



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, MAY 8, 2017 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Chappell
3. Roll Call
4. Awards, Presentations, and Proclamations
  - a. Proclamation recognizing the week of May 7<sup>th</sup> through May 13<sup>th</sup> as Municipal Clerks Week
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 April 24, 2017, as prepared and distributed
9. **Consent Agenda** – *Recommended by Finance, License and Regulation on May 2, 2017*  
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. Street Use Permit application filed by Badger High School to close a portion of South Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva’s jurisdiction on Sunday, May 28, 2017 from 12:30pm to 3:30pm for the Badger High School Graduation
  - b. Original 2017-2018 Operator’s (Bartender) License applications filed by Allison Dertz, Logan Farrar, Carrie Hill, John Kobernick, Dustin Meyer and Melissa Allen
  - c. Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet
  - d. Renewal of Taxi Driver License application filed by Richard Skipper Sr. (*approved by Police Chief; informational only*)
10. Item(s) removed from the Consent Agenda.
11. **First reading of Ordinance 17-05, amending Section 74-210(d), Night Parking, to allow parking in the Sage Street Parking Lot D, not to exceed 24 hours**
12. **First reading of Ordinance 17-06, amending Section 74-210(c), Parking Regulations, Boat Trailers, to include a violation for any motor vehicle with a trailer or a trailer alone to be parked in the Sage Street Parking Lot D**
13. **First reading of Ordinance 17-07, amending Section 74-210(f), Backing into parking stalls, to include a motorcycle exception**
14. **First reading of Ordinance 17-08, amending Section 74-221(d), Parking Station Zones, to include a ten-hour parking station zone at the 227 South Lake Shore Drive Parking Lot I**

15. First reading of **Ordinance 17-09**, amending Section 74-221(h), Authorized City Parking Stickers, to include 10 consecutive hours of free parking from 9:00am to 7:00pm for any vehicle with a valid parking sticker at the 227 South Lake Shore Drive Parking Lot I
16. First reading of **Ordinance 17-10**, amending Section 90-123(f), Boat Launching Facility, to include a violation for any vehicle other than a motor vehicle connected to a boat trailer to be parked in the City Boat Launch Parking Lot F
17. Finance, License & Regulation Committee Recommendations from May 2, 2017 – Alderman Kordus
  - a. Discussion/Action on **Resolution 17-R19**, a resolution approving the budget transfer of additional funding to hire an additional full-time Police Officer in the amount of \$27,777 from the Contingency Account
  - b. Discussion/Action on Organizational Chart Revision adding a Lead Booking Officer and recognizing the Utility Commission changes
  - c. Discussion/Action on updated Committee meeting calendar
  - d. Discussion/Action on **Resolution 17-R20**, a resolution approving the budget transfer of additional funding for the Treasurer/Sr. Financial Analyst position in the amount of \$26,618 from the Contingency Account (*recommended for approval on April 18, 2017 by Finance, License and Regulation Committee*)
18. Discussion/Action on **Resolution 17-R21**, authorizing the issuance and sale of a \$3,500,000 General Obligation Promissory Note
19. Presentation of Accounts – Recommended by Finance, License and Regulation on May 2, 2017
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$14,958.21
  - c. Regular Bills in the amount of \$109,390.94
  - d. Approval of Treasurer’s Report for February 2017
20. Mayoral Appointments
  - a. Reappointment of Jim Davis to the Historic Preservation Commission with an expiration of May 1, 2020
21. Closed Session
  - a. Motion to go into Closed Session 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:
    1. Sprinkler Ordinance (City Attorney Draper)
    2. Preannexation Agreement with Big Foot Holdings LLC and Geneva Waterfront Inc. (AKA Geneva Inn) (Special Counsel Wirth)
    3. Notice of Claim for the crosswalk death incident on December 27, 2016 (Special Counsel Wirth)
22. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
23. 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.*

5/5/2017 4:15pm

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

## CITY OF LAKE GENEVA

# Proclamation

**WHEREAS**, the office of the municipal clerk, a time honored and vital part of local government, exists throughout the world as the oldest profession among public servants; and

**WHEREAS**, the municipal clerk provides the professional connections between the citizens, the governing bodies, and agencies at the local, county, and state levels; and

**WHEREAS**, municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all residents through transparency and accountable government practices; and

**WHEREAS**, the municipal clerk processes and distributes all agendas and actions of their governing body, serves as the official record keeper for the municipality, issues licenses and permits, facilitates the annual board of review and municipal redistricting project, attends various meetings of the municipality, and serves as a resource center on functions of the local government and the community; and

**WHEREAS**, the 1,854 municipal clerks and 72 county clerks contribute to election administration by attending required training and dedicating themselves to providing fair, non-biased, non-partisan, accurate, and responsible elections in Wisconsin; and

**WHEREAS**, municipal clerks continually strive to improve the administration of the responsibilities of the office of the municipal clerk through participation in education programs, seminars, workshops, focus groups, and annual conferences across Wisconsin;

**NOW, THEREFORE**, I, Mayor Kupsik do hereby recognize the week of May 7 through May 13, 2017, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk Sabrina Waswo and Assistant City Clerk Stephanie Gunderson; and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 8<sup>th</sup> day of May, 2017.

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**ALAN KUPSIK, MAYOR**

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**SABRINA WASWO, CITY CLERK**



**REGULAR CITY COUNCIL MEETING  
MONDAY, APRIL 24, 2017 – 6:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Mayor Kupsik called the meeting to order at 6:01 p.m.

The Pledge of Allegiance was led by Alderman Howell

**Roll Call.** Present: Aldermen Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell. Also Present: City Attorney Draper, City Administrator Oborn and City Clerk Waswo.

**Awards, Presentations, and Proclamations.**

Mayor Kupsik presented a Proclamation observing the month of May as Poppy Month to American Legion Auxiliary member Joyce Bouhl.

**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.**

Terry O'Neill, 954 George Street, questioned the name and address of the facility that Golden Years obtained the skilled nursing bed licenses from.

Dick Malmin, N1991 S. Lakeshore Drive, voiced his concerns and opposition of the Muck-Suck event. He requested council vote no to this event.

Casey Schiche, Ridge Road, Lake Geneva, researched the Geneva Shore Path and stated it's referred to as a walking and hiking path. He questioned who is liable if someone would get hurt on private property. The path should be a privilege and should not be commercialized.

Bill Huntress, 1015 Pleasant Street, believes it would be inconsiderate to approve the Muck Suck event. He also has concerns with borrowing 3.5 million dollars. The city used TIF funds to fix the theater but now the city has to borrow money to fix the Riviera. He commented on the waiver of fees for park permits, stating the fees don't even cover the costs to maintain the parks. They should be thinking about the residents first and not commercializing the parks.

MaryJo Fesenmaier, 1085 S. Lakeshore Drive, stated they should keep in mind the citizens, business and tourists. Sometimes they don't come first, but rotate depending on the issue. In the case of the Muck Suck event, all 3 are at the top of the list. She noted their website shows the event starting at 6:00am for pick up of pre-registration packets, but their permit has a start time of 8:00am. She also had concerns with alcohol in the park, and asked the council to vote down both items.

Chris Ponteri, organizer of the Muck-Suck, 27351 Fox Haven Drive, Wind Lake, clarified the event and addressed some of the issues. Their intention is to have a small charity event of about 150 people. They will have a system that allows only the runners and their families into the event. It is not an all night type of event and they don't expect any problems with unruly behavior. They chose the date carefully but in hindsight realize the city is near capacity on that weekend. Next year they plan to do it earlier to avoid the crowds. He stated 100% of the proceeds go to the My Team Triumph charity. The race does start at 8:00am; they may have people picking up their packets early, but most people will not arrive until closer to 8:00am. They did provide the insurance waiver to the city already. This will attract a lot of people from outside the community that will stay overnight in the city. Mr. Ponteri is one of the largest race organizers in the Milwaukee area. He organized the Turkey Trot in Burlington. They do have a seasoned staff. He noted the Lake Geneva Marathon use to run one of their events on the shore path every year. They had more runners than this event with no problems that he is aware of.

Christian Jensen, 1406 S. Jackson Street, Green Bay, stated he is originally from Lake Geneva, born and raised, and graduated from Badger High School. He started a charity organization called My Team Triumph focused in Wisconsin with a region in Lake Geneva. They provide an opportunity for people with disabilities to come together in endurance running, biking and triathlon events. He shared a story of a young lady named Mackenzie who became quadriplegic due to a spinal cord injury. Her biggest challenge is a sense of belonging and a desire to have friendships. She participated in the Big Foot triathlon in June of 2015. From that she found a new sense of purpose. Her disability provided her an opportunity to connect with people. He believes they will be doing a great service for this community by organizing a great event and having those proceeds support local individuals.

### **Acknowledgement of Correspondence.**

The city received an email from Patricia Schaefer opposing the rezoning of 407 Center Street and allowing short-term rental accommodations.

Arbor Day is this Saturday, April 29, 2017 at 9:30am in Flat Iron Park. A tree will be planted honoring retired Public Works and Utilities Director Daniel Winkler.

**Approval of Minutes.** Hedlund/Skates motion to approve the Regular City Council Meeting minutes of April 10, 2017, and the Council Organizational Meeting Minutes of April 18, 2017 as prepared and distributed. Unanimously carried.

### **Consent Agenda**

- c. Park Reservation Permit application filed by Kirk La Du on behalf of Junior Badger Baseball to use Fields 1, 2, 3, and 4 at Veterans Park May 27-28, 2017 and June 17-18, 2017 from 9:00am to 6:00pm for the Junior Badger Baseball Tournament with a fee of \$300 per day plus a \$1,000 security deposit and \$25 application fee  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*
- d. Street Banner Display Permit application filed by VISIT Lake Geneva to use 11 banner poles starting May 2, 2017 through June 11, 2017 without fee waiver
- e. Park Reservation Permit application filed by Ryan Bensheimer on behalf of Mt. Zion Christian Church to use Flat Iron Park including the Brunk Pavilion on May 26, 2017 from 4:00pm to 11:00pm for a Worship Service  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*
- h. Park Reservation Permit application filed by Len Jegerski on behalf of the American Legion Post to use Flat Iron Park on May 29, 2017 from 10:00am to 11:30am for a ceremony after the Memorial Day Parade with waiver of fees  
*(Recommended by the Board of Park Commissioners on April 5, 2017. Parade and Street Use Permits were approved by Council on March 27, 2017 with a single application fee of \$25.00)*
- i. Park Reservation Permit application filed by Sherm Lindsey on behalf of Midwest Action Cycle Inc. to use Flat Iron Park on August 5, 2017 from 9:00am to 9:00pm and August 6, 2017 from 9:00am to 5:00pm for the Viva Lake Geneva Scooter Rally  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*
- j. Park Reservation Permit application filed by Larry Kundert on behalf of Friends of the Library to use Library Park on August 12, 2017 from 9:00am to 3:00pm and August 13, 2017 from 11:00am to 3:00pm for a book sale  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*
- k. Temporary Class “B”/“Class B” Retailer’s License application for the sale of fermented malt beverages and wine filed by the Lake Geneva Business Improvement District for the Taste of Lake Geneva on Sept 9, 2017 from 11:00am to 6:00pm in Flat Iron Park

Kordus/Skates motion to approve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

### **Items removed from the Consent Agenda.**

- a. **Park Reservation Permit application filed by Harry Katch to use Library Park for a Celebration of Life for Ellyn Kehoe on May 7, 2017 from 12:30pm to 4:30pm or Seminary Park on May 7, 2017 from 12:30pm to 4:30pm in the event of bad weather, with waiver of all fees excluding the application fee for one park, and backup park would be charged at the resident rate** *(This was not approved by the Board of Park Commissioners due to timing)*

Ald. Kordus noted this was approved by FLR, but there is a correction. Their intent at this point is only to use Library Park. The amendment is that they want to put a tent in Library Park for the event.

Kordus/Skates motion to approve the Park Reservation Permit application filed by Harry Katch to use Library Park for a Celebration of Life for Ellyn Kehoe on May 7, 2017 from 12:30pm to 4:30pm or Seminary Park on May 7, 2017 from 12:30pm to 4:30pm in the event of bad weather, with waiver of all fees excluding the application fee for one park, and backup park would be charged at the resident rate with the addition of a tent at Library Park, provided it's approved by the Street Department and no stakes are driven in to the ground.

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

- b. Park Reservation Permit application filed by Kirk La Du on behalf of Junior Badger Baseball to use Field 5 at Veterans Park on the evenings of Monday, Wednesday and Friday commencing April 24, 2017 through July 21, 2017 from 5:00pm to 9:00pm for the Junior Badger 12U Season (Recommended by the Board of Park Commissioners on April 5, 2017 for Monday, Wednesday and Friday only; FLR did not approve any waiver of fees)**

Ald. Kordus stated there was an omission at FLR; the intent was to waive the fees for the practice.

Kordus/Flower motion to approve with amendment to include the waiver of fees, excluding the application fee.

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

- f. Park Reservation Permit application filed by Christian Jensen on behalf of My Team Triumph to use Library Park on May 28, 2017 from 8:00am to 5:00pm for the Muck-Suck event (Recommended by the Board of Park Commissioners on April 5, 2017)**

Ald. Halverson has concerns with the event. This is not a flat surface with areas that are difficult to get through, particularly on the south shore and east shore. There may be a conflict between the 150 runners and other visitors on the path on Memorial Day.

Ald. Halverson motion to vote no on this item. Motion fails for lack of a second.

Kordus/Chappell motion to approve. Ald. Halverson recalled 2 years ago where the trucks went through the ice and people wondered why the city had not done something to prevent it. He's concerned this event could possibly be a replay of something going wrong on the path. He views the event as a tool to stop any problems that may occur on the path.

Ald. Straube is a runner and ran the Lake Geneva Marathon twice. She has run the path as a recreational runner. She worries about the runners not having enough water and walkers not knowing they are there.

Ald. Chappell noted the Alzheimer's Walk uses the lake shore path for their event with hundreds of people. She feels this is a classic example of triumphed up madness. Attorney Draper stated once they leave Library Park, the city has no liability, plus the city has municipal immunity.

Ald. Hedlund pointed out all 150 runners will not be running all 23 miles at the same time. They start and end in different places. He's not concerned with the congestion. He questioned why one segment of the population has the right to run this but not another. It makes no sense to deny it.

Howell/Hedlund motion to suspend the rules and allow the organizer to step to the podium. Unanimously carried.

Chris Ponteri stated they would like to amend the start time to 6:00am with the actual event starting at 8:00am. This is not a timed event. There is about 30 teams and 20 individuals. All 50 people will start at Library Park, 20 will run all the way around the lake, and 30 will run to the next exchange point and so on. There will be 50 people starting and 50 people finishing. They have a detailed medical plan with trained personnel on staff. They will have a person stationed at any spot they feel could be trouble for the runner.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 1 with Halverson voting "no."

- g. Temporary Class "B"/"Class B" Retailer's License application filed by My Team Triumph for the sale of fermented malt beverages at the 900<sup>th</sup> block of Main St (Library Park), Lake Geneva, for the Muck-Suck event on May 28, 2017 from 10:00am to 2:00pm**

Halverson/Skates motion to approve. Ald. Kordus said it has been our practice to not serve alcohol at Library Park and the Beach. He feels they are creating an issue on Memorial Day weekend by setting up a secured area in a heavily used park.

Roll Call: Skates, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Motion carried 6 to 2 with Ald. Chappell and Kordus voting “no.”

