



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JANUARY 23, 2017 – 6:00 PM

### COUNCIL CHAMBERS, CITY HALL

#### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of January 9, 2017, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Original Class “A”/“Class A” Intoxicating Liquor and Fermented Malt Beverage License application filed by Maya Geneva Inc d/b/a Maya Geneva Inc, 605 Williams Street, Lake Geneva, E. Thomas Kaczmarek, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, clearance of any Department of Revenue holds by all parties, and contingent upon Gaur Enterprises d/b/a GT66 surrendering their license
  - b. Temporary Operator License application filed by Matthew Sobacki on behalf of the Lake Geneva Symphony Orchestra for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on Feb. 11, 2017
  - c. Renewal 2016-2017 Operator’s (Bartender) License application filed by Roxanne Smith
  - d. Original 2016-2017 Operator’s (Bartender) License applications filed by Shika Dadhwal and Kimberly Helmer
6. Discussion/Recommendation on acceptance of donation of money from the Lions Club for the purchase of a drone for the Police Department
7. Discussion/Recommendation on Capital Projects including 2017-2019 Projects with funding from 2017 Borrowing and/or other sources
8. First reading of **Ordinance 17-02** creating a City Tourism Commission
9. Discussion/Recommendation on Shad Branen - WIN Properties, LLC TIF4 Escrow Draw Request No 4 for \$291,883.46
10. Discussion/Recommendation on Payne and Dolan payment request No 5A for the 2016 Street and Utility Improvement Project for \$15,112.69 and corresponding change order in the amount of \$29,830.40
11. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$20,757.07
  - c. Regular Bills in the amount of \$261,905.21
12. **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.*

1/20/2017 5:00pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**MONDAY, JANUARY 9, 2017 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

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

**Roll Call.** Present: Aldermen Horne, Kordus, Howell, Chappell. Absent: Ald. Gelting. Also Present: City Administrator Oborn and City Clerk Waswo.

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

Andy Kerwin, 1616 Evergreen Lane, spoke regarding the Alzheimer’s Walk in Library Park. Last year they raised \$147,000. They appreciate the support of the City and all of those in Walworth County helping this important cause.

**Approval of Minutes.** Horne/Howell motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of December 27, 2016, as prepared and distributed. Motion carried 4 to 0.

**LICENSES & PERMITS**

**Park Reservation Permit application filed by the Alzheimer’s Association of Southeast Wisconsin for the “11<sup>th</sup> Annual Walk to End Alzheimer’s” event at Library Park, from 7 am to 1 pm on September 16, 2017**  
*(recommended by Board of Park Commissioners 1/4/2017)*

Howell/Horne motion to recommend approval. Motion carried 4 to 0.

**Temporary “Class B”/Class “B” Wine and Fermented Malt Beverage License application filed by Melissa Bochniak on behalf of Badger High School for the sale of fermented malt beverages and wine at the Geneva Lake Museum, 255 Mill Street, Lake Geneva for a Casino Night Fundraiser event on February 11, 2017, 5:00pm to 10:00pm**

Horne/Howell motion to recommend approval. Motion carried 4 to 0.

**Temporary “Class B”/Class “B” Wine and Fermented Malt Beverage License application filed by the Lake Geneva Symphony Orchestra Inc for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Drive, Lake Geneva for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on February 11, 2017, 6:30pm to 10:30pm**

Howell/Horne motion to recommend approval. Motion carried 4 to 0.

**Temporary Operator License application filed by Jennifer Hansen on behalf of the Lake Geneva Symphony Orchestra for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on February 11, 2017**

Horne/Chappell motion to recommend approval. Motion carried 4 to 0.

**Banner Permit application filed by Bart Ziegler on behalf of the Geneva Lake Arts Foundation to use 4 banner poles starting July 28, 2017 through August 13, 2017**

Horne/Chappell motion to recommend approval. City Administrator Oborn stated these permits normally do not go through the committee but thought it would be prudent to run through so they get an idea of the usage. Motion carried 4 to 0.

**Banner Permit application filed by Lynelle Gramm on behalf of the Friends of the Lake Geneva Public Library to use 2 banner poles starting August 1, 2017 through August 14, 2017**

Horne/Chappell motion to recommend approval. Motion carried 4 to 0.

**Original 2016-2017 Operator’s (Bartender) License application filed by Sabrina Nau and John Turville**

Howell/Horne motion to recommend approval. Motion carried 4 to 0.

**Discussion/Recommendation of Kapur & Associates, Inc. TIF4 Escrow Draw Request No 5 for \$3,588.50**  
Horne/Chappell motion to recommend approval. Mr. Oborn stated the widening project is still ongoing. Motion carried 4 to 0.

**First reading of Ordinance 17-01 amending the City Council meeting time from 7:00pm to 6:00pm beginning February 1, 2017**

**Presentation of Accounts – Alderman Kordus**

**Purchase Orders.** None.

**Horne/Howell motion to recommend approval of Prepaid Bills in the amount of \$1,131.09.** Motion carried 4 to 0.

**Horne/Howell motion to recommend approval of Regular Bills in the amount of \$293,365.03.** Motion carried 4 to 0.

Horne/Chappell motion to adjourn at 6:08pm. Motion carried 4 to 0.

/s/ Sabrina Waswo, City Clerk

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



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, JANUARY 23, 2017 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Skates
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 January 9, 2017, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Original Class “A”/“Class A” Intoxicating Liquor and Fermented Malt Beverage License application filed by Maya Geneva Inc d/b/a Maya Geneva Inc, 605 Williams Street, Lake Geneva, E. Thomas Kaczmarek, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, clearance of any Department of Revenue holds by all parties, and contingent upon Gaur Enterprises d/b/a GT66 surrendering their license
  - b. Temporary Operator License application filed by Matthew Sobacki on behalf of the Lake Geneva Symphony Orchestra for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on February 11, 2017
  - c. Renewal 2016-2017 Operator’s (Bartender) License application filed by Roxanne Smith
  - d. Original 2016-2017 Operator’s (Bartender) License applications filed by Shika Dadhwal and Kimberly Helmer
10. Item(s) removed from the Consent Agenda
11. **Second reading of Ordinance 17-01 amending the City Council meeting time from 7:00pm to 6:00pm beginning February 1, 2017**
12. **Finance, License and Regulation Committee Recommendations – Alderman Kordus**
  - a. Discussion/Action on acceptance of donation of money from the Lions Club for the purchase of a drone for the Police Department

- b. Discussion/Action on Capital Projects including 2017-2019 Projects with funding from 2017 Borrowing and/or other sources
- c. First reading of **Ordinance 17-02** creating a City Tourism Commission
- d. Discussion/Action on Shad Branen - WIN Properties, LLC TIF4 Escrow Draw Request No 4 for \$291,883.46
- e. Discussion/Action on Payne and Dolan payment request No 5A for the 2016 Street and Utility Improvement Project for \$15,112.69 and corresponding change order in the amount of \$29,830.40

**13. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$20,757.07
- c. Regular Bills in the amount of \$261,905.21

**14. Mayoral Appointments. (none)**

**15. Adjournment**

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

1/20/2017 5:00pm

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

**REGULAR CITY COUNCIL MEETING  
MONDAY, JANUARY 9, 2017 – 7:00 PM  
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Chappell

**Roll Call.** Present: Mayor Kupsik, Aldermen Chappell, Skates, Kordus, Flower, Horne, Hedlund, Howell. Absent (excused): Ald. Gelting. Also Present: City Attorney Draper, City Administrator Oborn, and City Clerk Waswo.

Kordus/Hedlund motion to suspend the rules and move up item 12.a. to the top of the agenda. Motion carried 7 to 0.

**Plan Commission – Alderman Skates**

**Discussion/Action on Resolution 16-R57, a Conditional Use Application filed by Matthew Morgan, 212 W Hidden Trail, Elkhorn, WI 53121, to open a Commercial Indoor Entertainment facility (Magic Theater) at 231 Cook Street, Lake Geneva, Tax Key No. ZOP 00253 including conditions for current applicant only, curtains are 2 feet from ceiling, no pyrotechnics used, seating meets all ADA standards and seating and occupancy meet current IEBC building codes along with staff recommendations, and all findings of fact (recommended by Plan Commission on Dec. 19, 2016 and Continued from the Dec. 27, 2016 Council meeting)**

Skates/Hedlund motion to approve. Ald. Kordus stated he will be recusing himself.

Roll Call: Chappell, Skates, Flower, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0 with Ald. Kordus “abstaining.”

Ald. Flower left the meeting at 7:05pm.

**Awards, Presentations, and Proclamations.**

**Presentation of the 9<sup>th</sup> Annual Mayor's Holiday Decoration Awards from the Lake Geneva Beautification Committee, Inc.**

**Mayor Kupsik read a Proclamation declaring January 20-21, 2017 as “Lions Clubs International Centennial Celebration Days”**

**Mayor Kupsik read a Proclamation commemorating City of Lake Geneva School Choice Week**

**Re-consider business from previous meeting.** None.

**Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.** None.

**Acknowledgement of Correspondence.** None.

**Approval of Minutes.** Horne/Howell motion to approve the Regular City Council Meeting minutes of December 27, 2016, as prepared and distributed. Motion carried 6 to 0.

