740 UPPER RIVIERA REVENUE	400.00-
Total SAWYER FALDUTO MANAGEMENT LLC:				405.25
SEISSER, JENNIFER L				
REFUND 10/4/	10/04/2018	REF BOND- #CN80F3ST4R	11-12-00-45100 COURT PENALTIES & FINES	287.80
Total SEISSER, JENNIFER L:				287.80
SPRINGSTED INC				
18-190	10/01/2018	2018 CONTINUING DISCLOSUR	11-15-10-52120 ACCTG CONSULTANT FEES	1,700.00
Total SPRINGSTED INC:				1,700.00
TOM EARLE				
MILEAGE-9/18	09/25/2018	103 MILES-DPW MGT CLASS	11-32-10-53300 MILEAGE/TRAVEL	56.14
Total TOM EARLE:				56.14
TURNER, AMY				
REF SEC DEP	10/01/2018	TURNER-SEC DEP 9/29/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REF SEC DEP	10/01/2018	TURNER-SETUP,SEC GRD 9/29/	40-55-10-46740 UPPER RIVIERA REVENUE	374.00-
Total TURNER, AMY:				626.00
VANDEWALLE & ASSOCIATES INC				
201808097	09/18/2018	PLANNING-THRU SEP 18	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	3,880.40
201808097	09/18/2018	PLANNING-THRU SEP 18	11-00-00-13910 A/R BILL OUTS	3,852.98
Total VANDEWALLE & ASSOCIATES INC:				7,733.38
WE ENERGIES				
OCT 2018	10/03/2018	7891194618-CITY HALL GAS/HE	11-16-10-52240 CITY HALL GAS HEAT	288.77
OCT 2018	10/03/2018	7837744963-FIREHOUSE GAS/H	11-22-00-52240 FIREHOUSE GAS HEAT	42.23
OCT 2018	10/03/2018	0480524472-UPPER RIV GAS/H	40-55-10-52240 UPPER RIVIERA GAS HEAT	94.36
OCT 2018	10/03/2018	0847573906-HOST DRIVE WATE	11-22-00-52240 FIREHOUSE GAS HEAT	12.41
OCT 2018	10/03/2018	5288664956-MUSEUM GAS/HEA	11-51-10-52240 MUSEUM-GAS HEAT	24.19
OCT 2018	10/03/2018	8052439940-1055 CAREY ST GA	11-32-10-52240 ST DEPT BLDG GAS HEAT	10.89
OCT 2018	10/03/2018	8017524022-1065 CAREY ST GA	11-32-10-52240 ST DEPT BLDG GAS HEAT	28.43
OCT 2018	10/03/2018	6602046262-1070 CAREY ST GA	11-32-10-52240 ST DEPT BLDG GAS HEAT	29.61
OCT 2018	10/03/2018	7283171261-VETS PARK GAS/H	11-52-01-52240 VETS PARK GAS HEAT	9.57
OCT 2018	10/03/2018	1885876489-CEMETERY GAS/H	48-00-00-52240 CEM GAS HEAT EXP	13.71
OCT 2018	10/03/2018	3843358997-LIBRARY GAS/HEA	99-00-00-52220 LIBRARY UTILITIES	97.00
OCT 2018	10/03/2018	5604510433-LIBRARY-GAS/HEA	99-00-00-52220 LIBRARY UTILITIES	245.00
Total WE ENERGIES:				896.17
WI DEPT OF REVENUE				
64-246 2018	10/12/2018	2018 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,069.02

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF REVENUE:				2,069.02
WISCONSIN ARBORIST ASSOCIATION				
10/8/18	10/08/2018	WAA FALL CONF-FOSTER/WAS	11-32-13-54100 TRAINING & SEMINARS	190.00
Total WISCONSIN ARBORIST ASSOCIATION:				190.00
Grand Totals:				133,992.86

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "181021","181022"

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

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