#### **Finance, License & Regulation Committee Recommendations from April 18, 2017 – Alderman Kordus**

**Discussion/Action on Park Reservation Permit application filed by the Lake Geneva Business Improvement District for Taste of Lake Geneva with setup beginning on Sept 7, 2017 at noon and event held on Sept 8, 2017 and Sept 9, 2017 from noon to 10:00pm at Flat Iron Park with use of Brunk Pavilion and request to waive all fees** *(Recommended by the Board of Park Commissioners on April 5, 2017. FLR recommended to charge the same fees as last year of \$1,155.00 plus a \$100 security deposit)*

Kordus/Howell motion to approve and waive the Brunk Pavilion fee, for a total fee charged of \$910.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on Parking Stall Bag request filed by the Lake Geneva Business Improvement District for Taste of Lake Geneva to close Center Street lot and reserve 25 parking stalls therein on Saturday, Sept 9, 2017 with request to waive all fees** *(FLR took no action on this item)*

Kordus/Hedlund motion to approve with a fee of \$500.00 for 25 parking stalls for 1 day with a \$10 administrative fee, for a total fee of \$510.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Park Reservation Permit application filed by the Lake Geneva Business Improvement District to use Flat Iron Park and the Brunk Pavilion for Oktoberfest beginning on Oct 7, 2017 at 7:00am and ending on Oct 8, 2017 at 7:00pm with request for additional equipment, fork lift operator and request for waiver of fees** *(Recommended by the Board of Park Commissioners on April 5, 2017. FLR recommended charging the proposed fees for 2017, waive the Brunk Pavilion fee, and invoice for the forklift operator hours after the event)*

Kordus/Hedlund motion to approve and waive the Brunk Pavilion fees of \$500, for a total fee of \$385, and charge the \$50.00 per hour for the fork lift operator.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Street Use Permit application filed by the Lake Geneva Business Improvement District for closure of the 200 block of Broad Street from Main Street to Geneva Street beginning on October 7, 2017 at 7:00am to 7:00pm on October 8, 2017 and utilizing downtown area sidewalks and alleys on the 200 block of Broad Street for Oktoberfest with request to waive fees** *(FLR recommended charging the application fee and waiving the permit fee)*

Kordus/Hedlund motion to approve charging the \$25.00 application fee and waiving the street use fee.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Parking Stall Bag request filed by the Lake Geneva Business Improvement District to close Center Street lot and use the 25 parking stalls from 7:00am to 7:00pm on October 8, 2017 (1 day) for Oktoberfest with request for waiver of fees**

Kordus/Chappell motion to approve charging \$500 and the \$10 administrative fee for 1 day of parking.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on request for Host Street Water Tower temporary communication equipment relocation due to painting, in the amount of \$19,000 from the Contingency Account.** *(Recommended on April 6, 2017 by the Police & Fire Commission)*

Kordus/Skates motion to approve. This is the fees to remove and relocate the Police and Fire communication towers while the water tower is being repainted. It’s a cost that has to be incurred by the owner of the tower. Verizon is offering part of their tower and allowing us to hook on, which will save us money. City Administrator Oborn noted the Police are taking the lead with this, however, there are multiple departments using radios, not just the Police and Fire.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on Budget Resolution 17-R12 on request for unbudgeted Contract Sick Time and Retirement Payout in the amount of \$24,000 from the Contingency Account** *(Recommended on April 6, 2017 by the Police & Fire Commission)*

Kordus/Skates motion to approve. Mr. Oborn said this was not budgeted as they didn't know at the time they were going to do a sick leave payout. This is not a PFC error as the city council negotiated it.

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

**Discussion/Action to direct staff to draft Petition for Annexation of all City owned Hillmoor Heights Park and Lots property on and near Lockwood Blvd in the Town of Lyons including Right-of-Way to the West and Center of property excluding Lockwood Blvd and send to the Plan Commission to set Public Hearing (Recommended by the Board of Park Commissioners on Sept 7, 2016, and Public Works Committee on April 18, 2017)**

Kordus/Flower motion to approve. The city owns this property and it should have been annexed in already. It's on our plan as park property. The bike path also runs on the west side.

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

**Discussion/Action on Payment Request No. 2 to The Wanasek Corp. for the South Lake Shore Drive (Parking Lot I) Project in the amount of \$14,146.90 funded from the Parking Fund (Recommended by the Public Works Committee on April 18, 2017)**

Kordus/Hedlund motion to approve. This is the final payment, except for the hold back for the top coat which will be done before Memorial Day weekend.

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

**Discussion/Action on various 2017 Capital Projects**

Kordus/Hedlund motion to approve the City Hall Parking Lot Landscaping \$5,000, Fire Department Wall Hydrant Repair \$7,000 and Bay Light Switches \$4,165, Parks Manning Way Playground \$40,000, Visitor Center Restrooms \$110,000, Police Department Second ALPR (license plate identification reader) \$21,500, Streets Shop Generator \$10,000, Capital Road Projects \$750,000, Street Crack-filling \$30,000, Storm Sewer Line Repairs \$25,000, for a total of \$1,002,665.

Mr. Oborn will follow up with some other items that were not highlighted on the list as they are taking them in pieces. The borrowing will be up to 3.5 million. We won't know the number borrowed until the end of 2018. Some other items were not approved as we don't know the costs yet, like the White River Crossing. With the bank loan, we have the flexibility to only borrow when we need it and what we need. This year more was put aside for road repairs.

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

**Discussion/Action on Resolution 17-R14, amending the designated public depositories for the City of Lake Geneva to include Westbury Bank, Community State Bank, and Fox River State Bank**

Kordus/Halverson motion to approve. We may do business with these 3 additional banks, so it makes sense to have them on our list.

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

**Plan Commission Recommendations from April 17, 2017 – Alderman Skates**

**Discussion/Action on a Precise Implementation Plan (PIP) Application filed by Kevin Madalinski, Director, Hoffman Design & Construction, 122 E College Ave., Appleton, WI 54911 on behalf of Golden Years for a proposed senior housing project on the north side of North Bloomfield Road – about 500 feet east of Edwards Boulevard/Wis 120, Tax Key Nos. ZSF00074 & ZSF00085 to include all affirmative findings of fact and staff recommendations including but not limited to the execution of the development agreement, looping the water service fully around the building in the next phase of project development, the detailed final review by City staff and consulting engineers for the detailed utility building and storm water management plans, improvements of the public sidewalk on the west side of Harmony Drive, and to allow the maximum height to go up to 20 feet.**

Skates/Kordus motion to approve. The water service looping was discussed. Attorney Draper stated they are requiring the looping within Golden Years as there will eventually be 3 or 4 buildings on the property.

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

**Discussion/Action on Resolution 17-R15, a Conditional Use Application (CUP) filed by Tony Besario, 6806 84th Avenue, Kenosha, WI 53142, for Indoor Commercial Entertainment for a self serve frozen yogurt store at 120 Broad Street, Tax Key No. ZOP00346 to include all affirmative findings of fact and note that operating hours will be from 11:00am to 10:00pm 7 days a week.**

Skates/Kordus motion to approve. It was noted any restaurant needs a conditional use.

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

**Discussion/Action on Resolution 17-R16, a Conditional Use Application (CUP) filed by Emily Blincoe, 440 Frost Drive, Williams Bay, WI 53191, for Outdoor Commercial Entertainment to permit outdoor activities in the courtyard adjacent to the Olive Oil Shops at 221 Broad Street, Tax Key No. ZOP00267 to include all affirmative findings of fact and staff recommendations that the courtyard gates shall remain open when the court yard is accessible to the public, exterior lighting (other than low wattage string lights) shall comply with all illumination standards section 98-707 and amplified music or other activities shall comply with noise standards section 98-709, and operating hours from 10:00am to 9:00pm.**

Skates/Chappell motion to approve. This is the area next to the Olive Oil shop which has been used 10 or 12 times a year. They wanted to do something more permanent.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on Resolution 17-R17, a Conditional Use Application (CUP) filed by Dan Clifford, 1301 Promontory Drive, Lake Geneva, WI 53147, to exceed maximum accessory structure height at 1301 Promontory Drive, Tax Key No. ZEH00018 to include all affirmative findings of fact and the following staff recommendations:**

- a. The height of the structure shall not exceed 18 feet, as measured from the lowest elevation of the adjoining ground level to the mean distance of the highest gable of the roof;
- b. No water or sewer service shall be extended to the structure;
- c. The structure shall not contain a dwelling unit, be used for living, sleeping, eating or cooking, or be used in support of a Home Occupation as described in Section 98-206(8)(j);
- d. The structure shall meet the required rear yard setback of three feet;
- e. Due to the additional three feet in height, the required side yard setback for this structure shall be six feet (based on required side yard setback of three feet plus three additional feet);
- f. The color of the structure shall be limited to “earth tones” such as gray-greens and gray-browns to ensure that the structure continues to blend in with the surrounding landscape;
- g. Staff review will be required for any paving or driveways to ensure that the site meets Landscape Surface Ratio requirements in the SR-3 zoning district.

Skates/Kordus motion to approve. This is a storage building, however due to the constraints, this was the process. He has received no negative feedback from the neighbors.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on Resolution 17-R18, a Conditional Use Application (CUP) filed by Nicolas Carone, 177 Valencia Parkway, Gilberts, IL 60136, for Indoor Commercial Entertainment for a hot dog restaurant and outdoor dining at 272 Broad Street, Tax Key No. ZOP00244 to include all affirmative findings of fact and the following staff recommendations:**

- a. Outdoor seating shall be limited to 16 seats;
- b. Outdoor seating and other furnishing shall be located on-site and shall not be located in the public right-of-way;
- c. Umbrellas for outdoor seating shall not contain advertising.

Skates/Flower motion to approve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on a Site Plan Amendment filed by Dirk Debbink & Bert Zenker, MSI General, W215 E Wisconsin Avenue, Nashota, WI 53058, on behalf of Plasti-Coil, Inc., for a building expansion at 901 Geneva Parkway, Tax Key No. ZLGB200010.**

Skates/Kordus motion to approve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on an Extraterritorial Jurisdiction (ETJ) CSM Lot Combination in the Town of Geneva filed by Todd Cauffman, Lowell Management Services, PO Box 926, Lake Geneva, WI 53147, to combine lots 5, 6, & 7 of the Longwood Subdivision at Longwood Drive south of McDonald Road, Tax Key Nos. JLW00005, JLW00006, JLW00007.**

Skates/Hedlund motion to approve. There is no negative impact on the city with this lot combination.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

## **Presentation of Accounts – Alderman Kordus**

### **Purchase Orders (none)**

#### **Kordus/Skates motion to approve the Prepaid Bills in the amount of \$29,714.63**

*(Recommended by Finance, License & Regulation Committee on April 18, 2017)*

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

#### **Kordus/Chappell motion to approve the Regular Bills in the amount of \$210,116.47**

*(Recommended by Finance, License & Regulation Committee on April 18, 2017)*

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

### **Mayoral Appointments.**

Mayor Kupsik read the appointments.

#### **Plan Commission**

Appointment of Ted Horne with a term expiring May 1, 2020

Reappointment of John Gibbs with a term expiring May 1, 2020

#### **Board of Park Commissioners**

Reappointment of Brian Olsen with a term expiring May 1, 2020

Reappointment of David Quickel with a term expiring May 1, 2020

#### **Police & Fire Commission**

Appointment of Ted Horne with an expiration of May 1, 2022

#### **Cemetery Board**

Reappointment of Clarence Read with an expiration of May 1, 2019

Reappointment of Coryn Commare with an expiration of May 1, 2019

#### **Historic Preservation Commission**

Reappointment of Ken Etten with an expiration of May 1, 2020

Reappointment of Mary Tanner with an expiration of May 1, 2020

#### **Library Board**

Appointment of Scott Gelzer as a citizen representative, replacing Diane Jones, for a term expiring May 1, 2019

#### **Zoning Board of Appeals**

Reappointment of Thomas Anthony with an expiration of May 1, 2020

Reappointment of Bernie Williams with an expiration of May 1, 2020

#### **Avian Committee**

Appointment of Coryn Commare with a term expiring May 1, 2018

Reappointment of Sarah McConnell with an expiration of May 1, 2019

Reappointment of Nikki Scott with an expiration of May 1, 2019

#### **Tourism Commission**

Appointment of Chris Gelting with a term expiring May 1, 2018

Appointment of Charlie Lorenzi with a term expiring May 1, 2018

Appointment of Andrew Fritz with a term expiring May 1, 2018

Appointment of Tammie Carstensen with a term expiring May 1, 2018

Kordus/Halverson motion to approve all of the appointments made by the Mayor of the Committees and Commissions.

Ald. Skates noted 6 out of the 8 Plan Commissioners live in the second district. He asked council members to encourage more people to serve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

## Closed Session

- a. 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:
  1. Police Chief Rasmussen
  2. Lieutenant Gritzner
  3. Lieutenant Way
  4. Sergeant Hall
  5. Sergeant Derrick
  6. Sergeant Hinzpeter
  7. Communications Supervisor Froggatt
  8. Police Administrative Assistant Papenfus
- b. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding:
  1. 2017 Competitive General Obligation Promissory Note

Kordus/Skates motion to go into closed session with City Attorney, City Administrator and City Clerk.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

Council entered into closed session at 8:16pm.

## Open Session

**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, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

Council returned to open session at 8:51pm.

### Closed Session Item a.

1. Police Chief Rasmussen
2. Lieutenant Gritzner
3. Lieutenant Way
4. Sergeant Hall
5. Sergeant Derrick
6. Sergeant Hinzpeter
7. Communications Supervisor Froggatt
8. Police Administrative Assistant Papenfus

Kordus/Flower motion to continue as discussed in closed session

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

### Closed Session Item b.

1. 2017 Competitive General Obligation Promissory Note  
No Action taken.

**Discussion/Action on 2017 General Obligation Promissory Note not to exceed \$3,500,000 General Obligation Promissory Note with Westbury Bank including all requisite documentation to effectuate the borrowing including but not limited to Resolution 17-R13, Term Credit Agreement, Exhibit A to the Term Credit Agreement, Certificate Respecting Indebtedness and Receipt of Loan Proceeds, Certificate of Full Equalized Value, the Promissory Note, the Certificate to the Term Credit Agreement, the Arbitrage Certificate, and the Federal Tax Compliance Certificate subject to legal review**

Kordus/Flower motion to reject Resolution 17-R13.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on Quarles & Brady LLP Proposal for Bond Counsel Services not to exceed \$7,500 for 2017  
Competitive General Obligation Promissory Note with PNC Bank**

Kordus/Flower motion to approve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting “yes.” Unanimously carried.

**Adjournment.** Kordus/Chappell motion to adjourn at 8:55pm. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**TUESDAY, MAY 2, 2017 – 6:00 PM**  
**MEETING ROOM 2A, CITY HALL**

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

**Roll Call.** Present: Aldermen Kordus, Skates, Halverson, Hedlund and Howell. Also Present: Mayor Kupsik, City Administrator Oborn, Police Chief Rasmussen, Comptroller Slater, Parking Manager Mullally, 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.** None.

**Approval of Minutes.** Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of April 18, 2017, as prepared and distributed. Unanimously carried.