**Consent Agenda**

**Park Reservation Permit application filed by the Alzheimer’s Association of Southeast Wisconsin for the “11<sup>th</sup> Annual Walk to End Alzheimer’s” event at Library Park, from 7 am to 1 pm on September 16, 2017 (recommended by Board of Park Commissioners 1/4/2017)**

**Temporary “Class B”/Class “B” Wine and Fermented Malt Beverage License application filed by Melissa Bochniak on behalf of Badger High School for the sale of fermented malt beverages and wine at the Geneva Lake**

**Museum, 255 Mill Street, Lake Geneva for a Casino Night Fundraiser event on February 11, 2017, 5:00pm to 10:00pm**

**Temporary “Class B”/Class “B” Wine and Fermented Malt Beverage License application filed by the Lake Geneva Symphony Orchestra Inc for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Drive, Lake Geneva for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on February 11, 2017, 6:30pm to 10:30pm**

**Temporary Operator License application filed by Jennifer Hansen on behalf of the Lake Geneva Symphony Orchestra for the Lake Geneva Symphony Orchestra “The Roaring 20s” Gala on February 11, 2017**

**Banner Permit application filed by Bart Ziegler on behalf of the Geneva Lake Arts Foundation to use 4 banner poles starting July 28, 2017 through August 13, 2017**

**Banner Permit application filed by Lynelle Gramm on behalf of the Friends of the Lake Geneva Public Library to use 2 banner poles starting August 1, 2017 through August 14, 2017**

**Original 2016-2017 Operator’s (Bartender) License application filed by Sabrina Nau and John Turville**

Horne/Kordus motion to approve. Ald. Kordus stated the banner permit applications are on the agenda as matter of notification to the council.

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

**Items removed from the Consent Agenda.** None.

**Discussion/Action of Kapur & Associates, Inc. TIF4 Escrow Draw Request No 5 for \$3,588.50**

Kordus/Horne motion to approve. This is a continuation cost from the Hwy. 50 widening project.

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

**First reading of Ordinance 17-01 amending the City Council meeting time from 7:00pm to 6:00pm beginning February 1, 2017**

**Presentation of Accounts – Alderman Kordus**

**Purchase Orders.** None.

**Kordus/Horne motion to approve Prepaid Bills in the amount of \$1,131.09**

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

**Kordus/Horne motion to approve Regular Bills in the amount of \$293,365.03**

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

**Mayoral Appointments.** None.

**Closed Session**

**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 employee contracts, pay, and benefits for:**

- a. Police Chief Rasmussen
- b. Assistant Police Chief Reuss
- c. Lieutenant Gritzner
- d. Lieutenant Way
- e. Sergeant Hall
- f. Sergeant Derrick
- g. Comptroller

Kordus/Chappell motion to approve including the City Attorney, City Administrator and City Clerk.  
Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

Council entered into closed session at 7:39pm.

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

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

Council returned to open session at 8:39pm.

Kordus/Hedlund motion to approve the salary and offer letter as discussed in closed session for Lt. Way.

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

Kordus/Horne motion as to non-union exempt employees Rasmussen, Reuss, Gritzner, Hall, and Derrick that we continue salary negotiations and proceed as discussed in closed session.

Roll Call: Chappell, Skates, Kordus, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 0.

Item g. Comptroller – No action taken

**Adjournment.** Kordus/Hedlund motion to adjourn at 8:41pm. Motion carried 6 to 0.

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/s/ Sabrina Waswo, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning JANUARY 23, 20 17 ;  
ending JUNE 30, 20 17

TO THE GOVERNING BODY of the:  Town of }  
 Village of } LAKE GENEVA, WI  
 City of }

County of WALWORTH Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

Applicant's WI Seller's Permit No. / FEIN Number:	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
<b>TOTAL FEE</b>	\$

1. The named  INDIVIDUAL  PARTNERSHIP  LIMITED LIABILITY COMPANY  
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶  
MAYA GENEVA, INC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

	Title	Name	Home Address	Post Office & Zip Code
President/Member	PRESIDENT	SHIKHA DADHWAL	2551 COLLEGE HILL CIRCLE SCHAUMBURG,	ILLINOIS 60173
Vice President/Member				
Secretary/Member				
Treasurer/Member				
Agent	▶ E.	THOMAS KACZMAREK		
Directors/Managers				

3. Trade Name ▶ MAYA GENEVA INC. Business Phone Number (262) 248-2248

4. Address of Premises ▶ 605 WILLIAMS STREET Post Office & Zip Code ▶ LAKE GENEVA, WI 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? .....  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? .....  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state WISCONSIN and date 12/15/16 of registration. ....  Yes  No
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? .....  Yes  No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) RETAIL STORE W/GAS/WALKIN COOLER. LOCKABLE COOLER DOORS

10. Legal description (omit if street address is given above): LIQUOR BEHIND SALES COUNTER

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No  
(b) If yes, under what name was license issued? GAUR ENTERPRISES DBA GT66

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5d) before beginning business? [phone 1-800-937-8864] .....  Yes  No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. .....  Yes  No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? . . .  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

**SUBSCRIBED AND SWORN TO BEFORE ME**  
this 28<sup>th</sup> day of December, 20 16  
Sara L. Michaels  
(Clerk/Notary Public)

My commission expires 09-04-2020

Allen  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

**OFFICIAL SEAL**  
SARA L. MICHAELS  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

MY COMMISSION EXPIRES

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<u>12/28/16</u>			
Date license granted	Date license issued	License number issued	

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

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

To the governing body of:  Town  Village  City of Lake Geneva, WI 53147 County of Walworth

The undersigned duly authorized officer(s)/members/managers of Maya Geneva Inc.  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Maya Geneva, INC.  
(trade name)

located at 605 Williams Street Lake Geneva, WI 53147

appoints E. Thomas Kaczmarek  
(name of appointed agent)

33105 76TH STREET Burlington, WI 53105  
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 4 1/2 years

Place of residence last year 33105 76TH STREET Burlington, WI 53105

For: Maya Geneva, INC.  
(name of corporation/organization/limited liability company)

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

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, E. Thomas Kaczmarek  
(print/type agent's name), hereby accept this appointment as agent for the

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

E. Thomas Kaczmarek 12/28/16 Agent's age \_\_\_\_\_  
(signature of agent) (date)

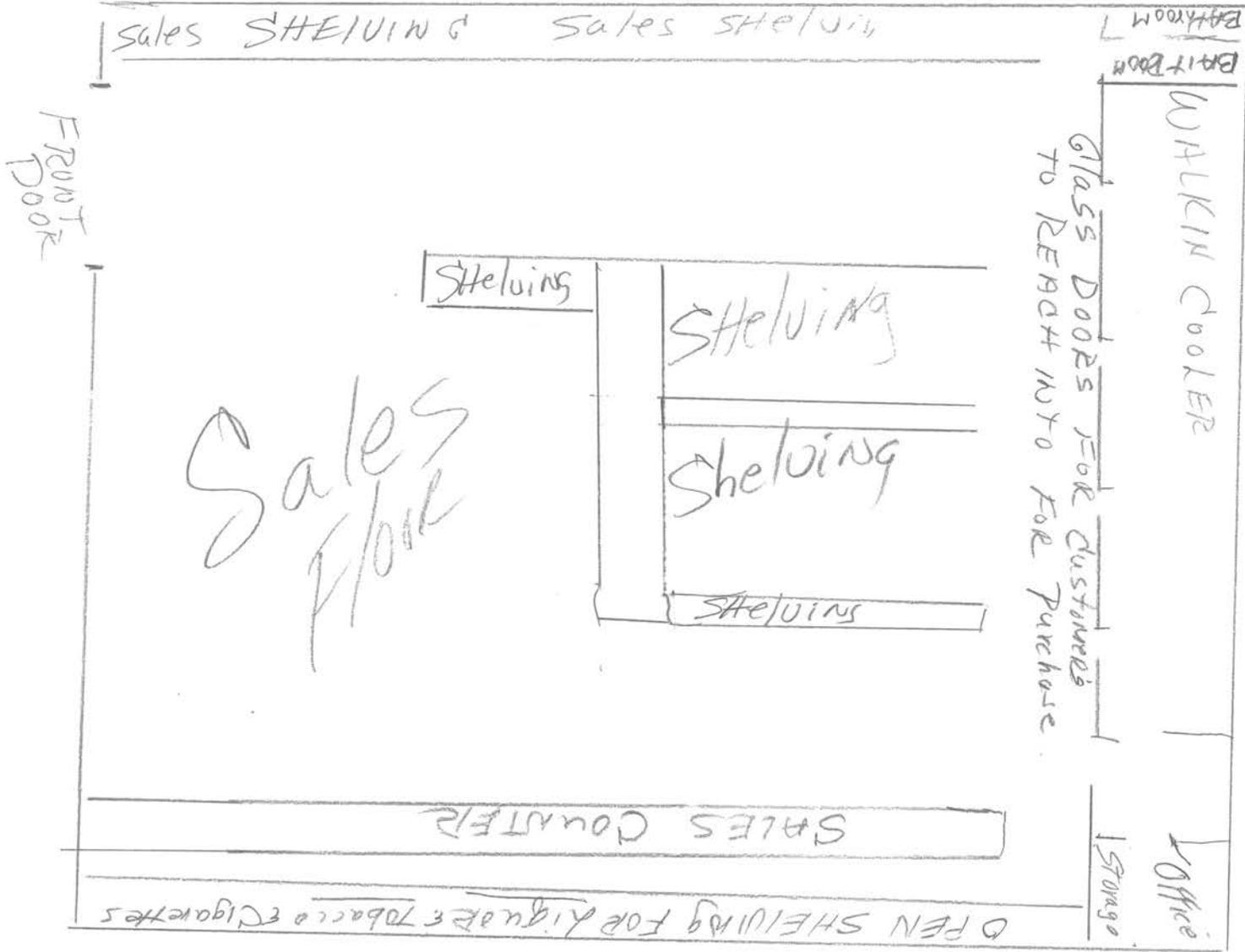
33105 76TH STREET Burlington, WI 53105 Date of birth, \_\_\_\_\_  
(home address of agent)