**LICENSES & PERMITS**

**Street Use Permit application filed by Badger High School to close a portion of South Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva’s jurisdiction on Sunday, May 28, 2017 from 12:30pm to 3:30pm for the Badger High School Graduation**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Original 2017-2018 Operator’s (Bartender) License applications filed by Allison Dertz, Logan Farrar, Carrie Hill, John Kobernick, Dustin Meyer and Melissa Allen**

Halverson/Hedlund motion to recommend approval. Unanimously carried.

**Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Renewal of Taxi Driver License application filed by Richard Skipper Sr. (approved by Police Chief; informational only)**

**Personnel Committee** (*Pending consideration from Personnel on May 2, 2017*)

**Discussion/Recommendation to Hire an Additional Police Officer**

City Administrator Oborn stated the Personnel Committee recommended adding the position. The additional cost for the police office for this year is \$27,776.07. The Chief is down a position as they have an officer out on worker’s comp and is not expected to be back for another 6 months. In January another officer is retiring. This is an early hiring to replace that position. They will go back down to 23 officers once that officer retires.

Howell/Halverson motion to recommend hiring an additional police officer. Unanimously carried.

**Discussion/Update on Employee Health Benefits costs and programs**

This item is informational; the chart is shown in the packet. Ald. Skates noted it’s a good track.

**Discussion/Recommendation on Aurora Clinic for City Employees**

The City Administrator is still negotiating this item. It was discussed to have the clinic open more often with minimum hours. There is a possibility that a room is available at the Aurora Clinic. The consensus was to send this to Council if Mr. Oborn can negotiate a favorable schedule.

**Discussion/Recommendation on Organizational Chart Revision**

The revision is creating a Police Department Lead Booking Officer and recognizing the Utility Commission changes. Hedlund/Skates motion to approve. Unanimously carried.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Russ Tronsen Date of Application: 4/13/17
2. Organization Name: Badger High School
3. Organization Type:  For Profit  Non-Profit (501(c.\_\_\_\_)) Tax ID: \_\_\_\_\_
4. Mailing Address: 220 E. South St
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Badger High School Graduation
2. Date(s) of Event: May 28, 2017
3. Location(s) of Event: 600 N. Bloomfield Rd. Lake Geneva WI 53147
4. Hours: 12:30pm-3:30pm

5. Event Chair/Contact Person: Russ Tronsen Phone: \_\_\_\_\_

6. Day of Event Contact Name: Russ Tronsen Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 2,200

10. Basis for Estimate: Past attendance

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

*If yes, list the location, size, Rental Company, and proof of completion of locates.  
On School property*

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

13. Detailed description of proposed event with map of exact location of the event and/or route.  
Badger High School Graduation will take place in the football stadium on Lake Geneva Middle School property, 600 N. Bloomfield Rd. Graduating students, as well as spectators, will be crossing S. Wells St. from Badger High School to Lake Geneva Middle School. Badger High School requests that S. Wells St. be shut down before graduation to allow for safe crossing for graduates and spectators, during graduation to reduce noise, and after to allow for safe crossing.

14. Description of plan for handling refuse collection and after-event clean-up:  
School staff will be responsible for any refuse collection of clean up.

15. Description of plan for providing event security (if applicable):  
Police Department is staffing graduation with 4 officers.

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

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

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

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

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

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

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*  
Closure of S. Wells St. from E. South St./N Bloomfield Rd. south to the end of the City of Lake Geneva's jurisdiction. A road closure permit will also be filed through the Village of Bloomfield.

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:

3. Description of signage to be used during event:  
*If requesting City banner poles, please include a Street Banner Display Application.*  
N/A

**Anticipated Services**

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

- Electricity            Explain: \_\_\_\_\_
- Water                    Explain: \_\_\_\_\_
- Traffic Control        Explain: \_\_\_\_\_
- Police Services        Explain: \_\_\_\_\_
- Fire/EMS Services    Explain: \_\_\_\_\_
- Other                    Explain: \_\_\_\_\_

**Section V - Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			
<b>Street Use Permit</b>					
Application Fee		\$25.00			\$25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	
November 15 - February 29	\$10.00	x	_____	x _____	
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			
50-149 Attendees		\$100.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			
50-149 Attendees		\$150.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	# of Parks	# of Days	
50-149 Attendees	\$55.00	x	_____	x _____	
150 or more Attendees	\$105.00	x	_____	x _____	
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	
50-149 Attendees	\$125.00	x	_____	x _____	
150 or more Attendees	\$225.00	x	_____	x _____	
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	
Non-Resident	\$500.00			x _____	
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	\$50.00	
Picnic Tables	\$15.00 each		x _____	\$50.00	
Barriers	\$5.00 each		x 4	\$50.00	\$200.00
Trash Receptacles	\$8.00 each		x _____	\$50.00	
Dumpster Delivery	\$50.00 each		x _____	\$0	
Dumpster Pick-up	\$50.00 plus additional landfill		_____		
Fencing - Snow	\$30.00 per 50 feet		_____		
<i>Requests for equipment are subject to availability.</i>					
<b>Subtotal: \$</b>					<b>\$95.00</b>

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	
50-149 Attendees	\$100.00	
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	
Non-Resident		
49 Attendees or Less	\$100.00	
50-149 Attendees	\$150.00	
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	
Beach Reservation Fees - Per Day		
Non-Profit or Resident		<b># of Days</b>
49 Attendees or Less	\$30.00	x _____
50-149 Attendees	\$55.00	x _____
150 or more Attendees	\$105.00	x _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____
50-149 Attendees	\$125.00	x _____
150 or more Attendees	\$225.00	x _____
		<b>Subtotal: \$ 0.00</b>
		<b>+ Subtotal from Page 4: \$ 95.00</b>

**Total PAID with Application: \$ 95.00**

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

**Section VI - Signature of Applicant**

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

**APPLICANT SIGNATURE:**



DATE:

4/13/17

For Office Use Only

Date Filed with Clerk: 4/18/17 Payment with Application: \$ 95.00 Receipt: C170418-3

Additional Fees Collected: \$ 40.00 Receipt # C170426-1

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: No parking stalls required

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

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

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

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

Reason withheld: \_\_\_\_\_



# City of Lake Geneva

Licenses Issued Between: 5/08/2017 and 5/08/2017

Date: 4/28/2017

Time: 11:23 AM

Page: 1

## Operator's Regular - ORIGINALS

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
5/08/2017	2017 -4	Allison Dertz Employer: Aldi Inc. (Wisconsin) DBA Aldi	400 S Edwards Blvd #257 200 N. Edwards Blvd.	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/08/2017	2017 -5	Logan Farrar Employer: The Cove of Lake Geneva / Cove	N1538 North Daisy Dr 111 Center St.	Genoa City, WI 53147 Lake Geneva, WI 53147	50.00
5/08/2017	2017 -6	Carrie Hill Employer: Aldi Inc. (Wisconsin) DBA Aldi	N1681 Elm St 200 N. Edwards Blvd.	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/08/2017	2017 -7	John Joseph Kobernick Employer: Aldi Inc. (Wisconsin) DBA Aldi	PO Box 358 200 N. Edwards Blvd.	1416 Church St Lake Geneva, WI 53147	Lyons, WI 53148 50.00
5/08/2017	2017 -8	Dustin Meyer Employer: Aldi Inc. (Wisconsin) DBA Aldi	N1458 Manor Terrace 200 N. Edwards Blvd.	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/08/2017	2017 -81	Melissa Allen Employer: Aldi Inc. (Wisconsin) DBA Aldi	116 Evelyn Lane Apt 3G 200 N. Edwards Blvd.	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00

Operator's Regular

Count: 6

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017

Time: 12:14 PM

Page: 1

## Operator's Regular - RENEWALS

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
5/09/2017	2017 -3	Michelle Basith Employer: Walgreens #5600	W3829 Lincoln Dr 351 N Edwards Blvd	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -9	Richard D. Carls Employer: Fat Cats / Chubby Kitty LLC	349 Sage St. Apt 1 104 Broad St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -10	Ron M. Carstensen Employer: American Legion Post #24	1016 Madison Street 735 Henry Street	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -11	Jessica R. Christenson Employer: Champs Sports Bar & Grill / L&	1515 Dodge St. 747 W Main St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -12	Amanda Ditzler Employer: Hare Krishna Liquor Inc DBA Ge	2001 Alta Vista Rd 797 Wells St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -13	Jennifer E. Garner Employer: Walgreens #5600	6923 317th Ave. 351 N Edwards Blvd	Salem, WI 53168 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -14	James Georgalas Employer: Tuscan Tavern & Grill / LG Hos	529 Madison Street 430 N Broad St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -15	Nicole Louise Johnson Employer: Champs Sports Bar & Grill / L&	1146 Bonnie Brae Lane 747 W Main St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -16	Beth L. Jurgensen Employer: Champs Sports Bar & Grill / L&	942 Laurie Court 747 W Main St	Walworth, WI 5318 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -17	Jonathan Francis Kane Employer: Walgreens #5600	917 Clover St 351 N Edwards Blvd	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -18	Lowell L. Kendall Employer: Hogs & Kisses Inc	3166 Lockwood Blvd. 149 Broad St	Lake Geneva, WI 53147 PO Box 536 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -19	Daniel J. Kuhl Employer: Hogs & Kisses Inc	33606 Fern Drive 149 Broad St	Burlington, WI 53147 PO Box 536 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -20	Richard R. Meinel Employer: American Legion Post #24	1295 Wilmot Blvd. 735 Henry Street	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -21	Ghanshyam Patel Payal Employer: Quick N Save / SA Enterprises	205 Country Club Dr. Apt. 1231 Grant St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -82	Ashwinkumar J. Patel Employer: QuickNSave LLC	205 Country Club Dr., Apt 1231 Grant Street	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -83	Vimlesh Patel Employer: Hare Krishna Liquor Inc DBA Ge	2900 Illinois St 797 Wells St	Racine, WI 53405 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -84	Shanna M. Shefchik Employer: Hogs & Kisses Inc	150 1/2 Broad Street 149 Broad St	Lake Geneva, WI 53147 PO Box 536 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -85	Balvinder Singh Employer: QuickNSave LLC DBA QuickNSave	811 Sue Lane Apt 3 1231 Grant St	Clinton, WI 53525 Lake Geneva, WI 53147	50.00

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017  
 Time: 12:14 PM  
 Page: 2

## Operator's Regular - RENEWALS

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
5/09/2017	2017 -86	Barbara T. Soble Employer: Walgreens #5600	W1249 Zinnia Rd 351 N Edwards Blvd	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -87	Shane E. Tisa Employer: Oakfire LLC d/b/a Oakfire Pizz	502 Sue Ann Dr 831 Wrigley Dr	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -88	Thomas W. Trilla Employer: Barrique Wine & Brew Bar / Bea	4612 Burman Dr. 835 Wrigley Dr	Crystal Lake, IL Lake Geneva, WI 53147	50.00
5/09/2017	2017 -89	Samantha R. Vandercar Employer: Champs Sports Bar & Grill / L&	N2020 Cty Road H 747 W Main St	Lot # 431 Lake Geneva, WI 53147	Lake Geneva, WI 5 50.00

**Operator's Regular Count: 22**

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017  
Time: 12:49 PM  
Page: 1

## Taxi Cab Driver

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>			<u>Total</u>
5/09/2017	2017 -1	Richard C. Skipper, Sr. Employer: All Star Cab	W1044 Evergreen Rd. W1044 Evergreen Road	P.O. Box 396 P.O. Box 396	Pell Lake, WI 531 Pell Lake, WI 53157	25.00

**Taxi Cab Driver** **Count:** 1

**ORDINANCE 17-05**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,  
SECTION 74-210 PARKING REGULATIONS, SUBSECTION (d) NIGHT  
PARKING SUBSECTIONS (1) AND (2)**

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

1. That subsections (1) and (2) of subsection (d) Night parking, Section 74-210, Parking regulations, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follow:

**(d)** Night parking.

**(1)** There shall be no parking of any vehicle on any City street or municipal parking lot between 2:00 a.m. and 6:00 a.m. from November 15 of each year to March 31 of the following year, except for the municipal lot located at Sage Street Municipal Parking Lot D and ~~Seminary Park Parking Lot F.~~ **which parking shall not exceed 24 hours.**  
[Amended 4-25-2016 by Ord. No. 16-03]

**(2)** There shall be no parking of any vehicle on any City street or municipal parking lot in the Downtown Business District from 3:00 a.m. to 6:00 a.m. all year, except for the municipal lot located at Sage Street Municipal Parking Lot D and ~~Seminary Park Parking Lot F.~~ **which parking shall not exceed 24 hours.**  
[Amended 4-25-2016 by Ord. No. 16-03]

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

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

Attest:

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

First Reading:  
Second Reading:  
Adopted:  
Published:

**ORDINANCE 17-06**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,  
SECTION 74-210 PARKING REGULATIONS, SUBSECTION (c) BOAT  
TRAILERS**

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

1. That subsection (c) Boat trailers, Section 74-210, Parking regulations, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follow:

(c) Boat trailers. The parking of boat trailers or any similar device used for hauling boats, except single chassis vehicles, is prohibited on either side of the entire length of Baker Street or Campbell Street and South Lake Shore Drive and Wrigley Drive and on either side of the 100 Block of Center Street. **It shall be a violation of this section for any motor vehicle with a trailer or a trailer alone to be parked in the Sage Street parking lot (Parking lot D.)**

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

---

ALAN KUPSIK, Mayor

Attest:

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SABRINA WASWO, City Clerk

First Reading:  
Second Reading:  
Adopted:  
Published:

**ORDINANCE 17-07**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,  
SECTION 74-210 PARKING REGULATIONS, SUBSECTION (f) BACKING  
INTO PARKING STALLS**

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

1. That subsection (f) Backing into parking stall, Section 74-210, Parking regulations, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follow:

(f) Backing into parking stalls. No person shall back a vehicle (other than a motorcycle) into any angled parking stall in the City. Construction and/or maintenance vehicles may obtain a permit to back a vehicle into a parking stall while actually engaged in their work from the City Clerk, Utility Commission or Meter Department.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

---

ALAN KUPSIK, Mayor

Attest:

---

SABRINA WASWO, City Clerk

First Reading:  
Second Reading:  
Adopted:  
Published:

**ORDINANCE 17-08**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,  
SECTION 74-221 PARKING METERS, SUBSECTION (d)**

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

1. That subsection (d) of Section 74-221, Parking meters, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding subsection (3) to read as follow:

**(3) 10-hour parking station zones.**

**227 South Shore Drive Parking lot I**

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

---

ALAN KUPSIK, Mayor

Attest:

---

SABRINA WASWO, City Clerk

First Reading:  
Second Reading:  
Adopted:  
Published:

**ORDINANCE 17-09**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,  
SECTION 74-221 PARKING METERS, SUBSECTION (h) AUTHORIZED  
CITY PARKING STICKERS**

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

1. That subsection (4) Resident, subsection (h), Authorized City Parking Stickers of Section 74-221, Parking meters, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follow:

**(4)** Resident. Any person who is a resident homeowner or resident tenant eligible to vote in the City of Lake Geneva with a vehicle registered to that person at his/her City address shall be eligible for this type of parking sticker. This sticker allows parking for up to two consecutive hours per day without depositing payment except for twenty-five-minute designated spaces which always require payment. **This sticker also allows for up to ten consecutive hours per day (9:00 AM to 7:00 PM) in the 227 South Shore Drive Parking Lot**  
**I.** This sticker renews every even-numbered year. The fee for this sticker shall be in an amount as established by resolution of the Common Council.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

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

Attest:

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

First Reading:  
Second Reading:  
Adopted:  
Published:

**ORDINANCE 17-10**

**AN ORDINANCE AMENDING CHAPTER 90, TRAFFIC AND VEHICLES,  
SECTION 90-123 BOAT LAUNCHING FACILITY, SUBSECTION (f)**

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

1. That subsection (f) Enforcement of parking violations and penalties for failure to pay launch ramp fees, of Section 90-123, Boat launching facility, of Chapter 90, WATERWAYS of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follow:

**(f)** Enforcement of parking violations and penalties for failure to pay launch ramp fees. Police officers and parking meter personnel are empowered to enforce parking violations at designated boat trailer parking lots, and enforce penalty provisions, as provided for under Section **90-33**, for failure to pay established launch ramp fees. **It shall be a parking violation under this section for any vehicle other than a motor vehicle connected to a boat trailer to be parked in the City Boat Launch Parking lot F.**

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_ day of May, 2017.

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

Attest:

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

First Reading:  
Second Reading:  
Adopted:  
Published:

**RESOLUTION 17-R19**

WHEREAS, the Common Council approved the 2017 General Fund Operating Budget for the City of Lake Geneva, and

WHEREAS, a Contingency account was budgeted at \$123,000 for 2017 unbudgeted, approved expenditures, and

WHEREAS, the Common Council approved the request to hire an additional police officer for the remaining 6 months of the year totaling \$27,777, and

WHEREAS, this position was not included in the 2017 Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a transfer in the 2017 Operating Budget as follows:

Decrease Acct # 11-10-00-5780, 2017 Contingency Account, by \$27,777,  
Increase Acct # 11-21-00-5110, Police FT Salaries, by \$23,450,  
Increase Acct # 11-21-00-5136, PD Retirement Fund, by \$ 2,533, and  
Increase Acct # 11-21-00-5151, PD Social Security, by \$ 1,794.

Adopted this 8<sup>th</sup> day of May, 2017.

APPROVED:

\_\_\_\_\_  
Alan Kupsik, Mayor

ATTEST:

\_\_\_\_\_  
Sabrina Waswo, City Clerk

# Memo

**To:** City Administrator Blaine Oborn  
**From:** Chief Michael S. Rasmussen  
**Date:** April 12, 2017  
**Re:** Request to hire an additional officer

---

The Lake Geneva Police Department has an officer who has been on light duty since March 16, 2016. Per your recent conversation with Worker's Compensation, the officer may continue on light duty until October 2017. Additionally, it is anticipated that another full time officer will be retiring in January 2018.

At the April 6, 2017, Police and Fire Commission meeting, it was discussed and recommended by the Police and Fire Commission to hire an additional officer for the last six months of this year. This additional officer would help with the necessary shifts for the officer on light duty and would establish good initial training for the anticipated officer retirement in early 2018.

The cost breakdown of an additional officer for the last six months of the year includes:

Base salary:	\$23,449.62
Retirement 10.8%	\$2,532.56
Social Security 7.65%	<u>\$1,793.90</u>

TOTAL: \$27,776.07

As this is not a budgeted expense, the Police Department requests assistance in funding this extra person.

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**TUESDAY, MAY 2, 2017 – 6:00 PM**  
**MEETING ROOM 2A, CITY HALL**

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

**Roll Call.** Present: Aldermen Kordus, Skates, Halverson, Hedlund and Howell. Also Present: Mayor Kupsik, City Administrator Oborn, Police Chief Rasmussen, Comptroller Slater, Parking Manager Mullally, 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.** None.

**Approval of Minutes.** Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of April 18, 2017, as prepared and distributed. Unanimously carried.

**LICENSES & PERMITS**

**Street Use Permit application filed by Badger High School to close a portion of South Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva’s jurisdiction on Sunday, May 28, 2017 from 12:30pm to 3:30pm for the Badger High School Graduation**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Original 2017-2018 Operator’s (Bartender) License applications filed by Allison Dertz, Logan Farrar, Carrie Hill, John Kobernick, Dustin Meyer and Melissa Allen**

Halverson/Hedlund motion to recommend approval. Unanimously carried.

**Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Renewal of Taxi Driver License application filed by Richard Skipper Sr. (approved by Police Chief; informational only)**

**Personnel Committee** (*Pending consideration from Personnel on May 2, 2017*)

**Discussion/Recommendation to Hire an Additional Police Officer**

City Administrator Oborn stated the Personnel Committee recommended adding the position. The additional cost for the police office for this year is \$27,776.07. The Chief is down a position as they have an officer out on worker’s comp and is not expected to be back for another 6 months. In January another officer is retiring. This is an early hiring to replace that position. They will go back down to 23 officers once that officer retires.

Howell/Halverson motion to recommend hiring an additional police officer. Unanimously carried.

**Discussion/Update on Employee Health Benefits costs and programs**

This item is informational; the chart is shown in the packet. Ald. Skates noted it’s a good track.

**Discussion/Recommendation on Aurora Clinic for City Employees**

The City Administrator is still negotiating this item. It was discussed to have the clinic open more often with minimum hours. There is a possibility that a room is available at the Aurora Clinic. The consensus was to send this to Council if Mr. Oborn can negotiate a favorable schedule.

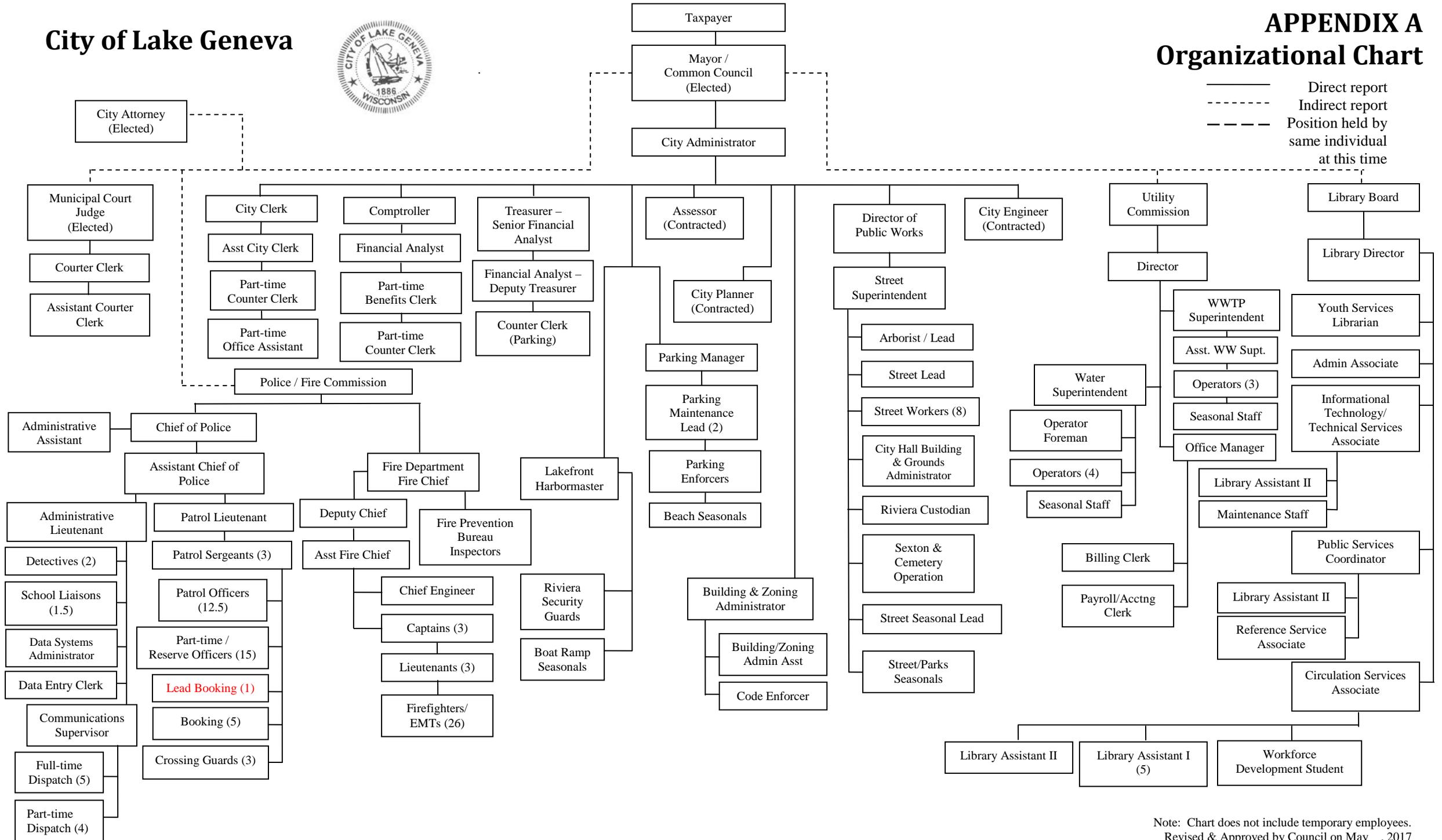
**Discussion/Recommendation on Organizational Chart Revision**

The revision is creating a Police Department Lead Booking Officer and recognizing the Utility Commission changes. Hedlund/Skates motion to approve. Unanimously carried.

# City of Lake Geneva



# APPENDIX A Organizational Chart



Note: Chart does not include temporary employees.  
 Revised & Approved by Council on May \_\_, 2017

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**TUESDAY, MAY 2, 2017 – 6:00 PM**  
**MEETING ROOM 2A, CITY HALL**

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

**Roll Call.** Present: Aldermen Kordus, Skates, Halverson, Hedlund and Howell. Also Present: Mayor Kupsik, City Administrator Oborn, Police Chief Rasmussen, Comptroller Slater, Parking Manager Mullally, 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.** None.

**Approval of Minutes.** Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of April 18, 2017, as prepared and distributed. Unanimously carried.

**LICENSES & PERMITS**

**Street Use Permit application filed by Badger High School to close a portion of South Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva’s jurisdiction on Sunday, May 28, 2017 from 12:30pm to 3:30pm for the Badger High School Graduation**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Original 2017-2018 Operator’s (Bartender) License applications filed by Allison Dertz, Logan Farrar, Carrie Hill, John Kobernick, Dustin Meyer and Melissa Allen**

Halverson/Hedlund motion to recommend approval. Unanimously carried.

**Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet**

Howell/Halverson motion to recommend approval. Unanimously carried.

**Renewal of Taxi Driver License application filed by Richard Skipper Sr. (approved by Police Chief; informational only)**

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**Discussion/Recommendation to Hire an Additional Police Officer**

City Administrator Oborn stated the Personnel Committee recommended adding the position. The additional cost for the police office for this year is \$27,776.07. The Chief is down a position as they have an officer out on worker’s comp and is not expected to be back for another 6 months. In January another officer is retiring. This is an early hiring to replace that position. They will go back down to 23 officers once that officer retires.

Howell/Halverson motion to recommend hiring an additional police officer. Unanimously carried.

**Discussion/Update on Employee Health Benefits costs and programs**

This item is informational; the chart is shown in the packet. Ald. Skates noted it’s a good track.

**Discussion/Recommendation on Aurora Clinic for City Employees**

The City Administrator is still negotiating this item. It was discussed to have the clinic open more often with minimum hours. There is a possibility that a room is available at the Aurora Clinic. The consensus was to send this to Council if Mr. Oborn can negotiate a favorable schedule.

**Discussion/Recommendation on Organizational Chart Revision**

The revision is creating a Police Department Lead Booking Officer and recognizing the Utility Commission changes. Hedlund/Skates motion to approve. Unanimously carried.

# Updated Meetings Calendar

	Mon	Tue	Wed	Thur
1st Week	8:00am BID 6:00pm COW	4:30pm Personnel 6:00pm FLR		6:00pm Police & Fire (always Thurs. before Council)
2nd Week	6:00pm Council		Court 7:30am LG Economic Dvlpmt 9:00am GL Law Enforcement 4:30pm Beautification 5:30pm GL Museum	Court 8:00am Library 6:30pm Historic Preservation
3rd Week	6:30pm Plan Commission	4:00pm Cemetery Board 5:00pm Public Works 6:00pm FLR 6:00pm Geneva Lake Use	4:00pm Utility Commission 5:30pm Piers, Harbors, & Lakefront	7:00pm GL Environmental Agency
4th Week	5:00pm Avian (as needed) 6:00pm Council		Court 5:00pm Tourism Commission 5:30pm Tree Board (as needed) 6:30pm Park Board	

Revised May 2, 2017

As Needed	Board of Review Zoning Board of Appeals
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**Discussion/Recommendation on updated Committee meeting calendar**

Mr. Oborn explained the Tourism Commission was added, the Geneva Lake Use was put on the correct day and the Historic Preservation Commission decided to stay on Thursday. Ald. Skates said the Park Commission is switching to the 4<sup>th</sup> Wednesday of the month starting in June.

**Presentation of Accounts**

**Purchase Orders (none)**

**Howell/Halverson motion to approve the Prepaid Bills in the amount of \$14,958.21.** Unanimously carried.

**Howell/Skates motion to approve the Regular Bills in the amount of \$109,390.94.** Unanimously carried.

**Hedlund/Howell motion to approve the Treasurer's Report for February 2017.** Unanimously carried.

**Adjournment**

Halverson/Hedlund motion to adjourn at 6:34pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

**RESOLUTION 17-R20**

WHEREAS, the Common Council approved the 2017 General Fund Operating Budget for the City of Lake Geneva, and

WHEREAS, a Contingency account was budgeted at \$123,000 for 2017 unbudgeted, approved expenditures, and

WHEREAS, the Common Council approved the request of an additional Senior Financial Analyst position in the Accounting/Treasurer department, and

WHEREAS, this position was not included in the 2017 Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a transfer in the 2017 Operating Budget as follows:

Decrease Acct # 11-10-00-5780, 2017 Contingency Account, by \$26,618,  
Decrease Acct # 11-15-10-5120, Accounting Wages by \$1,482,  
Increase Acct # 11-15-10-5110, Accounting Salary by \$2,843,  
Increase Acct # 11-15-10-5126, Accounting Part Time Wages by \$21,878,  
Increase Acct # 11-15-10-5136, Accounting Retirement by \$1,674, and  
Increase Acct # 11-15-10-5152, Accounting Social Security by \$1,705.

Adopted this 8<sup>th</sup> day of May, 2017.

APPROVED:

\_\_\_\_\_  
Alan Kupsik, Mayor

ATTEST:

\_\_\_\_\_  
Sabrina Waswo, City Clerk

**City of Lake Geneva**  
**General Fund**  
**2017 Budget Contingency as of 5/4/2017**

<u>Activity</u>	<u>Amount</u>	<u>Status</u>
<b>Contingency</b>		
<b>Beginning 2017 Budget</b>	<b>\$ 123,000</b>	
<b>Uses:</b>		
Host Street Water Tower	(19,000)	Council Approved as Direct Charge
PD Sick Time & Retirement Payout	(24,000)	Council Approved as Budget Resolution
Additional Police Officer	(27,777)	Pending Budget Resolution
Sr. Financial Analyst	(26,618)	Pending Budget Resolution
<b>Current Balance</b>	<b><u><u>25,605</u></u></b>	

**Discussion/Recommendation on request for unbudgeted Contract Sick Time & Retirement Payout in the amount of \$24,000 from the Contingency Account**

Mr. Oborn stated the budget was done in October, and in January the contracts were settled. In the contracts, the City wanted to limit future liabilities for sick leave buyouts so it was cashed out. A similar thing was done with the City employees. This was discussed at the Police and Fire Commission. They recommended adjusting the budget accordingly. He recommends that their budget is augmented for that cash out so the Chief can focus on the items that were budgeted for.