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

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

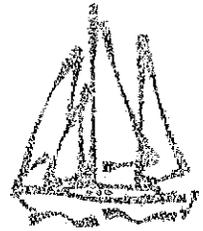
Approved on 12-31-16 by [Signature] Title Police Chief  
(date) (signature of proper local official) (town chair, village president, police chief)

# 605 WILLIAMS STREET





# 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: Sobacki Matthew Ryan  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): W1888 N Bloomfield Rd.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Lake Geneva, WI 53147

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: Lake Geneva Symphony Orchestra

Address: PO Box 92 Lake Geneva WI 53147

Name of Event where licensee will work: Roring 20's Gala

Date of Event: 2-11-17

### APPLICANT SIGNATURE

[Signature] DATE: 1-12-17

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: 1/12/17 Receipt No: C170112-10  
Total Amount: 10.00  
Forwarded to Police Chief: 1/12/17  
Background Completed: 1-13-17 gt  
Recommendation: ku  Approved  Denied  
Verification that no other temporary licenses have been issued to this applicant  
in the current year:   
FLR Approval: \_\_\_\_\_ License Issued: \_\_\_\_\_  
Council Approval: \_\_\_\_\_ License Number: \_\_\_\_\_  
License Expires: \_\_\_\_\_  
MAIL TO: Individual, Organization

# Serving Alcohol Operator License

License Code

**Matt Sobacki**

has successfully completed the course

Verify online at  
[servingalcohol.com](http://servingalcohol.com)

Serving Alcohol Inc.

## Wisconsin Alcohol Seller-Server

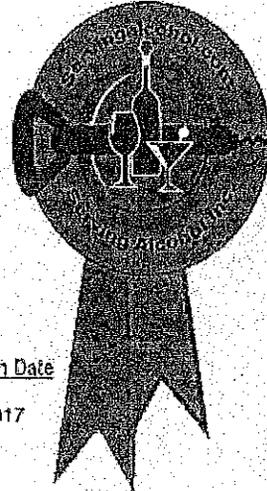
APPROVED BY THE STATE OF WISCONSIN SS-125.04; PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66; STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88: Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Certification Date

Jan 8th, 2017



CERTIFICATE IS VALID FOR THREE YEARS

### Wisconsin Bartender License

Name: Matt Sobacki

Certification Date: Jan 8th, 2017

Certificate Code:

Verify Online: [servingalcohol.com](http://servingalcohol.com)

Complies with: SS-125.04, SS-134.66

Serving Alcohol Inc - Valid for 3 years

# City of Lake Geneva

Licenses Issued Between: 1/23/2017 and 1/23/2017

Date: 1/20/2017  
Time: 9:48 AM  
Page: 1

## Operator's Regular - RENEWAL

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
1/23/2017	2016 -303	Roxanne C. Smith	1230 Tomike St. Lake Geneva, WI 5	50.00
		Employer: Su Wings Corp DBA Su Wing's Ch	743 North St. Lake Geneva, WI 53147	

Operator's Regular Count: 1



**ORDINANCE 17-01**

**AN ORDINANCE AMENDING SUBSECTION (b) FINANCE, REGULAR AND SPECIAL MEETINGS, OF SECTION 2-38, MEETINGS OF ARTICLE II, CITY COUNCIL OF CHAPTER 2, ADMINISTRATION, OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA, WISCONSIN**

1. That subsection (b) Regular and special meetings, of Sec. 2-38, Meetings, of Article II, CITY COUNCIL of Chapter 2, ADMINISTRATION, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

“(b)Regular and special meetings. Regular meetings of the City Council shall be held on the second and fourth Monday of each calendar month, at 6:00 p.m. Any regular meeting falling on a legal holiday shall be held on the next following secular day, at the same hour and place. All meetings of the Council, including special and adjourned meetings, shall be held in the City Hall. Special meetings may be called as provided by the state statutes.”

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 23<sup>rd</sup> day of January, 2017.

\_\_\_\_\_  
ALAN KUPSIK, Mayor

Attest:

\_\_\_\_\_  
SABRINA WASWO, City Clerk

First Reading: 1/9/2017  
Second Reading: 1/23/2017  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

**City of Lake Geneva  
2017-2019 Capital Projects  
1/18/2017**

	<u>Year</u>	<u>Amount</u>
<b>City Hall</b>		
Parking lot landscaping	2017	5,000
City Hall Office Changes	2017	15,000
<b>Fire Department</b>		
Wall Hydrant Repair	2017	7,000
Bay light switches	2017	4,165
<b>Parks</b>		
2017 Bicycle & Pedestrian Plan	2017	25,000
White River Bridges	2017	30,000
Manning Way Playground	2017	40,000
White River Crossing	2017	300,000
Visitor Center Restrooms	2017	110,000
Center Street Park	2017	20,000
<b>Police Department</b>		
Second ALPR	2017	21,500
Carpet Replacement	2018	2,000
Garage Floor Seal	2018	6,000
<b>Streets</b>		
Shop Generator	2017	10,000
Capital Road Projects	2017	750,000
Street Crack-filling	2017	30,000
Storm Sewer Line Repairs	2017	25,000
Capital Road Projects	2018	750,000
Street Crack-filling	2018	30,000
Storm Sewer Line Repairs	2018	25,000
Capital Road Projects	2019	750,000
Street Crack-filling	2019	30,000
Storm Sewer Line Repairs	2019	25,000
<b>Total</b>		<b>3,010,665</b>

**Capitla Project 2017 - Road Expenses**

Average roadway width	Average cost per sq/yr	Average sq/yds per mile	Average cost per mile
31.5'	\$14.00	18,480	\$258,720
41.6 miles in City (42) \$10,866,240.00	<b>10 year rotation</b> 4.2 miles/yr. <b>\$1.1 million</b>	<b>12.5 year rotation</b> 3.36 miles/yr. <b>\$869,300</b>	
	<b>15 year rotation</b> 2.8 miles/yr. <b>\$724,416</b>	<b>17.5 year rotation</b> 2.4 miles/yr. <b>\$620,928</b>	
	<b>20 year rotation</b> 2.1 miles/yr. <b>\$543,312</b>		

**Note:**

In an ideal scenario City road surfaces would be resurfaced every 10 years. Above are options for 10 year, 12.5 year, 15 year, 17.5, and 20 year scenarios. In the City's climate, the longer the rotation the more expensive the maintenance. Waiting can add 10%, 12%, 15%, and 17% in cost respectively to each subsequent scenario past 10 years. For the 2014-2016 years, the City has been in a 20 year rotation with the recommendation to move to a 15 year rotation for the 2017-2019 Capital Projects.

**City of Lake Geneva**  
**Preliminary 2020-2021 Capital Projects**  
**1/18/2017**

	<u>Year</u>	<u>Amount</u>
<b>City Hall</b>		
Roof	2020	300,000
Attic Dry Sprinklers	2021	80,000
City Hall Remodel	2020	500,000
<b>Fire Department</b>		
Roof	2020	90,000
<b>Parks</b>		
Center Street Park	2020	80,000
<b>Police Department</b>		
<b>Streets</b>		
Edward Blvd Bypass	2020	750,000
Street Shop - 3 Roofs	2020	100,000
Capital Road Projects	2020	750,000
Street Crack-filling	2020	30,000
Storm Sewer Line Repairs	2020	25,000
Oak Hill Cemetery Roads	2021	300,000
Shop Lighting	2021	20,000
Capital Road Projects	2021	750,000
Street Crack-filling	2021	30,000
Storm Sewer Line Repairs	2021	25,000
Capital Road Projects	2022	750,000
Street Crack-filling	2022	30,000
Storm Sewer Line Repairs	2022	25,000
1055 Carey St Shop Bldg Exhaust	2022	35,000
<b>Total</b>		<b>4,670,000</b>