Howell/Hedlund motion to approve. Mr. Skates asked what the relationship is with the PFC account and the City account. He questioned if they have access to the PFC accounts. Mr. Oborn said yes, they make the recommendations but the City controls the purse strings. Mr. Kordus said this money will be put into the PD budget. Motion carried unanimously.

**PUBLIC WORKS COMMITTEE (Pending consideration from PWC on April 18, 2017)**

**Discussion/Action/Recommendation on annexation of City owned Hillmoor Heights Park property on Lockwood Blvd in the Town of Lyons (Recommended by the Board of Park Commissioners on Sept 7, 2016)**

Mr. Oborn did not put a cost in as there may be surveying that needs to be done. Mr. Kordus added it does include the right of way by the bike path. Mr. Oborn said there is also a right of way in the middle as well. The City will take the right of way to the west, the one in the middle, but we won't take the right of way on Lockwood. Skates/Hedlund motion to approve. Motion carried unanimously.

**Discussion/Recommendation of Payment Request No. 2 to The Wanasek Corp. for the South Lake Shore Drive (Parking Lot I) Project in the amount of \$14,146.90 funded from the Parking Fund**

Mr. Hedlund noted the City is retaining \$10,000 for completion. Hedlund/Skates motion to approve. Motion carried unanimously.

**Discussion/Action/Recommendation on 2017 Capital Projects**

Public Works approved the Manning Way playground, the Visitor's Center restrooms, the shop generator, the capital roads project, the street crack filling, and the storm sewer line repairs. Mr. Oborn added the City Hall items. He stated they are doing the borrowing. A dollar amount was approved of up to \$3,500,000 but the Council or committees never finalized the particular projects. He wants approval for the two City Hall items, the parking lot landscaping, the City Hall office changes, the Fire Department wall hydrant repair, Fire Department bay light switches, and the Police Department second ALPR. Mr. Kordus requested leaving out the City Hall Office Changes item as he would like to see more specifics.

Hedlund/Howell motion to approve the Capital Projects for the parking lot landscaping, the wall fire hydrant repair, the bay light switches, the Manning Way playground, the Visitor's Center restrooms, the second ALPR, the shop generator, the capital road projects, the street crack filling, and the storm sewer line repairs. Motion carried unanimously.

**Discussion/Recommendation on additional funding for the Treasurer/Sr. Financial Analyst position for \$34,000 from the Contingency Account**

Howell/Halverson motion to approve. Motion carried unanimously.

**Presentation of Accounts**

**Purchase Orders (none)**

**Hedlund/Skates motion to approve the Prepaid Bills in the amount of \$29,714.63.** Motion carried unanimously.

**Hedlund/Skates motion to approve the Regular Bills in the amount of \$210,116.47.** Motion carried unanimously.

**Adjournment** – Hedlund/Skates motion to adjourn at 8:00pm. Motion carried unanimously.

/s/ Stephanie Gunderson, Assistant City Clerk

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

**RESOLUTION NO. 17-R21**

**RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF A  
\$3,500,000 GENERAL OBLIGATION PROMISSORY NOTE**

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva, Walworth County, Wisconsin (the "City") to raise funds for public purposes, including financing street improvements and other capital projects (collectively, the "Project");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to sell such note to PNC Bank, National Association (the "Purchaser"), pursuant to the Memorandum of Terms and Conditions attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Note. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of up to THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. [The Proposal is hereby accepted and the Mayor, City Administrator or other appropriate officer of the City is authorized and directed to execute an acceptance of the Proposal on behalf of the City]. To evidence the obligation of the City, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, a general obligation promissory note in the maximum principal amount of THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) (the "Note").

Section 2. Terms of the Note. The Note shall be designated "General Obligation Promissory Note"; shall be issued in the maximum principal amount of \$3,500,000; shall be registered as to both principal and interest in authorized denominations of \$100,000 or more; shall be dated the date of delivery; and shall be initially numbered R-1. Principal of the Note may be drawn by the City as needed up to the full principal amount of the Note, or so much thereof as the City may require until three years after the date of delivery; provided that the City may not draw funds in excess of the amounts listed below prior to the dates listed below:

Date of delivery of the Note	\$ 300,000.00
July 1, 2017	\$1,200,000.00

January 1, 2018	\$1,000,000.00
January 1, 2019	\$1,000,000.00

The Note shall bear interest at a rate equal to the Interest Rate (defined below) per annum (but only on such amounts as shall have been drawn under the Note from the dates such amounts are drawn). Interest shall be payable quarterly on January 1, April 1, July 1, and October 1 of each year commencing on July 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months.

The Interest Rate is equal to 2.323% at all times unless an Event of Default occurs. An Event of Default occurs if the City does not make a scheduled payment of principal or interest when due and such Event of Default continues until all such payments have been made in full. After an Event of Default occurs and until such Event of Default is remedied, the Interest Rate shall be equal to the Base Rate plus 3.00%; provided the Interest Rate shall never exceed 18.00%. The Base Rate shall be defined as the greatest of (i) the Purchaser's Prime Rate [as reported \_\_\_\_\_], (ii) the federal funds rate plus 1.00%, or (iii) 7.00%. As of the date an Event of Default is remedied, the Interest Rate shall return to 2.323.

Principal shall be payable in twenty (20) equal installments on January 1, April 1, July 1, and October 1 of each year, commencing on April 1, 2022 with the final payment due January 1, 2027.

A debt service schedule illustrating the maximum principal and interest payments that would come due under the Note, assuming the entire principal amount was drawn as fast as permitted under the schedule above and using an Interest Rate equal to the maximum rate of 18.00%, is set forth on Exhibit B and incorporated herein by this reference. The actual debt service schedule shall vary based on the principal amount drawn and the dates said amounts are drawn and the applicable Interest Rate.

Section 3. Redemption Provisions. The Note shall be subject to redemption prior to maturity, at the option of the City, on any date. Said Note shall be redeemable as a whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption. No amounts prepaid may be later drawn by the City.

Section 4. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Note as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in an amount and at the times sufficient for that purpose, which tax shall be in such amounts as are necessary to provide for payment of the principal of and interest on the Note when due. The amount of tax levied in the year 2017 shall be the total amount of debt service due on the Bonds in the years 2017 and 2018; provided that

the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Note in the year 2017.

(B) Tax Collection. So long as any part of the principal of or interest on the Note remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Note, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Note when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The City hereby appropriates from funds levied in anticipation of the Note, proceeds of the Note or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Note coming due in 2017.

#### Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$3,500,000 General Obligation Promissory Note" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. The City Treasurer or other officer of the City shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Note; (ii) any premium which may be received by the City above the par value of the Note and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Note when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Note when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and

interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided (i) the funds to provide for each payment of principal of and interest on the Note prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Note may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Note as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Note; Segregated Borrowed Money Fund. The proceeds of the Note (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Note into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Note. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Note has been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the Project and its ownership, management and use will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or

omitting to take such action would cause the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The City Comptroller or other officer of the City charged with the responsibility of issuing the Note shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price of the first draw on the Note, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 12. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the City Comptroller or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Note. The City shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

The Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 16. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 8, 2017.

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Alan Kupsik  
Mayor

ATTEST:

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Sabrina Waswo  
City Clerk

(SEAL)



**City of Lake Geneva (Wisconsin)**  
**MEMORANDUM OF TERMS AND CONDITIONS**  
**Committed Tax Exempt General Obligation Note**

March 30, 2017

<u>Expiration</u>	The terms and conditions are valid until May 5, 2017.
<u>Borrower</u>	City of Lake Geneva ("Borrower" or "City")
<u>Lender</u>	PNC Bank, National Association ("PNC Bank" or the "Bank")
<u>Facility</u>	Committed Tax Exempt Multi-draw General Obligation Note ("Note")
<u>Purpose</u>	To fund road improvements and capital expenditures for 2017, 2018 & 2019
<u>Facility Amount</u>	\$3,500,000
<u>Maturity/Term</u>	10 years from closing
<u>Draw Period</u>	Draws may be made up to the full amount of the facility during the first three years of the Note.
<u>Amortization</u>	Interest only is due quarterly on the first day of each calendar quarter (April 1, July 1, October 1 and January 1) for the first five years of the Note. Principal and interest is due quarterly on the first day of each calendar quarter for the last five years of the Note. Quarterly principal payments shall be equal to 1/20 <sup>th</sup> of the balance as of the five year anniversary date.
<u>Facility Pricing</u>	<p>Option 1) Qualified tax-exempt borrowings under the Facility shall bear a floating interest rate equal to <b>(70% of 1-month LIBOR) + 1.00%</b>.</p> <p>Option 2) Qualified tax-exempt borrowings under the Facility shall bear a <u>fixed interest rate equal to 2.323%</u>. (as of 3/27/17)*</p> <p>*The tax-exempt fixed rate is subject to change between the date of this letter and the execution of this term sheet. An updated rate can be provided prior to term sheet execution which can be locked until loan closing.</p>
<u>Tax Treatment</u>	The commitment under the Facility may be applied to either taxable or qualified tax-exempt purposes, provided that any tax-exempt borrowings be accompanied by a tax opinion acceptable to the Bank.
<u>Security</u>	Pledge of the full faith and credit of the City of Lake Geneva. Any obligations due under the Loan Agreement shall constitute a direct and general obligation of the City payable from any money, revenues, receipts, income, assets or funds of the City legally available for such purpose. Obligations to be on parity with all other General Obligation debt of the City.
<u>Prepayment</u>	The Facility may be prepaid at any time with no penalty. Prepaid amounts may not be re-borrowed.
<u>Fees and Expenses</u>	<p><b>Origination Fee:</b> None</p> <p><b>Unused Commitment Fee:</b> None</p> <p><b>Prepayment Fee:</b> None</p>

*fixed rate option* →



**Bank Counsel Fees:** The bank will use outside legal counsel fees for documenting the facility. This fee has been prenegotiated not to exceed \$2,500.

**Outside Filing Fees:** Borrower will pay all fees in connection with the delivery, filing, and recording of all documents relating to the Unsecured Facility, not to exceed \$200.

**Increased Costs**

If a change in any laws, rules, risk-based capital guidelines, accounting principles or regulations (or their interpretation, implementation or administration) shall occur or be implemented which shall increase the costs to the Bank of maintaining the Facility or decrease the amount received or receivable under the Financing Documents, the Bank may charge a fee in an amount as is necessary to compensate it for such increased costs or decreased return.

**Conditions Precedent to Closing**

- 1) All documentation relating to the Facility in form and substance satisfactory to the Bank and its counsel
- 2) Enforceability opinion from Borrower's counsel
- 3) No pending or threatened litigation in which an adverse decision could materially threaten the finances of the Borrower or the ability to carry out the contemplated transactions
- 4) No default shall have occurred and be continuing
- 5) No material adverse change in the condition, financial or otherwise, operations, properties, assets, or prospects of the Borrower
- 6) No material threatened or pending litigation or material contingent obligations
- 7) Delivery of opinions of counsel and authorizing documentation
- 8) Payment of all fees and expenses
- 9) Execution of documentation
- 10) Other conditions precedent as appropriate for transactions of this nature.

**Reporting Requirements**

- 1) Annual, GAAP-based, unqualified consolidated audited financial statements for the Borrower within 180 days of fiscal year-end.
- 2) Budgets, forecasts and other items as may be reasonably requested by the Bank and which are prepared by the Borrower.

**Other Business:**

The Borrower to establish and maintain a depository relationship with the Bank for a duration of the Note. It is not required that this account be opened or active prior to the Note closing date.

**Events of Default**

Standard for facilities of this type including, but not limited to, the following:

1. Payment default
2. Breach of Representations and Warranties
3. Violation of covenants
4. Cross-default to other General Obligation debt of the City, including any other credit facilities or notes issued under the Short-term Borrowing Program.
5. Bankruptcy, insolvency or debt moratorium
6. Judgment
7. Invalidity
8. Repudiation
9. Downgrade of the City's General Obligation Bonds below BBB- by any two (2) of S&P, Fitch or Kroll, respectively, or withdrawal or suspension of any such rating.

Upon any Event of Default, the City shall not be permitted to make any additional borrowings under the Line of Credit. All outstanding borrowings shall be immediately due and payable and bear interest at the Default Rate until they are repaid in full.

**Default Rate**

Upon the occurrence and during the continuation of a Default under the Loan Agreement that continues beyond any applicable cure period, all amounts due under the Loan Agreement shall bear interest at the Base Rate plus 3.00%.

The Base Rate shall be defined as the greatest of: a) the Bank's Prime Rate, b) Federal Funds + 1.00%, or c) 7.00%.

Default Rate Interest shall be calculated on an actual 365 day or 366 day basis as the case may be and is payable on demand.

**Maximum Rate**

18%. Customary clawback provisions shall apply.

**Governing Law**

State of Wisconsin

**Jury Trial**

To the extent permitted by applicable law, the Borrower agrees to waive the right to a jury trial in any proceeding involving the Bank.

**Bank Counsel**

Husch Blackwell LLP

**Draft Exhibit B – Debt Service Schedule with Maximum Payments**

<u>Interest Rate</u>		2.323%				
<u>Pymt #</u>	<u>Date</u>	<u>Balance</u>	<u>Draw</u>	<u>Principal Payment</u>	<u>Interest &amp; Fees</u>	<u>Total Payment</u>
Year 1 Q1	5/15/2017	300,000.00	300,000.00			
Year 1 Q2	7/1/2017	1,500,000.00	1,200,000.00		871.13	871.13
Year 1 Q3	10/1/2017	1,500,000.00			8,711.25	8,711.25
Year 1 Q4	1/1/2018	2,500,000.00	1,000,000.00		8,711.25	8,711.25
Year 2 Q1	4/1/2018	2,500,000.00			14,518.75	14,518.75
Year 2 Q2	7/1/2018	2,500,000.00			14,518.75	14,518.75
Year 2 Q3	10/1/2018	2,500,000.00			14,518.75	14,518.75
Year 2 Q4	1/1/2019	3,500,000.00	1,000,000.00		14,518.75	14,518.75
Year 3 Q1	4/1/2019	3,500,000.00			20,326.25	20,326.25
Year 3 Q2	7/1/2019	3,500,000.00			20,326.25	20,326.25
Year 3 Q3	10/1/2019	3,500,000.00			20,326.25	20,326.25
Year 3 Q4	1/1/2020	3,500,000.00			20,326.25	20,326.25
Year 4 Q1	4/1/2020	3,500,000.00			20,326.25	20,326.25
Year 4 Q2	7/1/2020	3,500,000.00			20,326.25	20,326.25
Year 4 Q3	10/1/2020	3,500,000.00			20,326.25	20,326.25
Year 4 Q4	1/1/2021	3,500,000.00			20,326.25	20,326.25
Year 5 Q1	4/1/2021	3,500,000.00			20,326.25	20,326.25
Year 5 Q2	7/1/2021	3,500,000.00			20,326.25	20,326.25
Year 5 Q3	10/1/2021	3,500,000.00			20,326.25	20,326.25
Year 5 Q4	1/1/2022	3,500,000.00			20,326.25	20,326.25
Year 6 Q1	4/1/2022	3,325,000.00		175,000.00	20,326.25	195,326.25
Year 6 Q2	7/1/2022	3,150,000.00		175,000.00	19,309.94	194,309.94
Year 6 Q3	10/1/2022	2,975,000.00		175,000.00	18,293.63	193,293.63
Year 6 Q4	1/1/2023	2,800,000.00		175,000.00	17,277.31	192,277.31
Year 7 Q1	4/1/2023	2,625,000.00		175,000.00	16,261.00	191,261.00
Year 7 Q2	7/1/2023	2,450,000.00		175,000.00	15,244.69	190,244.69
Year 7 Q3	10/1/2023	2,275,000.00		175,000.00	14,228.38	189,228.38
Year 7 Q4	1/1/2024	2,100,000.00		175,000.00	13,212.06	188,212.06
Year 8 Q1	4/1/2024	1,925,000.00		175,000.00	12,195.75	187,195.75
Year 8 Q2	7/1/2024	1,750,000.00		175,000.00	11,179.44	186,179.44
Year 8 Q3	10/1/2024	1,575,000.00		175,000.00	10,163.13	185,163.13
Year 8 Q4	1/1/2025	1,400,000.00		175,000.00	9,146.81	184,146.81
Year 9 Q1	4/1/2025	1,225,000.00		175,000.00	8,130.50	183,130.50
Year 9 Q2	7/1/2025	1,050,000.00		175,000.00	7,114.19	182,114.19
Year 9 Q3	10/1/2025	875,000.00		175,000.00	6,097.88	181,097.88
Year 9 Q4	1/1/2026	700,000.00		175,000.00	5,081.56	180,081.56
Year 10 Q1	4/1/2026	525,000.00		175,000.00	4,065.25	179,065.25
Year 10 Q2	7/1/2026	350,000.00		175,000.00	3,048.94	178,048.94
Year 10 Q3	10/1/2026	175,000.00		175,000.00	2,032.63	177,032.63
Year 10 Q4	1/1/2027	-		175,000.00	1,016.31	176,016.31
<b>Totals</b>			<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>213,425.63</b>	<b>3,713,425.63</b>

EXHIBIT C

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN WALWORTH COUNTY CITY OF LAKE GENEVA	DOLLARS
R-1	GENERAL OBLIGATION PROMISSORY NOTE	\$3,500,000

MATURITY DATE: ORIGINAL DATE OF ISSUE:

January 1, 2027

May 15, 2017

REGISTERED OWNER: PNC BANK, NATIONAL ASSOCIATION

PRINCIPAL AMOUNT: THREE MILLION FIVE HUNDRED THOUSAND DOLLARS  
(\$3,500,000)

FOR VALUE RECEIVED, the City of Lake Geneva, Walworth County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), the principal amount of not to exceed THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) (but only so much as shall have been drawn hereunder), and to pay interest thereon (but only on amounts as shall have been drawn hereunder from the dates the amounts are drawn hereunder) at a rate equal to the Interest Rate (defined below) per annum, all subject to the provisions set forth herein regarding redemption prior to maturity.

Interest is payable quarterly on January 1, April 1, July 1, and October 1 of each year commencing on July 1, 2017, until the aforesaid principal amount is paid in full. The Interest Rate is equal to 2.323% at all times unless an Event of Default occurs. An Event of Default occurs if the City does not make a scheduled payment of principal or interest when due and such Event of Default continues until all such payments have been made in full. After an Event of Default occurs and until such Event of Default is remedied, the Interest Rate shall be equal to the Base Rate plus 3.00%; provided the Interest Rate shall never exceed 18.00%. The Base Rate shall be defined as the greatest of (i) the Purchaser's Prime Rate [as reported \_\_\_\_\_], (ii) the federal funds rate plus 1.00%, or (iii) 7.00%. As of the date an Event of Default is remedied, the Interest Rate shall return to 2.323%.

Equal installments of principal are payable quarterly on January 1, April 1, July 1, and October 1, commencing April 1, 2022 with final payment January 1, 2027.

Both the principal of and interest on this Note are payable in lawful money of the United States by the City Comptroller or City Treasurer. Payment of each installment of principal and interest shall be made to the registered owner hereof who shall appear on the registration books of the City maintained by the City Comptroller or City Treasurer at the close of business on the 15<sup>th</sup> day of the calendar month next preceding the quarterly interest payment date (the "Record Date") and shall be paid by check or draft of the City mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the City Comptroller or City Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is issued in the maximum principal amount of \$3,500,000, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including financing street improvements and other capital projects, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on May 8, 2017. Said resolution is recorded in the official minutes of the Common Council for said date.

The Note is subject to redemption prior to maturity, at the option of the City, on any date. Said Note is redeemable as a whole or in part, at the principal amount thereof, plus accrued interest to the date of redemption.

Before the redemption of any of the Note, unless waived by the registered owner, the City shall give notice of such redemption by registered or certified mail, overnight express delivery, electronic transmission or facsimile transmission, at least five (5) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the City Clerk or City Treasurer for a like aggregate principal amount of Note of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The City may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Lake Geneva, Walworth County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN

By: \_\_\_\_\_  
Alan Kupsik  
Mayor

By: \_\_\_\_\_  
Sabrina Waswo  
City Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Registered Owner)

\_\_\_\_\_  
(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the City Clerk of the City when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the City Clerk of the City should be notified and a copy of this Assignment should be sent to the City Clerk of the City for his or her records.

**City of Lake Geneva  
Finance, License, & Regulation Committee  
May 4, 2017**

**Prepaid Checks**

**4/12/17 - 4/29/17**

**Total:  
\$14,958.21**

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

DATE: 04/28/2017  
 TIME: 15:45:40  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 04/12/2017 TO 04/24/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHASE	CHASE CARD SERVICES								
	8486-4/17			04/08/17		64920	04/19/17	3,218.74	3,218.74
		01 BEST BUY-BID COMPUTER	1100001391						2,129.98
		02 PARTSTREE-CHAINSAW PARTS	1132135430						15.88
		03 UW EXT-COMM CLASS-EARLE	1132105351						150.00
		04 KALAHARI-WMCA CONF	1114305331						82.00
		05 SHEETLABELS.COM-INSP LABELS	1124005310						35.98
		06 WALGREENS-CONNORS PHOTO	1111005399						1.57
		07 WALMART-PHONE CASE	4800005310						8.99
		08 CONSTANT CONTACT-EMS	1129005413						331.50
		09 CONSTANT CONTACT-CH	1115105450						331.50
		10 WALMART-WATER, COFFEE, PLATES	1114305311						32.43
		11 SUBWAY-POLLWORKER FOOD	1114305311						82.92
		12 HOME DEPOT-DOORSTOP	1122005340						15.99
								VENDOR TOTAL:	3,218.74
ECKLUND	JOE ECKLUND								
	REIMB 03/17			04/19/17		64923	04/19/17	23.11	23.11
		01 CAR CHARGER SQD #201	1121005342						23.11
								VENDOR TOTAL:	23.11
JAMES	JAMES IMAGING SYSTEMS INC								
	993648			03/28/17		64917	04/12/17	679.00	679.00
		01 LEASE FINAL/RETURN	9900005532						679.00
								VENDOR TOTAL:	679.00
LGUTI	LAKE GENEVA UTILITY								
	626 GENEVA ST UTIL			04/01/17		64921	04/19/17	129.00	129.00
		01 1ST QTR BILLING	1116105226						129.00
								VENDOR TOTAL:	129.00
MOELL	AMANDA MOELLER								
	REIMB 03/17			04/11/17		64924	04/19/17	100.15	100.15
		01 OAK CREEK TRNG-187.2 MILES	1121005330						100.15
								VENDOR TOTAL:	100.15
T0001418	DEB KNESER								
	2017-2			04/01/17		64918	04/12/17	400.00	400.00
		01 IN-SERVICE PRESENTER	9900005211						400.00
								VENDOR TOTAL:	400.00





FROM 04/26/2017 TO 04/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	L4013232-3/17			03/31/17		64986	04/27/17	3,985.09	308.92
	05	2032708654-3 ITEMS	9900005414						68.24
	06	2032735136-1 ITEM	9900005414						24.59
	07	2032735137-1 ITEM	9900005414						24.58
	08	2032735138-1 ITEM	9900005414						21.84
								VENDOR TOTAL:	3,985.09
BARRO	BARRONS								
	2017BARRON			03/18/17		64987	04/27/17	173.88	173.88
	01	BARRONS RENEWAL 2017	9900005412						173.88
								VENDOR TOTAL:	173.88
EMS	EMS MEDICAL BILLING ASSOCIATES								
	8/16			08/31/16		64988	04/27/17	1,919.90	1,919.90
	01	COMMISSIONS-AUG	1122005214						1,919.90
								VENDOR TOTAL:	1,919.90
JANES	BLISS COMMUNICATIONS, INC								
	11389-2017			04/19/17		64989	04/27/17	245.70	245.70
	01	JANESVILLE GAZETTE RENEW 2017	9900005412						245.70
								VENDOR TOTAL:	245.70
RHYME	RHYME BUSINESS PRODUCTS								
	20447119			04/05/17		64990	04/27/17	361.85	361.85
	01	COPIER LEASE-APR	9900005532						361.85
								VENDOR TOTAL:	361.85
T0001426	PITTSBURGH WATER COOLER SERVIC								
	37078			03/27/17		64991	04/27/17	58.95	58.95
	01	WATER FOUNTAIN MATERIALS	9900005360						58.95
								VENDOR TOTAL:	58.95
T0001427	EVERGREEN BP								
	042417REFUND			04/24/17		64992	04/27/17	415.00	415.00
	01	REF OVERPMT LIC RENEWALS	1100001391						415.00
								VENDOR TOTAL:	415.00
VISIT	LAKE GENEVA CHAMBER								
	1229			03/30/17		64993	04/27/17	365.00	365.00

FROM 04/26/2017 TO 04/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1229	01	CHAMBER MEMBERSHIP 2017	9900005211	03/30/17		64993	04/27/17	365.00	365.00 365.00
								VENDOR TOTAL:	365.00
								TOTAL --- ALL INVOICES:	8,465.62

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**May 4, 2017**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 89,342.64
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 6,700.47
5. Capital Projects	41	\$ -
6. Parking	42	\$ 1,163.19
7. Cemetery	48	\$ 201.22
8. Equipment Replacement	50	\$ 8,661.17
9. Library Fund	99	\$ 3,322.25
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b>\$109,390.94</b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 5/4/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 109,390.94**

**ITEMS > \$5,000**

Provident Agency- Disability Insurance (1/3 Payment) \$ 24,521.00

YMCA- May/June Payment \$ 9,000.00

The Supply Corporation- Garbage Bags \$ 5,356.00

Geneva Lake Environmental Agency- May Payment \$ 5,000.00

Balance of Other Items \$ 65,513.94

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+ A+ GRAPHICS & PRINTING							
13215	03/01/17	01	BUSINESS CARDS	1122005310		05/09/17	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
ACTIV ACTIVE911 INC							
ACTIVE 911-2017	04/05/17	01	911 MESSAGE SYS SUBS	1122005262		05/09/17	470.00
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
ADVAN ADVANTAGE POLICE SUPPLY INC							
17-0410	04/06/17	01	RTF SUPPLIES	1122005736		05/09/17	4,344.00
						INVOICE TOTAL:	4,344.00
						VENDOR TOTAL:	4,344.00
AMYS AMY'S SHIPPING EMPORIUM							
8367	03/31/17	01	UPS-RED THE UNIFORM TAILOR	1121005312		05/09/17	9.58
						INVOICE TOTAL:	9.58
						VENDOR TOTAL:	9.58
ARROW ARROW PEST CONTROL INC							
70976	02/21/17	01	PEST CONTROL	9900005360		05/09/17	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ARROWI ARROW INTERNATIONAL INC							
94699943	03/24/17	01	EZ-IO NEEDLES	1122005810		05/09/17	560.05
						INVOICE TOTAL:	560.05
						VENDOR TOTAL:	560.05
AT&T81 AT&T							

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE042817	04/13/17	01	262 R42-8188 663 1 CITY HALL	1116105221		05/09/17	300.57
		02	262 R42-8188 663 1-POLICE	1121005221			300.57
		03	262 R42-8188 663 1-COURT	1112005221			33.40
		04	262 R42-8188 663 1-METER	4234505221			33.40
		06	262 248-2264 368 9-FIRE DEPT	1122005221			330.68
		07	262 248-4567 367 1-911 MODEM	1121005221			217.32
		08	262 248-4715 125 4-CITY HALL	1116105221			272.25
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			180.90
		12	262 249-5299 313 5-6 LIB LINES	9900005221			131.68
		13	262 249-5299 313 5-1 STR LINE	1132105221			21.95
		14	262 249-5299 313 5-COURT FAX	1112005221			21.95
		15	262 249-5299 313 5-CH ALARM	1116105221			43.89
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			21.95
		17	262 249-5299 313 5-LOWER RIV	4055205221			21.95
		18	262 249-5299 313 5-UPPER RIV	4055105221			43.89
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			43.89
		20	262 249-5299 313 5-POL 3 LINES	1121005221			65.84
		22	262 248-6837 457 9-POL 911 CON	1121005221			109.76
						INVOICE TOTAL:	2,195.84
						VENDOR TOTAL:	2,195.84
AUROE	AURORA EAP						
IN-15955	03/31/17	01	2ND QTR FEE	1110205135		05/09/17	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50
AUTOT	AUTO TECH CENTERS INC						
278508	04/18/17	01	SQUAD TIRES-10	1121005361		05/09/17	1,385.20
						INVOICE TOTAL:	1,385.20
						VENDOR TOTAL:	1,385.20
AXON	AXON ENTERPRISE, INC						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AXON	AXON ENTERPRISE, INC						
SI1478596	04/13/17	01	TASER BATTERIES	1121005410		05/09/17	363.24
						INVOICE TOTAL:	363.24
						VENDOR TOTAL:	363.24
BARKL	BARKLEY'S PRINT SHOP						
B70596	04/17/17	01	PERMIT ENVELOPES	1124005310		05/09/17	218.20
						INVOICE TOTAL:	218.20
						VENDOR TOTAL:	218.20
BIGEL	BIGELOW APPLIANCE SALES & SERV						
32688	04/14/17	01	REFRIGERATOR REPAIR	1121005342		05/09/17	232.10
						INVOICE TOTAL:	232.10
						VENDOR TOTAL:	232.10
BOUND	BOUND TREE MEDICAL LLC						
82452477	03/31/17	01	RAZORS	1122005810		05/09/17	388.10
						INVOICE TOTAL:	388.10
82452478	03/31/17	01	HAND SANITIZER	1122005810		05/09/17	17.30
						INVOICE TOTAL:	17.30
82464944	04/13/17	01	GAUZE, TNQT, SHEARS, BANDGS	1122005810		05/09/17	543.18
						INVOICE TOTAL:	543.18
						VENDOR TOTAL:	948.58
BREEZY	BREEZY HILL NURSERY						
I-203339	04/20/17	01	TOPSOIL-5 YDS	1152005352		05/09/17	130.00
						INVOICE TOTAL:	130.00
I-203520	04/25/17	01	TOPSOIL-9 YDS	1152005352		05/09/17	189.00
						INVOICE TOTAL:	189.00