**CAPITAL PROJECTS PLAN 2014-2016**

<u>Department</u>	<u>Purpose</u>	<u>Amount</u>
<b>DPW</b>	Street resurfacing program	\$1,185,000
	Storm Manhole Replacement Program	\$60,000
	Thermoplastic Lane Marking Replacements	\$33,000
	Alley Rehabilitation Program	\$45,000
	Curb and Gutter Rehabilitation Program	\$75,000
	Sidewalk Grinding Citywide Program	\$30,000
	City Street maintenance- Crack-filling	\$90,000
	Park Sign & Landscaping	\$7,500
	Trash Receptacles	\$12,000
	Aluminum Picnic Tables	\$9,000
	Veteran's Park Infield Rehabilitation	\$30,000
	Remodel Cobb Park Bathrooms & replace fencing	\$24,000
	Repairs to the 1070 Carey Street Building, including roof & install wall panels, repair damaged areas & new roof drain system.	\$130,000
	Stabilize, rework & supplement Baker Park boulders and boulders along White River in Donian Park.	\$40,000
	Snow & Ice Control NaCl Salt/Sand Mix pre-wetting system	\$6,000
	1065 Carey Street Main Shop Ventilation, 2 air exchangers	\$50,000
	1065 Carey Street parking lot repaving	\$150,000
	1055, 1065, 1070 Exterior door replacements	\$18,000
	1065 Carey Street Fuel Pumping system replacement	\$20,000
	City Parkway & Park Tree replacement Program	\$45,000
	1065 Carey Street replace current heaters	\$15,000
	Computers	\$2,500
	Rework fencing and gates 1065 Carey Street & Electric Gate.	\$23,200
<b>FIRE</b>	Replace roof of fire house.	\$90,000
	Replace flashing and tuck-pointing	\$10,000
	Repair approach to back of apparatus bay	\$5,000
	Fire Hose	\$15,000
	Turnout Gear	\$15,000
	Mobile computer equipment for fire inspectors	\$3,500
	Upgrade outdated Dive Equipment	\$2,300
	Server	\$2,000
	Computer equipment upgrade –Pro-Phoenix-server	\$5,000
Pro-Phoenix – Mobile data Terminals	\$15,000	
<b>POLICE</b>	Communications Center Copy/Print/Scan Machine	\$3,610

	Electrify East Gate at the Impound Center	\$3,200
	Level IV Ballistic Window-Communications Center	\$6,600
	Fingerprint reader	\$23,850
	Computers	\$22,500
	Automated License Plate Recognition system	\$20,110
	Administration Office: Copy/Print/Scan machine	\$6,800
	Barricades	\$3,000
	Emergency Light Tower	\$7,500
<b>LIBRARY</b>	Blinds	\$17,000
<b>CITY HALL</b>	Reconfigure City Hall windows and replace with bullet proof glass (Building Inspection, Front Counter & Municipal Clerk) and concrete.	\$28,000
	Copier/scan/ & Fax Machine	\$7,000
	Computers	\$18,500
	Telephone system (Includes Fire, Library & DPW	\$68,000
<b>Undesignated</b>		\$330
<b>Total</b>		<b>\$2,499,000</b>

**Option 1 - Borrowings**

	<b>\$2,980,00 2011A</b>		<b>\$2,560,000 2014A</b>		<b>Proposed 2017 BCPL</b>		<b>Debt Service Budget</b>
	Rate	Total P+I	Rate	Total P+I	Rate	Total P+I	
<b>Prior Years</b>	<b>1.5%</b>	<b>550,311.25</b>		<b>139,263.06</b>			
4/1/2017	1.8%	557,362.50	3.0%	<b>382,725.00</b>		75,506.00	
10/1/2017		27,637.50		<b>27,475.00</b>			
<b>2017</b>		<b>585,000.00</b>		<b>410,200.00</b>		<b>75,506.00</b>	<b>1,070,706.00</b>
4/1/2018	2.1%	567,637.50	3.0%	<b>382,475.00</b>	3.5%	76,476.00	
10/1/2018		21,967.50		<b>22,150.00</b>			
<b>2018</b>		<b>589,605.00</b>		<b>404,625.00</b>		<b>76,476.00</b>	<b>1,070,706.00</b>
4/1/2019	2.4%	576,967.50	3.0%	<b>377,150.00</b>	3.5%	84,456.00	
10/1/2019		15,307.50		<b>16,825.00</b>			
<b>2019</b>		<b>592,275.00</b>		<b>393,975.00</b>		<b>84,456.00</b>	<b>1,070,706.00</b>
4/1/2020	2.6%	585,307.50	3.0%	<b>381,825.00</b>	3.5%	84,326.00	
10/1/2020		7,897.50		<b>11,350.00</b>			
<b>2020</b>		<b>593,205.00</b>		<b>393,175.00</b>		<b>84,326.00</b>	<b>1,070,706.00</b>
4/1/2021	2.7%	592,897.50	2.0%	<b>381,350.00</b>	3.5%	88,808.50	
10/1/2021				<b>7,650.00</b>			
<b>2021</b>		<b>592,897.50</b>		<b>389,000.00</b>		<b>88,808.50</b>	<b>1,070,706.00</b>
4/1/2022			2.0%	<b>387,650.00</b>	3.5%	590,000.00	
10/1/2022				<b>3,850.00</b>			
<b>2022</b>				<b>391,500.00</b>		<b>590,000.00</b>	<b>981,500.00</b>
4/1/2023			2.0%	<b>388,850.00</b>	3.5%	590,000.00	
10/1/2023				-			
<b>2023</b>				<b>388,850.00</b>		<b>590,000.00</b>	<b>978,850.00</b>
4/1/2024					3.5%	590,000.00	
<b>2024</b>						<b>590,000.00</b>	<b>590,000.00</b>
4/1/2025					3.5%	590,000.00	
<b>2025</b>						<b>590,000.00</b>	<b>590,000.00</b>
4/1/2026					3.5%	590,000.00	
<b>2026</b>						<b>590,000.00</b>	<b>590,000.00</b>
4/1/2027					3.5%	277,777.02	
<b>2027</b>						<b>277,777.02</b>	<b>277,777.02</b>
<b>Total</b>		<b>3,503,293.75</b>		<b>2,910,588.06</b>		<b>3,637,349.52</b>	
Bond Proceeds		2,923,869.00		2,499,000.00		3,010,665.00	
Interest		523,293.75		350,588.06		626,684.52	
Issue Costs		56,131.00		61,000.00		-	
Maintenance		5,000.00		5,000.00		-	

At last measurement the City only used 11% of debt capacity.

**Option 2 - Raise Meter Parking Rates**

Use additional revenue from rate increase of \$250,000 to \$1,000,000 per year to reduce debt service.

**Option 3 - Use Portion of General Fund Fund Balance**

Use \$499,154 for Capital thus refunding Fund Balance Undesignated to 25%

**Option 4 - Premier Resort Area Tax (PRAT) Tourist Sales Tax**

Use additional revenue of \$800,000 per year to reduce debt service.

**City Administrator Recommendation:**

1. Authorize the Administrator to start application process with the BCPL (State Fund) for needed Capital Borrowing.
2. Approve minimum parking rate increase of \$250,000 for capital projects to reduce debt service.
3. Hold off on using General Fund Fund Balance as it may be need for 2020-2022 Capital Projects.
4. Continue to pursue Tourist Sales Tax for future capital needs.

101 E. Wilson Street  
2nd Floor  
PO Box 8943  
Madison, WI 53708-8943

608 266-1370 INFORMATION  
608 266-0034 LOANS  
608 267-2787 FAX  
bcpl.wisconsin.gov

Jonathan Barry, *Executive Secretary*

## Fact Sheet - General Obligation Loans

Eligible Borrowers:	Wisconsin towns, villages, cities, counties, school districts, technical college districts, public inland lake protection and rehabilitation districts, town sanitary districts, metropolitan sewerage districts, metropolitan sewerage systems, joint sewerage systems, consortiums, cooperative educational service agencies (CESAs), federated public library systems, and drainage districts.		
Loan Process:	Simple and transparent, with funds available 30-45 days from initial application.		
Loan Security:	Loans become a general obligation of the borrower and require the borrower to levy a tax sufficient to make principal and interest payments when due.		
Loan Purpose:	Loans of 10 years or less may be made to facilitate the performance of any power or duty of the borrowing municipality, including operations and maintenance. Loans greater than 10 years are restricted to the financing or refinancing of public purpose projects including "the acquisition, leasing, planning, design, construction, development, extension, enlargement, renovation, rebuilding, repair or improvement of land, waters, property, highways, buildings, equipment, or facilities", or any purpose otherwise allowed by law.		
Economic Development Lending:	BCPL is a major source of funding for economic development projects throughout the State of Wisconsin including pass-through loans for private development, funding development incentives, TID infrastructure loans, land acquisition and development for business parks, and others. BCPL can provide critical flexibility in the repayment schedule if income projections are delayed.		
Payments:	Annual payments are due March 15 each year. Loans funded between September 1 and March 14 do not have a payment scheduled for the following March 15. BCPL can provide custom amortization schedules for projects that may take time to generate expected revenues, or that need coordination with other debt payment schedules.		
Prepayment:	Prepayments are allowed without penalty after January 1 and prior to September 1 each year, with 30 days prior written notice. This flexibility is extremely valuable, as future budget demands can be difficult to forecast. Many finance directors get stuck with higher rate bonds and are forced to wait years prior to refunding opportunities. This is never a problem if you borrow from BCPL.		
Terms:	1 year to 20 year fixed rate loans.		
Current Rates:	Loan Term		
	1-2 Years		3.00%
	3-5 years		3.00%
	6-10 years		3.50%
	11-20 years		4.00%
Rate Lock:	Market-based interest rates are locked at the time of application for a period of 60 days at no cost to Borrower. This rate also remains locked following final board approval and throughout the 4-month draw period, which helps provide financial stability during the entire loan process.		
Fees:	No application fees, origination fees or prepayment fees. No fees period!		
Best Part:	Net interest earned by BCPL is distributed to communities statewide for the funding of public school library materials. Check out the BCPL website to see the annual contribution made to your school district. This annual payment effectively reduces local tax levies by providing schools another source of funding. How many bankers or bond dealers can say that?		

## ORDINANCE 17-02

### **AN ORDINANCE AMENDING CHAPTER 70, TAXATION OF THE MUNICIPAL CODE OF THE CITY OF LAKE GENEVA ADDING SECTION 70-55 TO ARTICLE III, ROOM TAX WHICH SERVES TO ESTABLISH A TOURISM COMMISSION**

1. Chapter 70, Taxation, ARTICLE III, Room Tax, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended by adding a section numbered 70-55 which section reads as follows:

#### **SEC. 70-55 TOURISM COMMISSION**

- (a) **Members.** The Tourism Commission shall consist of five (5) members, one (1) of the members shall represent the Wisconsin hotel and motel industry, one (1) of the members shall be a member of the Lake Geneva Business Improvement District (with preference given to members of the Lake Geneva Business Improvement District who are residents of the City of Lake Geneva), the Mayor, and two (2) of the members shall be aldermen of the City of Lake Geneva. Members of the Commission shall be appointed by the Mayor and shall be confirmed by the Common Council. Commissioners shall serve for a one-year term, at the pleasure of the Mayor, and may be reappointed.
- (b) **Ex-Officio Members and Staff Liaison to the Commission.** The City Comptroller and the Executive Director of the organization with whom the Tourism Commission contracts with to perform tourism promotion functions shall be ex-officio, non-voting members of the Commission. The City Administrator or her/his designee shall serve as the staff liaison to the Commission.
- (c) **Officers.** The Commission shall elect, from among its Members a chairperson, a vice chairperson and a secretary.
- (d) **Meetings.** The Commission shall hold meeting no less than quarterly.
- (e) **Procedure.** Three (3) members shall constitute a quorum. Action shall be by majority of those present and voting. The Commission shall adopt rules of procedure for governing the conduct of its meetings.
- (f) **Powers and Duties.** The Commission shall be responsible for the coordination of tourism promotion and tourism development within the City and for ensuring that all room tax dollars it receives from the City, per State Statutes, is spent on tourism promotion and development. Allocation of dollars between tourism promotion and tourism development shall be per the direction of the Common Council. The Commission shall contract with a Tourism Entity as defined in 66.0615 of the Wisconsin State Statutes for tourism promotion services. Services contracted through the Tourism Entity shall include, at minimum: (1) development, implementation and administration of a marketing plan approved by the Commission; (2) oversight of a marketing agency, selected in conjunction with the Tourism Commission, for the development of the “creative work” for the marketing program and the development and maintenance of a separate tourism related website for the City, which site shall be available, free of charge, to any business within the City who would be subject to the Premier Resort Area Tax if located in a Premier Resort Tax Area. Similar businesses within a commutable area (with the exception of lodging facilities) that have a potential to generate overnight stays shall also eligible to be listed on the site; (3) awards, per the direction of the Tourism Commission, of grants to third party organizations for the marketing and enhancing of events and programs that have the potential of generating overnight stays; (4) a part-time staff member that is assigned to

coordinate City tourism promotion and events; (5) appointment of one of the elected representatives on the Tourism Commission to the Board of Directors of the Tourism Entity; and (6) the timely filing of all reports as required under the statute and/or by the City . The dollar amount and/or the percent of total revenues to be allocated to each program area shall be recommended by the Tourism Commission and approved by the Common Council. In no case shall more than 5% of total tourism dollars allocated to Tourism Promotion be allowed to cover administrative and overhead expenses of the Tourism Entity. The Tourism Commission, with input from the Common Council, shall develop and maintain a list of potential Tourism development projects. Prioritization of projects and the allocation of funds to ensure the timely completion of these projects shall also be the responsibility of the Commission with input from the Common Council, the authority ultimately responsible for the on-going operation and maintenance of these projects once completed. Project design and construction shall be the responsibility of the City and all contracts relating to capital improvements must be reviewed by the Finance, License, and Regulation Committee and approved by the Common Council. The Tourism Commission shall also be responsible for preparing any and all reports required by Statute or by the Common Council. In addition, the Tourism Commission with Common Council approval and direction may use Tourism Development Funding to construct and maintain a convention center.

- (g) **Record.** The Commission shall keep a written record of its proceedings to include all actions taken, a copy of which shall be filed with the City Clerk.
- (h) **Reports.** The Commission shall prepare and timely file all reports as required under the statute and/or by the City.
- (i) **Compensation.** The Commission members shall serve without compensation.
- (j) **Confidentiality of Information Provided by Lodging Facilities.** Pursuant to Wis. Stat. Sec. 66.0615(3), any information provided by City of Lake Geneva regarding room tax payment shall be confidential except for persons using the information in the discharge of their duties imposed by law or of the duties of their office or by order of a court.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_th day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
ALAN KUPSIK, Mayor

Attest:

\_\_\_\_\_  
SABRINA WASWO, City Clerk

First Reading: 1/23/2017  
Second Reading: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

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

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

4
---

Application Period:	Application Date:
	20-Jan-17

To (Owner): City of Lake Geneva	From (Contractor/Vendor/Grantee): Shad Branen - WIN Properties LLC	Via (City Official/Engineer) Building & Zoning Administrator
------------------------------------	---	---

Project: 5) Theatre Redevelopment Grant	Contract/Quote: Development Agreement
--	--

**Application for Payment - Change Order Summary**

Number	Additions Due From City	Deductions (Unused)
<b>Total</b>		

1. Current Contract/Quote/Grant Amount	867,500.00
2. Less Previous Non Escrow Payments	-
3. Balance of Escrow	<b>867,500.00</b>
4. Less Previous Escrow Payments	535,616.54
5. Plus/Less Change Orders	-
6. Balance Available	<b>331,883.46</b>
7. Amount Due this Application	<b>291,883.46</b>

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

Approved by: \_\_\_\_\_  
City Official/Engineer Date

Approved by: \_\_\_\_\_  
Owner Date

Approved by: \_\_\_\_\_  
Bank (if applicable) Date

By:	Date:

Approved by: \_\_\_\_\_  
Escrow Agent Date



**City of Lake Geneva  
Council Meeting  
December 12, 2016**

**Prepaid Checks**

**1/9/17 - 1/20/17**

**Total:  
\$20,757.07**

**Checks over \$5,000:**

**\$ 9,497.94 *Jeremy Drexler - Drone Donation PD/FD***



FROM 01/11/2017 TO 01/20/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHICA	CHICAGO TITLE COMPANY								
	MICHAEL'S SIGNS			11/07/16		64367	01/13/17	1,160.00	1,160.00
	01	WAYFARING SIGN BALANCE	1134105375						1,160.00
								VENDOR TOTAL:	1,160.00
IAPE	INTERNATIONAL ASSOCIATION FOR								
	M17-C279377			01/01/17		64368	01/13/17	50.00	50.00
	01	2017 DUES-KELLER	1121005399						50.00
								VENDOR TOTAL:	50.00
LECC	LECC TRAINING FUND								
	ACTIVE SHOOTER			01/09/17		64369	01/13/17	60.00	60.00
	01	ACTIVE SHOOTER CLASS-WALSER	1121005410						60.00
								VENDOR TOTAL:	60.00
NWU	NORTHWESTERN UNIVERSITY								
	8538			12/21/16		64370	01/13/17	1,000.00	1,000.00
	01	SUPERVISOR CLASS-HINZPETER	1121005410						1,000.00
								VENDOR TOTAL:	1,000.00
UNEMP	UNEMPLOYMENT INSURANCE								
	8139475			12/31/16		64371	01/13/17	230.02	230.02
	01	UE-STREETS	1110005154						230.02
								VENDOR TOTAL:	230.02
VERIZON	VERIZON WIRELESS								
	9777624306			12/23/16		64372	01/13/17	890.27	257.13
	01	CELL CHGS-DEC	1122005221						257.13
	9777946406			01/01/17		64372	01/13/17	890.27	40.01
	01	AIR CARDS-DEC	1129005221						40.01
	9777946848			01/01/17		64372	01/13/17	890.27	593.13
	01	CELL CHGS-DEC,2 PHONES	1121005221						593.13
								VENDOR TOTAL:	890.27
WAI	WI STATE CRIME LABORATORY								
	314,315			01/06/17		64373	01/13/17	310.00	310.00
	01	WAI CONFERENCE-WALSER	1121005410						290.00

FROM 01/11/2017 TO 01/20/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	314,315	02 WAI MEMBERSHIP DUES	1121005399	01/06/17		64373	01/13/17	310.00	310.00 20.00
								VENDOR TOTAL:	310.00
WALCOS		WALWORTH COUNTY SHERIFF							
	RANGE-2017	01 RANGE USE FEES-2017	1121005410	01/04/17		64374	01/13/17	1,850.00	1,850.00 1,850.00
								VENDOR TOTAL:	1,850.00
								TOTAL --- ALL INVOICES:	5,550.29

**City of Lake Geneva  
Council Meeting  
January 23, 2017**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 64,878.38
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 26,295.88
5. Capital Projects	41	\$ 15,112.69
6. Parking	42	\$ 142,812.45
7. Cemetery	48	\$ 1,211.52
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,540.29
10. Impact Fees	45	\$ 9,954.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$261,905.21</u></u></b>

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

**COUNCIL MEETING DATE: 1/23/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 261,905.21**

**ITEMS > \$5,000**

The Wanasek Corporation - 227 South Lakeshore Drive - Pave Lot	\$ 115,520.25
Alliant Energy - January Electric Bills	\$ 21,349.26
Gage Marine - Pier, Ramp, Fence Removal	\$ 19,547.27
Payne & Dolan - Draw #5 2016 Street Improvements	\$ 15,112.69
Walworth County Public Works - December Salt	\$ 13,972.52
Inland Continental Property - 2016 Share - Newport West Lot	\$ 12,477.42
United Public Safety - 2017 Handhelds Support & Annual Warranty	\$ 10,333.40
Lake Geneva Utility Commission - Impact Fees	\$ 9,954.00
WE Energies - December Gas Bills	\$ 6,362.45

Balance of Other Items \$ 37,275.95

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
12491	12/22/16	01	RIV BLUEPRINTS	4055205399		01/24/17	81.25
						INVOICE TOTAL:	81.25
						VENDOR TOTAL:	81.25
-----							
ALLIANT	ALLIANT ENERGY						
RE012017	01/01/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		01/24/17	8.78
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			10.75
		03	ACCT #064443-WELLS ST FLSH	1134105222			11.62
		04	ACCT #072470-MAIN ST LITES	1134105223			567.26
		07	ACCT #108571-1055 CAREY	1132105222			206.36
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			80.29
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			12.03
		12	ACCT #152472-W COOK SIREN	1129005222			15.16
		13	ACCT #161895-RIVIERA ELEC	4055305222			2,033.60
		14	ACCT #165231-BEACH HOUSE	4054105222			443.59
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			74.67
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			120.38
		17	ACCT #243254-LIBRARY PARK	1152005222			20.32
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			119.95
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.32
		21	ACCT #303645-MS2 STREET LTS	1134105223			301.77
		22	ACCT #327582-DUNN FIELD	1152005922			264.20
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			10.50
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			842.36
		27	ACCT #401872-WELLS ST FLSH	1134105222			11.60
		28	ACCT #414694-HOST DR WATER TWR	1122005222			265.37
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			40.88
		30	ACCT #433371-LIBRARY	9900005222			973.94
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			459.15
		32	ACCT #462852-WELLS ST FLSH	1134105222			92.13
		33	ACCT #549716-FLAT IRON PARK	1152005222			271.39
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			10.50
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			284.78

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALLIANT	ALLIANT ENERGY						
RE012017	01/01/17	36	ACCT #602235-724 WILLIAMS ST	1134105223		01/24/17	39.93
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			9.14
		38	ACCT #622184-S LAKESHORE DR	1152005222			25.42
		39	ACCT #630016-COOK ST/HWY 50	1134105223			44.78
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			178.88
		41	ACCT #684954-730 MARSHALL SRN	1129005222			21.24
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			12.05
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			25.97
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			131.89
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			23.85
		48	ACCT #738154-RUSHWOOD PARK	1152005222			29.68
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			430.87
		50	ACCT #758940-1065 CAREY ST	1132105222			767.61
		51	ACCT #759513-STREET LIGHTS	1134105223			6,930.59
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			197.28
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			13.48
		54	ACCT #895526-HWY 50 TRF LT	1134105223			195.71
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			9.48
		56	ACCT #923482-1070 CAREY ST	1132105222			221.43
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			10.40
		60	ACCT #932215-DODGE ST FLSHR	1134105222			9.71
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			23.22
		64	ACCT #952816-FIRE HOUSE	1122005222			998.65
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			120.31
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			12.40
		67	ACCT #969933-CITY HALL	1116105222			2,806.38
		68	ACCT #973443-VETS PARK PAVLN	1152015222			192.31
		69	ACCT #980910-DONIAN PARK	1152005222			281.80
		70	ACCT #998403-COBB PARK	1152005222			26.15
						INVOICE TOTAL:	21,349.26
						VENDOR TOTAL:	21,349.26

AT&TL AT&T LONG DISTANCE

RE012017	01/04/17	01	LONG DIST-JAN	1100001391		01/24/17	9.81
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INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AT&TL	AT&T LONG DISTANCE						
RE012017	01/04/17	03	LONG DIST-JAN	4800005221		01/24/17	0.21
		04	LONG DIST-JAN	1132105221			6.65
		05	LONG DIST-JAN	1122005221			23.40
		06	LONG DIST-JAN	9900005221			4.07
		07	LONG DIST-JAN	1121005221			70.97
		08	LONG DIST-JAN	1116105221			0.56
						INVOICE TOTAL:	115.67
						VENDOR TOTAL:	115.67
AUROE	AURORA EAP						
IN -15533	01/01/17	01	1ST QTR FEE	1110205135		01/24/17	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50
AUROM	AURORA MEDICAL GROUP						
1667183	01/08/17	01	DOT CONSORTIUM FEE	1132105205		01/24/17	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BESTR	BEST TRUCK REPAIR INC						
26883	12/12/16	01	FRAME FIX-#26	1132105351		01/24/17	571.35
						INVOICE TOTAL:	571.35
						VENDOR TOTAL:	571.35
BOBCAT	BOBCAT PLUS						
IB93220	01/06/17	01	CAM/BUSHING PARTS-#11	1132105351		01/24/17	104.48
		02	FLOW BLADE PARTS-#11	1132125250			149.41
						INVOICE TOTAL:	253.89
						VENDOR TOTAL:	253.89
BOTTS	BOTTS WELDING & TRK SERV INC						

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BOTTTS BOTTTS WELDING & TRK SERV INC							
611642	01/10/17	01	TIE ROD ENDS-#22	1132105351		01/24/17	112.60
						INVOICE TOTAL:	112.60
						VENDOR TOTAL:	112.60
BRUCE BRUCE MUNICIPAL EQUIPMENT INC							
P01938	01/18/17	01	BEARING-SWEEPER	1132105351		01/24/17	150.12
						INVOICE TOTAL:	150.12
						VENDOR TOTAL:	150.12
BUMPB BUMPER TO BUMPER AUTO PARTS							
1-318694	01/10/17	01	HYDRO FITTINGS-TRK #21	1132105340		01/24/17	34.21
						INVOICE TOTAL:	34.21
						VENDOR TOTAL:	34.21
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-357146	01/04/17	01	BAND CLAMP-#27	1132105351		01/24/17	9.27
						INVOICE TOTAL:	9.27
662-357300	01/06/17	01	SILICONE-#26	1132105351		01/24/17	3.69
						INVOICE TOTAL:	3.69
662-357619	01/11/17	01	BAND CLAMP-#25	1132105351		01/24/17	18.54
						INVOICE TOTAL:	18.54
						VENDOR TOTAL:	31.50
CHASE CHASE CARD SERVICES							
8486-1/17	01/08/17	01	WI PKG ASSOC-2016 DUES/CONF	4234505332		01/24/17	80.00
		02	SERTAC CONF REG-TERHARK	1122005332			150.00
		03	WAA CONF LODGING-FOSTER	1132135410			225.00
		04	GODADDY-DOMAIN RENEWAL	1170005720			20.17

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CHASE	CHASE CARD SERVICES						
8486-1/17	01/08/17	05	SHOPKO-USB DRIVES	1114305310		01/24/17	12.64
		06	WMCA-DUES-WASWO	1114305332			65.00
		07	WMCA-DUES-GUNDERSON	1114305332			65.00
		08	KWIK TRIP-GAS-AIRBOAT	1122005341			32.50
						INVOICE TOTAL:	650.31
						VENDOR TOTAL:	650.31
CHICA	CHICAGO TITLE COMPANY						
WA-6961	01/17/17	01	ESCROW SVC-DRAW #14	3400002190		01/24/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DES	DATA EQUIPMENT SERVICES						
681	01/09/17	01	MODEM SVC-JAN	4054105221		01/24/17	45.00
		02	MODEM SVC-JAN	4234505221			945.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
DUNN	DUNN LUMBER & TRUE VALUE						
671594	01/05/17	01	LUMBER,SANDPAPER-BENCH FIX	1152005352		01/24/17	63.78
		02	DISCOUNT	1100004819			-1.25
						INVOICE TOTAL:	62.53
671626	01/05/17	01	BATTERIES-GARAGE DOORS	1152015350		01/24/17	5.98
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.68
671785	01/09/17	01	CONDUIT HANGERS-#18	1132125351		01/24/17	3.56
		02	DISCOUNT	1100004819			-0.18
						INVOICE TOTAL:	3.38
671801	01/09/17	01	PREWET SYSTEM PARTS	1132125351		01/24/17	4.58

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
671801	01/09/17	02	DISCOUNT	1100004819		01/24/17	-0.23
						INVOICE TOTAL:	4.35
671863	01/09/17	01	PAINT,BAR CLAMPS,SPONGES	4055105350		01/24/17	132.94
		02	DISCOUNT	1100004819			-1.70
						INVOICE TOTAL:	131.24
671919	01/09/17	01	FAUCET CONNECTOR	1116105350		01/24/17	13.98
		02	DISCOUNT	1100004819			-0.70
						INVOICE TOTAL:	13.28
672182	01/12/17	01	2 CYCLE OIL	1132135430		01/24/17	13.47
		02	DISCOUNT	1100004819			-0.67
						INVOICE TOTAL:	12.80
672774	01/18/17	01	WATER VALVE	1116105350		01/24/17	15.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.18
672907	01/19/17	01	STAPLE GUN,WINDOW SEAL,BRUSH	4055105350		01/24/17	44.74
		02	DISCOUNT	1100004819			-1.34
						INVOICE TOTAL:	43.40
672932	01/20/17	01	GAS TANK-SAW,2 CYCLE OIL	1132135430		01/24/17	232.22
						INVOICE TOTAL:	232.22
						VENDOR TOTAL:	524.06
DUO DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
ELKHO ELKHORN CHEMICAL CO INC							

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ELKHO	ELKHORN CHEMICAL CO INC						
582752	12/30/16	01	SINK DRAIN HOSES	4055105360		01/24/17	49.26
						INVOICE TOTAL:	49.26
582820	12/29/16	01	FLOOR CLEANER	4055105350		01/24/17	47.20
						INVOICE TOTAL:	47.20
						VENDOR TOTAL:	96.46
FLOWE	JIM FLOWER						
MILEAGE 12/17	12/31/16	01	DEC-118 MILES-C/E	1124005330		01/24/17	63.72
						INVOICE TOTAL:	63.72
						VENDOR TOTAL:	63.72
GAGE	GAGE MARINE CORP						
133583	12/06/16	01	FENCE REMOVAL	4052105211		01/24/17	177.50
						INVOICE TOTAL:	177.50
133584	12/06/16	01	REPLACE HORSE-GAS PIER	4055305264		01/24/17	915.77
						INVOICE TOTAL:	915.77
133606	12/07/16	01	PIER,RAMP REMOVAL	4052105211		01/24/17	18,454.00
						INVOICE TOTAL:	18,454.00
						VENDOR TOTAL:	19,547.27
GRAIN	GRAINGER						
9330471104	01/16/17	01	AIR COMPRESSOR	4800005810		01/24/17	851.50
						INVOICE TOTAL:	851.50
						VENDOR TOTAL:	851.50
GRAYS	GRAYS INC						
33753	01/10/17	01	CURB GUARDS,BOLTS--PLOWS	1132125250		01/24/17	543.40
						INVOICE TOTAL:	543.40
						VENDOR TOTAL:	543.40

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HALVE HALVERSON OVERHEAD DOOR CO							
2009	12/31/16	01	GARAGE DOOR OPENER-#4	1132105360		01/24/17	1,254.50
						INVOICE TOTAL:	1,254.50
						VENDOR TOTAL:	1,254.50
HARRI HARRIS COMPUTER SYSTEMS							
XT00005425	02/18/16	01	MSI TRAINING MILEAGE	1115105212		01/24/17	27.60
						INVOICE TOTAL:	27.60
XT00005863	12/30/16	01	W-2 FORMS/ENVELOPES	1115105310		01/24/17	238.35
						INVOICE TOTAL:	238.35
						VENDOR TOTAL:	265.95
HBBAR H BARBER & SONS INC							
BL30803	01/06/17	01	TEETH-BEACH GROOMER	4054105352		01/24/17	1,443.35
						INVOICE TOTAL:	1,443.35
						VENDOR TOTAL:	1,443.35
HYDRAS HYDRA SEAL							
54871	01/09/17	01	HYDRAULIC CYLINDER-#15,#16	1132125250		01/24/17	123.57
						INVOICE TOTAL:	123.57
54872	01/09/17	01	HYDRAULIC CYLINDERS-#21+STOCK	1132125250		01/24/17	1,556.47
						INVOICE TOTAL:	1,556.47
54950	01/16/17	01	CYLINDER FIX-PLOWS	1132125250		01/24/17	224.97
						INVOICE TOTAL:	224.97
						VENDOR TOTAL:	1,905.01
INLANC INLAND CONTINENTAL PROPERTY							
2016	12/31/16	01	2016 SHARE-NEWPORT WEST LOT	4234505850		01/24/17	12,477.42
						INVOICE TOTAL:	12,477.42
						VENDOR TOTAL:	12,477.42

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITU	ITU ABSORB TECH INC						
6725650	01/13/17	01	MATS,RAGS	1132105360		01/24/17	91.34
						INVOICE TOTAL:	91.34
6725651	01/13/17	01	MATS	1116105360		01/24/17	93.44
						INVOICE TOTAL:	93.44
						VENDOR TOTAL:	184.78
KAPUR	KAPUR & ASSOCIATES, INC						
89632	12/22/16	01	ENG SEPT-NOV	1100001391		01/24/17	1,284.00
						INVOICE TOTAL:	1,284.00
89729	01/06/17	01	DEC ENG	1100001391		01/24/17	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	1,391.00
KOCO	KOCOUREK PROPERTY HOLDINGS LLC						
2016	12/31/16	01	2016 N. SHORE LOT SHARE	4234505850		01/24/17	2,837.78
						INVOICE TOTAL:	2,837.78
						VENDOR TOTAL:	2,837.78
LAKESI	LAKESIDE INTERNATIONAL LLC						
2131203P	12/28/16	01	BACKUP SWITCH-#21	1132105351		01/24/17	132.81
						INVOICE TOTAL:	132.81
						VENDOR TOTAL:	132.81
LARRY	LARRY'S TOWING & RECOVERY						
27997	01/03/17	01	TOWING-PONTIAC	1134105290		01/24/17	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
LASERE	LASER ELECTRIC SUPPLY						

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LASERE LASER ELECTRIC SUPPLY							
1450288-01	01/04/17	01	BATTERY-FIRE ALARM	1116105350		01/24/17	139.86
		02	DISCOUNT	1100004819			-2.80
						INVOICE TOTAL:	137.06
						VENDOR TOTAL:	137.06
LGBID LAKE GENEVA BUSINESS							
REFUND 1/17	01/09/17	01	LIQ LIC REFUND-2/9/17	1100004410		01/24/17	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
LGREG LAKE GENEVA REGIONAL NEWS							
1193640	12/08/16	01	LN-ORD 16-17 TATTOOING	1110005314		01/24/17	83.91
						INVOICE TOTAL:	83.91
1193642	12/08/16	01	LN-ORD 16-18 CREAMERIES	1110005314		01/24/17	46.74
						INVOICE TOTAL:	46.74
1193643	12/18/16	01	LN-ORD 16-19 THEATER PARKING	1110005314		01/24/17	152.48
						INVOICE TOTAL:	152.48
1193707	12/15/16	01	LN-MORGAN CUP	1110005315		01/24/17	40.34
						INVOICE TOTAL:	40.34
1193709	12/15/16	01	LN-T-MOBILE CUP	1110005315		01/24/17	42.60
						INVOICE TOTAL:	42.60
1193714	12/15/16	01	LN-WRIGHT PIP	1110005315		01/24/17	41.47
						INVOICE TOTAL:	41.47
1193772	12/08/16	01	LN-11/14 COUNCIL MINUTES	1110005314		01/24/17	243.33
						INVOICE TOTAL:	243.33
1193785	12/08/16	01	LN-11/21 BUDGET WKSHP MINUTES	1110005314		01/24/17	69.42
						INVOICE TOTAL:	69.42

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1194888	12/22/16	01	LN-11/28 COUNCIL MINUTES	1110005314		01/24/17	320.83
						INVOICE TOTAL:	320.83
						VENDOR TOTAL:	1,041.12
LGUTI	LAKE GENEVA UTILITY						
914 BENNETT CT	01/10/17	01	914 BENNETT CT	4500002452		01/24/17	4,732.00
		02	914 BENNETT CT	4500002453			5,222.00
						INVOICE TOTAL:	9,954.00
						VENDOR TOTAL:	9,954.00
MIKER	MIKES REPAIR SERVICE						
24269	12/29/16	01	TRACTOR FIX-#53	1132105250		01/24/17	4,200.00
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
MUNIC	MUNICIPAL SERVICES LLC						
201704	01/01/17	01	DEC SVCS	1124005219		01/24/17	584.25
						INVOICE TOTAL:	584.25
						VENDOR TOTAL:	584.25
MUTUA	MUTUAL OF OMAHA						
RE012017	01/19/17	01	CEM DISABILITY-JAN	4800005137		01/24/17	29.16
		02	PKG DISABILITY-JAN	4234505137			16.81
		03	CH DISABILITY-JAN	1110205134			155.07
		04	LIB DISABILITY-JAN	9900005137			58.04
		05	PD DISABILITY-JAN	1110205134			530.00
		11	STR DISABILITY-JAN	1110205134			212.75
		12	UTIL DISABILITY-JAN	1100001634			115.77
		13	WWTF DISABILITY-JAN	1100001634			94.35
						INVOICE TOTAL:	1,211.95
						VENDOR TOTAL:	1,211.95

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NAPAE	ELKHORN NAPA AUTO PARTS						
61642	01/09/17	01	FILTERS-#21,22,25	1132105351		01/24/17	76.41
		02	OIL, TRAN FLUID-SHOP	1132105341			57.85
						INVOICE TOTAL:	134.26
61964	01/11/17	01	OIL DRY, FILTERS, TRANS FLUID	1132105351		01/24/17	501.71
						INVOICE TOTAL:	501.71
62082	01/12/17	01	CABLE-SALT SPREADER-#11	1132125250		01/24/17	38.67
						INVOICE TOTAL:	38.67
62518	01/17/17	01	BRAKE PADS-#16	1132105351		01/24/17	77.01
						INVOICE TOTAL:	77.01
						VENDOR TOTAL:	751.65
NYQUI	JEFF MISKIE						
1145	01/14/17	01	4TH QTR IT SVCS	1115105450		01/24/17	2,520.37
		02	4TH QTR IT SVCS	1114305310			362.50
						INVOICE TOTAL:	2,882.87
						VENDOR TOTAL:	2,882.87
PAL	PAL STEEL COMPANY INC						
42980S	01/07/17	01	POST POUNDER PARTS	1134105375		01/24/17	46.00
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
PAYNE	PAYNE & DOLAN INC						
DRAW 5A	12/31/16	01	DRAW 5	4132101508		01/24/17	15,112.69
						INVOICE TOTAL:	15,112.69
						VENDOR TOTAL:	15,112.69
PESCH	PESCHES GREENHOUSE						

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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PESCH	PESCHES GREENHOUSE						
16833	11/29/16	01	WREATHS-RIV	4055105350		01/24/17	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PROFE	PROFESSIONAL INTERPRETING ENT						
62706	12/29/16	01	SIGN LANGUAGE INTERPRETER	1124005399		01/24/17	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
REIND	REINDERS						
983298	01/16/17	01	SIDEWALK SALT	1132125340		01/24/17	415.61
						INVOICE TOTAL:	415.61
						VENDOR TOTAL:	415.61
RHYMEL	RHYME BUSINESS PRODUCTS						
19967117	01/05/17	01	SHARP-JAN	9900005532		01/24/17	303.46
		02	SHARP-LATE CHARGES	9900005532			41.11
						INVOICE TOTAL:	344.57
19967117A	01/05/17	01	SHARP-DEC TAX CREDIT	9900005532		01/24/17	-16.69
						INVOICE TOTAL:	-16.69
						VENDOR TOTAL:	327.88
ROTE	ROTE OIL COMPANY						
1701700203	01/17/17	01	316.3 GALS CLEAR DIESEL	1132105341		01/24/17	714.54
						INVOICE TOTAL:	714.54
1701700204	01/17/17	01	53.5 GALS DYED DIESEL	1132105341		01/24/17	104.27
						INVOICE TOTAL:	104.27
						VENDOR TOTAL:	818.81

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SHERW SHERWIN-WILLIAMS COMPANY							
8075-8	01/03/17	01	PAINT-TRASH CANS,BENCHES	1152005352		01/24/17	144.00
						INVOICE TOTAL:	144.00
8198-8	01/05/17	01	XYLENE-CLEAN SPRAYERS	1134105370		01/24/17	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	219.00
SUPPLY THE SUPPLY CORPORATION							
65621-IN	01/04/17	01	PAPER TOWELS	1132105350		01/24/17	73.13
						INVOICE TOTAL:	73.13
						VENDOR TOTAL:	73.13
T0001383 JAELEIGH FRITZ							
REFUND	01/05/17	01	FRITZ-SEC DEP 7/8/17	4055102353		01/24/17	1,000.00
		02	FRITZ-CANCEL FEE 7/8/17	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0001384 ALDI INC OAK CREEK DIVISION							
REFUND	01/13/17	01	OVERPMT ALCOHOL LICENSE	1100004410		01/24/17	301.59
						INVOICE TOTAL:	301.59
						VENDOR TOTAL:	301.59
T0001385 WEA TRUST							
16-78875	12/27/16	01	REFUND 16-78875	1122004624		01/24/17	709.49
						INVOICE TOTAL:	709.49
						VENDOR TOTAL:	709.49
TRIEB TRIEBOLD IMPLEMENT INC							
IW55957	01/19/17	01	BLADE,BEARINGS,SHIELDS-MOWER	1152005250		01/24/17	961.96
						INVOICE TOTAL:	961.96
						VENDOR TOTAL:	961.96

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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UNITE	UNITED LABORATORIES						
178179	01/16/17	01	FOAM STRIPPER-FLOORS	4055105350		01/24/17	363.79
						INVOICE TOTAL:	363.79
						VENDOR TOTAL:	363.79
UNITED	UNITED PUBLIC SAFETY INC						
43319	01/01/17	01	2017 HANDHELDS SUPPORT	4234505450		01/24/17	8,218.00
						INVOICE TOTAL:	8,218.00
43333	01/11/17	01	HANDHELD FIX	4234505340		01/24/17	126.40
						INVOICE TOTAL:	126.40
43337	01/13/17	01	ANNUAL WARRANTY-HANDHELDS	4234505450		01/24/17	1,989.00
						INVOICE TOTAL:	1,989.00
						VENDOR TOTAL:	10,333.40
UWGRE	UW-GREEN BAY OUTREACH						
2017 DUES	01/16/17	01	2017 DUES-PLP	1115105320		01/24/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
VANDE	VANDEWALLE & ASSOCIATES INC						
201612032	12/20/16	01	PLANNING-DEC	1100001391		01/24/17	3,051.20
		02	PLANNING-DEC	1169305212			1,104.75
						INVOICE TOTAL:	4,155.95
						VENDOR TOTAL:	4,155.95
VENTU	VENTURE INVESTMENT PARTNERSHIP						
2016	12/31/16	01	2016 SHARE #833-34	4234505850		01/24/17	601.79
						INVOICE TOTAL:	601.79
						VENDOR TOTAL:	601.79

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VERME	VERMEER WISCONSIN INC						
20192695	12/28/16	01	FILTERS-CHIPPER	1132135420		01/24/17	196.25
						INVOICE TOTAL:	196.25
						VENDOR TOTAL:	196.25
WALCOP	WALWORTH COUNTY PUBLIC WORKS						
1253	01/13/17	01	SALT-DEC	1132125340		01/24/17	13,972.52
						INVOICE TOTAL:	13,972.52
						VENDOR TOTAL:	13,972.52
WANAS	THE WANASEK CORPORATION						
16-793-01	01/04/17	01	PAVING-227 SLSD LOT	4234505870		01/24/17	115,520.25
						INVOICE TOTAL:	115,520.25
						VENDOR TOTAL:	115,520.25
WCMA	WCMA						
DUES-2017	01/11/17	01	2017 DUES-WCMA	1114205324		01/24/17	159.48
						INVOICE TOTAL:	159.48
						VENDOR TOTAL:	159.48
WEENE	WE ENERGIES						
RE123116	01/06/17	01	7891-194-618 DEC GAS	1116105224		01/24/17	1,401.55
		02	7837-744-963 DEC GAS	1122005224			768.71
		03	0480-524-472 DEC GAS	4055105224			963.89
		04	0847-573-906 DEC GAS	1122005224			-6.08
		05	5288-664-956 DEC GAS	1151105224			854.83
		06	8052-439-940 DEC GAS	1132105224			335.52
		07	8017-524-022 DEC GAS	1132105224			906.12
		08	6602-046-262 DEC GAS	1132105224			788.86
		09	7283-171-261 DEC GAS	1152015224			46.89
		10	1885-876-489 DEC GAS	4800005224			125.80

INVOICES DUE ON/BEFORE 01/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WEENE	WE ENERGIES						
RE123116	01/06/17	11	3843-358-997 DEC GAS	9900005222		01/24/17	41.18
		12	5604-510-433 DEC GAS	9900005222			135.18
						INVOICE TOTAL:	6,362.45
						VENDOR TOTAL:	6,362.45
WELDE	WELDERS SUPPLY CO						
431969	01/11/17	01	OXYGEN-TORCH TANKS	1132105340		01/24/17	53.60
						INVOICE TOTAL:	53.60
						VENDOR TOTAL:	53.60
						TOTAL ALL INVOICES:	261,905.21