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BREEZY	BREEZY HILL NURSERY						
I-203521	04/25/17	01	TOPSOIL-5 YDS	1152005352		05/09/17	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	424.00
BSL	BADGER STATE INDUSTRIES						
306-171031	03/29/17	01	CAN LINERS	9900005350		05/09/17	32.72
						INVOICE TOTAL:	32.72
306-171102	04/12/17	01	TP,PAPER TOWELS	1152005350		05/09/17	4,364.60
						INVOICE TOTAL:	4,364.60
306-171408	03/30/17	01	TOILET PAPER	9900005350		05/09/17	31.91
						INVOICE TOTAL:	31.91
308554	03/23/17	01	PAPER TOWELS	9900005350		05/09/17	70.60
						INVOICE TOTAL:	70.60
						VENDOR TOTAL:	4,499.83
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-362762	04/06/17	01	LED BACK UP LITE-SQUAD #1	1122005351		05/09/17	52.15
						INVOICE TOTAL:	52.15
662-362963	04/04/17	01	HOSE,CLAMPS-TRACTOR	4800005250		05/09/17	13.61
						INVOICE TOTAL:	13.61
662-363100	04/06/17	01	3 LED BACK UP LITES-SQUAD #1	1122005351		05/09/17	156.45
						INVOICE TOTAL:	156.45
662-363205	04/07/17	01	WASHER SOLVENT	1122005351		05/09/17	14.94
						INVOICE TOTAL:	14.94
662-363986	04/19/17	01	CONNECTORS-GROOMER	4054105352		05/09/17	21.37
						INVOICE TOTAL:	21.37

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-364538	04/26/17	01	LIGHT-BRUSH TRUCK	1132145430		05/09/17	8.75
						INVOICE TOTAL:	8.75
662-364615	04/27/17	01	BRAKE CLEANER	1132105340		05/09/17	47.76
						INVOICE TOTAL:	47.76
						VENDOR TOTAL:	315.03
CDW	CDW GOVERNMENT INC						
HLK0807	04/06/17	01	ACRO DC PRO-POVISH	1121005305		05/09/17	362.41
						INVOICE TOTAL:	362.41
HLW4049	04/07/17	01	ANTIVIRUS LIC-SQUADS	1121005361		05/09/17	71.70
						INVOICE TOTAL:	71.70
HMG6634	04/11/17	01	USB HUBS #204 & #205	1121005361		05/09/17	126.86
						INVOICE TOTAL:	126.86
						VENDOR TOTAL:	560.97
CES	CES						
LKG/037869	04/12/17	01	BALLAST	1152005350		05/09/17	23.76
						INVOICE TOTAL:	23.76
						VENDOR TOTAL:	23.76
CHILDS	CRAIG D CHILDS, PHD SC						
1766	03/31/17	01	NEW HIRE EVALS	1121005411		05/09/17	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
COMPL	COMPLETE OFFICE OF WISCONSIN						
795616	04/11/17	01	TONER	1121005310		05/09/17	202.64
						INVOICE TOTAL:	202.64
						VENDOR TOTAL:	202.64

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DANLAR	DAN LARSEN LANDSCAPING INC						
TR-17-04	03/17/17	01	2016 CONTRACT-TREE PLANTING	1132135346		05/09/17	2,230.00
						INVOICE TOTAL:	2,230.00
						VENDOR TOTAL:	2,230.00
DEMCO	DEMCO						
6096688	03/27/17	01	LABELS,FOIL,LABEL PROTECTORS	9900005512		05/09/17	227.36
						INVOICE TOTAL:	227.36
6107335	04/10/17	01	SLEEVES,LBL PROTECTORS	9900005512		05/09/17	82.95
						INVOICE TOTAL:	82.95
						VENDOR TOTAL:	310.31
DES	DATA EQUIPMENT SERVICES						
732	04/10/17	01	MODEM SVC-APR	4234505221		05/09/17	945.00
		02	MODEM SVC-APR	4054105221			45.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
DIREC	DIRECTPATH						
34275	04/24/17	01	PATIENT CARE-APR	1110205132		05/09/17	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
DUNN	DUNN LUMBER & TRUE VALUE						
679513	03/31/17	02	ANT BAIT	1122005340		05/09/17	9.98
		03	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
679646	04/03/17	01	PIPE,HOSE BIBB,ELBOW	4800005362		05/09/17	18.77
						INVOICE TOTAL:	18.77

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
679770	04/04/17	01	COUPLING, BLADES	4800005362		05/09/17	14.27
						INVOICE TOTAL:	14.27
680307	04/09/17	01	DOOR STOP & PIN	1122005350		05/09/17	20.77
		02	DISCOUNT	1100004819			-1.04
						INVOICE TOTAL:	19.73
680817	04/13/17	01	BATTERIES-SIGN, PUTTY	4055105350		05/09/17	9.18
		02	DISCOUNT	1100004819			-0.46
						INVOICE TOTAL:	8.72
681465	04/19/17	01	LIGHT BULBS	9900005350		05/09/17	27.95
						INVOICE TOTAL:	27.95
681543	04/19/17	01	SPLIT CONDUIT-GROOMER	4054105352		05/09/17	14.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.22
682044	04/24/17	01	BATTERIES, GREASE-FLUSH VALVES	1152005350		05/09/17	19.87
		02	DISCOUNT	1100004819			-0.99
						INVOICE TOTAL:	18.88
682130	04/25/17	01	SUBFLOOR ADHESIVE-POST	1134105375		05/09/17	10.98
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	10.43
682137	04/25/17	01	CAULK GUN	1132105340		05/09/17	9.99
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.49
682302	04/26/17	01	LIBR BATHROOM-DRYWALL SPLS	1152005352		05/09/17	22.46
		02	DISCOUNT	1100004819			-1.12
						INVOICE TOTAL:	21.34
682403	04/27/17	01	WESTEND BR-LIGHT BULBS	1152005350		05/09/17	29.98

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
682403	04/27/17	02	DISCOUNT	1100004819		05/09/17	-1.50
						INVOICE TOTAL:	28.48
682453	04/27/17	01	HOSE BIBB VALVE-BATHROOM	4054105352		05/09/17	15.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.18
682460	04/27/17	01	PLOW WING-FLAT BAR	1132125351		05/09/17	19.58
		02	DISCOUNT	1100004819			-0.98
						INVOICE TOTAL:	18.60
682479	04/27/17	01	PLOW WING-PAINT	1132125351		05/09/17	14.95
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.20
682527	04/27/17	01	VISITOR CENT-TEMP ROOF REPAIR	1152005350		05/09/17	57.28
		02	DISCOUNT	1100004819			-0.16
						INVOICE TOTAL:	57.12
K77383	03/09/17	01	BOLTS-DINGHY RAMP FIX	4055305264		05/09/17	24.99
						INVOICE TOTAL:	24.99
K80524	04/10/17	01	STAPLES	1121005410		05/09/17	6.98
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.63
K80534	04/11/17	01	TOILET CLEANER,GLOVES	4800005350		05/09/17	5.48
						INVOICE TOTAL:	5.48
						VENDOR TOTAL:	343.96
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

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EAM	EMERGENCY APPARATUS MAINT						
91561	03/24/17	01	INSP/REPAIRS-AMB#1	1122005240		05/09/17	216.27
						INVOICE TOTAL:	216.27
92112	03/24/17	01	PUMP VALVE FIX-SQUAD #1	1122005240		05/09/17	876.11
						INVOICE TOTAL:	876.11
92266	04/07/17	01	GAUGE,MOTOR REPAIR,SIREN	1122005240		05/09/17	1,320.47
						INVOICE TOTAL:	1,320.47
						VENDOR TOTAL:	2,412.85
EDC	EDC EDUCATIONAL SERVICES						
DIR832113	03/24/17	01	YOUTH BOOKS	9900005411		05/09/17	29.97
						INVOICE TOTAL:	29.97
						VENDOR TOTAL:	29.97
ELKHO	ELKHORN CHEMICAL CO INC						
586435	04/07/17	01	MOPS,TP,CLEANING SPRAY	1122005350		05/09/17	256.28
						INVOICE TOTAL:	256.28
						VENDOR TOTAL:	256.28
FORD	FORD OF LAKE GENEVA						
57041	03/23/17	01	WIPER MOTOR-#205	1121005361		05/09/17	305.07
						INVOICE TOTAL:	305.07
57220	03/23/17	01	OIL,FILTER CHG-#204	1121005361		05/09/17	30.95
						INVOICE TOTAL:	30.95
57318	03/30/17	01	OIL,FILTER CHG-#206	1121005361		05/09/17	29.80
						INVOICE TOTAL:	29.80
57441	04/07/17	01	WASHER HOSE FIX-#200	1121005361		05/09/17	157.59
						INVOICE TOTAL:	157.59

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
57471	04/10/17	01	OIL CHANGE #205	1121005361		05/09/17	30.95
						INVOICE TOTAL:	30.95
57543	04/14/17	01	RPL BRAKE PADS/ROTOR #205	1121005361		05/09/17	675.99
						INVOICE TOTAL:	675.99
						VENDOR TOTAL:	1,230.35
FOSTE FOSTER COACH SALES INC							
9291	04/07/17	01	RUNNING LITES-AMB 3	1122005351		05/09/17	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
FOXVA FOX VALLEY TECHNICAL COLLEGE							
700125059 4/17	04/21/17	01	SRO TRAINING-RICHARDSON	1121005410		05/09/17	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
GAGE GAGE MARINE CORP							
956-17944-58196	02/15/17	01	BATTERY BOX GRP 24	4055305264		05/09/17	41.70
						INVOICE TOTAL:	41.70
						VENDOR TOTAL:	41.70
GENEVA TOWN OF GENEVA							
DURAN-GOVPAY REF	04/18/17	01	DURAN CIT B749967-1	1112004510		05/09/17	124.00
						INVOICE TOTAL:	124.00
GEASLIN-GOVPAY REF	04/18/17	01	GEASLIN-CIT U324120-6	1112004510		05/09/17	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	134.00
GENON GENEVA ONLINE INC							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENON	GENEVA ONLINE INC						
1044847	04/03/17	01	EMAIL SVC-APR	1121005221		05/09/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GENPD	GENEVA PAINT STORE						
5849	03/24/17	01	WEIGHT RM PAINTING SUPPLIES	1121005342		05/09/17	30.14
						INVOICE TOTAL:	30.14
5850	03/24/17	01	WEIGHT RM PAINTING-BRUSH	1121005342		05/09/17	6.44
						INVOICE TOTAL:	6.44
5918	03/25/17	01	WEIGHT RM-MASKING TAPE	1121005342		05/09/17	10.90
						INVOICE TOTAL:	10.90
						VENDOR TOTAL:	47.48
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE042817	05/01/17	01	MAY PAYMENT	4054105730		05/09/17	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GRANI	GRANITE RIDGE LAWN & LANDSCAPE						
10391	04/03/17	01	SALT/SNOW REMOVAL-MAR	9900005360		05/09/17	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
HALVE	HALVERSON OVERHEAD DOOR CO						
2417	03/22/17	01	GARAGE DOOR OPERATOR INSTALL	1122005241		05/09/17	1,170.00
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
HEIN	HEIN ELECTRIC SUPPLY CO						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEIN	HEIN ELECTRIC SUPPLY CO						
337364-00	04/21/17	01	LED LIGHT REPL	1134105261		05/09/17	2,107.52
						INVOICE TOTAL:	2,107.52
						VENDOR TOTAL:	2,107.52
ITU	ITU ABSORB TECH INC						
6773461	04/07/17	01	MATS	1122005360		05/09/17	115.95
						INVOICE TOTAL:	115.95
6781209	04/21/17	01	MOPS,MATS,FRAGRANCE	4055205360		05/09/17	85.78
						INVOICE TOTAL:	85.78
6781210	04/21/17	01	SERV MATS	1116105360		05/09/17	75.18
						INVOICE TOTAL:	75.18
						VENDOR TOTAL:	276.91
JAMES	JAMES IMAGING SYSTEMS INC						
743514	04/18/17	01	APR OVERAGE	1121005531		05/09/17	118.41
						INVOICE TOTAL:	118.41
743515	04/18/17	01	APR OVERAGE	1121005531		05/09/17	29.15
						INVOICE TOTAL:	29.15
						VENDOR TOTAL:	147.56
JANIK	JANI-KING OF MILWAUKEE						
MIL05170401	05/01/17	01	CLEANING-MAY	9900005360		05/09/17	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JEFFE	JEFFERSON FIRE & SAFETY INC						
235604	03/21/17	01	4 SHUT-OFF HOSES	5022005800		05/09/17	525.96
						INVOICE TOTAL:	525.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEFFE	JEFFERSON FIRE & SAFETY INC						
235717	03/28/17	01	FD PPE GEAR	5022005800		05/09/17	1,805.04
						INVOICE TOTAL:	1,805.04
						VENDOR TOTAL:	2,331.00
KAEST	KAESTNER AUTO ELECTRIC CO						
252082	04/10/17	01	FLAGS	1132105399		05/09/17	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
KORNAK	EMILY KORNAK						
REIMB-4/19	04/19/17	01	STAFF/BRD MTGS/VOL TREAT,LUNCH	9900005211		05/09/17	95.38
		02	STORAGE BIN	9900005310			8.43
		03	MAG SUBSCRIPTION	9900005412			25.00
						INVOICE TOTAL:	128.81
						VENDOR TOTAL:	128.81
LAKESI	LAKESIDE INTERNATIONAL LLC						
15001181	04/17/17	01	PEEK WINDOW-TRK #27	1132125250		05/09/17	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
LARK	LARK UNIFORM OUTFITTERS INC						
242120	04/07/17	01	UNIFORM-GEE	1121005138		05/09/17	238.90
						INVOICE TOTAL:	238.90
242121	04/07/17	01	UNIFORM-HINZPETER	1121005138		05/09/17	31.90
						INVOICE TOTAL:	31.90
242125	04/07/17	01	UNIFORM-NETTESHEIM	1121005138		05/09/17	238.90
						INVOICE TOTAL:	238.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LARK	LARK UNIFORM OUTFITTERS INC						
242405	04/12/17	01	UNIFORM-NELSON	1121005138		05/09/17	169.99
						INVOICE TOTAL:	169.99
						VENDOR TOTAL:	679.69
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
484154	04/06/17	01	PICKUP/BOARD DOG	1121005291		05/09/17	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
LGUTI	LAKE GENEVA UTILITY						
5898	04/24/17	01	PUBLIC BATH-INSTALL H2O METERS	1152005241		05/09/17	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LIVING	LIVING AS A LEADER						
LAAL10744	04/15/17	01	LIVING AS A LEADER TRAINING	1121005410		05/09/17	1,350.00
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
LSS	LIBRARY SUPPLY SOLUTIONS LLC						
20536-7	04/13/17	01	THERMAL PAPER ROLLS	9900005511		05/09/17	873.65
						INVOICE TOTAL:	873.65
						VENDOR TOTAL:	873.65
MACCA	MACCARB						
117310	04/26/17	01	CO2 RENTAL	4055205350		05/09/17	61.45
						INVOICE TOTAL:	61.45
						VENDOR TOTAL:	61.45
MALEK	MALEK & ASSOCIATES CONSULTANTS						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5564	04/04/17	01	PLAN REV-LAKE GEN NAILS & SPA	1122005750		05/09/17	200.00
						INVOICE TOTAL:	200.00
5565	04/04/17	01	FA REV/FA DEVICES	1122005750		05/09/17	622.50
						INVOICE TOTAL:	622.50
						VENDOR TOTAL:	822.50
MALLA	MALLARD RIDGE LANDFILL						
1102698	04/27/17	01	STREET SWEEPINGS	1136005296		05/09/17	146.07
						INVOICE TOTAL:	146.07
1102722	04/27/17	01	STREET SWEEPINGS	1136005296		05/09/17	152.18
						INVOICE TOTAL:	152.18
						VENDOR TOTAL:	298.25
MARTIN	MARTIN GROUP						
1215413	04/20/17	01	KONICA 20 APR	1121005531		05/09/17	12.65
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
MIDWEA	MIDWEST ACTION CYCLE						
201043	04/17/17	01	TUNEUP-SUZUKI BIKE	1121005361		05/09/17	146.86
						INVOICE TOTAL:	146.86
201044	04/17/17	01	TUNEUP-SUZUKI #215	1121005361		05/09/17	146.86
						INVOICE TOTAL:	146.86
						VENDOR TOTAL:	293.72
MILLM	MILLER MOTOR SALES INC						
67135	04/11/17	01	STEERING STABILIZER-AMB 3	1122005240		05/09/17	449.98
						INVOICE TOTAL:	449.98
						VENDOR TOTAL:	449.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MINNE	MINNEWAWA INC						
106424	04/17/17	01	2017 BEACH TAGS-8K	4054105352		05/09/17	640.99
						INVOICE TOTAL:	640.99
						VENDOR TOTAL:	640.99
NAPAE	ELKHORN NAPA AUTO PARTS						
72787	04/13/17	01	AIR,OIL,FUEL FILTERS	1132105351		05/09/17	190.00
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
NETHERY	JEFFREY NETHERY						
041717	04/17/17	01	PHOTO PURCH	1121005399		05/09/17	20.87
						INVOICE TOTAL:	20.87
						VENDOR TOTAL:	20.87
NORTHC	NORTHCENTRAL TECHNICAL COLLEGE						
2017	04/27/17	01	VEH CONTACTS TRAINING-TIETZ	1121005410		05/09/17	150.00
SPRING						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NYQUI	JEFF MISKIE						
1155	04/10/17	01	1ST QTR IT SVCS	1115105450		05/09/17	2,257.49
						INVOICE TOTAL:	2,257.49
1158	04/17/17	01	1ST QTR IT SVCS	1122005450		05/09/17	1,475.79
						INVOICE TOTAL:	1,475.79
						VENDOR TOTAL:	3,733.28
OFFIC	OFFICE DEPOT						
917655519001	04/03/17	01	INK JET CARTRIDGES	1122005310		05/09/17	85.98
						INVOICE TOTAL:	85.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
920854944001	04/12/17	01	TONER	1114205310		05/09/17	46.48
		02	LABELS,COPY PAPER,BOXES	1116105310			80.52
		03	FOIL REFILLS,CERT COVERS	1114305310			20.89
		04	THERMAL POUCHES	1114305311			47.59
						INVOICE TOTAL:	195.48
920855236001	04/12/17	01	TIME CLOCK RIBBON	4234505310		05/09/17	11.42
		02	FOLDER TABS	1124005310			29.90
						INVOICE TOTAL:	41.32
						VENDOR TOTAL:	322.78
OSHKO OSHKOSH FIRE & POLICE							
168676	03/27/17	01	LIGHT BAR-#204-17	5021005800		05/09/17	2,005.00
						INVOICE TOTAL:	2,005.00
						VENDOR TOTAL:	2,005.00
PAL PAL STEEL COMPANY INC							
48018	04/26/17	01	STEEL FOR WING CRIBB	1132125250		05/09/17	174.50
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
PARAT PARATECH AMBULANCE SERVICE							
23662	03/16/17	01	5 CPR CARDS	1122005610		05/09/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
PATS PATS SERVICES INC							
A-140233	04/12/17	01	PORT A POTTY SVC-APR	4800005399		05/09/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PAUL	PAUL CONWAY SHIELDS INC						
401183-IN	03/27/17	01	SCBA AMPLIFIER,CLAMPS	1122005820		05/09/17	279.00
						INVOICE TOTAL:	279.00
401498-IN	03/30/17	01	SCBA CBRN CLAMP,O-RINGS	1122005820		05/09/17	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	303.00
PCL	PETTY CASH - LIBRARY						
APR 2017	04/27/17	01	POSTAGE 03/27/17	9900005312		05/09/17	21.00
		02	JURY DUTY 4/10/17	9900005120			16.05
						INVOICE TOTAL:	37.05
						VENDOR TOTAL:	37.05
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490041717	04/17/17	01	SHREDDING SVC-APR	1121005531		05/09/17	35.00
						INVOICE TOTAL:	35.00
12491041717	04/17/17	01	SHREDDING SVC-APR	1116105360		05/09/17	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	50.00
PROVI	PROVIDENT AGENCY INC						
19419	03/31/17	01	2017 DEATH/DISABILITY	1122005134		05/09/17	24,521.00
						INVOICE TOTAL:	24,521.00
						VENDOR TOTAL:	24,521.00
QUILL	QUILL CORPORATION						
57490910	04/06/17	01	TONER	1121005531		05/09/17	936.95
						INVOICE TOTAL:	936.95
						VENDOR TOTAL:	936.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RAY	RAY O'HERRON CO INC						
1721916-IN	04/19/17	01	UNIFORM-GIOVANNONI	1121005138		05/09/17	536.49
						INVOICE TOTAL:	536.49
						VENDOR TOTAL:	536.49
RECORD	RECORDED BOOKS LLC						
75505357	03/24/17	01	REPLACEMT CD	9900005414		05/09/17	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	6.95
RED	RED THE UNIFORM TAILOR						
W65786	03/28/17	01	UNIF-BELT-HUGHES	1122005138		05/09/17	21.35
						INVOICE TOTAL:	21.35
W65792	03/28/17	01	UNIF-PANT-CHRISMAN	1122005138		05/09/17	44.99
						INVOICE TOTAL:	44.99
W65881	03/28/17	01	UNIF-JACKET,PANTS-STELTENPOHL	1122005138		05/09/17	250.40
						INVOICE TOTAL:	250.40
W65883A	03/28/17	01	UNIF-PANTS,BELT,HAT	1122005138		05/09/17	122.30
						INVOICE TOTAL:	122.30
W65884	03/28/17	01	UNIF-SHIRT,PANTS	1122005138		05/09/17	91.45
						INVOICE TOTAL:	91.45
W65886A	03/28/17	01	UNIF-JACKET-BASTEK	1122005138		05/09/17	192.95
						INVOICE TOTAL:	192.95
W66101	03/28/17	01	UNIF-SHIRT,PANTS-ANDREWS	1122005138		05/09/17	174.47
						INVOICE TOTAL:	174.47
W66160	03/31/17	01	UNIF-PANT-HAASE	1122005138		05/09/17	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	942.90

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SEYMO	SEYMOUR KREMER KOCH						
42817	02/02/17	01	SPEC PROSECUTION	1113105214		05/09/17	20.00
						INVOICE TOTAL:	20.00
43367	04/06/17	01	SPEC PROSECUTION	1113105214		05/09/17	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	90.00
SHI	SHI COMPUTERS						
B05979933	01/13/17	01	PROPHOENIX SERVER UPDATE	5021005800		05/09/17	4,325.17
						INVOICE TOTAL:	4,325.17
						VENDOR TOTAL:	4,325.17
SIGNA	SIGNATURE SIGNS LLC						
5035	04/22/17	01	RFLCT LETTERING ON TAILG 211	1121005361		05/09/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SLATE	ALYSSA SLATER						
REIMB-4/17	04/27/17	01	WGFOA CONF TRAVEL REIMB-SLATER	1115105332		05/09/17	460.30
						INVOICE TOTAL:	460.30
						VENDOR TOTAL:	460.30
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
100209	02/17/17	01	UNIFORM-DERRICK	1121005138		05/09/17	99.89
						INVOICE TOTAL:	99.89
100303	04/04/17	01	PEPPER SPRAY	1121005410		05/09/17	111.93
						INVOICE TOTAL:	111.93
100306	04/05/17	01	SWAT GEAR	1121005410		05/09/17	457.85
						INVOICE TOTAL:	457.85

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
100330	04/19/17	01	AMMUNITION	1121005410		05/09/17	520.00
						INVOICE TOTAL:	520.00
100331	04/19/17	01	UNIFORM-WAY	1121005138		05/09/17	30.80
						INVOICE TOTAL:	30.80
						VENDOR TOTAL:	1,220.47
STAFF STAFFORD ROSENBAUM LLP							
1192554	03/08/17	01	PD PERSONNEL	1113105214		05/09/17	3,051.60
						INVOICE TOTAL:	3,051.60
						VENDOR TOTAL:	3,051.60
SUPPLY THE SUPPLY CORPORATION							
66215-IN	04/11/17	01	TRASH BAGS	1152005352		05/09/17	5,356.00
						INVOICE TOTAL:	5,356.00
						VENDOR TOTAL:	5,356.00
T0001420 CENT STATES HEALTH/WELFARE FND							
3/17	03/21/17	01	REFUND 16-52217	1122004624		05/09/17	808.90
						INVOICE TOTAL:	808.90
						VENDOR TOTAL:	808.90
T0001421 KWIK TRIP							
2/17	02/17/17	01	REFUND 16-75485	1122004624		05/09/17	676.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0001422 LAKE GENEVA METHODIST CHURCH							
REFUND	04/21/17	01	REFUND 4 BAGS/1DAY	4234504640		05/09/17	75.83

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001422 LAKE GENEVA METHODIST CHURCH							
REFUND	04/21/17	02	REFUND TAX 4BAGS/1/DAY	1100002421		05/09/17	4.17
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0001423 MELISSA POTTER							
REFUND	04/23/17	01	POTTER-SEC DEP 4/22/17	4055102353		05/09/17	1,000.00
		02	POTTER-SETUP, SEC GRD 4/22/17	4055104674			-337.63
						INVOICE TOTAL:	662.37
						VENDOR TOTAL:	662.37
T0001428 ALEX PAREDES							
04/17-REFUND	04/28/17	01	REFUND LATE FEE	1100004412		05/09/17	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
TIMBER TIMBERLINE SIGN CO INC							
4439	04/14/17	01	PLAQUE-1911	1170005723		05/09/17	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
TIME TIME WARNER CABLE							
10404710897601-4/17	04/12/17	01	INTERNET SVC-APR 2017	1121005221		05/09/17	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TRANS TRANS UNION LLC							
3720460	03/30/17	01	BACKGROUND CHECKS	1121005411		05/09/17	340.96
						INVOICE TOTAL:	340.96
						VENDOR TOTAL:	340.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQ      UNIQUE MANAGEMENT SERVICES INC							
443407	04/01/17	01	COLLECTION FEES-MAR	9900005510		05/09/17	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	26.85
USCELL    US CELLULAR							
RE042817	04/12/17	01	HARBORMASTER CELL-APR	4055105221		05/09/17	10.35
		02	MAYOR'S CELL-APR	1116105221			34.15
		03	BLDG INSP CELL-APR	1124005262			53.15
		05	CITY ADMIN CELL-APR	1116105221			54.67
		07	BEACH CELL-APR	4054105221			0.50
		08	PARKING MTR 1 CELL-APR	4234505221			4.05
		09	PARKING MTR 2 CELL-APR	4234505221			1.75
		10	CITY HALL CELL-APR	1116105221			5.30
		12	PARKING SUPERVISOR-APR	4234505221			45.65
		13	CEMETERY CELL-APR	4800005221			47.14
		14	ST DIRECTOR CELL-APR	1132105221			31.75
		15	ST FOREMAN CELL-APR	1132105221			44.35
		16	PARKING MGR CELL-APR	4234505221			46.09
		18	CITY CLERK CELL-APR	1116105221			38.15
						INVOICE TOTAL:	417.05
						VENDOR TOTAL:	417.05
VENTU      VENTURE INVESTMENT PARTNERSHIP							
REIMB-04/17	04/27/17	01	REIMB INVOICE #11697 FIRE INSP	1100001392		05/09/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VILLP      VILLAGE OF PALMYRA							
SOTO WARRANT	04/20/17	01	CASE #C855886-3-SOTO	1112002428		05/09/17	313.00
						INVOICE TOTAL:	313.00
						VENDOR TOTAL:	313.00

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALCOS	WALWORTH COUNTY SHERIFF						
MARCH 2017	04/05/17	01	PRISONER CONFINES-MAR	1112005290		05/09/17	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
WALLA	DARCY BREWSTER-WALLACE						
MILEAGE-3/17	03/01/17	01	MILEAGE MAR 2017	9900005211		05/09/17	22.90
						INVOICE TOTAL:	22.90
MILEAGE-4/17	04/27/17	01	MILEAGE APR 17	9900005211		04/27/17	22.90
						INVOICE TOTAL:	22.90
						VENDOR TOTAL:	45.80
WALMA	WALMART COMMUNITY						
6368-4/17	04/16/17	01	BATTERIES	1122005340		05/09/17	63.88
		02	COFFEE, CREAMER, PLATES	1129005340			32.73
						INVOICE TOTAL:	96.61
						VENDOR TOTAL:	96.61
YMCA	YMCA						
RE042817	05/01/17	02	MAY/JUNE PAYMENT	1170005760		05/09/17	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
YP	YP						
6000054823-7/17	03/30/17	01	POLICE YELLOW PAGES	1121005221		05/09/17	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
						TOTAL ALL INVOICES:	109,390.94

**City of Lake Geneva  
Treasurer's Report as of FEBRUARY 28, 2017**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
City Expenses & Collections	General Checking	198,953.50	240,216.03	450,000.00		
City Net Payroll	General Checking	321,867.26				
City Health Claims	General Checking	149,648.03				
<b>General Checking</b>	<b>TOTALS</b>	<b>670,468.79</b>	<b>240,216.03</b>	<b>450,000.00</b>	<b>671,630.47</b>	<b>691,377.71</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
BMO Harris Bank	TID #4 Certificates of Deposit				-	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	7,114,578.05	7,988,486.18	(3,600,000.00)	2,791,752.17	65,660.30
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>7,114,578.05</b>	<b>7,988,486.18</b>	<b>(3,600,000.00)</b>	<b>2,795,461.76</b>	<b>69,369.89</b>

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
LGIP Acct #1	General		2,409,448.20	(450,000.00)	7,203,723.14	9,163,171.34
LGIP Acct #4	Treasurer	8,405,763.88	1,967.50	3,600,000.00	4,857,496.32	53,699.94
LGIP Acct #5	Impact Fees-Park		17.65		39,709.25	39,726.90
LGIP Acct #6	Impact Fees-Fire		4.80		10,788.51	10,793.31
LGIP Acct #7	TID #4		-		0.18	0.18
LGIP Acct #8	Equipment Replacement Fund		1,124.27		2,529,259.25	2,530,383.52
LGIP Acct #9	Public Library		41.56		93,496.08	93,537.64
LGIP Acct #10	Impact Fees-Library		76.18		171,388.75	171,464.93
LGIP Acct #11	Capital Projects-2014		10.39		23,370.29	23,380.68
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>8,405,763.88</b>	<b>2,412,690.55</b>	<b>3,150,000.00</b>	<b>14,929,231.77</b>	<b>12,086,158.44</b>

**GRAND TOTAL ALL BANKS**

<b>16,190,810.72</b>	<b>10,641,392.76</b>	<b>-</b>	<b>18,396,324.00</b>	<b>12,846,906.04</b>
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*Regina L. Politt*

Attest: