



REGULAR CITY COUNCIL MEETING

MONDAY, JULY 10, 2017 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Straube
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of June 26, 2017 and Special City Council Meeting minutes of June 28, 2017, as prepared and distributed
9. Discussion/Action on reconsidered motion amending the Banner Ordinance changing the 2 week maximum to a 2 week minimum, always charge the fee, and removing the \$20 fee from the ordinance and placing it in the fee schedule (*Reconsidered on June 26, 2016 City Council Meeting; Discussed at Finance, License and Regulation on July 5, 2017*)
10. **Consent Agenda** – *Recommended by Finance, License and Regulation on July 5, 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. Beach Reservation Permit application filed by Mt. Zion Christian Church to rent the Riviera Beach on Sunday, September 17, 2017 from 12:00 pm to 4:00 pm for a beach baptism
 - b. Parade Permit application filed by VISIT Lake Geneva for the 42nd Annual Electric Christmas Parade using Broad Street and Main Street on December 2, 2017 from 3:00 pm to 6:30 pm, with all fees waived including the application fee
 - c. Street Use Permit application filed by VISIT Lake Geneva for the 42nd Annual Electric Christmas Parade using Broad Street and Main Street on December 2, 2017 from 3:00 pm to 6:30 pm including closure of 112 parking stalls on the west side of Broad Street from Marshall Street to Main Street and on the north side of Main Street from Broad Street to Cook Street, with all fees waived including the application fee
 - d. Original 2017-2018 Operator's (Bartender) License applications as listed in packet
 - e. Renewal of 2017-2018 Operator's (Bartender) License applications as listed in packet

- f. Renewal Taxi Company License application filed by All Star Cab
 - g. Original Creamery Permit application filed by Funky Kup, 120 Broad St. *(Approved by Director of Public Works; informational only)*
 - h. Renewal of Massage Establishment License application filed by Loosen Up Ltd, 201 Broad St Suite E
 - i. Temporary Alcohol License Premises Extension application filed by the American Legion Post #24, 735 Henry St., to include fenced outdoor yard and garage areas for the 10th Annual Car Show on Saturday, July 29, 2017 from 8:00 am to 4:00 pm
 - j. Retail License Transfer – Premises to Premises application filed by Curt Selby, Board and Brush Lake Geneva transferring the Class “B” Beer License for the Sale of Fermented Malt Beverages from 252 Center St. to 262 Center St. contingent upon approval of the occupancy permit and business license
11. Item(s) removed from the Consent Agenda.
12. First Reading of **Ordinance 17-11**, an Ordinance repealing the 25 Minute Parking Zones and dedicating Parking Stall #215 for Library Use *(Approved by Council on June 12, 2017)*
13. First Reading of **Ordinance 17-12**, An Ordinance Amending the Joint Uniform Lake Law Ordinance of Geneva Lake *(Approved by Council on June 26, 2017)*
- 14. Finance, License & Regulation Committee Recommendations from July 5, 2017 – Alderman Kordus**
- a. Discussion/Action on expanding the Riviera Beach by 12,400 square feet and building a beach wall for an amount not to exceed \$311,035 funded by the Lakefront Fund Balance
 - b. Discussion/Action on removing and replacing the Riviera Beach Wood Decking with a Concrete Path for an amount not to exceed \$20,000 funded by the Lakefront Fund Balance
 - c. Discussion/Action on Aurora Clinic Program of 12 hours per week with no deductible for employees and dependants on City Employee Health Plan
- 15. Discussion/Action on Organizational chart change for new Fire Department Part-Time Confidential Administrative Assistant position with a Pay Grade Scale of 4** *(Recommended by the Police and Fire Commission on July 6, 2017)*
- 16. Discussion/Action on Riviera Building Improvements including:**
- a. **City Attorney Opinion on Referendum**
 - b. **Prioritization of Projects**
 - c. **Funding Options**
- (Continued from June 28, 2017 Special Council Meeting)*
- 17. Presentation of Accounts – Alderman Kordus** *(Recommended by Finance, License and Regulation on July 5, 2017)*
- a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$80,244.34
 - c. Regular Bills in the amount of \$231,704.12
 - d. Approval of Treasurer’s Report for May 2017
- 18. Mayoral Appointments.** (none)

19. 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
- b. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85 (1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session for negotiations on the various Riviera Concourse leases

20. Open Session

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

21. 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.

7/7/2017 5:15pm

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

**REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 26, 2017 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Flower

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.

City Clerk Waswo noted there is a Special City Council meeting this Wednesday, June 28th at 6:00pm to discuss the Riviera renovations.

Re-consider business from previous meeting.

Kordus/Hedlund motion to reconsider the banner permit ordinance. Ald. Kordus stated there is some issues with the way it was worded and the extended period of time. Some organizations wanted to have the banners up for an extended period of time and are willing to pay for it. This was also at staff recommendation.

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

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.

Beverly Leonard, 1504 Dodge Street, appeared on behalf of the Avian Committee. They have taken on a project of bringing back the Purple Martin population. She explained the benefits of the purple martins. She will be working with the Street Department placing purple martin houses on city parks and city property. She has verbally raised \$2,000 in private donations and \$3,000 from the WE Energies Foundation. She is requesting support and approval from the council to continue this project and accept private donations.

Gary Poetzing, Constant Cravings, thanked the Council for the Creamery Permit approval. He assured the Council that he will have the 5 foot walkway for all customers.

Acknowledgement of Correspondence.

The city received an email from Trish Schaefer on June 16th stating her concerns with amending the zoning code to allow Commercial Indoor Lodging by conditional use at 407 Center Street.

Approval of Minutes. Kordus/Skates motion to approve the Regular City Council Meeting minutes of June 12, 2017, as prepared and distributed. Unanimously carried.

Consent Agenda – Recommended by Finance, License and Regulation on June 20, 2017

- a. **Park Reservation Permit application filed by Mt. Zion Church to rent Flat Iron Park and the Brunk Pavilion on Sunday, July 30, 2017 from 6:00am to 1:00pm for the Mtzn@Park church service**
(Recommended by Board of Park Commissioners on June 7, 2017)
- b. **Parade application filed by the American Legion Auxiliary for the Fourth of July Kids Parade on July 4, 2017 from 10:00am to 10:30am, beginning at Eastview School and ending at the American Legion Hall with request to waive all fees including application fee**
- c. **Street Use Permit application filed by the American Legion Auxiliary for the Fourth of July Kids Parade on July 4, 2017 from 10:00am to 10:30am, beginning at Eastview School and ending at the American Legion Hall with request to waive all fees including application fee**

- d. **Temporary “Class B” Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Art Gallery Open House at 223 Broad Street, Lake Geneva, on July 7, 2017, from 6:00pm to 9:00pm contingent upon Police Chief approval**
- e. **Temporary Operator License application filed by Sarah McConnell on behalf of Geneva Lake Arts Foundation for the Art Gallery Open House on July 7, 2017 contingent upon Police Chief approval**
- f. **Change of Agent application filed by PH Hospitality Group LLC d/b/a Pizza Hut, 801 Williams St, Lake Geneva to Kate Rath, 424 James St, Burlington**
- g. **Original 2017-2018 Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by D&D Restaurant Group, Inc d/b/a Flat Iron Tap, Edward Muisenga, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, clearance of any Department of Revenue holds, and obtaining an occupancy permit**
- h. **Renewal “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Oakfire LLC d/b/a Oakfire Pizzeria & Restaurant, 831 Wrigley Dr, David Scotney, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**
- i. **Renewal Class “B” Fermented Malt Beverage application filed by KNMG Hotels LLC d/b/a Comfort Suites, 300 E Main St, Eric Schmitt, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**
- j. **Renewal Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by Plaza Media LLC d/b/a Geneva Theater, 244 Broad St, Shad Branen, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**
- k. **Renewal of Sidewalk Café Permit application filed by Oakfire Pizzeria & Restaurant, 831 Wrigley Dr (approved by Police Chief and Director of Public Works; informational only)**
- l. **Original 2017-2018 Operator’s (Bartender) License applications as listed in packet**
- m. **Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet**
- n. **Renewal Taxi Company License application filed by A-1 Lake Geneva Limousine & Taxi**
- o. **Original Creamery Permit applications filed by the following: (approved by Director of Public Works; informational only)**
 - 1) Claire & Mary Claire Confectioners LLC d/b/a Constant Cravings, 152 Broad St
 - 2) LG Sweets LLC d/b/a Kilwins Lake Geneva, 772 Main St

Kordus/Chappell motion to approve.

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

Items removed from the Consent Agenda. None.

Finance, License & Regulation Committee Recommendations from June 6, 2017 – Alderman Kordus

Discussion/Action on proposal from Vandewalle & Associates for the 2017 Bicycle and Pedestrian Plan, not to exceed \$25,000 funded from Capital Projects

Kordus/Flower motion to approve. The motion was lost at the Public Works Committee by a 2 to 2 vote and Ald. Kordus was a dissenting voting at FLR. Ald. Flower explained she found state grants, such as safe walks to school and rails to trails. The grants are an 80/20 split with a \$50,000 minimum on a reimbursement program. The city would still have to pay \$10,000. These grants are not available until 2020. We would need a plan in place to have our application considered

for the grant. Ald. Kordus felt they don't have a lot of money to put into this. He would be more inclined to vote for it if it was paid for out of the park impact fees or put in as a regular budget item as opposed to paying for it out of capital improvements. We will have to borrow the \$25,000 and pay interest on it for the next 15 years. This is a "nice to have" but we don't have a need to complete this study today.

Mayor Kupsik explained the study will provide us with the best bike routes and will make the city more bike friendly. The study will tell us the cost of the project. Ald. Skates stated the purpose of this is getting people from point a to point b safely. A lot of people walk with young families and strollers to provide accessibility all over town and make our connectivity from north to south better. That means possibly getting from Genoa City to Lake Geneva to Springfield and Burlington. It would be nice to get people from Illinois to the city without a car. Ald. Flower noted this would allow people to take a bike to the downtown instead driving to town and taking up a parking stall. This could be a return on investment. Ald. Chappell is in favor of this but was unsure if now is the right time or not. One of the reasons she got on the council is because she cares about pedestrian safety.

This has been talked about since the last City Administrator. It didn't make sense to use another company and then have Vandewalle tie it in to the city planning. Using Vandewalle gives us Continuity. This would not be able to be funded out of impact fees as they have been spoken for with the Manning Way project. The original bike trails were all built through grants. Ald. Kordus feels that since they know there are grants out there, they should vote it down and send back to Park Board. They could see about other funding options instead of it coming out of borrowing. Ald. Skates said it's getting harder to get grant money.

The current bike path was not done with a plan, it was dependent on development. The City Planner did say we have a good hub but our outlining areas don't make sense. Ald. Flower felt that if they wait till 2020 they may miss out on opportunities to implement areas with new development.

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

Discussion/Action on Kapur & Associates, Inc. Task Order No. 9 for the 2017 Capital Road Projects Engineering Services for an amount not to exceed \$53,468.00

Kordus/Skates motion to approve. This is the outline of the general plan for street paving. It is subject to change based on information we obtain over the next couple months. This is needed to stay on schedule for the fall paving. Ald. Flower asked if adjustments would come back to the council. Ald. Kordus explained they add 10% to 15% assuming they will run into problems on some of the projects. Unless they run into something extremely unusual, we are normally working within this budget. Ald. Flower questioned the handicap ramps and drainage designs and wants to make sure those are covered in the scope. Mayor Kupsik assumed this is an all inclusive survey. If it is increased, it has to be brought back to justify why they are increasing the scope.

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

Discussion/Action on Payne & Dolan TIF Escrow Draw Request No. 2 for the Main Street Widening project in the amount of \$175,779.35

Kordus/Hedlund motion to approve. There is quite a bit left for the street lights and landscaping. Highway 50 is open and lanes are painted, they just have to do the cleanup work.

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

Discussion/Action on Payne & Dolan Main Street Widening Contract Change Order #2 with increase from the TIF4 Escrow Contingency

Kordus/Howell motion to approve. This payment is coming out of contingency for this project.

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

Discussion/Action on Kapur & Associates, Inc. TIF4 Escrow Draw Request No. 6 for the Main Street Widening Engineering in the amount of \$623.00

Kordus/Skates motion to approve.

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

Discussion/Action on Purple Martin Bird Houses including grants and donations for City parks and City property
(Also recommended by Avian Committee on May 22, 2017)

Kordus/Skates motion to approve. Ald. Kordus has volunteered to be an official purple martin spotter. Ald. Halverson acknowledged the great work they have done in a short period of time.

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

Discussion/Action on acceptance of donation of \$3,000 from the WE Energies Foundation for the Avian Committee’s Purple Martin Project

Kordus/Chappell motion to approve.

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

Discussion/Action on the Lake Geneva Police Department reserving the Riviera for next year’s Annual Police Department Awards Ceremony with waiver of all fees

Kordus/Skates motion to approve. The police room is jam packed. It will be nice to hold it in a room that can handle that amount of people.

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

Discussion/Action on appointing Russ J. Ceschi as the City's primary Commercial Electrical Inspector contingent upon receiving an indemnity and hold harmless agreement together with naming the City as an additional insured

Kordus/Hedlund motion to approve. Our new Building Inspector has worked with him in the past. He will be used on an as needed basis and lower cost.

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

Discussion/Action on adoption of An Ordinance Amending Joint Uniform Lake Law Ordinance of Geneva Lake

Kordus/Flower motion to approve. The ordinance was standardized based on current codes. The biggest objection was the no wake zone at 300 feet. They switched it back to the original wording and it passed the public hearing.

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

Plan Commission Recommendations from June 19, 2017 – Alderman Skates

Discussion/Action on Resolution 17-R23, adopting the Public Participation Strategy and Procedures for 2017 Amendments to the City of Lake Geneva Comprehensive Plan

Skates/Kordus motion to approve.

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

Discussion/Action on Resolution 17-R26, a Conditional Use Application (CUP) filed by Jeffrey Walski, 1452 Sunrise Trail, Lyons, WI 53105, for Indoor Commercial Entertainment land use for a health café at 264 Center Street, Tax Key No. ZOP00259

Skates/Halverson motion to approve.

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

Discussion/Action on Resolution 17-R27, a Conditional Use Application (CUP) filed by Jeffrey Walski, 1452 Sunrise Trail, Lyons, WI 53105, for Outdoor Commercial Entertainment land use for a health café at 264 Center Street, Tax Key No. ZOP00259

Skates/Kordus motion to approve.

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

Discussion/Action on Resolution 17-R28, a Zoning Map Amendment filed by Matt Schroeder of Associated Bank, 10701 National Avenue, West Allis, WI 53227, to change the zoning from General Business and Single Family Residential-4 to Neighborhood Business at 728 Williams Street, Tax Key No. ZRA00034 and 916 Marshall Street, Tax Key No. ZRA00033

Skates/Flower motion to approve.

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

Discussion/Action on a Certified Survey Map Lot Combination Review filed by Matt Schroeder of Associated Bank, 10701 National Avenue, West Allis, WI 53227, for 728 Williams Street, Tax Key No. ZRA00034 and 916 Marshall Street, Tax Key No. ZRA00033

Kordus/Chappell motion to approve. This is the combining the lots from the previous item.

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

Discussion/Action on Resolution 17-R29, a Conditional Use Permit filed by Matt Schroeder of Associated Bank, 10701 National Avenue, West Allis, WI 53227, for a drive-through In-Vehicle Sales and Service land use for a proposed Associated Bank at 728 Williams Street, Tax Key No. ZRA00034 and 916 Marshall Street, Tax Key No. ZRA00033

Skates/Flower motion to approve.

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

Discussion/Action on Resolution 17-R30, a Zoning Map Amendment/General Development Plan filed by Steven and Leah Andersen, 905 Platt Avenue, Lake Geneva, WI 53147, to expand the buildable envelope and construct a three-season porch and deck at the rear of the home at 905 Platt Avenue, Tax Key No. ZCOT00008

Skates/Kordus motion to approve and include the owner is responsible to maintain the water shed on their property.

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

Discussion/Action on Resolution 17-R31, on an amendment to a Precise Implementation Plan filed by Steven and Leah Andersen, 905 Platt Avenue, Lake Geneva, WI 53147, to expand the buildable envelope and construct a three-season porch and deck at the rear of the home at 905 Platt Avenue, Tax Key No. ZCOT00008

Skates/Chappell motion to approve including staff recommendations and fact finding in the affirmative.

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

Discussion/Action on Resolution 17-R32, a Conditional Use Permit filed by Fairwyn Ltd, 875 Townline Road Ste 103, Lake Geneva, WI 53147 to utilize setbacks for the Single Family Residential–4 zoning district in the Estate Residential–1 zoning district (as enabled by Section 98-407(3) of the Zoning Ordinance) at 930 Bayview Drive, Tax Key No. ZGB00026.

Skates/Kordus motion to approve including staff recommendations and fact finding.

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

Discussion/Action on Resolution 17-R33, a Zoning Map Amendment/General Development Plan filed by Steven R. and Jen C. Evans, 763 Ivy Oaks Drive, Caledonia, IL, 61011 to establish a Commercial Indoor Lodging land use (vacation rental home) at 717 Geneva Street, Tax Key No. ZOP00160.

Skates/Kordus motion to approve including staff recommendations.

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

Discussion/Action on Resolution 17-R34, a Precise Implementation Plan filed by Steven R. and Jen C. Evans, 763 Ivy Oaks Drive, Caledonia, IL, 61011 to confirm zoning flexibilities to establish a Commercial Indoor Lodging land use (vacation rental home) at 717 Geneva Street, Tax Key No. ZOP00160.

Skates/Kordus motion to approve including staff recommendations.

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

Discussion/Action on Resolution 17-R35, a Conditional Use Permit filed by Steven R. and Jen C. Evans, 763 Ivy Oaks Drive, Caledonia, IL, 61011 to establish a Commercial Indoor Lodging land use (vacation rental home) at 717 Geneva Street, Tax Key No. ZOP00160.

Skates/Kordus motion to approve and limit this Conditional Use to the applicant, the 2nd floor needs a 2nd exit and include staff recommendations

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

Discussion/Action on Resolution 17-R36, a Zoning Map Amendment/General Development Plan filed by Karen Klipp, 7345 Hollow Drive, Lake Geneva, WI 53147 to confirm zoning flexibilities to establish two Commercial Indoor Lodging land uses (vacation rental homes) at 824 Williams Street, Tax Key No. ZRA00018.

Skates/Kordus motion to approve including staff recommendations.

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

Discussion/Action on Resolution 17-R37, a Precise Implementation Plan filed by Karen Klipp, 7345 Hollow Drive, Lake Geneva, WI 53147 to confirm zoning flexibilities to establish two Commercial Indoor Lodging land uses (vacation rental homes) at 824 Williams Street, Tax Key No. ZRA00018.

Skates/Flower motion to approve including staff recommendations. City Attorney Draper noted there are pretty extensive staff recommendations. It is not completely surrounded by commercial; there is one side that is residential. The discussion came up that people were encroaching on his parking area. One of the conditions of the PIP was, after approval, a wooden fence would be installed by December 1st.

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

Discussion/Action on Resolution 17-R38, a Conditional Use Permit filed by Karen Klipp, 7345 Hollow Drive, Lake Geneva, WI 53147 to establish a Commercial Indoor Lodging land use (vacation rental home) at 824 Williams Street, Tax Key No. ZRA00018.

Skates/Flower motion to approve specific to the applicant, have the western fence extended to the poles and include all staff recommendations. Ald. Skates wanted to be clear this is specific to this applicant only.

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

Discussion/Action on Resolution 17-R39, a Zoning Map Amendment/General Development Plan filed by Chris Law, Geneva Lakes Christian Church, W2906 Willow Road, Lake Geneva, WI 53147, to amend the Zoning Map from the SR-4 Single-Family zoning district to Planned Development for a new worship facility at 1015 N. Bloomfield Road, Tax Key Nos. ZSF00232 and ZSF00231.

Skates/Flower motion to approve including the flexibilities and staff recommendations.

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

Discussion/Action on Resolution 17-R40, a Precise Implementation Plan filed by Chris Law, Geneva Lakes Christian Church, W2906 Willow Road, Lake Geneva, WI 53147, to construct a new worship facility at 1015 N. Bloomfield Road, Tax Key Nos. ZSF00232 and ZSF00231.

Skates/Chappell motion to approve including the location of the fire hydrant, the use of recycled asphalt for the driveway, one monument sign and one directional sign placed on the property to be compliant with the City’s ordinance, findings of fact and include all staff recommendations.

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

Discussion/Action on Resolution 17-R41, amending the Precise Implementation Plan / Conditional Use Permit filed by Lake Geneva Tennis Club LLC, 630 Veterans Pkwy, to expand a parking lot for a Physical Activity Studio land use (indoor tennis complex) at 630 Veterans Parkway, Tax Key Nos. ZLGBP200029, ZLGBP200030, ZLGBP200031, ZLGBP200032, & ZLGBP200033.

Skates/Chappell motion to approve. This is asking for additional parking spaces. Plan Commission identified 10 parking spaces. There is concern that there is not enough parking in that area. Ald. Flower commented they had some outdoor tennis courts as part of their initial plan. She suggested looking into parking in that area as people are parking on the street as it is.

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

Discussion/Action on Resolution 17-R42, a Conditional Use Permit filed by Reeds Construction LLC, W3199 S Lake Shore Drive, Lake Geneva, WI 53147, to construct a new boat slip at 1084 LaGrange Drive, Tax Key No. ZLE00003.

Skates/Chappell motion to approve including staff recommendations and contingent upon approval of the DNR permit.

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

Discussion/Action on Resolution 17-R43, a Conditional Use Permit filed by Julie Selby, 800 N Blue Spruce Circle, Hartland, WI 53029, for Indoor Commercial Entertainment for a studio at 262 Center Street, Tax Key No. ZOP00259.

Skates/Kordus motion to approve including staff recommendations. Plan Commission discussed the fumes. Staff recommended limiting the types to low voc or water based.

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

Discussion/Action on Resolution 17-R44, a Conditional Use Permit filed by Halvar Petersen, 507 Broad Street, Lake Geneva, WI 53147, for Indoor Commercial Entertainment for a Bakery/Patisserie at 252 Center Street, Tax Key No. ZOP00258.

Skates/Flower motion to approve.

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

Discussion/Action on Resolution 17-R45, a Conditional Use Permit filed by Halvar Petersen, 507 Broad Street, Lake Geneva, WI 53147, for Indoor Commercial Entertainment for a Coffee School at 252 Center Street, Tax Key No. ZOP00258.

Skates/Halverson motion to approve including staff recommendations.

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

Discussion/Action on Resolution 17-R46, a Conditional Use Permit filed by Jes Bush-Christenson, 1515 Dodge Street, Lake Geneva, WI 53147, for Outdoor Commercial Entertainment at 747 W. Main Street, Tax Key No. ZOP00271.

Skates/Hedlund motion to approve including all staff recommendations.

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

Discussion/Action on Resolution 17-R47, a Conditional Use Permit filed by Curt Langille, Lanco Builders, Inc., 813 Eagleton Drive, Lake Geneva, WI 53147, to use SR-4 Setbacks in ER-1 zoning district at 837 Bayview Drive, Tax Key No. ZGB00007.

Skates/Howell motion to approve including staff recommendations.

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

Discussion/Action on Resolution 17-R48, amending the Schedule of Fees to include:

- a. **A \$2.00 per hour Parking Stall fee for stalls on Wrigley Drive, 10 stalls at the boat launch, stalls on lower Center south of Main Street and stalls on lower Broad Street south of Main Street and keeping all other fees as previously listed in the Schedule of Fees** *(approved by Council on June 12, 2017)*
- b. **Public Works construction permit fees to the City’s Schedule of Fees Resolution Including:**
 - 1) **Curb Cut/Driveway Approach Fee \$25.00**
 - 2) **Right-of-Way Excavation Fee \$25.00**
 - 3) **Storm Sewer Connection Fee \$25.00**
 - 4) **Sanitary Sewer Connection Fee \$25.00***(Recommended by the Finance, License and Regulation Committee on June 6, 2017)*
- c. **A fingerprinting fee, \$15 for city resident, \$15 individual employed in business in city limits or working for city licensed business, and non-residents \$60** *(Recommended by the Police & Fire Commission on June 6, 2017 and Finance, License and Regulation Committee on June 6, 2017)*

Kordus/Skates motion to approve. The parking rate increase will be effective this Thursday, June 29th. Ald. Kordus pointed out the fee was implemented as word was out that our PD fingerprinted for free. Ald. Halverson stated he is voting against this as he is still against the parking rate change. Ald. Flower was surprised we were only implementing the parking rate change on Wrigley Drive and not all of the downtown BID area or high usage areas.

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

Discussion/Action on Resolution 17-R49, Employee Health Benefit Spousal Surcharge of 10% of the single cobra rate *(approved by Council on September 26, 2016)*

Kordus/Skates motion to approve. City Administrator Oborn stated this is a housekeeping item. Every year we adjust the COBRA rates, which have gone up on the single by \$2.17. City Attorney Draper stated when the motion was passed, it was a specific dollar amount and this will give it flexibility to allow it to adjust according to whatever our COBRA rate is each year.

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

Presentation of Accounts – Alderman Kordus *(Recommended by Finance, License and Regulation on June 20, 2017)*

Purchase Orders (none)

Kordus/Hedlund motion to approve the Prepaid Bills in the amount of \$17,172.18

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

Kordus/Hedlund motion to approve the Regular Bills in the amount of \$352,327.78 *(amended from FLR)*

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

Mayoral Appointments. None.

Adjournment. Kordus/Chappell motion to adjourn at 7:54. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

SPECIAL CITY COUNCIL MEETING
WEDNESDAY, JUNE 28, 2017 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Kupsik called the meeting to order at 6:05 p.m.

The Pledge of Allegiance was led by City Clerk Waswo

Roll Call. Present: Aldermen Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell. Absent: Ald. Chappell.
Also Present: City Attorney Draper, City Administrator Oborn, Street Superintendent Neil Waswo 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 to be limited to 5 minutes.

Pete Peterson, 1601 Evergreen Lane, spoke stating the Riviera is the ionic building in Lake Geneva and needs to be saved. Whether it is \$4 or \$6 million, he'd like the City to do it right. He's concerned about how we are going to pay for it saying that we should remember the disastrous attempt at the referendum for a parking garage. He stressed the city needs to take the time to do it right, with all facts and figures including inspecting the foundation. The City did a lot of jobs that didn't need to be done, when the most important building in this town was in need of repair. The work could have been completed with funds from the TIF. Instead, the TIF money is gone, with the City putting the money into an equipment replacement fund, new theater, parking lot, and new concession stand at the Skate Park. He sees no alternative and is 100% in favor of repairing the Riviera building, but it needs to be thoroughly explained. He also is sure that this can be financed so it doesn't come back to the taxpayer.

Lynn Miller voiced her concern regarding any repairs that might be done and the timing of them. She has reserved the Riviera ballroom for her daughter's wedding in the fall of 2018. She does not want that reservation in jeopardy and would like the Riviera to remain as a ballroom.

Acknowledgement of Correspondence. None

Presentation by Kehoe-Henry and Associates, Inc. on the Riviera Building Condition Assessment & Preliminary Design report

Mayor Kupsik started with a short history of the Riviera building. The Riviera was constructed in late March of 1932, and was completed in time for its first dance in September of the next year. The total cost of the building was \$55,000. In 1980 the building was rehabilitated by local architect, Daniel Curran, as the most intact historic building associated with transportation in the Geneva Lake area. The Riviera was listed on the National Register of Historic Places by the National Park Service on April 3, 1986 and from the 1930's to the 1950's the Riviera Ballroom hosted such renowned swing/jazz band leaders as Benny Goodman, Glenn Miller and others such as Frank Sinatra, Ella Fitzgerald, Doris Day, and Peggy Lee. In the mid 1970's, the Ballroom rebranded itself as a Disco-tec called Top Deck remaining as such into the 1980's. He asked that as the discussion moved forward in this meeting that the Council take into consideration how long this iconic building has been here and its historic significance.

Bill Henry explained they were hired last year to look at the Riviera, identify needs, and create a report that would give the City some options for addressing those needs. There are possible remodeling and renovation options by upgrading the facilities and creating more flexible restroom use, enhance tenant spaces/concourse and upgrade second floor Ballroom and restrooms.

The report was presented in draft form at the end of May to the Pier, Harbors and Lakefront Committee. The updated final report has now been given to all alderman and committee members. Mr. Henry explained the report is lengthy so he will focus on two sections of this final report. He then gave a brief outline of the report with a synopsis of the conditions and then focused on their recommendations for proposed renovation and remodeling options. He spoke to Mr. Peterson's comment about the structure, stating there was some extensive foundation work done just a few years ago. While the report indicates the facility needs a lot of work, in their opinion the building is structurally sound. They did not see a lot of differential or dramatic settlement; therefore there is not a lot in the report about structure. They reviewed various prior plans and drawings of work done back in the 80's and the 90's with addition of the elevators, & several remodels with

most recent in 2010. Unfortunately, there were only about 5 sheets of the original drawings from the 1930's despite trying to locate.

The full report is broken down into various areas – they looked into site & exterior conditions, general building systems (primarily architectural related), roofing, windows, masonry walls, interior finishes, plumbing systems and HVAC systems and electrical systems. From that information they put together some recommendations as to what should be done. With regard to the site: The current site has a very narrow trench drain located just north of the main entry. They worked with City engineers, Kapur, to do some topographic survey work which confirmed the visual observation that the trench drain is not at the lowest point of the plaza. They recommend removing that existing narrow trench drain and put in a larger, wider one that extends to the east and west, going to where the concrete starts to curve and lining up at the edge of the lawn and concrete paving. The paver bricks were removed for work to be done and the resetting was not installed at the same level of quality as the previous pavers. Any reinstallation would be done properly and in conjunction with whatever work and improvements would be done to the plaza area. They suggest redoing the concrete paving and also designing in truck lanes to support any heavy trucks in that area. It would include a couple of paths through the brick paver area so the pavers don't get damaged in the future. Mr. Henry's firm would work in conjunction with the Lake Geneva Beautification Committee and Richard Driehaus so that there would not be any duplication in the work that each is doing relative to any Driehaus Family Plaza upgrades, which are primarily electrical in nature. With the concrete being proposed for replacement between the brick pavers around the fountain and the Riviera building, it would be a great opportunity for all the conduits and wiring to be buried without having to tear up anything that would have recently been put down. He would encourage the LGBC and the City to have some mockups made so the actual light fixtures themselves could be on display and actual installations be viewed so everyone is comfortable with the final result. The intent is all controls will be located in the Riviera and the conduit installed ahead of the new concrete so it is all concealed.

The existing Riviera has about 15,000 square feet, with a bit more of that being on the upstairs. The Riviera itself, in the front in particular, has suffered some deterioration. The stairs are cracking and spalling and there is a problem of ice and snow build up which requires the use of a lot of salt. The steel handrails need replacement due to deterioration. The rear south balcony has an area that doesn't drain well and ponds up against the stairs causing the supporting steel underneath to delaminate and deteriorate to the point that it needs to be replaced. On the west side of the front stairs, there is storage underneath which also house the main electrical service equipment. There have been ongoing leaks and while the equipment is still serviceable, it could use some touch up paint to protect it and the leaking needs to be stopped. The proposal includes replacement of the front outside monumental stairways. At that time, they propose to install some type of snowmelt system that would be fueled by hot water from a boiler type system. This would eliminate the need for constantly salting those stairs and would help protect the equipment below. He also suggests replacing the railing with an aluminum or stainless steel railing to eliminate the need for ongoing painting, perhaps installing some LED lighting in the railing. That type of railing with lighting could be extended around the landing area up at the top of the stairs, down the terrace walls along the lakefront and the balcony at the south end. New railings could also help keep people off of the wall caps and provide better protection for them.

Another area to look at on the first floor is the lower left interior stairway that goes up to the kitchen area and accesses the ballroom. The stairway is steel with concrete and has deteriorated. It would need to be repaired, possibly replaced. The newel post above the back terrace walkway needs repair. The public toilets on the east side of the building are not handicap accessible, nor are stalls accessible. The accessible facilities for the first floor are "tucked away" in the southwest and northwest corners. They are difficult to get to and not well marked. Interestingly, their door openings don't meet ADA regulations with 32" clear opening, and the stall configurations, fixture layouts, and floor clearances don't comply with current ADA codes either. Plumbing systems in the under-floor areas are troublesome with ongoing maintenance necessary. The plumbing waste lines are petrified clay which was a common product in the 1930's. But as those age, they get brittle and are subject to collapse. Because of this and the ongoing problems keeping the drain lines open, total replacement of the under-floor plumbing lines throughout the facility is recommended.

In the 1990's an elevator was installed. While the car itself is very serviceable and of good quality, the controls, components and electrical parts need upgrading. The recommendation is to reconstruct the elevator, keeping the car, and putting in all new controls and elevator equipment. The elevator equipment room itself does not meet current code and should be upgraded as well. The Harbormaster's office to the south, remodeled in 2010, is not being used as an office and is an ideal area for repurposing such as storage or additional tenant spaces. Finishes throughout the main concourse are

dated and should be upgraded. Perhaps install a wood ceiling or aluminum with wood grain finish ceiling and curving it so it matches the arched transoms above the entry doors. It might be a nice tie-in to the boats as you walk out to the piers in the back. This would provide an opportunity to hang some uniform signage for tenants on the concourse and give it a nice clean, uniform look. As an option, if the City wished to pursue more aggressive remodeling, it could gut some of the existing areas where the public toilets are on the east side of the building and expand them to provide more facilities for both men and women. This would eliminate the need for the toilets presently at the southwest and northwest corners that aren't very accessible. Lost tenant spaces for storage where the public toilets would be expanded could easily be taken over by adjacent tenants or used individually for storage. These toilet areas could be configured to be accessed at any time from the interior or the exterior, thus without relying on the Riviera to be open. The elevator on the west side is not ADA compliant with regard to the flooring and clearance areas around it so it would need to be made ADA compliant.

The second floor has some issues as well. The toilet rooms are dated without truly accessible, proper sized stalls. The Ballroom floor is sunken with no permanent ramp to provide someone with physical disabilities access to that area. A temporary ramp is being used for that purpose. The ceiling has sustained several leaks due to the roof. Touch up painting has been done to hide staining and ceiling tiles need to be replaced. The wood floor has needed continued refinishing since installation in the 80's. The company doing that feels the last refinishing in January would be the last time the floor would be able to be refinished. They recommend replacing the flooring. The south balcony also has a step down making it not handicap accessible. Brass railings installed in 80's at the steps going down to the sunken ballroom are a constant maintenance issue and could be replaced with aluminum or stainless steel with LED lighting. Reception station, security station and bar area counters are typical plastic laminate, have seen better days and tend to chip easily and could be upgraded as well. Bathroom upgrades proposed would be of a modest approach initially and consist of new toilet partitions, solid surface countertops and some general finish upgrades. The recommendation is to replace heating and air conditioning systems with more energy efficient systems that would introduce fresh air into the building per existing code which is not being done presently. When wood floor was installed, it was put in with a nice wood floor system on wood sleepers. This however caused the floor height to rise up about 3" so step riser heights are not uniform per code. One recommendation would be to remove the wood floor and sleepers and put in new luxury vinyl plank floor to restore uniform height to steps going into the ballroom.

If there is more extensive renovation you could switch the location of the northwest and northeast men's and women's toilet rooms. This would allow for another stall in the women's room and make it fully handicap accessible, add additional counter space, as well as another sink. The existing office could be converted to a mechanical room. The men's room would have the same amount of fixtures, but would be fully handicap accessible with a new layout. The City could add a permanent ramp allowing access into the sunken ballroom as well as an optional ramp out to the south balcony. The roof has had some ongoing leaks, and several photos were shown to demonstrate issues with gapping, broken tiles, copper flashing, chimney cap, and capping of old flagpole holding areas at the 4 corners that have deteriorated causing leaks. There are numerous sealant issues around the upper windows. The sealants have lost their pliability and are cracking and opening up some joints.

They are recommending the building be reroofed in its entirety, as patching is only a short term solution. There are different types of roofs available, but because the building is listed on the State and National Registry of Historic Places, any new roof must be State approved. Mr. Henry mentioned to the State office about the possibility of a metal tile roof, similar to concrete and clay tile that was on it originally and was given some push back. Any renovations would have to be submitted to them and approved which may be a challenge. The metal roofing is most cost effective at approximately \$475,000. Next would be a concrete tile product such as in the 1980's which is about \$675,000 or finally to put a clay tile back on, as was originally installed when the building was built, costs approximately \$880,000. He showed a photo of the clay tile roof. It gives a very nice look, is almost a double roof system with a metal panel that would go over the roof structure with tile overlays installed. It is available in a mottled colored range, similar to the existing roof.

Mr. Henry went over other exterior issues. There are some masonry issues. Virtually all the wall caps have deteriorated and need to be replaced. Some of the trim on them, called "Dutchman bands," could possibly be repaired in place. They recommend this be tried first and if this doesn't work they may need to be replaced. Railing on top of the capstone does get it up to the guardrail height; but having it in the center of the stone makes it hard to maintain the waterproofing and consequently water has gotten into south wall. The south wall of the Riviera is in the worst condition and looks like a good portion of it would have to be totally rebuilt. That particular wall supports the south balcony, extends up and has a brick half wall with a stone cap on top. There are several areas where the stone sills have cracked around the building and

the recommendation is to replace those sills as they would be extremely hard to repair in place reliably. Existing stone sills are not completely flashed as that was not the process back in the 1930's as it is today. By replacing the stone sills, they could be flashed properly with new cast stone units that would match exactly to the shape, profile, size and color of those originally installed. There are areas under the balconies where masonry needs restoration. Along the west terrace there is an opening in the wall where apparently it was access for the bath house when it was in the Riviera. There have been some railing posts installed but the wood and wall cap is deteriorating and needs attention. Likewise, on the east side there are masonry issues with the wall cap being in very poor condition. Here the height is not the 42" guardrail needed. They recommend placing guardrails on the inside which would prohibit people sitting on those and potentially tipping back into the lake. A very close brick match has been found and he recommends mock ups to see the actual look. If it is not the right match, there is the option of staining the brick.

In looking at budgeting and sequence, it is noted that there is very limited space around the building between the terraces and the piers. Therefore the project will likely require phasing and 2 sets of scaffolding work being done on each side with one side – either east or west – remaining open at any given time.

As to the windows, there are a few original windows still in the building. The rest of the current windows are aluminum framed and in poor condition with faded finish that is unable to be restored as well as cracked sealant and poor flashing. Some tenants have done a variety of things to them to vent their equipment and staff has indicated that after a rain storm there are puddles of water. Because of this they have been up there soaking up water hours before a wedding. The proposal is to replace the existing windows with new windows that are made much better than in earlier years and that are much more heat loss/heat gain efficient. The current Riviera windows utilize many panes of glass and the suggestion is to replace them with larger size window units and utilize grids to give the window pattern. Also, in looking at historic photos of the building, it appears the windows were lighter in color perhaps white. They propose to use a lighter color or cream color to bring the definition back to the windows and back to what it used to look like.

Also, the wood doors installed in the 1980's have severely deteriorated and will no longer hold a finish. The proposal is to install new fiberglass reinforced polymer doors in aluminum frames with heavy duty hardware on them.

Budgets for projects were handed out with breakdowns. They included items for food service upgrades for the serving and catering kitchen to the ballroom, the elevator upgrades, as well as the window replacement. The roofing is a big number and the window and door replacement is also very large but are for higher performance in the framing and the glass.

The second page talks about the mechanical and electrical systems for plumbing as well as proposal for the bathrooms. In 2010 the city requested bids for sprinkler protection. These numbers are included herein with inflation adjustments should the City decide to install a sprinkler system. Because of its age, the Riviera is grandfathered in and does not require sprinklers as it would if built now with current code requirements. With regard to HVAC, they are recommending upgrading the outside air ventilation. To offset that, an energy recovery unit would be desired to temper those costs and recover as much heated or cooled air before it's exhausted. The kitchen has no exhaust at all and is required by code to have general exhaust as well as exhaust for the dishwasher. There would be a hot water boiler system as well as chilled water for cooling rather than a typical air conditioner that we see in a private residence. We could use the lake water to help with the chilling, making it somewhat of a geothermal air conditioning. Proposal is to install piping under existing piers to be protected from any watercraft traffic.

There is currently a problematic soffit with plumbing piping in it below the current men's room in the northwest corner of the building. This freezes up often so they suggest putting a hot water unit in there to eliminate that problem.

Another issue from an electrical standpoint is the cove lighting in the ballroom is all incandescent bulbs and there are hundreds of them. They propose an LED lighting system which would give options for dimming and different lighting patterns and colors. Fire alarm work was previously done to provide a fire service to elevator and they propose connecting this along with other miscellaneous upgrades. The total cost of what they feel is a prudent renovation would be \$4.8 million which includes a contingency fund. The more extensive renovation with enhanced and enlarged public toilets, with ramps to ballroom and south balcony, as well as a clay tile rather than concrete tile for the roof would bring the total to about \$5.7 million.

Ald. Kordus brought up the fact that given the Riviera being on the National Register of Historic Places, what is the best way to proceed? Do we get bids and a plan first? Or do we get someone from State Historical Society involved right away? Mr. Henry stated a better approach is to get them involved right away. Perhaps we give them a copy of this report and have them comment “yay or nay” to each option suggested. In talking to Chip Brown from the State, Chip was agreeable to the window replacement because they already installed the aluminum windows in the 80’s and it would be difficult for them to deny window replacement particularly because we are trying to get back to more of the original look. Also Mr. Henry had talked to him about replacing the doors from the wood doors more to the FRP doors. He seemed pretty good about that but put the brakes on when Mr. Henry mentioned the possibility of a metal tile roof.

Mayor Kupsik asked that in regards to the historic value of the building, is the State more concerned about the material that is used or the aesthetics? Mr. Henry feels it depends on what the building component is. There is a series of forms that would need to be filled out and plans that have to be submitted to them for approval. He encourages getting them involved early on and having them work with the City on coming up with a plan that they can approve and would endorse.

Mayor Kupsik asked that because of the restrictions, building in phases is recommended. He wonders what the cost difference would be doing it in phases versus all at once. Mr. Henry defers on this stating it would be dependent on the contractor and their resources.

Ald. Skates wondered if we ever decided to repurpose the area in the future, is our current practice of renting it out on weekends and it sitting empty all week the best use of the building. Is having multiple concessions on the ground level the best revenue stream, use and maximization of that space. He asked if at some point we decided we wanted to put a restaurant upstairs or do something unique downstairs, what percent of this rehab would not be impacted at all? How much of this should still be done? Mr. Henry feels, off the top of his head, that 80% would still have to be done.

Ald. Kordus stated possible construction at the Riviera is a big concern for the first floor tenants and wonders would they be able to remain open during construction? Mr. Henry feels it would be difficult for them to remain open and they would most likely see a decrease in their revenue stream during a project of this size. Ald. Kordus questioned when we might start if all fell into place, a construction timeframe, and when we would need to stop taking Riviera reservations. Mr. Henry stated they based the budgets on a 2018 construction start. This could occur in the fall of 2018 and work through the winter, allowing us to utilize the ballroom through the summer of 2018, but is yet to be determined. The time frame would be a year to 18 months before we could start, although perhaps we could address the monumental stairs in the front of the building, but we would still have to do one side at a time. Mr. Henry feels construction itself would last approximately 18 months. Mayor Kupsik was thinking it could be done in a year. Mr. Henry feels it’s possible but not probable.

There was further discussion regarding the tenants on the first floor being able to be open and the best way to facilitate that with timing of various parts of the construction. Specific concern was voiced about getting decisions made and notification to tenants as this can significantly impact their livelihood as the current leases are only to the end of 2017.

Ald. Flower would still like to know if anyone has looked into the lifetime warranty we have on the existing clay roof. Mayor Kupsik stated the maintenance was not done and there is no longer a warranty. Street Superintendent Waswo confirmed the last time the roof issues were addressed was in 2010 when the flagpoles came down. The scuttles were addressed and some leaks were found and repaired, but issues have been ongoing with the leaks. Ald. Flower is concerned whether or not anyone has even tried to make a claim on the roof. Obviously we have leaking issues due to what seemed like a lot of flashing, sealing, and joint issues. If we end up going with the same clay tiles, is it worth spending that kind of money if we will still have the same issues. City Administrator Oborn noted we can check into the warranty, and make the recommendation to instruct the architect to talk to the State about possibly doing the metal roofing.

Ald. Flower has observed the Riviera windows recently expecting to see a lot of damaged windows, and was surprised that she only observed a handful. Mr. Henry explained the windows have been sealed and resealed, a lot of the weep holes are covered up so they aren’t draining like they should and there are several seals that have failed and more that will fail. Also, the window framing itself is pieces of framing installed with glazing put in as opposed to window *units* and there are ongoing leak issues with windows. You can walk around and see broken stops with holes in them and loose from the glazing frames. The existing windows are designed to be glazed from the outside, which is problematic,

especially from the second floor. They would specify the new windows to be glazed from the inside, for easier replacement in the future if necessary. The water penetration is coming from, not only the windows, but the sills themselves. The only way to address that issue is to pull the stone sills off which require pulling the windows out. At 35 years old, the windows are approaching their useful life and the recommendation is to put in some better technology. Glass technology has changed dramatically over the years. If the City is looking at replacing the heating system to something that is code compliant, there will be a dramatic increase in heating and cooling loads unless you can do something proactively to reduce those loads. One of the easiest ways to do that is to put in some new glazing with better technology for both heating and cooling performance.

Street Superintendent Waswo explained a leak is not referencing a little drip. If we get a half inch of rain with winds of 30mph we have 10 to 15 gallons of water on the floor that has come thru the sills of the windows at the base. With the roof, they will have an area that leaks, they fix it, and another area will leak. Mayor Kupsik stated there have been no major repairs to the roof since the 80's, just patches in 2010 and it makes no sense to remodel without replacing the roof.

Ald. Howell feels they have "morphed" onto agenda item 7. Assuming we want to fix the Riviera, we need to decide whether to do it piecemeal or if we want to do a good job of it. If we want to do a good job of it, we need to figure out how we will pay for it. We need to know what our options are.

Ald. Kordus mentioned before we even write the referendum, we have to know which plan we are going for, what the cost is, and how we will pay for it. Certain things will need to be in the referendum. City Administrator Oborn reiterates that right now the scope of what we should do is the issue. Once that is determined and we know the approximate cost/budget, he can look into the various funding options. He needs the cost/budget number, even if it is a range. Then he can proceed to investigate funding options. Mayor Kupsik would like to know if this decision needs to go back to Piers and Harbors or does that stay with Council. Administrator Oborn states that the PHL Committee will continue to have this on their agenda, but by having the council educated on this, questions won't all have to be answered a second time when this goes to full Council. Ald. Halverson doesn't think we should "cheap out" on it and feels the community will support it.

Ald. Flower brought up the point that perhaps we should take the time now to think about other possibilities, particularly for the ground level. Do we want the layout to remain the same? Thinking about the stores, they aren't obvious from the street, what about flipping them to open from the outside/piers. Maybe the staircase into the building can come up the center of the inside which would eliminate weather issues. Discussion continued regarding usage now versus future usage, keeping the concessions but moving the storage, and reconfiguration for efficiency.

We have certain things that may need to be done sooner than later. For example, nothing in the building is ADA compliant. It was asked if it would be difficult to prioritize the project. Mr. Henry said it can be done. Ald. Kordus doesn't feel we can even give the administrator the scope of the project right now and the Mayor agreed. Ald. Howell wonders if we make a motion to move to PHL for further discussion. Mayor Kupsik would like to see a prioritization list before we do that. Ald. Skates noted \$200,000 is our revenue, \$100,000 upstairs and \$100,000 downstairs and while it will cost a lot to do this work, he would like to see it be available and accessible to the public. He thanked Mr. Henry for all of his work, research and fact finding in this matter and being at these meetings to provide information and explanation. He brought up the fact that we had a monetary figure from the architect to provide this information and wondered where we were relative to that figure. Mr. Henry noted that we have surpassed that number and intended to talk to Administrator Oborn about that. Mayor Kupsik felt we had no real idea of what this process was going to entail and he feels that a cost overrun in a situation like this was probably to be expected.

When talking about accessibility on the lower level, they are dealing with people's livelihood. Mayor Kupsik replied we are certainly going to be cognizant of that. Ald. Flower wants to know how we get to a clear idea of what we are doing. Ald. Skates is not thrilled about taking it back to PHL or Public Works, he likes having it with the bigger body. Mayor Kupsik feels now is the time to look at option they want to pursue. He is concerned about fire protection, feeling we should be proactive in that matter.

Ald. Hedlund is in favor of prioritizing the list and feels if we can figure out funding, there are likely some things we can get to right away. He would like to address the roof with the State first so we know what we will need to spend on it. Secondly, he feels we can get started this winter on the ground floor bathrooms & HVAC while the tenant space is closed for the season. If we drag it through meeting after meeting, we will lose ground and not be able to accomplish anything.

He would like Council give direction to Mr. Henry and the Administrator to get the ball rolling on the exterior doors and the roof. Also perhaps put in the ground floor bathrooms making them ADA compliant, the plumbing, the HVAC. Ald. Kordus asked the City Attorney if we can do it piecemeal like that.

City Attorney Draper stated the ordinance specifically says we can't piecemeal it, evading the \$1.5 million number. Mr. Oborn feels we can do the roof but include it into the referendum after the fact so that we are not evading anything. We have no election upcoming until Spring 2018 unless we absorb the cost of a special election. Mayor Kupsik questioned the cost effectiveness of doing things piecemeal. Ideally, we would shut the building down for a year to 10 months, acknowledging that we still have to have the docks open to Gage Marine.

Ald. Flower questions why we can spend money on other assets for repair that would be high dollar and we break it out year after year, yet we need to go to referendum on this asset – how is it any different? Attorney Draper stated this is a capital project, not equipment maintenance. It is \$5 million of work that would be perceived as breaking up this capital project into items that would make it less than \$1.5 million. Mayor Kupsik reiterates that these are estimated numbers that could go up or down. He feels we should continue to look at what we have here and at the next Council meeting decide if we are happy with the two options or look at something else. He will have Mr. Henry put together a list of priorities.

Mr. Oborn states as to the implementation, a referendum is imminent. We need to decide on a timeframe. Do we want a special election or an April referendum? Ald. Kordus feels we can't rush into a referendum as was done with the parking structure. If it takes us 6 or 8 months to get it right we must do that because what happens if we don't get it right and it fails, what do we do, put it up for sale?

Ald. Straube noted these pictures were alarming to her; she didn't know how bad it was. The seriousness of this is shocking and this needs to be done. Ald. Flower wonders about a meeting there to walk around and see everything as well as the configuration of the lower units so they are accessible from the outside and can take advantage of the lake that they sit on. Ald. Kordus doesn't think it's necessary as we know what's there. Ald. Halverson noted to properly educate the public, the aldermen should walk around with someone who knows. The Street Department can bring them around if they wish to do that.

Ald. Howell suggests digesting the information. This should be brought back to the next Council meeting. Mayor Kupsik asked Mr. Henry to provide the list of prioritization to the City Administrator to get to Council so they can look at it and start figuring it out and be well prepared.

City Attorney Draper will review the Capital Improvement Referendum Statute to see the specific language and come back with that information at the July 10th Council Meeting.

Discussion/Action on Riviera Building Improvements including scope, budget, funding and implementation

This was addressed in the previous item.

Adjournment. Howell/Flower motion to adjourn at 7:56. Motion carried 7 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

Chapter 62. Streets, Sidewalks and Other Public Places

Article VIII. STREET USE PERMIT

Sec. 62-251. Street banners.

[Ord. No. 07-09, § 1, 8-27-2007]

- (a) Overhead street banners extending across any public right-of-way within the City are prohibited.
- (b) Banners may be placed on all City-owned banner poles within the City under the following conditions:
 - 1. Approval for the placement of banners shall be granted by the City Administrator. For new banners, sketches of the proposed banner shall be submitted to the Administrator for approval prior to banner production. For existing banners, one copy of the banner must be submitted to the Administrator for approval.
 - 2. Approval will be granted only for a banner which has as its sole purpose the advertisement or promotion of a facility, function or activity which, in the opinion of the Administrator, is directed to the general public interest.
 - 3. Permission for flying banners will be granted for a period of two weeks. In the case of date-sensitive banners, banners will be removed just after the event has occurred or at the end of the two-week authorized period, whichever occurs first. If no other applications have been approved for the two-week time period following the expiration of the two-week period, the party may apply for a two-week extension for banner flying.
 - a. Banners are to be of professional quality, aesthetically pleasing, in good condition, and suitable for public viewing.
 - b. Banner size, to fit the banner poles, must be approximately 67 by 30 1/2 inches.
 - c. City Street Department personnel will be responsible for installation and removal of all banners approved for flying. The City Street Department is not responsible for the storing of banners after removal. Upon removal, banners must be retrieved by their owners at the City Street Department at 1065 Carey Street, Lake Geneva, Wisconsin within five business days. Banners not retrieved within this time period are subject to disposal by the City Street Department. No City employee nor anyone acting on the part of the City will be responsible for any damage that might occur to banners. Banner owners are responsible for maintenance and storage of their banners.
 - d. A fee of \$20 per banner shall be paid, in advance, for the hanging and removing of banners by City personnel.
- (c) Issuance or denial of permit.
 - 1. Applicant shall submit a completed application form along with the full fee as stated on the banner application, with a sketch of the proposed banner to the City Administrator for consideration.
 - 2. Within 15 days the applicant will be notified of the City Administrator's decision.
 - 3. If the application is not approved, a refund check, less the application processing fee as stated on the application, will be mailed to the applicant.



CITY OF LAKE GENEVA

STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$20.00 PER BANNER SHALL BE PAID, IN ADVANCE, FOR THE
HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

BANNER INFORMATION

Contact Name: _____

Contact Phone: _____

Organization Name: _____

Mailing Address: _____

City, State, Zip: _____

Phone: _____ Fax: _____

Number of Banners to be displayed: _____

Dates for Banners to be displayed: _____

Preferred Location (if available): _____

Special Notes or Requests: _____

Are the Banners to be displayed new, or have they been previously displayed?

NEW

PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

**THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND
THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS.
THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES
ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.**

SIGNATURE OF APPLICANT

DATE: _____

Discussion/Recommendation on a Retail License Transfer – Premises to Premises application filed by Curt Selby, Board and Brush Lake Geneva transferring the Class “B” Beer License for the Sale of Fermented Malt Beverages from 252 Center St. to 262 Center St. contingent upon approval of occupancy permit and business license *(Approved by the Police Chief)*

Skates/Hedlund motion to approve. Unanimously carried.

First Reading of Ordinance 17-11, an Ordinance repealing the 25 Minute Parking Zones and dedicating Parking Stall #215 for Library Use *(Approved by Council on June 12, 2017)*

First Reading of Ordinance 17-12, An Ordinance Amending the Joint Uniform Lake Law Ordinance of Geneva Lake *(Approved by Council on June 26, 2017)*

Discussion/Recommendation on Banner Ordinance and Fees *(Reconsidered on June 26, 2017 Council meeting)*

Ald. Kordus stated this has created more problems than it's worth for the Clerk's Office. We came up with charging the \$20 fee to put up the banners. There is no time limit; they can reserve them for 6 months if they want. There will be a flat \$1 fee per day per pole. Ald. Skates was in favor of this but suggested a monthly fee of \$25. City Clerk Waswo stated there are applicants that would like to rent the banners for more than just the 2 week timeframe and they will pay the fee again for the second 2 weeks to guarantee they have the poles reserved. Ald. Kordus stated there will be no time frame. They can be rented for whatever time period they like. The \$1 daily rate reserves those poles. Ald. Kordus stated the other option is to knock off the \$20 up and down fee and just charge the \$1 per day as we want to encourage usage. City Administrator recommended giving first priority and waiver of fees to the BID, second and waiver of fees to VISIT Lake Geneva and everyone else has to pay the fees. The consensus was that we are no longer waiving fees.

Halverson/Kordus motion to charge a \$20 up and down fee per pole and \$1 per day, no minimums, no maximums and no waivers. Unanimously carried.

Discussion/Recommendation on expanding the Riviera Beach and replacing the beach wall *(Recommended by Piers, Harbors & Lakefront Committee on June 21, 2017)*

City Administrator Oborn explained a wall is needed due to erosion. He provided 3 proposals with options to expand the beach. Option A adds the wall but keeps the same square footage at a cost of \$121,440. Option B goes into the hill and opens the beach up to the back of the beach house, costing \$311,035. The last option includes A, B, and C for a cost of \$330,500 and includes an additional section on the west side. We need to put a wall up either way and this is the perfect time to add additional space. It's hard to correlate how much revenue the additional space may add. Ald. Skates said there are kids hopping the fence where it's eroded. He is in favor of adding the space. It was noted that Kapur checked with the DNR and we don't have to get a permit as it's not in the lake. Ald. Skates suggested adding volleyball with the additional space.

Skates/Kordus motion to approve Options A and B for \$311,035 financed from the Lakefront Fund Balance. Ald. Skates feels it will bring more people. Motion carried 4 to 1 with Ald. Howell voting “no.”

Discussion/Recommendation on Riviera Beach Wood Decking Replacement with Concrete Path *(Recommended by Piers, Harbors & Lakefront Committee on May 24 and June 21, 2017)*

This replaces the wooden board walk with concrete to make it ADA accessible, more permanent and less maintenance.

Skates/Halverson motion to approve. This has an estimated cost of \$20,000. Mr. Oborn stated the gate by the Riviera is a handicap entrance so we have to have this to get to the beach house. Unanimously carried.

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

a. Claims Paid 6 Month Rolling Average

Health care costs are going down. The things we are doing are showing promise and hopefully continue to trend down.

Discussion/Action on the Banner Ordinance, amending the 2 week maximum to a 2 week minimum and to always charge the fee (FLR recommended sending the amendment to the City Attorney for modification)

Kordus/Hedlund motion to approve and remove the \$20 fee from the ordinance and add to the fee schedule. Mr. Kordus stated the intent was that it guarantees a 2 week period before the event. If a customer wants to put banners up 8 weeks before an event and the availability is there, they can put it up for that same charge. There won't be a charge for every 2 week period. If someone comes in during that timeframe, they can do so for their 2 week period. The other ones can then go back up. If they go up early, there could be a penalty to put them back up. Mr. Oborn recommended removing the 2 week maximum in section 3 as well as taking the fee out of 3d and note it in the schedule of fees. City Attorney Draper stated it's a matter of straightening out the language in the ordinance.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on amending the Parade Ordinance to waive all fees except the \$25.00 application fee for the Memorial Day, 4th of July, Badger Homecoming, and Christmas Parades

Kordus/Chappell motion to approve except the \$25 application fee.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on Resolution 17-R22, amending the Schedule of Fees to:

1. **Eliminate \$25.00 Replacement Parking Sticker fee**
2. **Add a \$50.00 Annual Creamery Permit fee**
3. **Add a \$30.00 fee for Zoning Verification Letters**
4. **Add a \$25.00 Parking Ticket fee for Parking with a boat trailer in Sage Lot**
5. **Add a \$25.00 Parking Ticket fee for Parking without a boat trailer in the Boat Launch Parking Lot**
6. **Add a Baseball Tournament Permit Fee of \$150 for Friday, \$300 for Saturday, \$300 for Sunday and a \$1,000 deposit (Approved by Council on May 22, 2017)**

Kordus/Chappell motion to approve and include the parking rate increase as discussed in item 11.b. and banner fee as discussed in 11.g.

Mayor Kupsik added he knows they came up with that fee at the last minute, and suggested the Park Board come up with a permanent fee that would reflect the use of the fields individually or all at one time. Mr. Skates noted they created an Ad Hoc Committee that will be discussing this.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on Sidewalk Right-of-Way Occupancy Permits and permit filed by Steve Monticello for the Lake Geneva Downtown Business Improvement District (BID) for placement of Red Umbrellas affixed to benches in the Downtown

Mr. Oborn stated the deficiency in the ordinance was discussed. The previous Public Works Director did not have the authority to allow this. Rather than continuing to exceed our authority, we should change the language and make a special exception for the red umbrella program. City Attorney Draper said it was permitted under the sidewalk excavation permits using a broad reading of that ordinance. The City could allow it at this point and make the permanent fix to the ordinance or do it by a resolution. Mr. Skates added they are beneficial and not an obstruction. He questioned if this is something the BID wants to take on. Mr. Oborn answered the BID is the City and the BID uses the City's insurance. Mr. Skates would like these to go under the BID and have them assume responsibility for upkeep and insurance.

Chappell/Skates motion to authorize the issuance of the permit under the previous guidelines as done in the past.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Presentation of Accounts – Alderman Kordus (Recommended by Finance, License and Regulation on June 6, 2017)

Purchase Orders (none)

Kordus/Chappell motion to approve the Prepaid Bills in the amount of \$40,714.30

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kordus/Chappell motion to approve the Regular Bills in the amount of \$321,828.39

Discussion/Action on Banner Ordinance with corresponding fee and consideration of fee waiver policy

Mr. Kordus stated this would change the banner ordinance to always charge the banner fee but the 2 week restriction would be eliminated, and would guarantee a 2 week minimum before the event.

Hedlund/Howell motion to send the ordinance to the City Attorney for modification to eliminate the 2 week maximum, make a 2 week minimum, and to always charge the fee. Motion carried unanimously.

Discussion/Action on permit fees with corresponding consideration of fee waiver policy for Parades

Mr. Kordus said the parades in question are the Memorial Day, 4th of July, Badger Homecoming, and Christmas parades. He would like all the fees waived except for the application fee. The consensus was to send this item to Council as proposed by Ald. Kordus.

Discussion/Action on Resolution 17-R22, amending the Schedule of fees to:

- a. Eliminate \$25.00 Replacement Parking Sticker Fee
- b. Add a \$50.00 Annual Creamery Permit Fee
- c. Add a \$30.00 fee for Zoning Verification Letters
- d. Add a \$25.00 Parking Ticket fee for Parking with a boat trailer in Sage Lot
- e. Add a \$25.00 Parking Ticket fee for Parking without a boat trailer in the Boat Launch Parking Lot
- f. Add a Tournament Permit Fee of \$150 for Friday, \$300 for Saturday, \$300 for Sunday and a \$1,000 deposit (approved by Council on May 22, 2017)

Howell/Skates motion to approve. Mayor Kupsik stated items d and e cannot be enforced until there is appropriate signage. Motion carried unanimously.

Discussion/Action on Sidewalk Occupancy Permit Resolution and Fee

Mr. Oborn said there has always been a street occupancy permit. Technically it has never been in an ordinance. There are only 7 areas where it is allowed. There were several different rules over the years.

Kordus/Halverson motion to continue this item to next month.

Presentation of Accounts

Purchase Orders (none)

Howell/Halverson motion to approve the Prepaid Bills in the amount of \$40,714.30. Motion carried unanimously.

Hedlund/Skates motion to approve the Regular Bills in the amount of \$321,828.39. Motion carried unanimously.

Howell/Halverson motion to approve the Treasurer's Report for March and April 2017. Motion carried unanimously.

Adjournment

Hedlund/Skates motion to adjourn at 8:35pm. Motion carried unanimously.

/s/ Stephanie Gunderson, Assistant City Clerk

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

**COMMITTEE OF THE WHOLE
MONDAY, MAY 5, 2017 - 6:00 PM
CITY HALL BUILDING, COUNCIL CHAMBERS**

Council President Kordus called the meeting to order at 6:00 p.m.

Pledge of Allegiance led by Alderman Kordus.

Roll Call. Present: Aldermen Chappell, Skates, Kordus, Flower, Halverson, Hedlund, Howell. Absent (Excused): Alderman Straube. Also Present: City Administrator Oborn, Mayor Kupsik, City Clerk Waswo.

Hedlund/Skates motion for approval of minutes from March 6, 2017 Committee of the Whole Meeting as distributed. Motion carried unanimously.

Comments from the public as allowed by Wis. Stats. §19.84(2), except for public hearing items.

Bill Huntress, 1015 Pleasant St, spoke on the city parks and against the Muck-Suck event. He would like the fees to be raised for park rentals.

Trish Schaefer, 403 Center St, spoke on her objections to the rezoning of 407 Center St. to allow short-term rentals.

Ken Etten, 1109 Wisconsin St, spoke on the property on Sage St that the Historic Preservation Commission wanted to designate as a historical site in the past. He gave a brief history of the rail service in Lake Geneva. He stated the commission would like to create the ghost footprints on said site.

Dick Malmin, N1991 S Lake Shore Dr, spoke against the Muck-Suck event.

Mary Jo Fesenmaier, 1085 S Lake Shore Dr, spoke against the proposed rezone of two of the zoning districts in the City. Ms. Fesenmaier also requested a chart be presented to the public before a vote is taken on fee waivers. She also commented on the ghost footprint idea presented by Mr. Ken Etten on behalf of the Historic Preservation Commission.

Presentation by Visit Lake Geneva

Darien Schaefer and Joe Tominaro gave a presentation on how their organization has impacted the City of Lake Geneva. They noted room tax has increased 39.7% in the last 3 years.

Presentation by Tom Hartz on the Police and Fire Commission

Tom Hartz, 1051 Lake Geneva Blvd, gave a presentation on the Police and Fire Commission's rules, mission, and accomplishments over the past year and a half.

Discussion/Recommendation on Banner Ordinance with corresponding fee and consideration of fee waiver policy

Mr. Kordus noted the current banner ordinance states the fees shall be charged. He stated there are fees incurred to the City every time banners go up or are taken down. He feels the ordinance is written properly and the fees should be charged. They are placed for a two week time period. He suggested extending the time period because it doesn't cost the City any more money to leave them up for several weeks leading up to an event than it does for 2 weeks unless another group wants to use the poles during that time frame. Mr. Hedlund noted all of the banners that are put up are for events that are benefitting the City. He does not believe there should be a time limit. Mr. Oborn said he would like to encourage banners being up all the time and change them for the season or specific events. Mr. Kordus stated he spoke with the Street Department, and it takes them a little over an hour and a half to do all 11 poles depending on traffic. Mr. Kordus would like to guarantee the banners are displayed 2 weeks before the event if the fee is paid.

Discussion/Recommendation on permit fees with corresponding consideration of fee waiver policy

Mr. Kordus stated the parades are already somewhat addressed in the ordinance. The parades listed in the ordinance are the Homecoming parade, 4th of July parade, Memorial Day parade, and Christmas parade. He suggested charging the \$25.00 Parade fee and that is all for the listed parades. He would not like to charge street use, parking, barricade rental, etc. It was noted if another parade permit is applied for outside of the ones listed above, they would have to go through the entire parade process as well as paying all fees.

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

Section II - Applicant Information

1. Applicant Name: Stephan Thoragate Date of Application: 19-May-17
2. Organization Name: Mt Zion Christian Church
3. Organization Type: For Profit Non-Profit (501(c)) Tax ID: _____
4. Mailing Address: 2330th Rd. 126
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. Non-Profit

Section III - Event Information

1. Title of Event: Beach Baptism
2. Date(s) of Event: 17 Sept 2017
3. Location(s) of Event: Riveria Beach
4. Hours: 12:00PM - 4:00PM

Start Time

End Time

5. Event Chair/Contact Person: Stephen Thorngate Phone: _____

6. Day of Event Contact Name: Stephen Thorngate Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 100

10. Basis for Estimate: Previous Years

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

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

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.

14. Description of plan for handling refuse collection and after-event clean-up:
Everybody will help clean up. Supervised by church maintenance staff.

15. Description of plan for providing event security (if applicable):
Church security (ushers etc)

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.

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.

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: Sound system
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

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

Application and Permit Fees	Unit Fee			Applicable Fee
Beach Reservation Permit				
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>				
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>				
Application Fee	\$25.00			\$ 25-
Security Deposit				
Non-Profit or Resident				
49 Attendees or Less	\$50.00			
50-149 Attendees	\$100.00			\$ 100.00
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			
Non-Resident				
49 Attendees or Less	\$100.00			
50-149 Attendees	\$150.00			
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			
Beach Reservation Fees - Per Day				
Non-Profit or Resident			# of Days	
49 Attendees or Less	\$30.00	x	_____ =	
50-149 Attendees	\$55.00	x	1 _____ =	\$ 55
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	_____ =	
Subtotal: \$				\$ 180 ⁰⁰
+ Subtotal from Page 4: \$				_____

Total PAID with Application: \$ _____

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: _____

For Office Use Only

Date Filed with Clerk: 5/25/17 Payment with Application: \$ 180.00 Receipt: C170525-27

Additional Fees Collected: \$ _____ Receipt # _____

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: [Signature]

Additional services needed: No stalls requested

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: [Signature]

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

EVENT PERMIT APPLICATION



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

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

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

Section II - Applicant Information

1. Applicant Name: Nancy Elder Date of Application: June 13, 2017
2. Organization Name: VISIT Lake Geneva
3. Organization Type: For Profit Non-Profit (501(c)6) Tax ID: _____
4. Mailing Address: _____
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: (262) 248-1000 E-mail: Nancy@VisitLakeGeneva.com
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: 42nd Electric Christmas Parade
2. Date(s) of Event: Saturday, December 2, 2017
3. Location(s) of Event: Broad Street - Main Street (Downtown Lake Geneva)
4. Hours: 3:00 pm to 6:30 pm

5. Event Chair/Contact Person: Nancy Elder Phone: _____

6. Day of Event Contact Name: Nancy Elder Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 7,000

10. Basis for Estimate: Estimate based on previous years 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.

12. Will there be any animals? Yes No

If yes, what type and how many: Yes, there will be animals i.e. horses, dogs, reindeer.

13. Detailed description of proposed event with map of exact location of the event and/or route.

Approximately 85 lighted floats, trucks, marching bands, horses, reindeer, groups etc. participate in the parade through downtown Lake Geneva.

Per Lake Geneva Police & Fire department we're requesting closing the west side of Broad Street and north side of Main street with caution tape and barrels (see attached for map and street side marked "no parking" for stalls.

14. Description of plan for handling refuse collection and after-event clean-up:

Volunteers and staff will ensure refuse collection after the event for clean-up.

15. Description of plan for providing event security (if applicable):

Lake Geneva Police Department, Lake Geneva Public Works, Lake Geneva Fire Department/emergency team, Lake Geneva Jaycees, Corporate Sponsors, Civil Air Patrol & VLG Staff.

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.

Suggest closing of roads for parade line-up as well as parade route (as per LGPD). Please see attached map.

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

Date(s) of use: Saturday, December 2, 2017

Total Number of Stalls Request: Stalls on Main St. & Broad St. (Maine to Marshall)112

Stall Number(s) and Location: Stalls on Main St. & Broad St. (Maine to Marshall)

Additional Information:

3. Description of signage to be used during event:

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

Individual sign for each float/parade participant.

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: In front of movie theatre (for announcer/judges equipment).
- Water Explain: _____
- Traffic Control Explain: Securing parade route using barricades/barrels & police tape.
- Police Services Explain: Securing parade route using barridades/barrels & police tape.
- Fire/EMS Services Explain: Command Center
- Other Explain: Fire, Santa Cruz and/or Police to escort Santa.

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			\$25.00
Street Use Permit					
Application Fee		\$25.00			
Permit Fee - Events lasting 2 days or less		\$40.00			
Permit Fee - Events lasting more than 2 days		\$100.00			
Parking Stall Bag Request					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	106	x 1 =	_____
Park Reservation Permit					
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 Park Board</i>			
Non-Resident					
49 Attendees or Less		\$100.00			
50-149 Attendees		\$150.00			
150 or more Attendees		<i>Determined by Park Board</i>			
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$125.00	x	_____	=	_____
Non-Resident	\$250.00	x	_____	=	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x 53 +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ 25.00

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

Total PAID with Application: \$ 25.00

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: _____

For Office Use Only

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

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

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: [Signature]

Additional services needed: Stalls needed during shut down

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: _____



June 16, 2017

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

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have the event permit fees waived for the 42nd Annual Electric Christmas Parade, a popular holiday tradition that is free for Lake Geneva residents and the general public.

In 2016, we worked with the Lake Geneva Police & Fire Department based on their recommendation to use barrels and caution tape for the Christmas parade as a safety precaution on the east side of Broad and south side of Main Street in front of the parked cars. This would help volunteers keep parade viewers behind the caution taped off area.

VISIT Lake Geneva has invested \$2,000 in printing the proper signage and materials and will purchase the needed materials to ensure this continues to be a well-organized event.

Our first priority is safety, and we look forward to working with the City of Lake Geneva and its police and fire staff to close off the west side of Broad Street. As in past years, this event would not be possible without the support of the City of Lake Geneva, and we will brand the City of Lake Geneva's logo on our promotional rackcards. To continue to provide this legacy event, we are respectfully requesting that the permit fees for the 42nd Annual Electric Christmas Parade be waived.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Elder". The signature is fluid and cursive, with the first name "Nancy" being more prominent than the last name "Elder".

Nancy Elder
Strategic Partnerships & Promotions
VISIT Lake Geneva



City of Lake Geneva

Licenses Issued Between: 7/10/2017 and 7/10/2017

Date: 6/29/2017

Time: 1:19 PM

Page: 1

Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
7/10/2017	2017 -308	Anna Abbott Employer: Target Store T-2348	1201 County Road H Unit B 660 N. Edwards Blvd.	Geona City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -309	David Agnew Employer: Comfort Suites / KNMG Hotels L	701 North Sandy Lane Apt 300 E Main St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -310	Anne Bieneman Employer: Midwest Fuel Inc dba Northside	218 Madison St 501 Interchange N	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -311	Amy Burgstede Employer: Board and Brush Lake Geneva LL	726 Holland Ave 252 Center St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -312	Cindy Cohen Employer: Speedo's Harborside Pub & Gril	912 N Carter St 100 Broad St	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -313	Shelby Fry Employer: Comfort Suites / KNMG Hotels L	180 Bridge St Apt 206 300 E Main St	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -314	April Hein Employer: Target Store T-2348	424 Cardinal Circle Apt 5 660 N. Edwards Blvd.	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -315	Jessica Huisinga Employer: Lake Geneva Lanes / Sandal Inc	323 Haskins St 192 E Main St	Lake Geneva, WI 5 PO Box 366 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -316	Megan Hutchinson Employer: Lake Aire LLC DBA Lake Aire Re	1505 Conant St 804 W Main St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -317	Sharon E. Kawczynski Employer: Board and Brush Lake Geneva LL	5441 Amos Rd 252 Center St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -318	Lauri L. Lange Employer: Board and Brush Lake Geneva LL	W5437 Walworth Drive 252 Center St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -319	Kirsten Lawless Employer: Comfort Suites / KNMG Hotels L	613 E Washington St 300 E Main St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -320	Henri Lorenzi Employer: Celebration On Wells / 422 S.	1540 W Main St 422 S. Wells St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -321	Emily E. Mills Employer: Fat Cats / Chubby Kitty LLC	1325 Park Row 104 Broad St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -322	Basil Museitif Employer: Sprecher's Restaurant & Pub /	5945 4th Ave 111 Center Street	Kenosha, WI 53140 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -323	Amy Nocek Employer: Board and Brush Lake Geneva LL	N1625 Reedsville Dr 252 Center St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -324	Lori Ochman Employer: Comfort Suites / KNMG Hotels L	1321 Main St #306 300 E Main St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -325	Ashley Sayre Employer: Thumbs Up / Two Thumbs Up LLC	30025 Greenleaf Dr 260 Broad St	Burlington, WI 53 Lake Geneva, WI 53147	50.00

City of Lake Geneva

Licenses Issued Between: 7/10/2017 and 7/10/2017

Date: 6/29/2017

Time: 1:19 PM

Page: 2

Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
7/10/2017	2017 -326	Eric J. Schmitt Employer: Comfort Suites / KNMG Hotels L	28618 106th Street 300 E Main St	Trevor, WI 53179 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -327	Maizzi M. Schultz Employer: Carvetti's / Samson Enterprise	1747 Wilmot Ave Apt 104 642 W Main St	Twin Lakes, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -328	Katrina Smith Employer: Carvetti's / Samson Enterprise	W1475 Birchwood Rd 642 W Main St	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -329	Lorie Triplett Employer: Comfort Suites / KNMG Hotels L	207 S Lincoln St 300 E Main St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -330	Kaitlyn Trower Employer: Target Store T-2348	N7834 Westshore Dr 660 N. Edwards Blvd.	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -331	Casey Wilson Employer: Carvetti's / Samson Enterprise	130A 12th Place 642 W Main St	Whitewater, WI 53 Lake Geneva, WI 53147	50.00

Operator's Regular

City of Lake Geneva

Licenses Issued Between: 7/11/2017 and 7/11/2017

Date: 6/29/2017

Time: 1:28 PM

Page: 1

Operator's Regular - Renewal

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>			<u>Total</u>
7/11/2017	2017 -332	Michael J. Carstensen Employer: Lake Geneva Lanes / Sandal Inc	N3350 Laurel Rd 192 E Main St	Lake Geneva, WI 5 PO Box 366	Lake Geneva, WI 53147	50.00
7/11/2017	2017 -333	Christopher C. Cummings Employer: Sprecher's Restaurant & Pub /	5449 Town Hall Rd. 111 Center Street	Delavan, WI 53115 Lake Geneva, WI 53147		50.00
7/11/2017	2017 -334	Athena L. Lorono Employer: Sprecher's Restaurant & Pub /	232 Bridge St., #433 111 Center Street	Burlington, WI 53 Lake Geneva, WI 53147		50.00
7/11/2017	2017 -335	Alex Marie Martinsen Employer: Thumbs Up / Two Thumbs Up LLC	403 Edward St. 260 Broad St	Burlington, WI 53 Lake Geneva, WI 53147		50.00
7/11/2017	2017 -336	David J. Mulligan Employer: Hogs & Kisses Inc	1445 LaSalle St 149 Broad St	Lake Geneva, WI 5 PO Box 536	Lake Geneva, WI 53147	50.00

Operator's Regular

City of Lake Geneva

Date: 6/29/2017

Time: 9:46 AM

Page: 1

Licenses Issued between 7/10/2017 and 7/10/2017

Taxi Cab Company

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>
7/10/2017	2017 -4		All Star Cab	W1044 Evergreen Road	125.00	
Taxi Cab Company			Count:	1	Totals for this Type:	125.00



CITY OF LAKE GENEVA

CREAMERY PERMIT APPLICATION

Allowing use of the public sidewalk for outdoor seating

ANNUAL LICENSE EXPIRES JUNE 30TH
\$50.00 ANNUAL FEE

Application Checklist:

- Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- Scaled diagram which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk seating, size and number of tables, seats, planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use. 
- Copy of license issued by the Wisconsin Department of Health and Human Services
- Application Fee of \$50.00

APPLICANT INFORMATION

Applicant Name: Anthony Besario
Establishment Name: Funky Kup
Address: 120 Broad St. Lake Geneva, WI 53147
Phone: _____ E-mail: _____

INDEMNIFICATION STATEMENT

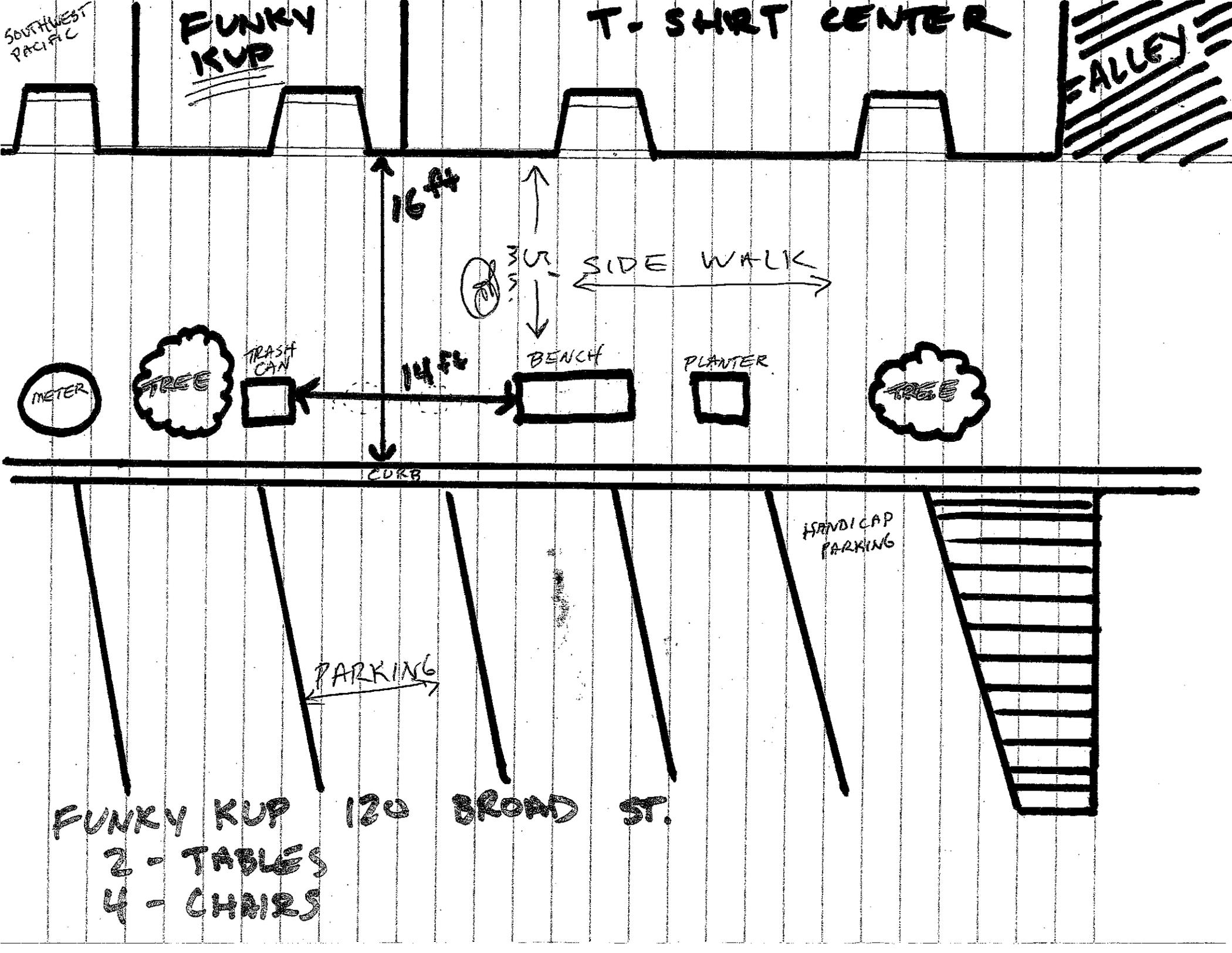
I, Anthony Besario (FULL NAME) representing Funky Kup (ESTABLISHMENT) as its President (TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk for outdoor seating. I certify that I have read and understand the rules of Ordinance 16-18 and Municipal Code Section 62-67. I also understand that the Department of Public works has the sole discretion to grant or deny any permit for any obstructions on City sidewalks and rights of way.

SIGNATURE OF APPLICANT

DATE

Anthony Besario

5-31-17



City of Lake Geneva

Date: 6/29/2017

Time: 9:30 AM

Page: 1

Licenses Issued between 7/10/2017 and 7/10/2017

Massage Establishment License

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>	
7/10/2017	2017 -10		Loosen Up Ltd	201 Broad Street	50.00		
			Message Establishment License	Count:	1	Totals for this Type:	50.00



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- Request for premises extension to sidewalk café Request for temporary (special event) premises extension
- Request for premises extension to permanent outdoor area Other request for premises extension

Application Checklist:

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: CHARLES SCHLEHLEIN

Establishment Name: AMERICAN LEGION POST 24

Address: ~~357 E. LAKE~~ 735 HENRY ST

Alcohol License No.: 2017-22 Phone: 262-248-9767 LEG102

Describe area of premises extension:

SEE MAP.

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: 10TH ANNUAL CAR SHOW

Date and Time of Event: JULY 29, 2017 8AM - 4PM

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:

CAR SHOW

Charles Culicchio 6/30/17
SIGNATURE OF APPLICANT DATE

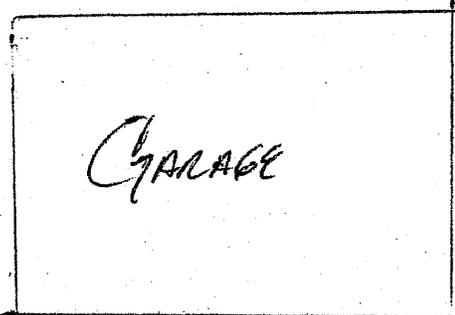
For Office Use Only

Date Filed with Clerk: 6-30-17
Total Amount: \$ 25.00 Receipt No.: C170630-17
Date Forwarded to Police Chief: _____
Police Chief Signature: [Signature] Approved Denied
Date Forwarded to Zoning Administrator: _____ (for non-sidewalk café applications)
Zoning Administrator Signature: _____ Approved Denied
Date of FLR/Council Approval: _____
Copies Provided to: Police Chief

GARDNER ST

6' FENCE

CAR DISPLAY AREA



GARAGE

GRILL

LEGION HALL

RESTROOMS LOWER LEVEL

ROPED OFF

"NO ALCOHOL" BEYOND THIS POINT

6' FENCE

CAR DISPLAY AREA

6' FENCE

DRIVEWAY

CAR DISPLAY AREA

6' FENCE

ROPED OFF

"NO ALCOHOL" BEYOND THIS POINT ROPE OFF

HEWITT ST

RETAIL LICENSE TRANSFER – PREMISES TO PREMISES

Wisconsin Department of Revenue

FEE \$ 10.00

APPLICATION FOR TRANSFER OF LICENSES FOR SALE OF FERMENTED MALT BEVERAGES AND/OR INTOXICATING LIQUOR FROM ONE PREMISES TO ANOTHER

_____, Wisconsin
June 27, 2017

To the governing body of the City Village Town of Lake Geneva

County of Walworth Wisconsin.

The undersigned hereby applies for a transfer of Class B license from _____
252 Center St. Lake Geneva to 262 Center St Lake Geneva
(present location) (proposed location)

on or about August 1st 2017
(date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant CURT SELBY

(b) Address 800 BLUE SPRUCE CIR. HARTLAND, WI 53029

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 262 Center St. Lake Geneva, WI

(b) Trade name of establishment BOARD & BRUSH LAKE GENEVA

(c) Physical description of building, buildings and/or land area comprising licensed premises.
BRICK BUILDING ON CORNER of CENTER and GENEVA ST.

(d) Legal description (omit if street address is given above.) N/A

(e) Is any other business conducted on same premises? Yes No If so, what?

(f) Was this location licensed for beer or liquor during the past year? Yes No

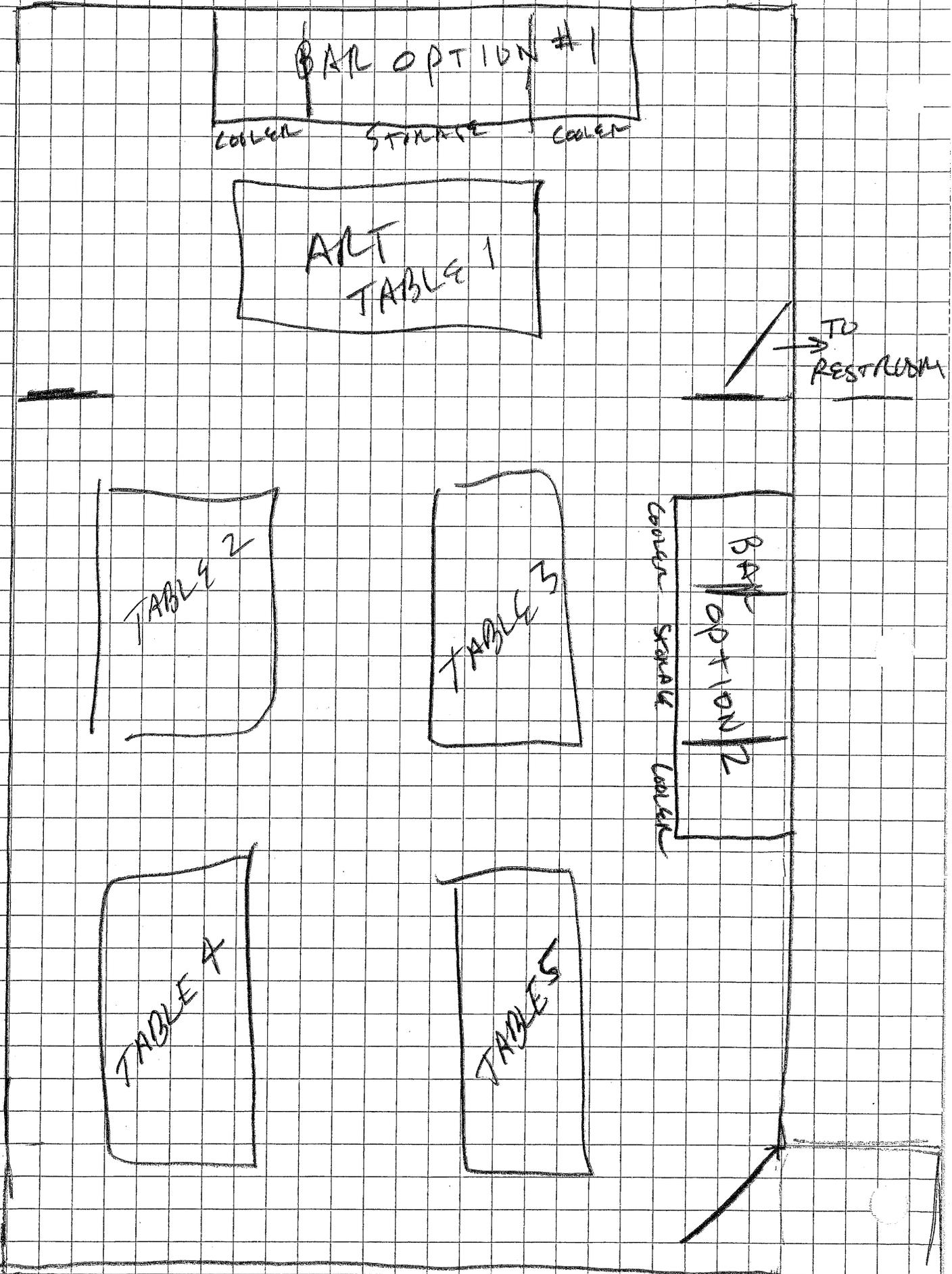
(g) Give name and address of previous licensee. N/A

(h) Will the previous licensee surrender its license? Yes No

N/A

PD \$10.00 CIC C170630-11

THE BAR HAS 2 SMALL BEVERAGE COOLERS AND ALL BEER STORAGE IS UNDER BAR BETWEEN COOLERS



ORDINANCE 17-11

AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, SECTION 74-221 PARKING METERS, SUBSECTION (d)(1) TWENTY-FIVE MINUTE PARKING STATION ZONES AND 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 (d)(1) Twenty-five minute parking station zones 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 follows:

Sec. 74-221 Parking meters.

[Ord. No. 07-08, § 1, 11-12-2007; Ord. No. 08-03, § 1, 3-10-2008; amended 11-22-2010 by Ord. No. 10-14; 5-23-2011 by Ord. No. 11-15; 5-29-2012 by Ord. No. 12-09; 7-9-2012 by Ord. No. 12-13; 4-8-2013 by Ord. No. 13-09; 12-22-2014 by Ord. No. 14-11; 2-23-2015 by Ord. No. 15-02]

...

(1) Ten minute parking station zones for Library Material Pick-up and Drop-off and Authorized Library Use. Main Street, 900 Block, south side, parking space 215, west of Wrigley Drive, Library Park area as designated by posted signage shall be used for library book pick-up and drop-off and Authorized Library Use only. No deposit in the parking station shall be required for this stall. Anyone violating the restrictions established herein for this space shall be charged a fine established by resolution by the City Council from time to time.

...

2. That 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 follows:

[Ord. No. 07-08, § 1, 11-12-2007; Ord. No. 08-03, § 1, 3-10-2008; amended 11-22-2010 by Ord. No. 10-14; 5-23-2011 by Ord. No. 11-15; 5-29-2012 by Ord. No. 12-09; 7-9-2012 by Ord. No. 12-13; 4-8-2013 by Ord. No. 13-09; 12-22-2014 by Ord. No. 14-11; 2-23-2015 by Ord. No. 15-02]

...

3. (h) Authorized City parking stickers. Parking sticker fees may be modified by the Common Council from time to time. Parking stickers are nontransferable and may become invalid if the holder loses his or her resident status by moving out of the City of Lake Geneva or Walworth County. ~~The free parking provisions of parking stickers issued by the City shall not be applicable at any stall located in a twenty-five minute parking station zone. Any person parking a vehicle in a stall designated as a twenty-five minute space shall be responsible for depositing proper remittance in a parking station regardless of its proximity to the space and shall be subject to the time limits, notwithstanding any City parking sticker that may be authorized to such vehicle.~~ It shall be a violation of this subsection to park in an unpaid metered stall with an expired parking sticker, park in an unpaid meter stall with a parking sticker not registered to the designated vehicle, park in an unpaid meter stall with an altered parking sticker, or park in an unpaid meter stall with the parking sticker not properly displayed, i.e., displayed on the wrong side of the windshield, taped to the windshield, or otherwise not displayed as noted on any disclaimers provided when the sticker is issued. Forfeiture for violations of this section shall be determined by resolution by the City Council from time to time. **[Amended 4-25-2016 by Ord. No. 16-04]**

(1) Business in the City of Lake Geneva. Any business owner holding a valid business license to operate in the City limits of Lake Geneva may purchase for a two-year period a City parking sticker. ~~This sticker allows parking for up to two consecutive hours per day without depositing payment in the parking station. 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. which will allow parking at any space where applicable for two hours without depositing payment except for twenty-five minute designated spaces which always require payment.~~ The fee for this sticker shall be in an amount as established by resolution of the Common Council.

(2) Nonresident property owner. Any person who owns a second home in the City of Lake Geneva with a vehicle registered to that person shall be eligible for a City parking sticker. ~~This sticker allows parking for two hours per day without depositing money in the parking station, except for twenty-five minute designated spaces which always require payment.~~ This sticker allows parking for up to two consecutive hours per day without depositing payment in the parking station. 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.

...

(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. **[Amended 5-22-2017 by Ord. No. 17-09]**

(5) Walworth County. Any resident of Walworth County with a vehicle registered to that person at his/her Walworth County address may purchase a City parking sticker which will allow parking for up to two consecutive hours per day within the City 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 the purchase of this sticker shall be in an amount as established by resolution of the Common Council.

4. 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 __, 2017.

ALAN KUPSIK, Mayor

Attest:

SABRINA WASWO, City Clerk

First Reading: July 10, 2017
Second Reading:
Adopted:
Published:

Ordinance 17-12

AN ORDINANCE AMENDING JOINT UNIFORM LAKE LAW ORDINANCE OF GENEVA LAKE, WALWORTH COUNTY, WISCONSIN

The Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, do ordain jointly and identically, in conformity with Sections 30.77 and 30.81 of the Wisconsin Statutes, as follows:

1. The Joint Uniform Lake Law Ordinance of Geneva Lake, Walworth County, Wisconsin, be and the same is hereby repealed and recreated to read as follows:

Section I. Applicability and Enforcement.

- (a) The provisions of this ordinance are adopted in the interest of public health and safety and shall apply to persons, boats and other objects upon, in and under the waters and ice of Geneva Lake within the jurisdictions of the city, villages and towns above named, which are all such municipalities surrounding, riparian to, and having jurisdiction over said lake.
- (b) This ordinance shall be enforced by the officers, employees and agents of the Geneva Lake Law Enforcement Agency, and by the properly designated and authorized officers and agents of said municipalities.
- (c) Water Safety Patrol. The Geneva Lake Water Safety Committee, Inc., through its Water Safety Patrol shall:
1. Promote water safety upon Geneva Lake in Walworth County, Wisconsin, including water rescue, promulgating and encouraging practices conducive to the safety of persons and property incident to the use and enjoyment of water traffic, pleasure and sports.
 2. Educate in promoting water safety in all of its aspects.

Section II. State Boating and Water Safety Laws and Administrative Orders and Rules Adopted.

- (a) The statutory provisions describing and defining regulations with respect to water and ice traffic, boats, boating and related water and ice activities in the following enumerated Sections 30.50 through 30.81 inclusive of the Wisconsin Statutes, are hereby adopted and by reference made a part of this ordinance as if fully set forth herein. Any act required to be performed or prohibited by the provisions of any statute incorporated by reference herein is required or prohibited by this ordinance.
- (b) All rules and orders created by the Wisconsin Department of Natural Resources designated Chapter NR 5 of the Wisconsin Administrative Code, modifying or supplementing the foregoing provisions of the state law or which may be adopted or made in the future are hereby incorporated in and made a part of this ordinance by reference to the same as if they are or were to be set out herein verbatim.
- (c) All deletions, additions and amendments which may be made to the sections of the State laws enumerated under Section II (a) above are hereby adopted and incorporated herein by reference as of the time of their respective effective dates, as if they were to be set out herein verbatim.
- (d) Speed limits.
1. No person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 45 miles per hour between sunrise and sunset; nor at a speed in excess of 15 miles per hour between sunset and sunrise, except as noted in section II (d) 2 below.
 2. On weekends (from 12:01 p.m. every Friday to midnight Sunday) and on Memorial Days, July 3-5th, and Labor Days of each year, no person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 35 miles per hour between sunrise and sunset.
 3. The speed limit set forth in section II (d)1 shall not apply to Police Patrol boats in situations involving emergencies, or while engaged in law enforcement, nor to boats participating in a duly authorized race, regatta or water ski meet duly authorized by a permit while operating in the designated area authorized by said permit. The speed limit set forth in section II (d)1 shall not apply to Water Safety Patrol boats in situations involving emergencies.
- (e) Careless, negligent, or reckless operators.
1. No person shall operate or use any boat powered by an engine or any other boat, or manipulate any water skis,

aquaplane or similar device in or upon the waters of Geneva Lake in a careless, negligent, or reckless manner so as to endanger another person's life, safety or property of another.

Section III. Zones, Areas and Restrictions.

(a) Zones and areas defined.

1. All areas marked by buoys and/or regulatory markers and properly permitted by the DNR and local municipalities are so designated as swimming zones.
2. The traffic area shall be beyond 200 feet distant and parallel to the shoreline, and 100 feet from any dock, raft, pier, structure, mooring area or buoyed restricted area.

(b) Restrictions.

1. Traffic lights. Any municipality may install and operate boat traffic lights and when so installed and operating they must be obeyed by all boat or other watercraft operators using such traffic area.
2. No water traffic outside the traffic area shall exceed the "slow-no-wake" speed limit.

Section IV. Additional Safety Regulations and Rules.

(a) Swimming Regulations.

1. Swimming From Boats. No person shall swim from any boat unless such boat is anchored or the boat is manned by a competent person.
2. Swimming in Traffic Area. No person shall swim in the traffic area unless accompanied by a boat manned by a competent person. Such boat shall stay within 50 feet of and guard such swimmer. This paragraph is subject to the provisions set forth in paragraph 3 below.
3. Hours Limited. No person shall swim in the traffic area from sunset to sunrise.

(b) Water Skiing.

1. All water skiing is limited to the traffic area.
2. No watercraft which shall have in tow a person or persons on water skis, surf-boards, or similar devices shall be operated upon Geneva Lake unless such watercraft shall be occupied by at least 2 competent persons. One person shall operate the boat and observe boat traffic at all times and the second shall observe the towed person.
3. The drivers or operators of all watercraft by means of which aquaplanes, water skis, or similar devices are being towed, and the riders of such devices, must conform to the same rules and clearance as provided in this ordinance for motor boats.
4. Any person using water skis, an aquaplane or a similar device, or any person who is towed in any manner by a watercraft or other means shall wear a United States Coast Guard approved Personal Flotation Device.

(c) Spearfishing.

Under or in water spear fishing is prohibited within 100' of municipal piers, harbors, (Lake Geneva/Riviera, Williams Bay, Fontana, Linn Pier/Trinke Estates, Abbey Harbor) and marinas.

(d) Buoys to be out by the first day of winter.

1. All buoys shall be removed from the water by the first day of winter of each year.
2. Every municipality or the Water Safety Patrol may remove all buoys, regulatory markers or aids to navigation being privately owned or placed which are not removed before the first day of winter of each year.

Section V. Littering or Polluting.

(a) No person shall deposit, place or throw any cans, bottles, debris, refuse, garbage, solid or liquid waste, sewage or effluent into the waters of the lake or upon the ice when formed or cause or permit the same to be done by any agent or employee.

Section VI. Markers and Navigation Aids.

(a) Standard Markers. All regulatory markers, navigation aids and other waterway markers placed upon the waters of the lake shall comply with the regulations of the Department of Natural Resources and approval of the designee of the local government.

Section VIII. Repeal of Conflicting Ordinances.

Any ordinance conflicting with the provisions of this ordinance or any part thereof is hereby repealed.

Section IX. Severability.

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional, by reason of any decision of any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase or portion thereof. The Board or Council hereby adopting this ordinance declares that they would have passed this ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions thereof may be declared invalid or unconstitutional.

Section X. Penalties.

1. Any person who shall violate Section 30.67(1) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, shall forfeit and be subject to the penalties as set forth in Section 30.80 Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of this Joint Uniform Lake Law Ordinance for Geneva Lake.
2. Any person violating Section 30.67(2) shall forfeit the amounts set forth in Section 30.80, Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
3. Any person who shall violate sections 30.681(1)(a) or (b) or 30.684(5) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, forfeit and be subject to the applicable penalties as set forth in Sections 30.80(6)(a) – (e) of the Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
4. Any person who shall violate those provisions set forth in Section II of this ordinance and for which penalties are not specifically provided for herein shall, upon conviction thereof, forfeit an amount as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
5. Any person violating any provision of the Joint Uniform Lake Law Ordinance for which a penalty is not provided for herein or which is not provided for in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance of Geneva Lake, shall forfeit not more than \$500 for the first offense and shall forfeit not more than \$1,000 upon conviction of the same offense a 2nd or subsequent time within one year.

2. Effective Date.

This ordinance shall be in full force and effect upon and from its passage, approval and publication as required by law.

PASSED AND ADOPTED by the Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, on the dates set forth below.

Town of Linn	Month xx, 2017
Village of Williams Bay	Month xx, 2017
Village of Fontana	Month xx, 2017
Town of Walworth	Month xx, 2017
City of Lake Geneva	Month xx, 2017

Discussion/Recommendation on a Retail License Transfer – Premises to Premises application filed by Curt Selby, Board and Brush Lake Geneva transferring the Class “B” Beer License for the Sale of Fermented Malt Beverages from 252 Center St. to 262 Center St. contingent upon approval of occupancy permit and business license *(Approved by the Police Chief)*

Skates/Hedlund motion to approve. Unanimously carried.

First Reading of Ordinance 17-11, an Ordinance repealing the 25 Minute Parking Zones and dedicating Parking Stall #215 for Library Use *(Approved by Council on June 12, 2017)*

First Reading of Ordinance 17-12, An Ordinance Amending the Joint Uniform Lake Law Ordinance of Geneva Lake *(Approved by Council on June 26, 2017)*

Discussion/Recommendation on Banner Ordinance and Fees *(Reconsidered on June 26, 2017 Council meeting)*

Ald. Kordus stated this has created more problems than it’s worth for the Clerk’s Office. We came up with charging the \$20 fee to put up the banners. There is no time limit; they can reserve them for 6 months if they want. There will be a flat \$1 fee per day per pole. Ald. Skates was in favor of this but suggested a monthly fee of \$25. City Clerk Waswo stated there are applicants that would like to rent the banners for more than just the 2 week timeframe and they will pay the fee again for the second 2 weeks to guarantee they have the poles reserved. Ald. Kordus stated there will be no time frame. They can be rented for whatever time period they like. The \$1 daily rate reserves those poles. Ald. Kordus stated the other option is to knock off the \$20 up and down fee and just charge the \$1 per day as we want to encourage usage. City Administrator recommended giving first priority and waiver of fees to the BID, second and waiver of fees to VISIT Lake Geneva and everyone else has to pay the fees. The consensus was that we are no longer waiving fees.

Halverson/Kordus motion to charge a \$20 up and down fee per pole and \$1 per day, no minimums, no maximums and no waivers. Unanimously carried.

Discussion/Recommendation on expanding the Riviera Beach and replacing the beach wall *(Recommended by Piers, Harbors & Lakefront Committee on June 21, 2017)*

City Administrator Oborn explained a wall is needed due to erosion. He provided 3 proposals with options to expand the beach. Option A adds the wall but keeps the same square footage at a cost of \$121,440. Option B goes into the hill and opens the beach up to the back of the beach house, costing \$311,035. The last option includes A, B, and C for a cost of \$330,500 and includes an additional section on the west side. We need to put a wall up either way and this is the perfect time to add additional space. It’s hard to correlate how much revenue the additional space may add. Ald. Skates said there are kids hopping the fence where it’s eroded. He is in favor of adding the space. It was noted that Kapur checked with the DNR and we don’t have to get a permit as it’s not in the lake. Ald. Skates suggested adding volleyball with the additional space.

Skates/Kordus motion to approve Options A and B for \$311,035 financed from the Lakefront Fund Balance. Ald. Skates feels it will bring more people. Motion carried 4 to 1 with Ald. Howell voting “no.”

Discussion/Recommendation on Riviera Beach Wood Decking Replacement with Concrete Path *(Recommended by Piers, Harbors & Lakefront Committee on May 24 and June 21, 2017)*

This replaces the wooden board walk with concrete to make it ADA accessible, more permanent and less maintenance.

Skates/Halverson motion to approve. This has an estimated cost of \$20,000. Mr. Oborn stated the gate by the Riviera is a handicap entrance so we have to have this to get to the beach house. Unanimously carried.

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

a. Claims Paid 6 Month Rolling Average

Health care costs are going down. The things we are doing are showing promise and hopefully continue to trend down.

Discussion/Recommendation on Lakefront Capital Projects including:

a. Beach Wall Replacement and/or Relocation

DPW Earle stated this is relating to the talk about expansion of the beach by 4700 sq. feet. \$127,000 was a preliminary number for movement of the beach wall knowing it could be as high as \$150,000. The NRPA guidelines are 55 sq. ft. per person. Our beach is almost 1 acre. DPW Earle presented figures that backed up that even on our busiest day (1,900 people), we were still 500 people shy of what we could have fit on the beach (2,400 people). He feels this may be something to think about before spending the money to do this. Also we need to take into consideration the perception that people have when they see a crowded beach. Last year it took 40 beach days to hit the \$150,000 mark in revenue (no expenses figured in). Ald. Howell voiced concern about how long it would take to pay for itself. It was stated that it will be dependent on the weather.

Ald. Skates brought up the fact that it will be \$30,000 to \$50,000 to trim the wall up anyway due to erosion. DWP Earle agreed and stated we would want to put in an ADA compliant sidewalk at the same time. Ald. Flower voiced concern about spending this money at all with the length of time that it will take to recoup the cost. Ald. Howell feels we can live with the possibility of needing time to recoup our money - that it is a quality of life issue. Mayor Kupsik felt we will regret it if we don't expand the beach as long as we have to put money into the wall anyway. Ald. Skates thinks perhaps we should pass this to FLR without recommendation. Ald. Howell disagreed.

Howell/Skates motion to send to FLR with a recommendation to expand the beach. Motion carried 3 to 0.

b. Beach Wood Decking Replacement with Concrete Path

Replacement with concrete path is already approved. One option other than concrete was a Path Mat Beach Access mat. DPW Earle was asked to price this option and found that to get from Riviera entrance to the Beach House would be approximately \$10,000 for the product alone. He called 4 municipalities that use this and got mixed reviews on the product. Comments were: not wind friendly at all, sides flap and sand jams it up, cannot clean it with machinery – must do by hand, need to be brought in during bad weather, bolts can come up from sand and get caught in beach groomers. There was agreement to stay with the concrete option.

Agenda items for next meeting

PFD/Life Vest Loan Program and Wireless Camera Use

Adjournment

Flower/Skates motion to adjourn at 6:38pm. Motion carried 3 to 0.

/s/ Susan Pedersen

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE

Piers and Harbors Committee. 24 May 2017.

Item 9(b) Boardwalk Replacement

Install 330 lineal feet of 6' wide concrete sidewalk located at the Lake Geneva beach.

Remove the existing wood decking and support stringers and dispose offsite. Grade and form for a poured in place concrete sidewalk.

Sidewalk shall be 5 inch depth with 6 x 6 WWF installed continuously.

Concrete shall be poured in place on compacted granular fill. Concrete to be 6 bag strength with reinforcement as required. Control joints to be installed at schedule to minimize shrinkage cracking. Concrete to have a smooth broom finish.

All labor and material and excavation shall be included for a complete job.

Estimate for complete removal/replacement of the Beach boardwalk;

\$20,000.00

Respectfully submitted,

Tom Earle

Public Works Director

Discussion/Recommendation on a Retail License Transfer – Premises to Premises application filed by Curt Selby, Board and Brush Lake Geneva transferring the Class “B” Beer License for the Sale of Fermented Malt Beverages from 252 Center St. to 262 Center St. contingent upon approval of occupancy permit and business license *(Approved by the Police Chief)*

Skates/Hedlund motion to approve. Unanimously carried.

First Reading of Ordinance 17-11, an Ordinance repealing the 25 Minute Parking Zones and dedicating Parking Stall #215 for Library Use *(Approved by Council on June 12, 2017)*

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Ald. Kordus stated this has created more problems than it’s worth for the Clerk’s Office. We came up with charging the \$20 fee to put up the banners. There is no time limit; they can reserve them for 6 months if they want. There will be a flat \$1 fee per day per pole. Ald. Skates was in favor of this but suggested a monthly fee of \$25. City Clerk Waswo stated there are applicants that would like to rent the banners for more than just the 2 week timeframe and they will pay the fee again for the second 2 weeks to guarantee they have the poles reserved. Ald. Kordus stated there will be no time frame. They can be rented for whatever time period they like. The \$1 daily rate reserves those poles. Ald. Kordus stated the other option is to knock off the \$20 up and down fee and just charge the \$1 per day as we want to encourage usage. City Administrator recommended giving first priority and waiver of fees to the BID, second and waiver of fees to VISIT Lake Geneva and everyone else has to pay the fees. The consensus was that we are no longer waiving fees.

Halverson/Kordus motion to charge a \$20 up and down fee per pole and \$1 per day, no minimums, no maximums and no waivers. Unanimously carried.

Discussion/Recommendation on expanding the Riviera Beach and replacing the beach wall *(Recommended by Piers, Harbors & Lakefront Committee on June 21, 2017)*

City Administrator Oborn explained a wall is needed due to erosion. He provided 3 proposals with options to expand the beach. Option A adds the wall but keeps the same square footage at a cost of \$121,440. Option B goes into the hill and opens the beach up to the back of the beach house, costing \$311,035. The last option includes A, B, and C for a cost of \$330,500 and includes an additional section on the west side. We need to put a wall up either way and this is the perfect time to add additional space. It’s hard to correlate how much revenue the additional space may add. Ald. Skates said there are kids hopping the fence where it’s eroded. He is in favor of adding the space. It was noted that Kapur checked with the DNR and we don’t have to get a permit as it’s not in the lake. Ald. Skates suggested adding volleyball with the additional space.

Skates/Kordus motion to approve Options A and B for \$311,035 financed from the Lakefront Fund Balance. Ald. Skates feels it will bring more people. Motion carried 4 to 1 with Ald. Howell voting “no.”

Discussion/Recommendation on Riviera Beach Wood Decking Replacement with Concrete Path *(Recommended by Piers, Harbors & Lakefront Committee on May 24 and June 21, 2017)*

This replaces the wooden board walk with concrete to make it ADA accessible, more permanent and less maintenance.

Skates/Halverson motion to approve. This has an estimated cost of \$20,000. Mr. Oborn stated the gate by the Riviera is a handicap entrance so we have to have this to get to the beach house. Unanimously carried.

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

a. Claims Paid 6 Month Rolling Average

Health care costs are going down. The things we are doing are showing promise and hopefully continue to trend down.

CITY OF LAKE GENEVA

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



Memorandum

Date: July 7, 2017

To: Mayor and Aldermen

From: Blaine Oborn, City Administrator

Subject: Discussion/Action on Aurora Clinic Program of 12 hours per week with no deductible for employees and dependants on City Employee Health Plan

Attached is the proposal from Aurora Health Care for providing a City Clinic. Unfortunately, the City cannot use the Lake Geneva Schools clinic staff. However they have offered use of their facility for free. The City would do the minimum of three 4 hour shifts with likely no support required. The cost is \$75.00 per hour at 624 (12*52) hours per year with an annual cost of \$46,800.00. The recommendation from Personnel and FLR committees is to waive the copayment for the clinic to encourage usage. The City already uses Aurora Health Care for the Employee Assistance Program (EAP) and occupational health with some but not a lot of integration available. Also, most employees/families on the City's health plan already use an Aurora doctor so there would likely be some integration with employees' doctors. As the City is self insured, the Clinic cost would be funded by the \$1,425,000 Health and Dental Claims line item in the 2017 City General Fund Budget and offset by a reduction in other claims.

b. Aurora Clinic *(Pending recommendation from Personnel Committee on July 5, 2017)*

Aurora did a study and recommended we do 2 days a week for 4 hours a day. We tried to get Aurora to go 3 days a week at 3 hours a day as a convenience to the employees and they said no. We thought about going to Mercy to see if they would be more accommodating. Due to the fact that most of our employees have their insurance with Aurora, it was decided we should go with Aurora. We would like to get a contract with them for 4 hours a day 3 days a week at \$75 an hour. The location is not finalized; it will either be at the high school or at their clinic. It's a walk-in clinic with no deductible.

Hedlund/Howell motion to direct staff to pursue a contract with Aurora Clinic for 3 days a week, 4 hours a day with no deductible, at a site to be determined for anyone on the city's insurance plan. Unanimously carried.

Presentation of Accounts

Purchase Orders (none)

Hedlund/Skates motion to approve the Prepaid Bills in the amount of \$80,244.34 Unanimously carried.

Hedlund/Skates motion to approve the Regular Bills in the amount of \$231,704.12. Unanimously carried.

Kordus/Hedlund motion to approve Treasurer's Report for May 2017. Unanimously carried.

Adjournment

Hedlund/Skates motion to adjourn at 6:55pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

Employees Live Well with Aurora Health Care



Aurora Employer Clinic Offering

The Aurora Employer Clinic will provide primary and preventive care services to employees through access to an Advanced Practice Provider (Nurse Practitioner or Physician Assistant) making treatment convenient. A healthier workforce is more productive and leads to lower health care costs. Additionally, Aurora can easily integrate other services, such as Wellness, the Employee Assistance Program (EAP), and Occupational Health, to meet your needs.

- Aurora Employer Clinics can offer your staff, covered dependents, and/or other employees a convenient cost-effective option.
- Staffed by highly qualified Advanced Practice Provider (APP).
- The typical visit includes an assessment of the patient's needs, basic tests, and will provide the patient with education on how to manage their symptoms and a prescription if needed.
- Visits are conducted in a private room and patient confidentiality is protected.
- Common health concerns are diagnosed and treated onsite to avoid absenteeism

Aurora Employer Clinic works with you to promote a healthier workplace

- Discharge instructions include educational tips for prevention
- Utilization of Electronic Health Record - EPIC
- Scheduled and walk-in appointments available
- Biometrics and HRA results for Risk Stratification and Wellness Coaching available
- Employee Assistance Program referrals available
- Occupational Health services available to complement the employer clinic services

Tailored to meet your needs as an employer

- You designate the number of days and hours of coverage desired
- We work with you to define key metrics to evaluate program results important to you
- Flat rate per hour fee with no additional fees for ongoing supplies.
- No charge for administrative support and medical oversight
- Ability to offer clinic access fee portal and program

Onsite Primary Care

Through convenient access to clinics and care, your employees are encouraged to optimize their health to prevent illness, rather than simply treat it. An APP will encourage your employees to be proactive with their health. Services include support of and intermittent management of chronic conditions plus diagnosis and treatment of acute common health concerns, including but not limited to:

- Cough & Sore Throat
- Ear Problems with Wax Removal
- Sinus Symptoms
- Female Urinary Tract Symptoms
- Minor Skin Conditions including basic wart treatment
- Sports Physicals

Disease Management

Our APP's develop strong relationships with your employees and encourage them to take control of their health. Working together, your employees can better understand and manage chronic conditions, such as diabetes, hypertension and high blood cholesterol. We do this through education, medications, care compliance and lifestyle modifications to improve overall health. The APP will work with your primary care provider to help manage your overall health.

Pharmacy Services

Aurora's Central Fill pharmacy service is available to fulfill the prescription and deliver to the patient's home.

Integration with primary care physicians

Aurora highly recommends that all participants have a Primary Care Physician. Aurora identifies participants without a Primary Care Physician during our onsite services and with their permission, helps them select a primary care physician within Aurora or their preferred health care system. Aurora can then share all relevant patient information with the participant's primary care provider via the EPIC Care Everywhere. The APP provides care as an extension of your primary care provider. You still maintain a relationship with your primary care provider who would complete your annual physical and maintain control of your overall health.

In-network referrals for specialty and off-site medical needs

If a participant needs assistance finding a specialty provider or requires additional lab or radiology services, Aurora can assist with referring them to the appropriate resources within Aurora or their preferred health care system.

Management Team

The goal of the Aurora Employer Products team is to provide the same high quality service and care for all employers and their employees' across the system through Integration. To achieve this goal the products and services must be operated and lead by a consistent, experienced leadership team.

Janet Teske, DNP/Doctor of Nursing Practice, has been implementing, managing and operating Aurora Employer Clinics and Aurora retail clinics for over 10 years. The leadership team also has been established for over 10 years. This team includes Rebecca Massart, DNP Supervisor for the clinics and Michelle Mindham, Family Nurse Practitioner (FNP) Lead for the clinics.

Together this team provides the following expertise:

- Clinic implementation and set-up
- Hiring of Family Practice providers.
- Initial and on-going training for providers.
- Coverage of the clinic shifts if one of the other NP's is sick, on vacation or LOA. This coverage is essential to maintaining the high level of service and quality expected by our employers and a major complaint of those that have gone with a competitive product.
- Janet and team have a regularly set schedule where they train, observe and provide feedback to the onsite NP's at all locations.

- Employer questions are managed by the leadership team quickly and effectively.
- Offer additional services either through the onsite provider or by referring to another employer product or clinical resource to ensure all needs and expectations of employers and their employees are met.

Details and Options:

- APP (Advance Practice Provider) for designated hours and services
 - Flat rate fee per hour *includes basic supplies, point of care testing (rapid strep, monospot, urinalysis, pregnancy and influenza test), HER, operational management and medical director oversight.*
 - Labs and diagnostics will be billed to patient's insurance company and performed at nearby facilities.
- **Fixed Cost – Flat Hourly Rate**
 - Provider fee: **\$75 an hour**
 - Includes basic supplies required to treat patients
 - Administrative support and medical oversight
 - Utilization of electronic health record – EPIC
 - If needed – Clinical support staff: **\$20 an hour**
 - Assists with scheduling & rooming
 - Required for clinic of 20 hours or more
- Explore the option of on-site or near site clinic
 - On-site at employer (usually one locale due to equipment needs to remain stationary)
 - Near site at an Aurora Facility
 - Near site at a mutual location (i.e. retail strip mall) (most costly and rent determined once space identified and evaluated for IT capabilities)
- Guide for hours determined by number of people potentially to utilize the clinic, we suggest:
 - < 1000 lives 8-10 hours a week
 - 1000 – 2000 lives 20 hours a week
 - 2000 + lives 40 hours a week
- Support staff of a Service Representative or Medical Assistant will be necessary for an additional \$20 per hour if utilization becomes 1000+ for the clinic.

On behalf of the leadership team of Aurora Health Care, along with the providers that work, live and play in your community, we thank you for the opportunity to respond to your request for information for clinic services. 95% of care that is needed by the patients of Aurora Health Care can be kept here locally which means; the cost of care is lower, patients miss less time off of work, and patients' families are near them during their time of need. At Aurora Health Care, we would appreciate the opportunity to improve the health and wellness of your team and look forward to a long working partnership.



We help people live well

Aurora Employer Clinic
City of Lake Geneva



Aurora Health Care[®]

Aurora at a Glance



Caring for over 1.2 million patients annually



Among the top 15 largest medical groups in the nation



State's largest health care provider & home care provider



Serving 90 communities in 30 counties



More than 1,800 employed physicians

Coordinated, patient-centered care

7.8 million patient encounters, more than 1.2 million unique patients



Source: Aurora Health Care 2012 data

Aurora Employer Solutions

Creating a health care solution tailored to your workforce that will improve your employees' health and productivity – and your bottom line.



Employees Live Well with Aurora Health Care

Aurora Health Care will deliver a proven approach to lower medical trend and keep employees healthy by delivering quality wellness and health care services, using best-in-class providers and technology.

Here's how we stand above the rest:



Local, value-based, integrated delivery system



Electronic Health Record accessible across local health care providers



Experienced leadership team and medical oversight



Best-in-class providers and proven model to guarantee provider coverage



Innovative approaches to offering care for our employers and communities



Ability to build programs specific to your goals & needs, adjusted over time

Satisfaction is Key!



Quality of Care • **94%**



Courtesy of Provider • **95%**



Likelihood to Recommend • **92%**

*Results YTD 2016

Clinic Design



Convenient hours



Dedicated care team



Increased time spent with patients



Efficient coordination of care



High standards for quality of care



Focus on health promotion and wellness

Scope of Services



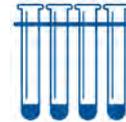
Primary Care



Assessment of Injuries



Acute Care



Point of Service Labs
(other labs available*)



Health & Wellness



Vaccines*



Chronic Conditions
Support Management



Future –
Telemedicine Options

**These are typically billed to patient's primary insurance plan but options are available for an employer to cover the cost.*

Clinic Implementation Steps



Establish implementation timeline (90-120 days)



The following will be completed prior to launch:

- Space and design layout
- Technology assessment and application
- Days/hours of operation
- Marketing/communications plan and materials
- Hiring/training of the medical team

Fee Structure



Fixed Cost – Flat Hourly Rate

- **Provider fee: \$75 an hour**
 - Includes basic supplies required to treat patients
 - Administrative support and medical oversight
 - Utilization of electronic health record – EPIC
- **If needed – Clinical support staff: \$20 an hour**
 - Assists with scheduling & rooming
 - Required for clinic of 20 hours or more



Fee for Service

- **Vaccines** (Billed to insurance or employer)
- **Labs** (Billed to insurance or employer)
- **Radiology** (Billed to insurance)

Service Integration Opportunities



Health & Wellness Programs



Occupational Health



Integrative Medicine



Employee Assistance Program (EAP)



Occupational and Physical Therapy



Pharmacy Services



Cancer Screenings

Thank You

Contact for Questions:

Stephanie Navarre, MCHES

Health Promotion Program Coordinator

11217 W. Forest Home ave Suite 1E

Franklin, WI 53132

Office: 414.525.2537

Email: stephanie.navarre@aurora.org

Janet J. Teske, Doctor of Nursing Practice

Director of Aurora Retail and Employer Clinics

12500 W. Bluemound Road, Suite 201

Elm Grove, Wisconsin 53122

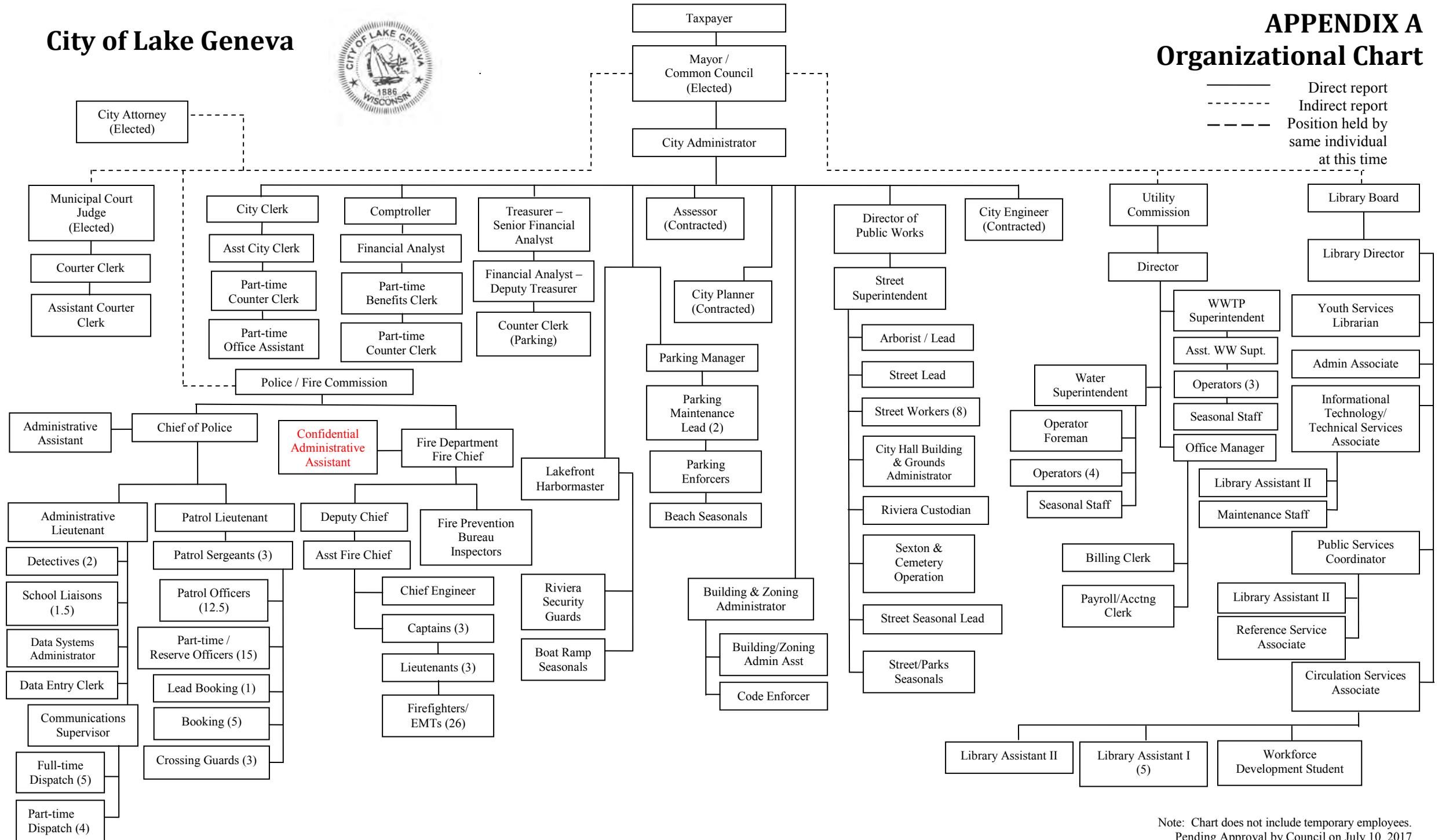
Office: 262.787.2129

Email: janet.teske@aurora.org

City of Lake Geneva



APPENDIX A Organizational Chart



Note: Chart does not include temporary employees.
 Pending Approval by Council on July 10, 2017

CITY OF LAKE GENEVA

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



Memorandum

Date: July 6, 2017
To: Mayor and Aldermen
From: Blaine Oborn, City Administrator
Subject: Riviera Building Improvements Project

The City Council at the Special City Council Meeting on June 28, 2017 requested 1) City Attorney Opinion on the Referendum issue, 2) Breakdown from Architect to prioritize projects, and 3) Funding options from City Administrator.

1) City Attorney Opinion on the Referendum issue.

See Attached Memo from City Attorney regarding the view that a referendum is not needed for the Riviera Repairs.

2) Prioritization of Projects from Architect.

Bill Henry has provided the following comments:

“Attached are the broken down priority budgets as requested at the June 28th special council meeting, along with the overall total project budget. The site improvements and optional fire protection have little interaction with other building components, that is other items don't necessarily have to be constructed at the same time in order for these to be completed. Because of that, I did not make separate spreadsheets for these items.

The Site Improvements could be constructed independently of the other work, or it could be done at the same time as the Monumental Stairs. It should be coordinated with the plaza improvements being planned by the Beautification Committee. To keep the option open for a fire protection system, the city may wish to add piping under the new exterior concrete paving for a future connection of a new water service from the street. This cost is not currently in the Site Improvements budget.

If the City wishes to consider a fire protection system, it should be installed with the interior remodeling of the first and second floors. If the interior work is phased, the sprinkler system could be roughed in on either floor as the work is done. When the interior remodeling is complete, the system could be activated with a new water service from the street.

The major components of the Riviera Building improvements are interrelated with other building systems. The budget breakdowns include what other work, in our opinion, needs to be done at the same time in order to allow the most cost effective and functional implementation. For example, we recommend completing the window replacement and masonry work at the clerestory along with the reroofing. This will prevent excessive traffic on the new roof when it is completed. We fully understand that the project will most likely have to be completed in phases, and recommend the City prioritize the Riviera Building improvements as follows. Due to economies of scale in the construction industry, the individual budget breakdowns will total more than the combined project budget.

Reroofing
Monumental Stairs
South Wall & Balcony
Windows, Exterior Doors & Masonry
HVAC
Elevator
First Floor Interior
Second Floor Interior

The order of the Monumental Stairs and South Wall & Balcony could be switched or combined, as it is our opinion that they are of equal priority.

The Elevator work could be done at any time, and should be dependent on how well the existing equipment continues to perform.

The First and Second Floor Interior work could be done separately in any order, or combined into a larger phase. For budget purposes, we included all the audio-visual and furnishings and moveable equipment allowances into the Second Floor budget.

I will be available to answer any questions regarding the budget breakdowns or order of priorities.”

Bill Henry has also provided the following attachments:

- a) Total Project Preliminary Project Budget of \$4,830,482 to \$5,725,241
- b) Reroofing Preliminary Project Budget of \$698,134 to \$960,672
- c) Monumental Stairs Preliminary Project Budget of \$421,185 to \$433,774
- d) South Wall & Balcony Preliminary Project Budget of \$287,033 to \$301,225
- e) Windows, Exterior Doors & Masonry Preliminary Project Budget of \$929,741 to \$1,024,731
- f) HVAC Preliminary Project Budget of \$391,060 to \$432,924
- g) Elevator Preliminary Project Budget of \$91,375 to \$94,224
- h) 1st Floor Interior Preliminary Project Budget of \$453,108 to \$670,425
- i) 2nd Floor Interior Preliminary Project Budget of \$1,160,600 to \$1,483,459

3) Funding options from City Administrator.

With a project cost of \$4,432,236 to \$5,725,241, the Riviera Building Improvements Project could be funded with a 20 year bond with annual debt service payments of \$301,949 to \$425,688.

The Riviera Building Improvements annual debt service payments could be funded from a combination of the following sources:

- a) **Parking Fund Meter Revenue.** The recent parking rate increase in the high usage areas may cover a large portion if not all of the debt service.
- b) **Property Tax Increase.** Property Tax for debt service is not subject to the levy limit therefore the City Council could raise taxes by an estimated 7% to make the added debt service payment for the project.
- c) **Tourism Commission Fund.** The Tourism Commission could possibly provide up to \$50,000 per year due to the need to continue with promotion as the major expense.
- d) **Lakefront Fund.** The Lakefront Fund has a current balance of \$750,000. However, the funds are already committed to other sources.
- e) **Grant Funding.** Grant Funding may be available to offset the construction cost with no estimate at this time.
- f) **Donations.** There may be individuals and organizations who may want to make donations to the project with no estimate at this time.

MEMO

DATE: July 5, 2017

TO: City Council, City Administrator, and City Clerk

FROM: Daniel S. Draper, City Attorney

Re: §2-345, **Capital Improvement Referendum for City capital expenditures of certain amount or more.**

Pursuant to the Special Meeting held on June 28, 2017, I have reviewed Municipal Ordinance §2-345, **Capital Improvement Referendum for City capital expenditures of certain amount or more.**

In 2015, an amendment was made to the above ordinance which did two things. First it defined the term “project” for which a referendum would be required. The first of the amendment states “A ‘project’ is defined as work that can be bid and contracted separately and requires no other work to be operable or complete.” §2-345, *City of Lake Geneva Municipal Code*. This added language implies that for an endeavor to be termed a “project” all portions of an endeavor must be performed to make that endeavor complete or operable. An example would be a new municipal building where various components would be bid separately, however, the building would not be useable until all these components are complete. The Riviera Building is an existing structure that is already useable. Doing one or a combination of tasks on the building does not make the Riviera useable or complete. Therefore, the various maintenance or renovations proposed for the Riviera would not constitute a “project.”

The second part of the amendment exempts certain activities from the requirements for a referendum. The ordinance as amended now states that, “Capital expenditures for new utilities, and maintenance, repair or replacement of existing utilities or **other infrastructure**, or pursuant to existing contractual obligations or legal mandates shall be exempt from this section.” Within the context of this language, the Riviera could well be determined to be “other infrastructure.” Even if the proposals to renovate the Riviera were determined to be a “project” (which is most likely not the case) the maintenance and repairs proposed would be deemed exempt from the requirement of a referendum since they would be deemed maintenance, replacement or repair of existing...**other infrastructure**.

Therefore, I do not believe a referendum is required to make the repairs or renovations presented at the Special Council Meeting of June 28, 2017.

Chapter 2. Administration

ARTICLE VI. FINANCE

DIVISION 1. GENERALLY

Sec. 2-345. Capital improvement referendum for City capital expenditures of certain amount or more.

[Ord. No. 04-19, §§ 1, 11, 4-15-2004; Ord. No. 06-12, §§ 1, 2, 4-4-2006; amended 6-8-2015 by Ord. No. 15-05] Prior to the start of any physical construction of any municipally financed (in whole or in part) project requiring a City capital expenditure which aggregates \$1,500,000 or more, the City Council shall submit to the electorate a binding referendum for approval of the project. Failure of the binding referendum shall preclude the City from proceeding with the project. The wording of any referendum shall provide the specific purpose, location and cost of the project. Nothing in this provision shall be construed to preclude the City from exercising its role in the planning or design of such publicly financed projects. The City shall be precluded from intentionally dividing up a project so that the total amount is less than \$1,500,000. A "project" is defined as work that can be bid and contracted separately and requires no other work to be operable or complete. Capital expenditures for new utilities, and maintenance, repair or replacement of existing utilities or other infrastructure, or pursuant to existing contractual obligations or legal mandates shall be exempt from this section. Effective as of the date of this ordinance amendment, the spending limit amount will be adjusted on an annual basis based upon the Consumer Price Index published January 1 of each year by the Wisconsin Employment Relations Commission.

Second Reading of Ordinance 15-05, amending Chapter 2, Sec. 2-345 Capital Improvement Referendum for City Capital Expenditures raising the limit to \$1,500,000 with a 2.5% annual increase starting 2016 and including provisions for exempting Capital Expenditures for new utilities, and maintenance, repair or replacement of existing utilities or other infrastructure

Kordus/Wall motion an amendment to link the annual increase to the CPI as published by the WERC on January 1 of each year using 2015 as a baseline. Alderman Kordus felt the annual increase should not be tied to a fixed amount and noted it is not a budgeting item. He felt it should have been adjusted for inflation all the way along. Alderman Chappell requested they note that it is only used in extreme cases for new utilities, and maintenance, repair or replacement of existing utilities or infrastructure. City Attorney Draper questioned which CPI should be used. City Administrator Oborn recommended using the labor CPI. Mr. Draper questioned if they wanted increases and decreases or just increases. Mr. Kordus stated whatever the inflation is, it would be adjusted. In a period of deflation, it would go down. Alderman Howell would like to continue with the 2.5%. Alderman Hill agrees. She would rather have a predictable process and outcome and felt 2.5% is fair. Alderman Gelting stated they are already raising it to what the CPI would have brought it to based on the original referendum. He feels this gives a little wiggly room so that even if the CPI goes down in a period of deflation, it would not go below what the original referendum amount was. He sees it as a compromise already and said it makes sense to tie it to the CPI.

Roll Call on Amendment: Chappell, Wall, Kordus, Gelting, Kupsik, voted “yes.” Motion carried 5 to 3 with Alderman Hill, Hedlund and Howell voting “no.”

Chappell motion an amendment to add language stating capital expenditures for new utilities, and maintenance, repair or replacement of existing utilities or other infrastructure for extreme cases or disaster related. Ms. Chappell stated she is trying to stick to the original intent of the ordinance and preserve public involvement. Motion failed for lack of second.

Alderman Kordus stated his intention was to allow for utilities and necessary infrastructure improvements to move forward without the need to go to referendum.

Roll Call on Main Motion: Wall, Kordus, Hill, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 1 with Alderman Chappell voting “no.”

Second Reading of Ordinance 15-06, amending Chapter 46 Nuisances, to include Article III, Abandoned Property and Section 46-10, Disposal of Abandoned Property

Wall/Kordus motion to approve.

Roll Call: Chappell, Wall, Kordus, Hill, Gelting, Kupsik, Hedlund, Howell voted “yes.” Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Kupsik

Discussion/Action on renewal of CD in the amount of \$143,818.73 plus interest, maturing on June 21, 2015 from BMO Harris Bank

Kupsik/Wall motion to approve.

Roll Call: Chappell, Wall, Kordus, Hill, Gelting, Kupsik, Hedlund, Howell voted “yes.” Unanimously carried.

Discussion/Action on renewal of CD in the amount of \$314,480.01 plus interest, maturing on June 10, 2015 from Associated Bank

Kupsik/Hill motion to approve. Alderman Chappell questioned if the CDs were earmarked for the future or contingency. Comptroller Pollitt stated it is TID#4 money, which cannot be used for general purposes.

Roll Call: Chappell, Wall, Kordus, Hill, Gelting, Kupsik, Hedlund, Howell voted “yes.” Unanimously carried.

Personnel Committee Recommendations – Alderman Hedlund

Resolution 15-R31, authorizing a 1.5% wage increase for full-time, non-union, non-contracted current employees retroactive to January 1, 2015

City of Lake Geneva
 Riviera Building Improvements Project
 7/7/2017

	Renovation	
	Proposed	Optional
2) Prioritization of Projects from Architect:		
a) Total Project Preliminary Project Budget	\$4,830,482	\$5,725,241
Individualized Projects		
b) Reroofing Preliminary Project Budget	\$698,134	\$960,672
c) Monumental Stairs Preliminary Project Budget	\$421,185	\$433,774
d) South Wall & Balcony Preliminary Project Budget	\$287,033	\$301,225
e) Windows, Exterior Doors & Masonry Preliminary Project Budget	\$929,741	\$1,024,731
f) HVAC Preliminary Project Budget	\$391,060	\$432,924
g) Elevator Preliminary Project Budget	\$91,375	\$94,224
h) 1st Floor Interior Preliminary Project Budget	\$453,108	\$670,425
i) 2nd Floor Interior Preliminary Project Budget	\$1,160,600	\$1,483,459
Total for Individualized Projects	\$4,432,236	\$5,401,434

3) Funding options from City Administrator.

20 Year Bond

Bond Principal	\$4,432,236	\$5,725,241
Bond Costs	\$60,000	\$60,000
Borrowing Total	\$4,492,236	\$5,785,241
Term Years:	20	20
Interest Rate:	3.00%	4.00%
Annual Debt Payment	\$301,949	\$425,688

TOTAL PROJECT

PRELIMINARY PROJECT BUDGET

	<u>PROPOSED RENOVATION</u>		<u>OPTIONAL RENOVATION</u>	
<u>Site Improvements</u>				
Demolish Concrete Paving & Trench Drain	\$	8,500		\$ 8,500
New Concrete Paving & Trench Drain		32,250		32,250
Plumbing Allowance		1,000		1,000
Remove & Reinstall Brick Pavers		<u>By Others</u>		<u>By Others</u>
Site Improvements Subtotal	\$	41,750		\$ 41,750
<u>General Construction</u>				
Replace Monumental Stairs at North Entrance:				
Demolish Concrete Slabs & Stairs		34,000		34,000
New Concrete Slabs & Stairs		71,000		71,000
New Stain. Steel Railings & LED Lighting		47,250		47,250
Radiant Snow Melt System		<u>21,000</u>	\$ 173,250	<u>21,000</u> \$ 173,250
Add Stain. Steel Railings at Terrace walls & LED Lighting		52,000		52,000
Masonry Restoration & Cleaning, including Scaffolding:				
Reconstruct South Wall at Balcony		171,500		171,500
Repointing & Cleaning		449,250		449,250
Replace Wall Caps & Window Sills		79,250		79,250
Repair "Dutchman" Band in place		24,250		
Replace "Dutchman" Band				110,250
Enclose South Downspouts		4,000		4,000
Brick Staining Allowance		<u>5,000</u>	733,250	<u>5,000</u> 819,250
South Balcony Repairs & Upgrades:				
Repair Deck & Metal Stairs		21,750		21,750
Add Stain. Steel Railing & LED Lighting		<u>18,250</u>	40,000	<u>18,250</u> 40,000
Window & Exterior Door Replacement		275,750		275,750
Replace Roofing w/ Conc. Spanish Tile (Ltd Lifetime Warranty)		675,000		
(Note: Spanish Metal Tile w/ 20 Yr. warranty would save approx. 30% of the cost, but State Historic Preservation office indicates opposition to metal.)				
Replace Roofing w/ Clay Spanish Tile (75 Year Warranty)				880,000
(Note: Spanish Metal Tile w/ 20 Yr. warranty would save approx. 45% of the cost, but State Historic Preservation office indicates opposition to metal.)				
Minor Remodeling & Finish Upgrades:				
Repair/Replace SE Steel Stair		14,000		14,000
1st Floor Concourse, Sm. & Public Toilets		237,250		172,250
Tenant Storage Improvements				30,500
2nd Floor Public Toilets		48,750		
Ballroom, incl. new railings, ceiling, etc.		491,750		491,750
New sunken floor - Luxury Vinyl Plank		17,500		
Replace wood sunken floor				49,000
Casework Upgrades (countertops, etc.)		15,500		15,500
New Mechanical Rooms at NE, NW & SW		<u>13,500</u>	838,250	<u>4,750</u> 777,750

PROPOSED RENOVATION**OPTIONAL RENOVATION****General Construction (continued)**

Elevator & Equipment Room Upgrades	66,000		68,250
Interior Ramp to Sunken Ballroom Floor			12,250
Exterior Ramp to South Balcony			9,250
Major Remodeling & Finish Upgrades:			
1st Floor Expanded Public Toilets			118,000
2nd Floor Public Toilets			90,000
Ballroom Motorized Shades, incl. Electrical			56,250
			<u>264,250</u>
Foodservice Equipment Upgrades Allowance	<u>31,500</u>		<u>57,000</u>
General Construction Subtotal		\$ 2,885,000	
			\$ 3,429,000

Plumbing

Replace Underfloor Piping & General Remodeling	\$ 29,500		\$ 31,250
Fixture & Equipment Upgrades/Replacement	<u>51,500</u>		<u>132,500</u>
Plumbing Subtotal		\$ 81,000	
			\$ 163,750

Fire Protection (Optional)

Add sprinklers throughout existing building	\$ 117,250		\$ 117,250
New water service from street	<u>34,500</u>		<u>34,500</u>
Fire Protection Subtotal		\$ 151,750	
			\$ 151,750

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation	\$ 44,250		\$ 44,250
Kitchen Ventilation	2,500		2,500
Ballroom Fan Coil Units (HW & CW)	41,500		41,500
Tenant Fan Coil Units (HW & CW)	15,500		15,500
New HW Boilers, Pumps & HW Piping Loop	107,250		107,250
Modular Chiller, Pumps & CW Piping Loop	170,750		170,750
Lake Condenser, Pumps & Piping Loop	32,500		32,500
Economizer Fan Control	8,000		8,000
Hinged Louvers at Exhaust Fans	2,500		2,500
Radiant Floor Heat in 1st Floor Toilet Rooms	9,750		9,750
Eliminate Flue Vent & Convert to HW	4,750		4,750
Elevator Equipment Room Heat & Ventilation	2,750		2,750
Communicating Temperature Controls	5,750		5,750
HW Heat in Soffit/Chase below 2nd Floor Men Toilet	<u>2,000</u>		<u>2,000</u>
Additional Miscellaneous Remodeling			<u>36,750</u>
HVAC Subtotal		\$ 449,750	
			\$ 486,500

	<u>PROPOSED RENOVATION</u>	<u>OPTIONAL RENOVATION</u>
<u>Electrical</u>		
Clean & Repaint Electrical Equipment Enclosures	\$ 2,000	\$ 2,000
Replace Main Concourse Lighting	12,500	12,500
Replace Emergency Lighting	25,000	25,000
Replace Ballroom Cove Lighting	38,000	38,000
Replace Other Ballroom Lighting	34,000	34,000
Replace Exterior Lighting - Security Lighting Only	13,000	13,000
Security Cameras	20,000	20,000
Voice/Data Upgrades	9,500	9,500
Fire Alarm/Elevator Upgrades	2,000	2,000
Area of Rescue Assistance at SE Stair	2,500	2,500
Miscellaneous Remodeling	<u>36,000</u>	<u>66,750</u>
Electrical Subtotal	<u>\$ 194,500</u>	<u>\$ 225,250</u>
Total Construction Work:	\$ 3,803,750	\$ 4,498,000
Architectural - Engineering Fees:	317,800	373,340
<u>Miscellaneous Costs</u>		
State & Local Fees, Printing Costs, etc.	22,246	26,134
State Historic Preservation Office Application & Approval Fees (Allowance for SHPO included at 50% of above Fees & Printing Costs)	11,123	13,067
Audio-Visual Systems & Equipment Allowance	30,000	50,000
Furnishings & Moveable Equip. Allowance (5% of Construction):	190,188	224,900
Asbestos & Lead Abatement Allowance:	75,000	90,000
Contingency (10% of Construction):	<u>380,375</u>	<u>449,800</u>
Miscellaneous Costs Subtotal	<u>\$ 708,932</u>	<u>\$ 853,901</u>
TOTAL PROJECT BUDGET:	\$ 4,830,482	\$ 5,725,241

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 552,250	\$ 769,000

Plumbing

Replace Underfloor Piping & General Remodeling		
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ -	\$ -

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans	2,500	2,500
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ 2,500	\$ 2,500

PROPOSED RENOVATION

OPTIONAL RENOVATION

Electrical

- Clean & Repaint Electrical Equipment Enclosures
- Replace Main Concourse Lighting
- Replace Emergency Lighting
- Replace Ballroom Cove Lighting
- Replace Other Ballroom Lighting
- Replace Exterior Lighting - Security Lighting Only
- Security Cameras
- Voice/Data Upgrades
- Fire Alarm/Elevator Upgrades
- Area of Rescue Assistance at SE Stair
- Miscellaneous Remodeling

Electrical Subtotal

\$ -

\$ -

Total Construction Work:

\$ 554,750

\$ 771,500

Architectural - Engineering Fees:

60,314

76,828

Miscellaneous Costs

- State & Local Fees, Printing Costs, etc. 4,222
- State Historic Preservation Office Application & Approval Fees 11,123
(Allowance for SHPO included at 50% of above Fees & Printing Costs)
- Audio-Visual Systems & Equipment Allowance
- Furnishings & Moveable Equip. Allowance (5% of Construction):
- Asbestos & Lead Abatement Allowance: 12,250
- Contingency (10% of Construction): 55,475

4,222

11,123

12,250

55,475

Miscellaneous Costs Subtotal

\$ 83,070

5,378

13,067

16,750

77,150

\$ 112,345

TOTAL PROJECT BUDGET:

\$ 698,134

\$ 960,672

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 223,750	\$ 234,250

Plumbing

Replace Underfloor Piping & General Remodeling		
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ -	\$ -

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop	107,250	107,250
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ 107,250	\$ 107,250

	<u>PROPOSED RENOVATION</u>	<u>OPTIONAL RENOVATION</u>
<u>Electrical</u>		
Clean & Repaint Electrical Equipment Enclosures	\$ 2,000	\$ 2,000
Replace Main Concourse Lighting		
Replace Emergency Lighting		
Replace Ballroom Cove Lighting		
Replace Other Ballroom Lighting		
Replace Exterior Lighting - Security Lighting Only		
Security Cameras		
Voice/Data Upgrades		
Fire Alarm/Elevator Upgrades		
Area of Rescue Assistance at SE Stair		
Miscellaneous Remodeling	<u>4,000</u>	<u>4,000</u>
Electrical Subtotal	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Total Construction Work:	\$ 337,000	\$ 347,500
Architectural - Engineering Fees:	40,173	41,144
<u>Miscellaneous Costs</u>		
State & Local Fees, Printing Costs, etc.	2,812	2,880
State Historic Preservation Office Application & Approval Fees (Allowance for SHPO included at 50% of above Fees & Printing Costs)		
Audio-Visual Systems & Equipment Allowance		
Furnishings & Moveable Equip. Allowance (5% of Construction):		
Asbestos & Lead Abatement Allowance:	7,500	7,500
Contingency (10% of Construction):	<u>33,700</u>	<u>34,750</u>
Miscellaneous Costs Subtotal	<u>\$ 44,012</u>	<u>\$ 45,130</u>
TOTAL PROJECT BUDGET:	\$ 421,185	\$ 433,774

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		9,250
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 222,250	\$ 233,750

Plumbing

Replace Underfloor Piping & General Remodeling (Allowance)	\$ 1,000	\$ 1,000
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ 1,000	\$ 1,000

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW	4,750	4,750
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ 4,750	\$ 4,750

PROPOSED RENOVATION

OPTIONAL RENOVATION

Electrical

- Clean & Repaint Electrical Equipment Enclosures
- Replace Main Concourse Lighting
- Replace Emergency Lighting
- Replace Ballroom Cove Lighting
- Replace Other Ballroom Lighting
- Replace Exterior Lighting - Security Lighting Only
- Security Cameras
- Voice/Data Upgrades
- Fire Alarm/Elevator Upgrades
- Area of Rescue Assistance at SE Stair
- Miscellaneous Remodeling

Electrical Subtotal

\$ -

\$ -

Total Construction Work:

\$ 228,000

\$ 239,500

Architectural - Engineering Fees:

29,190

30,398

Miscellaneous Costs

- State & Local Fees, Printing Costs, etc. 2,043
- State Historic Preservation Office Application & Approval Fees
(Allowance for SHPO included at 50% of above Fees & Printing Costs)
- Audio-Visual Systems & Equipment Allowance
- Furnishings & Moveable Equip. Allowance (5% of Construction):
- Asbestos & Lead Abatement Allowance: 5,000
- Contingency (10% of Construction): 22,800

2,043

2,128

5,000

5,250

22,800

23,950

Miscellaneous Costs Subtotal

\$ 29,843

\$ 31,328

TOTAL PROJECT BUDGET:

\$ 287,033

\$ 301,225

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 756,500	\$ 835,000

Plumbing

Replace Underfloor Piping & General Remodeling		
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ -	\$ -

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ -	\$ -

PROPOSED RENOVATION

OPTIONAL RENOVATION

Electrical

- Clean & Repaint Electrical Equipment Enclosures
- Replace Main Concourse Lighting
- Replace Emergency Lighting
- Replace Ballroom Cove Lighting
- Replace Other Ballroom Lighting
- Replace Exterior Lighting - Security Lighting Only
- Security Cameras
- Voice/Data Upgrades
- Fire Alarm/Elevator Upgrades
- Area of Rescue Assistance at SE Stair
- Miscellaneous Remodeling

Electrical Subtotal

\$ -

\$ -

Total Construction Work:

\$ 756,500

\$ 835,000

Architectural - Engineering Fees:

75,553

82,225

Miscellaneous Costs

- State & Local Fees, Printing Costs, etc. 5,289
- State Historic Preservation Office Application & Approval Fees
(Allowance for SHPO included at 50% of above Fees & Printing Costs)
- Audio-Visual Systems & Equipment Allowance
- Furnishings & Moveable Equip. Allowance (5% of Construction):
- Asbestos & Lead Abatement Allowance: 16,750
- Contingency (10% of Construction): 75,650

5,289

5,756

16,750

18,250

75,650

83,500

Miscellaneous Costs Subtotal

\$ 97,689

\$ 107,506

TOTAL PROJECT BUDGET:

\$ 929,741

\$ 1,024,731

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 13,500	\$ 13,500

Plumbing

Replace Underfloor Piping & General Remodeling		
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ -	\$ -

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation	\$ 44,250	\$ 44,250
Kitchen Ventilation	2,500	2,500
Ballroom Fan Coil Units (HW & CW)	41,500	41,500
Tenant Fan Coil Units (HW & CW)	15,500	15,500
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop	170,750	170,750
Lake Condenser, Pumps & Piping Loop		32,500
Economizer Fan Control	8,000	8,000
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls	5,750	5,750
HW Heat in Soffit/Chase below 2nd Floor Men Toilet	<u>2,000</u>	<u>2,000</u>
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ 290,250	\$ 322,750

PROPOSED RENOVATION

OPTIONAL RENOVATION

Electrical

Clean & Repaint Electrical Equipment Enclosures
Replace Main Concourse Lighting
Replace Emergency Lighting
Replace Ballroom Cove Lighting
Replace Other Ballroom Lighting
Replace Exterior Lighting - Security Lighting Only
Security Cameras
Voice/Data Upgrades
Fire Alarm/Elevator Upgrades
Area of Rescue Assistance at SE Stair
Miscellaneous Remodeling

8,750

10,750

Electrical Subtotal

\$ 8,750

\$ 10,750

Total Construction Work:

\$ 312,500

\$ 347,000

Architectural - Engineering Fees:

37,906

41,098

Miscellaneous Costs

State & Local Fees, Printing Costs, etc. 2,653
State Historic Preservation Office Application & Approval Fees
(Allowance for SHPO included at 50% of above Fees & Printing Costs)
Audio-Visual Systems & Equipment Allowance
Furnishings & Moveable Equip. Allowance (5% of Construction):
Asbestos & Lead Abatement Allowance: 6,750
Contingency (10% of Construction): 31,250

2,653

2,877

6,750

7,250

31,250

34,700

Miscellaneous Costs Subtotal

\$ 40,653

\$ 44,827

TOTAL PROJECT BUDGET:

\$ 391,060

\$ 432,924

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades	66,000	68,250
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		-
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 66,000	\$ 68,250

Plumbing

Replace Underfloor Piping & General Remodeling		
Fixture & Equipment Upgrades/Replacement		
Plumbing Subtotal	\$ -	\$ -

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation	2,750	2,750
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		
HVAC Subtotal	\$ 2,750	\$ 2,750

PROPOSED RENOVATION

OPTIONAL RENOVATION

Electrical

Clean & Repaint Electrical Equipment Enclosures
Replace Main Concourse Lighting
Replace Emergency Lighting
Replace Ballroom Cove Lighting
Replace Other Ballroom Lighting
Replace Exterior Lighting - Security Lighting Only
Security Cameras
Voice/Data Upgrades
Fire Alarm/Elevator Upgrades
Area of Rescue Assistance at SE Stair
Miscellaneous Remodeling

2,000
250

2,000
250

Electrical Subtotal

\$ 2,250

\$ 2,250

Total Construction Work:

\$ 71,000

\$ 73,250

Architectural - Engineering Fees:

11,005

11,354

Miscellaneous Costs

State & Local Fees, Printing Costs, etc.
State Historic Preservation Office Application & Approval Fees
(Allowance for SHPO included at 50% of above Fees & Printing Costs)
Audio-Visual Systems & Equipment Allowance
Furnishings & Moveable Equip. Allowance (5% of Construction):
Asbestos & Lead Abatement Allowance:
Contingency (10% of Construction):

770

1,500
7,100

795

1,500
7,325

Miscellaneous Costs Subtotal

\$ 9,370

\$ 9,620

TOTAL PROJECT BUDGET:

\$ 91,375

\$ 94,224

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades		
Interior Ramp to Sunken Ballroom Floor		
Exterior Ramp to South Balcony		
Major Remodeling & Finish Upgrades:		
1st Floor Expanded Public Toilets		118,000
2nd Floor Public Toilets		
Ballroom Motorized Shades, incl. Electrical		118,000
Foodservice Equipment Upgrades Allowance		
General Construction Subtotal	\$ 237,250	\$ 320,750

Plumbing

Replace Underfloor Piping & General Remodeling	\$ 29,500	\$ 31,250
Fixture & Equipment Upgrades/Replacement	<u>36,750</u>	<u>81,000</u>
Plumbing Subtotal	\$ 66,250	\$ 112,250

Fire Protection (Optional)

Add sprinklers throughout existing building		
New water service from street		
Fire Protection Subtotal	\$ -	\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation		
Kitchen Ventilation		
Ballroom Fan Coil Units (HW & CW)		
Tenant Fan Coil Units (HW & CW)		
New HW Boilers, Pumps & HW Piping Loop		
Modular Chiller, Pumps & CW Piping Loop		
Lake Condenser, Pumps & Piping Loop		
Economizer Fan Control		
Hinged Louvers at Exhaust Fans		
Radiant Floor Heat in 1st Floor Toilet Rooms		9,750
Eliminate Flue Vent & Convert to HW		
Elevator Equipment Room Heat & Ventilation		
Communicating Temperature Controls		
HW Heat in Soffit/Chase below 2nd Floor Men Toilet		
Additional Miscellaneous Remodeling		<u>24,500</u>
HVAC Subtotal	\$ -	\$ 34,250

	<u>PROPOSED RENOVATION</u>	<u>OPTIONAL RENOVATION</u>
<u>Electrical</u>		
Clean & Repaint Electrical Equipment Enclosures		
Replace Main Concourse Lighting	12,500	12,500
Replace Emergency Lighting	12,500	12,500
Replace Ballroom Cove Lighting		
Replace Other Ballroom Lighting		
Replace Exterior Lighting - Security Lighting Only	13,000	13,000
Security Cameras	10,000	10,000
Voice/Data Upgrades		
Fire Alarm/Elevator Upgrades		
Area of Rescue Assistance at SE Stair		
Miscellaneous Remodeling	<u>11,500</u>	<u>25,875</u>
Electrical Subtotal	<u>\$ 59,500</u>	<u>\$ 73,875</u>
Total Construction Work:	\$ 363,000	\$ 541,125
Architectural - Engineering Fees:	42,578	59,054
<u>Miscellaneous Costs</u>		
State & Local Fees, Printing Costs, etc.	2,980	4,134
State Historic Preservation Office Application & Approval Fees (Allowance for SHPO included at 50% of above Fees & Printing Costs)		
Audio-Visual Systems & Equipment Allowance		
Furnishings & Moveable Equip. Allowance (5% of Construction):		
Asbestos & Lead Abatement Allowance:	8,250	12,000
Contingency (10% of Construction):	<u>36,300</u>	<u>54,113</u>
Miscellaneous Costs Subtotal	<u>\$ 47,530</u>	<u>\$ 70,246</u>
TOTAL PROJECT BUDGET:	\$ 453,108	\$ 670,425

PROPOSED RENOVATION

OPTIONAL RENOVATION

General Construction (continued)

Elevator & Equipment Room Upgrades				
Interior Ramp to Sunken Ballroom Floor			12,250	
Exterior Ramp to South Balcony				
Major Remodeling & Finish Upgrades:				
1st Floor Expanded Public Toilets			90,000	
2nd Floor Public Toilets			56,250	146,250
Ballroom Motorized Shades, incl. Electrical				
Foodservice Equipment Upgrades Allowance	31,500			57,000
General Construction Subtotal		\$ 632,500		\$ 790,500

Plumbing

Replace Underfloor Piping & General Remodeling				
Fixture & Equipment Upgrades/Replacement	14,750		51,500	
Plumbing Subtotal		\$ 14,750		\$ 51,500

Fire Protection (Optional)

Add sprinklers throughout existing building				
New water service from street				
Fire Protection Subtotal		\$ -		\$ -

Heating-Ventilating-Air Conditioning

HVAC Energy Recovery Ventilation				
Kitchen Ventilation				
Ballroom Fan Coil Units (HW & CW)				
Tenant Fan Coil Units (HW & CW)				
New HW Boilers, Pumps & HW Piping Loop				
Modular Chiller, Pumps & CW Piping Loop				
Lake Condenser, Pumps & Piping Loop				
Economizer Fan Control				
Hinged Louvers at Exhaust Fans				
Radiant Floor Heat in 1st Floor Toilet Rooms				
Eliminate Flue Vent & Convert to HW				
Elevator Equipment Room Heat & Ventilation				
Communicating Temperature Controls				
HW Heat in Soffit/Chase below 2nd Floor Men Toilet				
Additional Miscellaneous Remodeling			12,250	
HVAC Subtotal		\$ -		\$ 12,250

PROPOSED RENOVATION**OPTIONAL RENOVATION****Electrical**

Clean & Repaint Electrical Equipment Enclosures		
Replace Main Concourse Lighting		
Replace Emergency Lighting	12,500	12,500
Replace Ballroom Cove Lighting	38,000	38,000
Replace Other Ballroom Lighting	34,000	34,000
Replace Exterior Lighting - Security Lighting Only		
Security Cameras	10,000	10,000
Voice/Data Upgrades	9,500	9,500
Fire Alarm/Elevator Upgrades		
Area of Rescue Assistance at SE Stair	2,500	2,500
Miscellaneous Remodeling	11,500	25,875
Electrical Subtotal	\$ 118,000	\$ 132,375

Total Construction Work: \$ 765,250 \$ 986,625

Architectural - Engineering Fees: 76,296 95,113

Miscellaneous Costs

State & Local Fees, Printing Costs, etc.	5,341	6,658
State Historic Preservation Office Application & Approval Fees (Allowance for SHPO included at 50% of above Fees & Printing Costs)		
Audio-Visual Systems & Equipment Allowance	30,000	50,000
Furnishings & Moveable Equip. Allowance (5% of Construction):	190,188	224,900
Asbestos & Lead Abatement Allowance:	17,000	21,500
Contingency (10% of Construction):	76,525	98,663
Miscellaneous Costs Subtotal	\$ 319,054	\$ 401,720

TOTAL PROJECT BUDGET: \$ 1,160,600 \$ 1,483,459

**City of Lake Geneva
Finance, License, & Regulation Committee
July 5, 2017**

Prepaid Checks

06/17/17 - 06/30/17

**Total:
\$80,244.34**

Checks over \$5,000:	\$	68,847.25
<i>City of Lake Geneva-Beach Bank</i>	<i>\$</i>	<i>8,000.00</i>
<i>City of Lake Geneva-Beach Bank</i>	<i>\$</i>	<i>17,000.00</i>
<i>Envisionware, Inc</i>	<i>\$</i>	<i>43,847.25</i>

DATE: 06/30/2017
 TIME: 16:18:06
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 06/17/2017 TO 06/26/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAKER	BAKER & TAYLOR								
	B52264130								
	01	MUSIC CDS	9900005414	06/06/17		65348	06/21/17	4,129.12	19.51
									19.51
	L3367102-5/17								
	01	2032837636-20 ITEMS	9900005410	05/31/17		65348	06/21/17	4,129.12	2,948.16
	02	2032844026-6 ITEMS	9900005410						315.16
	03	2032854016-48 ITEMS	9900005410						62.08
	04	2032853940-12 ITEMS	9900005410						731.68
	05	2032864474-12 ITEMS	9900005410						163.90
	06	2032883555-52 ITEMS	9900005410						203.61
	07	2032882227-21 ITEMS	9900005410						813.41
	08	2032901096-14 ITEMS	9900005410						450.21
									208.11
	L3367512-5/17								
	01	2032842406-2 ITEMS	9900005411	05/31/17		65348	06/21/17	4,129.12	701.13
	02	2032842407-2 ITEMS	9900005411						29.64
	03	2032842408-2 ITEMS	9900005411						28.80
	04	2032842409-1 ITEM	9900005411						31.32
	05	2032842410-4 ITEMS	9900005411						14.82
	06	2032850542-1 ITEMS	9900005411						37.32
	07	2032850543-1 ITEM	9900005411						10.05
	08	2032850544-28 ITEMS	9900005411						15.66
	09	2032872312-1 ITEM	9900005411						263.61
	10	2032872313-4 ITEMS	9900005411						4.40
	11	2032872314-1 ITEM	9900005411						50.04
	12	2032872315-3 ITEMS	9900005411						10.63
	13	2032872316-1 ITEM	9900005411						29.06
	14	2032872317-5 ITEMS	9900005411						10.62
	15	2032902147-3 ITEMS	9900005411						43.44
	16	2032902148-1 ITEM	9900005411						22.92
	17	2032902149-1 ITEM	9900005411						15.66
	18	2032902150-2 ITEMS	9900005411						7.82
	19	2032902151-4 ITEMS	9900005411						28.25
									47.07
	L4013232-5/17								
	01	2032852029-1 ITEM	9900005414	05/31/17		65348	06/21/17	4,129.12	460.32
	02	2032854006-9 ITEMS	9900005414						27.34
	03	2032857301-1 ITEM	9900005414						196.50
	04	2032857302-2 ITEMS	9900005414						22.18
	05	2032852028-1 ITEM	9900005414						32.64
	06	2032883424-2 ITEMS	9900005414						24.58
	07	2032883425-3 ITEMS	9900005414						35.41
	08	2032883426-2 ITEMS	9900005414						74.86
									46.81

VENDOR TOTAL: 4,129.12

FROM 06/17/2017 TO 06/26/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITYLG	CITY OF LAKE GENEVA								
	BEACH BANK 6/21/17			06/21/17		65349	06/21/17	8,000.00	8,000.00
	01 BEACH BANK 2017		4054101010						8,000.00
								VENDOR TOTAL:	8,000.00
MLIC	SECURIAN FINANCIAL GROUP								
	RE062117			06/03/17		65350	06/21/17	1,819.72	1,819.72
	01 INV 099002-JUL LIFE INS		1112005134						10.55
	02 INV 099002-JUL LIFE INS		1113005134						34.58
	03 INV 099002-JUL LIFE INS		1114305134						9.77
	04 INV 099002-JUL LIFE INS		4234505134						30.82
	05 INV 099002-JUL LIFE INS		1115105134						54.72
	07 INV 099002-JUL LIFE INS		1124005134						27.48
	12 INV 099009-JUL LIFE INS		1121005134						230.92
	15 INV 099010-JUL LIFE INS		1122005133						73.04
	17 INV 099019-JUL LIFE INS		9900005134						73.65
	23 INV 099052-JUL LIFE INS		4055105134						4.09
	24 INV 099052-JUL LIFE INS		1132105134						134.41
	25 INV 099052-JUL LIFE INS		1116105134						25.76
	26 INV 099052-JUL LIFE INS		4800005134						30.28
	27 JUL LIFE INS		1110005133						136.25
	28 JUL LIFE INS		1100002134						900.70
	29 INV 099002-JUL LIFE INS		1114205134						42.70
								VENDOR TOTAL:	1,819.72
RICHARD	KARA RICHARDSON								
	REIMB PARKING			06/20/17		65351	06/21/17	15.00	15.00
	01 PARKING-FOX VALLEY TECH		1121005330						15.00
								VENDOR TOTAL:	15.00
								TOTAL --- ALL INVOICES:	13,963.84

DATE: 06/30/2017
 TIME: 16:18:23
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 06/28/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMAZO	AMAZON								
	8932-6/17			06/10/17		65424	06/28/17	1,457.36	1,457.36
		01 ADULT DVDS	9900005414						1,008.89
		02 DATALOGIC SCAN	9900005414						104.50
		03 ADULT DVD CREDITS	9900005414						-151.83
		04 RUBBER BANDS	9900005511						14.98
		05 MONITOR STAND	9900005211						19.99
		06 LRG UPRIGHT DISPLAY	9900005211						73.99
		07 MOUSE PAD,TAPE,SUGAR	9900005310						27.67
		08 SUPPLY CREDITS	9900005310						-5.99
		09 LED LIGHT&POWER ADAPTER,BULBS	9900005350						161.37
		10 YOUTH DVDS	9900005411						128.85
		11 YOUTH DVD CREDITS	9900005411						-3.00
		12 EFFECTIVE SUP PRACTICES	9900005410						77.94
								VENDOR TOTAL:	1,457.36
CITYLG	CITY OF LAKE GENEVA								
	BEACH BANK 6/28/17			06/28/17		65423	06/28/17	17,000.00	17,000.00
		01 BEACH BANK 2017	4054101010						17,000.00
								VENDOR TOTAL:	17,000.00
DEBAERE	TOM DEBAERE								
	REIMB 06/17			06/30/17		65430	06/30/17	4.78	4.78
		01 VINEGAR	1116105350						4.78
								VENDOR TOTAL:	4.78
ENVIS	ENVISIONWARE INC								
	INV-US-31660			06/15/17		65425	06/28/17	43,847.25	43,847.25
		01 RFID CONVERSION-50% DEPOSIT	4599005960						43,847.25
								VENDOR TOTAL:	43,847.25
PCP	PETTY CASH - POLICE DEPT								
	PETTY CASH 6/17			06/28/17		65426	06/28/17	100.37	100.37
		01 USPS-POSTAGE	1121005312						90.37
		02 DET. KELLER 17-6277	1121005380						10.00
								VENDOR TOTAL:	100.37
PNC	PNC BANK								
	INTEREST 2017 Q2			06/20/17		65431	06/30/17	895.85	895.85
		01 2017 GO LOAN Q2 INTEREST	2081005658						895.85
								VENDOR TOTAL:	895.85

DATE: 06/30/2017
 TIME: 16:18:23
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 06/28/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	US BANK								
	3341-6/17			06/12/17		65427	06/28/17	2,024.59	2,024.59
		01 HOME DEPOT-BEVERAGE TUB	1121005399						29.98
		02 PIGGLY WIGGLY-CAKE	1121005399						42.99
		03 AMAZON.COM-BID HARD DRIVE	1100001391						199.98
		04 REGISTER@FAA-DRONE REGISTRATIO	1121005342						5.00
		05 PP IRONDUCK-OPIOD OD KIT	1121005342						83.40
		06 WALMART-ORGANIZERS,CLEANERS	1121005399						155.42
		07 WALMART-CAR CLEANSERS	1121005342						34.75
		08 BATTERYZONE-PORT.RADIO BATT	1121005342						342.67
		09 GERMSTAR-SANITIZER REFILLS	1121005399						84.87
		10 IFLIGHT TECH-DRONE SUPPLIES	1121005342						404.00
		11 SLEEP INN-HANSEN	1121005331						452.30
		12 APCO INTNL-EMD MANUALS	1121005410						84.53
		13 PIGGLY WIGGLY-FLOWERS-MOORE	1121005399						36.65
		14 HOME DEPOT-DRONE SHELF	1121005342						59.97
		15 FRGN TRANS FEE-IFLIGHT-DRONE	1121005312						8.08
								VENDOR TOTAL:	2,024.59
WALMA	WALMART COMMUNITY								
	6085-6/17			06/16/17		65432	06/30/17	25.29	25.29
		01 CLEANING SUPPLIES	4800005240						25.29
	6368-6/17			06/16/17		65428	06/28/17	140.06	140.06
		01 AED BATTERIES	1129005414						49.35
		02 GATORADE/WATER	1122005340						32.86
		03 SPONGES,TRASH BAGS,DISH SOAP	1122005340						57.85
								VENDOR TOTAL:	165.35
WARD	THEON WARD								
	PY ADV 062917			06/29/17		65429	06/29/17	784.95	784.95
		01 PAYROLL ADVANCE	1100001391						784.95
								VENDOR TOTAL:	784.95
								TOTAL --- ALL INVOICES:	66,280.50

**City of Lake Geneva
Finance, License, & Regulation Committee
July 5, 2017**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 108,798.31
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 38,016.62
5. Capital Projects	41	\$ -
6. Parking	42	\$ 7,291.00
7. Cemetery	48	\$ 170.35
8. Equipment Replacement	50	\$ 67,108.43
9. Library Fund	99	\$ 3,109.41
10. Impact Fees	45	\$ 7,110.00
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$231,704.12</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
FLR Meeting Date: 07/05/17**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 231,704.12**

ITEMS > \$5,000

Rnow, Inc. - DPW Equipment Replacement	\$ 55,617.00
VISIT Lake Geneva - Quarter 1 & 2 Payments	\$ 50,000.00
Geneva Lake Level Corporation - 2017 Contribution	\$ 33,890.00
YMCA - July/August Payment	\$ 9,000.00
Lake Geneva Utility Commission - Sewer & Water Impact Fees	\$ 7,110.00
T2 Systems - Parking Meter Services	\$ 5,877.00
Jefferson Fire & Safety Inc.- Fire PPE Gear	\$ 5,124.64

Balance of Other Items \$ 65,085.48

INVOICES DUE ON/BEFORE 07/11/2017

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

ACL	ACL SERVICES LLC						
201703-0	06/28/17	01	BLOOD DRAWS	1121005380		07/11/17	13.40
						INVOICE TOTAL:	13.40
201705-0	06/01/17	01	BLOOD DRAWS	1121005380		07/11/17	67.00
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	80.40
ADVANAU	ADVANCE AUTO PARTS						
7193716440700	06/13/17	01	WIPER BLADES	4800005250		07/11/17	21.98
						INVOICE TOTAL:	21.98
						VENDOR TOTAL:	21.98
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000008341	06/15/17	01	LANDFILL USE-BULK	1136005296		07/11/17	346.41
		02	LANDFILL USE-5.30 TN	1136005296			320.51
						INVOICE TOTAL:	666.92
						VENDOR TOTAL:	666.92
ALADT	ALADTEC, INC.						
2017-101397	06/07/17	01	SCHEDULING SYSTEM	1122005450		07/11/17	1,295.00
						INVOICE TOTAL:	1,295.00
						VENDOR TOTAL:	1,295.00
AT&T81	AT&T						
RE063017	06/12/17	01	262 R42-8188 663 1 CITY HALL	1116105221		07/11/17	289.01
		02	262 R42-8188 663 1-POLICE	1121005221			289.00
		03	262 R42-8188 663 1-COURT	1112005221			32.11
		04	262 R42-8188 663 1-METER	4234505221			32.11
		06	262 248-2264 368 9-FIRE DEPT	1122005221			375.74
		07	262 248-4567 367 1-911 MODEM	1121005221			256.46

INVOICES DUE ON/BEFORE 07/11/2017

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

AT&T81	AT&T						
RE063017	06/12/17	08	262 248-4715 125 4-CITY HALL	1116105221		07/11/17	305.96
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			201.95
		12	262 249-5299 313 5-6 LIB LINES	9900005221			138.33
		13	262 249-5299 313 5-1 STR LINE	1132105221			23.05
		14	262 249-5299 313 5-COURT FAX	1112005221			23.05
		15	262 249-5299 313 5-CH ALARM	1116105221			46.10
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			23.05
		17	262 249-5299 313 5-LOWER RIV	4055205221			23.05
		18	262 249-5299 313 5-UPPER RIV	4055105221			46.10
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			46.10
		20	262 249-5299 313 5-POL 3 LINES	1121005221			69.15
		21	262 248-6837 457 9-POL 911 CON	1121005221			136.00
						INVOICE TOTAL:	2,356.32
						VENDOR TOTAL:	2,356.32
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
170661	05/17/17	01	LOT I METER-RECONFIGURE	4234505250		07/11/17	251.00
						INVOICE TOTAL:	251.00
170700	05/22/17	01	BOSS KEY	4234505250		07/11/17	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	316.00
AUTOW	AUTOWORKS PLUS						
29603	06/21/17	01	TIRE REPAIR-LADDER TRUCK	1122005351		07/11/17	38.93
						INVOICE TOTAL:	38.93
						VENDOR TOTAL:	38.93
BATZN	BATZNER PEST CONTROL						
MAY 2017	06/07/17	01	PEST CONTROL-MAY	4055205360		07/11/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00

INVOICES DUE ON/BEFORE 07/11/2017

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

BAYCOM	BAYCOM INC						
PB536	05/25/17	01	LABOR-INTERVIEW ROOM	5021005800		07/11/17	2,320.00
						INVOICE TOTAL:	2,320.00
						VENDOR TOTAL:	2,320.00
BEK	BEK SPECIALTIES						
17828	06/14/17	01	NAME BADGES,SIGNAGE	9900005211		07/11/17	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
BOTTS	BOTTS WELDING & TRK SERV INC						
619016	06/29/17	01	HITCH-#27	1132105250		07/11/17	89.29
						INVOICE TOTAL:	89.29
						VENDOR TOTAL:	89.29
BOUND	BOUND TREE MEDICAL LLC						
82511636	05/31/17	01	EMS SUPPLIES	1122005810		07/11/17	152.54
						INVOICE TOTAL:	152.54
82519828	06/07/17	01	CPR-AED	1122005610		07/11/17	999.99
						INVOICE TOTAL:	999.99
82526334	06/13/17	01	SPLINT KITS	1122005810		07/11/17	130.38
						INVOICE TOTAL:	130.38
						VENDOR TOTAL:	1,282.91
BREEZY	BREEZY HILL NURSERY						
I-206280	06/27/17	01	MULCH-4 YDS,SOD	4055205350		07/11/17	120.25
						INVOICE TOTAL:	120.25
SO-1999860	05/10/17	01	12 YD TOPSOIL	1132135430		07/11/17	252.00
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	372.25

INVOICES DUE ON/BEFORE 07/11/2017

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

BSL	BADGER STATE INDUSTRIES						
306-171643	05/26/17	01	TOILET TISSUE-2 CASES	9900005350		07/11/17	63.82
						INVOICE TOTAL:	63.82
						VENDOR TOTAL:	63.82
BUFFA	BUFFALO GROVE HIGH SCHOOL						
REFUND-6/17	06/21/17	01	SEC.DEP REF-FLAT IRON 6/13-15	1100002353		07/11/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
1-326656	06/20/17	01	HOSE-SWEEPER	1132105250		07/11/17	54.27
						INVOICE TOTAL:	54.27
662-368073	06/15/17	01	HEADLAMP	1122005351		07/11/17	14.89
						INVOICE TOTAL:	14.89
662-368953	06/28/17	01	LIC PLATE LIGHT	1122005351		07/11/17	4.20
						INVOICE TOTAL:	4.20
						VENDOR TOTAL:	73.36
CDW	CDW GOVERNMENT INC						
JBC3991	05/31/17	01	ANTIVIRUS RENEW	1115105450		07/11/17	527.36
						INVOICE TOTAL:	527.36
JCZ2551	06/09/17	01		9900005221		07/11/17	62.88
						INVOICE TOTAL:	62.88
JDC3721	06/09/17	01	HP TOWER & COMP STAND	5021005800		07/11/17	637.49
						INVOICE TOTAL:	637.49
JFC6334	06/14/17	01	CARD READER-DETECTIVES	1121005380		07/11/17	18.07
						INVOICE TOTAL:	18.07

INVOICES DUE ON/BEFORE 07/11/2017

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

CDW	CDW GOVERNMENT INC						
JFG2947	06/15/17	01	SFP MODULES-DETECTIVE	1121005380		07/11/17	116.12
						INVOICE TOTAL:	116.12
						VENDOR TOTAL:	1,361.92
CES	CES						
LKF/039490	06/23/17	01	PLUGS-SHOWER	4054105352		07/11/17	5.16
						INVOICE TOTAL:	5.16
LKG/029489	06/23/17	01	TRANSFORMER-WOMEN'S SHOWER	4054105352		07/11/17	31.20
						INVOICE TOTAL:	31.20
						VENDOR TOTAL:	36.36
CHICA	CHICAGO TITLE COMPANY						
WA-6961 DRAW #16	06/15/17	01	ESCROW SVC-DRAW 16	3400002190		07/11/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
D&K	D&K SERVICES						
2017136	06/14/17	01	DRAIN RODDING	4055205360		07/11/17	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
DES	DATA EQUIPMENT SERVICES						
764	06/12/17	01	MODEM SVC-JUN	4234505221		07/11/17	960.00
		02	MODEM SVC-JUN	4054105340			45.00
						INVOICE TOTAL:	1,005.00
						VENDOR TOTAL:	1,005.00
DIREC	DIRECTPATH LLC						
AT36057	06/01/17	01	PATIENT CARE-JUN	1110205132		07/11/17	265.50
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	265.50

INVOICES DUE ON/BEFORE 07/11/2017

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

DUNN	DUNN LUMBER & TRUE VALUE						
686744	06/02/17	01	LITHIUM BATTERIES	1122005340		07/11/17	47.96
		02	DISCOUNT	1100004819			-2.40
						INVOICE TOTAL:	45.56
687193	06/06/17	01	NUTS,BOLTS	1122005340		07/11/17	0.60
		02	DISCOUNT	1100004819			-0.03
						INVOICE TOTAL:	0.57
687394	06/07/17	01	TREATED LUMBER	4054105352		07/11/17	17.18
						INVOICE TOTAL:	17.18
687434	06/08/17	01	LIGHT BULBS	4054105352		07/11/17	53.94
		02	DISCOUNT	1100004819			-2.70
						INVOICE TOTAL:	51.24
687692	06/09/17	01	TARP	4800005340		07/11/17	26.99
						INVOICE TOTAL:	26.99
687838	06/12/17	01	SALT,LITE BULBS	9900005350		07/11/17	74.30
		02	DISCOUNT	9900004819			-1.00
						INVOICE TOTAL:	73.30
687934	06/12/17	01	EPOXY STICK	4800005340		07/11/17	6.99
						INVOICE TOTAL:	6.99
687987	06/13/17	01	LAMPHOLDER	9900005350		07/11/17	3.99
		02	DISCOUNT	9900004819			-0.20
						INVOICE TOTAL:	3.79
688383	06/15/17	01	COUPLING,NIPPLE	1152015350		07/11/17	11.78
		02	DISCOUNT	1100004819			-0.59
						INVOICE TOTAL:	11.19
688525	06/16/17	01	POWER TAPE,COMBO BALL KEY SET	1122005351		07/11/17	38.98

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
688525	06/16/17	02	DISCOUNT	1100004819		07/11/17	-1.95
						INVOICE TOTAL:	37.03
688791	06/19/17	01	NUTS & BOLTS	1132105351		07/11/17	2.00
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.90
688870	06/19/17	01	BATTERIES,MAGNETS,CLOTHESLINE	4055105350		07/11/17	45.46
		02	DISCOUNT	1100004819			-2.27
						INVOICE TOTAL:	43.19
688969	06/20/17	01	SPRINKLER SYSTEM PAINT & PARTS	1152005352		07/11/17	33.06
		02	DISCOUNT	1100004819			-1.90
						INVOICE TOTAL:	31.16
689059	06/21/17	01	GUARD STAND REPAIR	1110005245		07/11/17	34.67
						INVOICE TOTAL:	34.67
689067	06/21/17	01	FERTILIZER	4055205350		07/11/17	16.98
		02	DISCOUNT	1100004819			-0.85
						INVOICE TOTAL:	16.13
689083	06/21/17	01	CLEANERS	1122005350		07/11/17	18.77
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	18.37
689117	06/21/17	01	GUARD STAND REPAIR REFUND	1110005245		07/11/17	-19.54
						INVOICE TOTAL:	-19.54
689326	06/22/17	01	TAPE MEASURES	1132105340		07/11/17	30.98
		02	DISCOUNT	1100004819			-1.55
						INVOICE TOTAL:	29.43
689655	06/26/17	01	REGULATOR-GREASE BARREL	1132105340		07/11/17	28.06

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
689655	06/26/17	02	DISCOUNT	1100004819		07/11/17	-1.40
						INVOICE TOTAL:	26.66
689735	06/26/17	01	STENCIL SET	4234505220		07/11/17	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
689752	06/26/17	01	PAINT, PUTTY KNIFE, SANDPAPER	1152005350		07/11/17	233.36
		02	DISCOUNT	1100004819			-1.17
						INVOICE TOTAL:	232.19
689850	06/27/17	01	SHOWERHEAD-WOMEN'S	4054105352		07/11/17	3.29
		02	DISCOUNT	1100004819			-0.16
						INVOICE TOTAL:	3.13
690052	06/28/17	01	HOSE SPLICER	4055205350		07/11/17	0.99
		02	DISCOUNT	1100004819			-0.05
						INVOICE TOTAL:	0.94
690176	06/29/17	01	BARB ELBOW	4055205355		07/11/17	1.79
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.70
690249	06/29/17	01	PAINT BRUSH	4055205350		07/11/17	11.97
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.37
						VENDOR TOTAL:	711.78
EAM EMERGENCY APPARATUS MAINT							
93864	06/14/17	01	INSP/REPAIRS-PUMP TEST-ENG#1	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09
93865	06/14/17	01	INSP/REPAIRS-PUMP TEST-ENG#2	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09

INVOICES DUE ON/BEFORE 07/11/2017

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

EAM	EMERGENCY APPARATUS MAINT						
93866	06/14/17	01	INSP/REPAIRS-PUMP TEST-TOWER 1	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09
93867	06/14/17	01	INSP/REPAIRS-PUMP TEST/ALT-SQ1	1122005240		07/11/17	541.27
						INVOICE TOTAL:	541.27
						VENDOR TOTAL:	1,732.54
ELKHO	ELKHORN CHEMICAL CO INC						
588680	06/15/17	01	RIG WASH	1122005340		07/11/17	13.48
						INVOICE TOTAL:	13.48
						VENDOR TOTAL:	13.48
EMS	EMS MEDICAL BILLING ASSOCIATES						
5/17	05/31/17	01	COMMISSIONS-MAY	1122005214		07/11/17	1,978.31
						INVOICE TOTAL:	1,978.31
						VENDOR TOTAL:	1,978.31
EVERG	EVERGREEN SEPTIC SERVICE LLC						
2825	06/14/17	01	CLEAN GREASE TRAP	4055205360		07/11/17	237.50
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
FLOWE	JIM FLOWER						
MILEAGE-06/17	06/30/17	01	JUN-153 MILES C/E	1124005330		07/11/17	81.86
						INVOICE TOTAL:	81.86
						VENDOR TOTAL:	81.86
FORD	FORD OF LAKE GENEVA						
58249	06/01/17	01	OIL,FILTER CHG-#204	1121005361		07/11/17	30.95
						INVOICE TOTAL:	30.95

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FORD	FORD OF LAKE GENEVA						
58450	06/16/17	01	INJECTOR REPLACEMENT-AMB 1	1122005240		07/11/17	855.53
						INVOICE TOTAL:	855.53
58581	06/23/17	01	RPLC REAR LOCK CYL #204	1121005361		07/11/17	232.74
						INVOICE TOTAL:	232.74
58621	06/27/17	01	OIL, FILTER CHANGE #207	1121005361		07/11/17	29.80
						INVOICE TOTAL:	29.80
						VENDOR TOTAL:	1,149.02
FOXRI	FOX RIVER FIRE & SAFETY						
298790	06/15/17	01	ANNUAL EXTINGUISHER TESTING	1122005820		07/11/17	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
GEAR	GEAR WASH LLC						
12863	06/07/17	01	PPE-REPAIR/REPLACEMENT	5022005800		07/11/17	2,474.10
						INVOICE TOTAL:	2,474.10
12988	06/26/17	01	PPE REPAIR	5022005800		07/11/17	439.04
						INVOICE TOTAL:	439.04
12991	06/26/17	01	PPE REPAIR	5022005800		07/11/17	496.16
						INVOICE TOTAL:	496.16
						VENDOR TOTAL:	3,409.30
GENERC	GENERAL COMMUNICATIONS INC						
241751	06/20/17	01	MICROPHONE-AMB 2	1122005262		07/11/17	230.28
						INVOICE TOTAL:	230.28
						VENDOR TOTAL:	230.28
GENON	GENEVA ONLINE INC						

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GENON	GENEVA ONLINE INC						
1047775	06/01/17	01	EMAIL SVC-JUN	1121005221		07/11/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GIRAF	GIRAFFE ELECTRIC						
17-427	06/08/17	01	INSTALL BID CAMERAS	1134105260		07/11/17	227.50
		02	INSTALL BID CAMERAS	1121005399			227.50
						INVOICE TOTAL:	455.00
17-487	06/21/17	01	PVC PIPE FIX-WALMART & HWY 50	1134105260		07/11/17	206.25
						INVOICE TOTAL:	206.25
						VENDOR TOTAL:	661.25
GLWAT	GENEVA LAKE WATER SAFETY						
07/17	06/30/17	01	2017 PAYMENT	4054105720		07/11/17	33,890.00
						INVOICE TOTAL:	33,890.00
						VENDOR TOTAL:	33,890.00
GREAT	GREAT AMERICA LEASING CORP						
20830593	06/15/17	01	BIZHUB-JUNE	1122005340		07/11/17	379.07
						INVOICE TOTAL:	379.07
						VENDOR TOTAL:	379.07
HEYER	HEYER TRUE VALUE						
279975	06/11/17	01	REPLCMT HEAD-EDGER	1152005250		07/11/17	74.99
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	74.99
IDVIL	IDVILLE						
3226536	06/12/17	01	BUSINESS CARDS	1121005310		07/11/17	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00

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ITU	ITU ABSORB TECH INC						
6805148	06/02/17	01	MATS	1122005360		07/11/17	119.13
						INVOICE TOTAL:	119.13
6812939	06/16/17	01	SERV MATS,MOP,FRAGRANCE	4055205360		07/11/17	88.06
						INVOICE TOTAL:	88.06
6812940	06/16/17	01	SERV MATS	1116105360		07/11/17	77.13
						INVOICE TOTAL:	77.13
6820988	06/29/17	01	MATS,RAGS	1132105360		07/11/17	80.70
						INVOICE TOTAL:	80.70
6820989	06/29/17	01	MATS	1116105360		07/11/17	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	442.15
JAMES	JAMES IMAGING SYSTEMS INC						
755930	06/19/17	01	ES3555 JUNE OVERAGE	1121005531		07/11/17	69.37
						INVOICE TOTAL:	69.37
755931	06/19/17	01	ES357 JUNE OVERAGE	1121005531		07/11/17	43.37
						INVOICE TOTAL:	43.37
						VENDOR TOTAL:	112.74
JEFFE	JEFFERSON FIRE & SAFETY INC						
236679	04/17/17	01	BOOTS	5022005800		07/11/17	3,000.00
						INVOICE TOTAL:	3,000.00
237752	05/31/17	01	GLOVES	5022005800		07/11/17	1,977.74
						INVOICE TOTAL:	1,977.74
237864	05/31/17	01	BACK PATCHES	5022005800		07/11/17	68.90
						INVOICE TOTAL:	68.90

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JEFFE	JEFFERSON FIRE & SAFETY INC						
237891	05/31/17	01	HELMET SHIELD	5022005800		07/11/17	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	5,124.64
JERRY	JERRY WILLKOMM INC						
372159	06/23/17	01	GREASE	1132105341		07/11/17	332.09
						INVOICE TOTAL:	332.09
						VENDOR TOTAL:	332.09
JUREW	JUREWICZ, JUDY						
3667	06/12/17	01	TIRE/TUBE-TORO	1152005250		07/11/17	32.43
						INVOICE TOTAL:	32.43
						VENDOR TOTAL:	32.43
KAEST	KAESTNER AUTO ELECTRIC CO						
254003	06/05/17	01	FLAG POLE INSTALL	1152005352		07/11/17	850.00
		02	FLAG POLE INSTALL	1152005352			850.00
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
KORNAK	EMILY KORNAK						
MILEAGE-6/17	06/19/17	01	43 MILES-LLS MTG-WATERFORD	9900005211		07/11/17	23.01
		02	86 MILES-LLS MTNGS	9900005211			46.01
		03	COFFEE-BRD MTG	9900005211			16.83
						INVOICE TOTAL:	85.85
REIMB-6/17	06/19/17	01	OZOBOT-GRANT EXPENSE	9900005417		07/11/17	850.00
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	935.85
LANGE	LANGE ENTERPRISES INC						

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LANGE	LANGE ENTERPRISES INC						
62192	06/15/17	01	POSTS & BASES FOR REPLACEMENTS	1134105375		07/11/17	1,493.46
						INVOICE TOTAL:	1,493.46
						VENDOR TOTAL:	1,493.46
LARK	LARK UNIFORM OUTFITTERS INC						
245125	05/23/17	01	COMMENDATION BARS	1121005139		07/11/17	38.80
						INVOICE TOTAL:	38.80
245169	05/23/17	01	UNIFORM CREDIT-WAY	1121005138		07/11/17	-59.95
						INVOICE TOTAL:	-59.95
245199	05/24/17	01	UNIFORM-HALL	1121005138		07/11/17	153.89
						INVOICE TOTAL:	153.89
245580	05/31/17	01	UNIFORM-BARTON	1121005138		07/11/17	152.90
						INVOICE TOTAL:	152.90
245581	05/31/17	01	UNIFORM-HANSEN	1121005138		07/11/17	193.80
						INVOICE TOTAL:	193.80
245920	06/05/17	01	WISNIEWSKI-INITIAL ISSUE	1121005139		07/11/17	903.84
						INVOICE TOTAL:	903.84
245929	06/05/17	01	BOWLAND-INITIAL ISSUE	1121005139		07/11/17	75.89
						INVOICE TOTAL:	75.89
245930	06/05/17	01	MCNEIL-INITIAL ISSUE	1121005139		07/11/17	75.89
						INVOICE TOTAL:	75.89
246159	06/08/17	01	UNIFORM-WARD	1121005138		07/11/17	149.86
						INVOICE TOTAL:	149.86
246582	06/14/17	01	UNIFORM-WARD	1121005138		07/11/17	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	1,706.92

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LARRY	LARRY'S TOWING & RECOVERY						
28441	06/22/17	01	TOWING-LINCOLN	1134105290		07/11/17	125.00
						INVOICE TOTAL:	125.00
28446	06/23/17	01	TOWING-CHEVY	1134105290		07/11/17	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	295.00
LASERW	LASER WORKS UNLIMITED LLC						
1285	06/06/17	01	PASSPORT TAGS	1122005800		07/11/17	154.25
						INVOICE TOTAL:	154.25
						VENDOR TOTAL:	154.25
LGUTI	LAKE GENEVA UTILITY						
LOT 17	CUMBERLAND TR	05/29/17	01	WATER IMPACT FEES	4500002452	07/11/17	1,690.00
			02	SEWER IMPACT FEES	4500002453		1,865.00
						INVOICE TOTAL:	3,555.00
LOT 19	CUMBERLAND TR	06/27/17	01	WATER IMPACT FEES	4500002452	07/11/17	1,690.00
			02	SEWER IMPACT FEES	4500002453		1,865.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	7,110.00
MAPLE	MAPLE PARK HOMEOWNERS ASSOC						
REFUND 06/17	06/26/17	01	SEC DEP REFUND-BARRICADES	1100002353		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MIDST	MIDSTATE EQUIPMENT						
N17990	06/28/17	01	BRUSH MOWER BLADES	1132105351		07/11/17	64.23
						INVOICE TOTAL:	64.23

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MIDST	MIDSTATE EQUIPMENT						
U99256	06/21/17	01	SKIDDER REPAIR	1132105250		07/11/17	468.30
						INVOICE TOTAL:	468.30
V76245	06/14/17	01	SMALL ENGINE FIX	4800005351		07/11/17	19.16
						INVOICE TOTAL:	19.16
V77020	06/28/17	01	SCREWS	4800005250		07/11/17	4.92
						INVOICE TOTAL:	4.92
						VENDOR TOTAL:	556.61
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		07/11/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2435	05/16/17	01	GARAGE DOOR CABLES	1121005342		07/11/17	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MUELL	SUE MUELLER						
MILEAGE 6/17	06/01/17	01	MILEAGE-DELAVAN 16.80 MI	9900005211		07/11/17	8.99
						INVOICE TOTAL:	8.99
						VENDOR TOTAL:	8.99
MUTUA	MUTUAL OF OMAHA						
RE063017	06/30/17	01	CEM DISABILITY-JUL	4800005137		07/11/17	29.16
		02	PKG DISABILITY-JUL	4234505137			16.81
		03	CH DISABILITY-JUL	1110205134			180.87
		04	LIB DISABILITY-JUL	9900005137			55.48
		05	PD DISABILITY-JUL	1110205134			588.95
		11	STR DISABILITY-JUL	1110205134			210.41

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MUTUA	MUTUAL OF OMAHA						
RE063017	06/30/17	12	UTIL DISABILITY-JUL	1100001634		07/11/17	154.50
		13	WWTF DISABILITY-JUL	1100001634			58.78
						INVOICE TOTAL:	1,294.96
						VENDOR TOTAL:	1,294.96
NORTH	NORTHWIND PERENNIAL FARM						
8150	06/30/17	01	GARDEN CARE-MAR,MAY	9900005360		07/11/17	585.00
						INVOICE TOTAL:	585.00
8218	06/15/17	01	GARDEN CARE-5/22/17	9900005360		07/11/17	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	945.00
OFFIC	OFFICE DEPOT						
934701237001	06/09/17	01	PRINTER, TONER, MARKERS, PENS	4234505310		07/11/17	224.09
		02	ENVELOPES	1116105310			37.15
						INVOICE TOTAL:	261.24
						VENDOR TOTAL:	261.24
PARAT	PARATECH AMBULANCE SERVICE						
5/17	05/31/17	01	INTERCEPTS-MAY	1122005218		07/11/17	229.13
						INVOICE TOTAL:	229.13
						VENDOR TOTAL:	229.13
PCL	PETTY CASH - LIBRARY						
JUNE 2017	06/20/17	01	GREETING CARDS	9900005211		07/11/17	6.33
		02	POSTAGE-WOODSTOCK, IL	9900005312			2.50
		03	POSTAGE-MADISON, WI	9900005312			2.50
		04	POSTAGE-STAMPS 6/5/17	9900005312			9.80
		05	POSTAGE-TOPEKA, KS	9900005312			2.50

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PCL	PETTY CASH - LIBRARY						
JUNE 2017	06/20/17	06	POSTAGE-STAMPS 6/12/17	9900005312		07/11/17	14.70
						INVOICE TOTAL:	38.33
						VENDOR TOTAL:	38.33
PECK	PECK & WEIS HEATING & COOLING						
898606	06/26/17	01	CIRCUIT BREAKER	4054105352		07/11/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PETES	PETE'S TIRE ELKHORN LLC						
92785	06/28/17	01	GARBAGE TRUCK TIRES	1132105250		07/11/17	1,168.00
						INVOICE TOTAL:	1,168.00
						VENDOR TOTAL:	1,168.00
PFI	PFI FASHIONS INC						
235040	06/13/17	01	UNIFORM-ROBBINS	1121005139		07/11/17	79.59
						INVOICE TOTAL:	79.59
						VENDOR TOTAL:	79.59
PHILS	PHILS ELECTRIC DRAIN SVC LLC						
232391	06/14/17	01	ROD GREASE TRAP	4055205360		07/11/17	217.50
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
PIRAN	PIRANHA PAPER SHREDDING LLC						
I2490061217	06/12/17	01	SHREDDING SVC-JUN	1121005531		07/11/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
R&R	R&R INSURANCE SERVICES INC						

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R&R	R&R INSURANCE SERVICES INC						
1723242	06/19/17	01	ADDL PREMIUM-DRONE	1110105512		07/11/17	293.00
						INVOICE TOTAL:	293.00
						VENDOR TOTAL:	293.00
RECORD	RECORDED BOOKS LLC						
75538773	06/30/17	01	AUDIOBOOK REPLACE	9900005414		07/11/17	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED	RED THE UNIFORM TAILOR						
W65880	04/17/17	01	UNIFORM-CARROLL-SHIRT,NAMEPLAT	1122005138		07/11/17	54.95
						INVOICE TOTAL:	54.95
W65883B	04/17/17	01	UNIFORM-MILLS SHOES	1122005138		07/11/17	67.90
						INVOICE TOTAL:	67.90
W65885A	04/17/17	01	UNIFORM-BEHRENS PANT	1122005138		07/11/17	44.99
						INVOICE TOTAL:	44.99
W65888	04/17/17	01	UNIFORM-CITATION BARS	1122005138		07/11/17	67.60
						INVOICE TOTAL:	67.60
W65895	04/17/17	01	UNIFORM-PETERS SHOES	1122005138		07/11/17	67.90
						INVOICE TOTAL:	67.90
W66079	04/17/17	01	UNIFORM-TIETZ SHIRT	1122005138		07/11/17	30.65
						INVOICE TOTAL:	30.65
W66170	04/17/17	01	UNIFORM-BEAUDIN PANT	1122005138		07/11/17	89.98
						INVOICE TOTAL:	89.98
W66171	05/04/17	01	UNIFORM-DEPT PATCHES	1122005138		07/11/17	190.00
						INVOICE TOTAL:	190.00

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RED	RED THE UNIFORM TAILOR						
W66172	04/17/17	01	UNIFORM-HUGHES-PANT,HAT,TIE	1122005138		07/11/17	106.95
						INVOICE TOTAL:	106.95
W66320	04/17/17	01	UNIFORM-WINGER BELT	1122005138		07/11/17	21.35
						INVOICE TOTAL:	21.35
						VENDOR TOTAL:	742.27
REIND	REINDERS						
986046-00	06/15/17	01	SPRINKLER SYSTEM PARTS-LIBRARY	1152005352		07/11/17	55.82
						INVOICE TOTAL:	55.82
986152-00	06/19/17	01	TURFACE 40 BAGS	1152015952		07/11/17	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	425.82
RHYME	RHYME BUSINESS PRODUCTS						
20820307	06/15/17	01	COPIER LEASE-JUL	9900005532		07/11/17	576.94
						INVOICE TOTAL:	576.94
						VENDOR TOTAL:	576.94
RNOW	RNOW INC						
2017-51969	06/23/17	01	DINKMAR LEAF MACHINE	5032005800		07/11/17	55,617.00
						INVOICE TOTAL:	55,617.00
						VENDOR TOTAL:	55,617.00
ROTE	ROTE OIL COMPANY						
1716000014	06/09/17	01	689.1 GAL DIESEL	1132105341		07/11/17	1,453.31
						INVOICE TOTAL:	1,453.31
1716000015	06/09/17	01	590.8 GAL DYED DIESEL	1132105341		07/11/17	1,062.86
						INVOICE TOTAL:	1,062.86

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ROTE OIL COMPANY							
1716600410	06/15/17	01	122 GAL- DIESEL	1132105341		07/11/17	251.20
						INVOICE TOTAL:	251.20
1716600411	06/15/17	01	292.19 GAL DYED DIESEL	1132105341		07/11/17	511.03
						INVOICE TOTAL:	511.03
1717800012	06/27/17	01	264 GAL CLEAR FUEL	1132105341		07/11/17	530.38
						INVOICE TOTAL:	530.38
1717800013	06/27/17	01	249.81 GAL DYED FUEL	1132105341		07/11/17	424.44
						INVOICE TOTAL:	424.44
						VENDOR TOTAL:	4,233.22
SHERRILL INC							
356533	10/31/16	01	STABLE BRAID ROPE	1132135430		07/11/17	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
SHERWIN-WILLIAMS COMPANY							
7736-6	06/21/17	01	PAINT & SUPPLIES-PARK BENCHES	1152005352		07/11/17	63.03
						INVOICE TOTAL:	63.03
						VENDOR TOTAL:	63.03
SHI COMPUTERS							
B06556863	05/19/17	01	TONER-DISPATCH	1121005310		07/11/17	159.82
						INVOICE TOTAL:	159.82
						VENDOR TOTAL:	159.82
SOMAR TEK LLC/SOMAR ENTERPRISE							
100443	06/16/17	01	UNIFORM-RESERVES-WAY	1121005139		07/11/17	214.98
						INVOICE TOTAL:	214.98

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SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
100444	06/16/17	01	UNIFORM-GRITZNER	1121005138		07/11/17	48.59
						INVOICE TOTAL:	48.59
100445	06/16/17	01	UNIFORM-ECKLUND	1121005138		07/11/17	97.00
						INVOICE TOTAL:	97.00
100449	06/20/17	01	UNIFORM-TRACY	1121005138		07/11/17	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	420.56
STREI STREICHERS							
I1267537	06/16/17	01	UNIFORM-GRITZNER	1121005138		07/11/17	32.96
						INVOICE TOTAL:	32.96
I1267538	06/16/17	01	UNIFORM-DERRICK	1121005138		07/11/17	74.99
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	107.95
SUPPLY THE SUPPLY CORPORATION							
66562-IN	06/14/17	01	HAND SOAP	4055105350		07/11/17	175.60
						INVOICE TOTAL:	175.60
66587-IN	06/21/17	01	URINAL BLOCKS	1152005350		07/11/17	29.45
						INVOICE TOTAL:	29.45
						VENDOR TOTAL:	205.05
T0001453 BEST WESTERN							
HOTEL-06/17	06/14/17	01	SIBBING JUDGE CONF HOTEL	1112005331		07/11/17	164.00
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
T0001454 JR BADGER BASEBALL							

INVOICES DUE ON/BEFORE 07/11/2017

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

T0001454 JR BADGER BASEBALL							
REFUND 06/17	06/22/17	01	SEC.DEP REFUND-TOURN 5/21,6/17	1100002353		07/11/17	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0001455 JANIE ANN MONTEMAYOR							
REFUND 6/17	06/20/17	01	CIT# CN80F3SSQX / CN80FXHJP2	1112004510		07/11/17	365.40
						INVOICE TOTAL:	365.40
						VENDOR TOTAL:	365.40
T0001457 KRISTEN BEYERS							
REFUND	06/15/17	01	BEYERS-SEC DEP 6/10/17	4055102353		07/11/17	1,000.00
		02	BEYERS-SETUP,SEC GRD 6/10/17	4055104674			-439.50
						INVOICE TOTAL:	560.50
						VENDOR TOTAL:	560.50
T0001458 MARIA SABOURIN							
REFUND	06/22/17	01	APPLIED AOP LG INSTEAD OF LINN	1100004411		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001459 BILL STENGREVIES							
REFUND	06/23/17	01	STENGREVIES-SEC DEP 6/17/17	4055102353		07/11/17	1,000.00
		02	STENGREVIES-SETUP, SEC 6/17/17	4055104674			-401.25
		03	STENGREVIES-CLEAN UP	1132104630			-50.00
						INVOICE TOTAL:	548.75
						VENDOR TOTAL:	548.75
T0001460 TOM TRILLA							
REFUND	06/22/17	01	TRILLA-PD AOP TWICE	1100004411		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/11/2017

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

T0001461 ELIZABETH LEWIS							
REFUND 06/17	05/22/17	01	LEWIS SEC DEP 5/20/17	4055102353		07/11/17	1,000.00
		02	LEWIS SETUP/SECURITY 5/20/17	4055104674			-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00
T0001462 RAM RACING							
REFUND 06/17	06/26/17	01	SEC DEP REFUND-BARRICADES	1100002353		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T2SYS T2 SYSTEMS CANADA							
INVSTD0000017814	05/30/17	01	IRIS FEES-MAY/JUN	4234505450		07/11/17	5,638.50
		02	IRIS FEES-MAY/JUN	4054105340			238.50
						INVOICE TOTAL:	5,877.00
						VENDOR TOTAL:	5,877.00
TALIE TALIESIN FELLOWS							
INV 6/14/17	06/14/17	01	TALIESIN 1 YR MEMBER/SUBSCRIPT	9900005412		07/11/17	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
TIME TIME WARNER CABLE							
10404710897601-6/17	06/20/17	01	INTERNET SVC-JUN	1121005221		07/11/17	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TIMS TIM'S TAP LINE CLEANING INC							
14595	06/15/17	01	TAP LINE CLEANING	4055205360		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/11/2017

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

TRANS	TRANS UNION LLC						
5720606	05/25/17	01	BACKGROUND CHECKS	1121005411		07/11/17	186.84
						INVOICE TOTAL:	186.84
						VENDOR TOTAL:	186.84
TRIEB	TRIEBOLD IMPLEMENT INC						
IW59370	06/28/17	01	RHINO BLADES	1152005250		07/11/17	292.35
						INVOICE TOTAL:	292.35
						VENDOR TOTAL:	292.35
TSC	TRACTOR SUPPLY CREDIT PLAN						
4033-6/17	06/20/17	01	GRASS SEED	1132135430		07/11/17	188.97
						INVOICE TOTAL:	188.97
						VENDOR TOTAL:	188.97
UNDER	UNDERCOVER CANVAS						
17-2-3993	06/20/17	01	GUARD TOWER CANOPIES	4054105352		07/11/17	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
446270	06/01/17	01	COLLECTION FEES-MAY	9900005510		07/11/17	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
UNITED	UNITED PUBLIC SAFETY INC						
INV193220	06/20/17	01	POLISH	4055205350		07/11/17	218.40
						INVOICE TOTAL:	218.40
						VENDOR TOTAL:	218.40
UNITOCC	UNITED OCC MEDICAL SVC LLC						

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITOCC UNITED OCC MEDICAL SVC LLC							
190-9	06/09/17	01	PRE-EMPLOY PHYSICALS	1121005411		07/11/17	2,699.30
						INVOICE TOTAL:	2,699.30
						VENDOR TOTAL:	2,699.30
USCELL US CELLULAR							
RE063017	06/12/17	01	HARBORMASTER CELL-JUN	4055105221		07/11/17	12.30
		02	MAYOR'S CELL-JUN	1116105221			31.50
		03	BLDG INSP CELL-JUN	1124005262			53.15
		05	CITY ADMIN CELL-JUN	1116105221			54.67
		07	BEACH CELL-JUN	4054105221			3.15
		08	PARKING MTR 1 CELL-JUN	4234505221			3.25
		09	PARKING MTR 2 CELL-JUN	4234505221			1.95
		10	CITY HALL CELL-JUN	1116105221			3.15
		12	PARKING SUPERVISOR-JUN	4234505221			45.65
		13	CEMETERY CELL-JUN	4800005221			38.10
		14	ST DIRECTOR CELL-JUN	1132105221			49.25
		15	ST FOREMAN CELL-JUN	1132105221			56.80
		16	PARKING MGR CELL-JUN	4234505221			45.65
		17	CITY CLERK CELL-JUN	1116105221			31.35
						INVOICE TOTAL:	429.92
						VENDOR TOTAL:	429.92
VANS VANS ROOFING INC							
9422	06/22/17	01	ROOF REPAIR	1122005241		07/11/17	975.00
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
VERIZON VERIZON WIRELESS							
9786746335	06/01/17	01	AIR CARDS-MAY	1129005221		07/11/17	40.01
						INVOICE TOTAL:	40.01
9786746746	06/01/17	01	CELL CHARGES-MAY	1121005221		07/11/17	505.81
						INVOICE TOTAL:	505.81

INVOICES DUE ON/BEFORE 07/11/2017

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

VERIZON VERIZON WIRELESS							
9786903027	06/03/17	01	AIR CARDS-MAY	1121005221		07/11/17	507.30
						INVOICE TOTAL:	507.30
						VENDOR TOTAL:	1,053.12
VERME VERMEER WISCONSIN INC							
20197737	06/13/17	01	CUTTERS,CAPSCREW,SWITCH	1132135420		07/11/17	230.25
						INVOICE TOTAL:	230.25
						VENDOR TOTAL:	230.25
VISIT LAKE GENEVA CHAMBER							
QTR 1 17	06/30/17	01	1ST QTR 2017 PAYMENT	1170005710		07/11/17	25,000.00
						INVOICE TOTAL:	25,000.00
QTR 2 17	06/30/17	01	2ND QTR 2017 PAYMENT	1170005710		07/11/17	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	50,000.00
WALCOP WALWORTH COUNTY PUBLIC WORKS							
508	06/08/17	01	CENTER LINE PAINTING	1134105370		07/11/17	1,331.35
						INVOICE TOTAL:	1,331.35
509-1	06/08/17	01	CENTER LINE PAINTING	1134105370		07/11/17	2,729.28
						INVOICE TOTAL:	2,729.28
						VENDOR TOTAL:	4,060.63
WALCOT WALWORTH COUNTY TREASURER							
INV 64-246 6/17	06/30/17	01	COURT FINES-COUNTY JUNE 2017	1112002420		07/11/17	977.60
						INVOICE TOTAL:	977.60
REFUND CHGBK 6/17	06/16/17	01	REFUND STURMS PP CHGBK	1100001232		07/11/17	42.32
						INVOICE TOTAL:	42.32

INVOICES DUE ON/BEFORE 07/11/2017

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

WALCOT WALWORTH COUNTY TREASURER							
REFUND CHGBK 6/26/17	06/26/17	01	REFUND OF CHARGEBACK	1100001232		07/11/17	52.42
						INVOICE TOTAL:	52.42
						VENDOR TOTAL:	1,072.34
WALLI FRED WALLING							
REIMB 6/17-2	06/19/17	01	SWWBIA INSPECTORS MEETING	1124005330		07/11/17	168.67
						INVOICE TOTAL:	168.67
						VENDOR TOTAL:	168.67
WHEEL WHEEL & SPROCKET, INC							
021517	02/15/17	01	PATROL BIKE	1121005736		07/11/17	2,124.91
						INVOICE TOTAL:	2,124.91
021517A	02/15/17	01	REPAIR BIKES 217 & 218	1121005361		07/11/17	319.95
						INVOICE TOTAL:	319.95
						VENDOR TOTAL:	2,444.86
WISC STATE OF WISCONSIN							
INV 64-246 6/17	06/30/17	01	COURT FINES-STATE JUNE 2017	1112002424		07/11/17	2,904.25
						INVOICE TOTAL:	2,904.25
						VENDOR TOTAL:	2,904.25
WSFA WI STATE FIREFIGHTER'S ASSOC							
2017-2018	05/31/17	01	ANNUAL DUES	1122005320		07/11/17	1,225.00
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
YMCA YMCA							
RE063017	06/30/17	01	JULY/AUGUST PAYMENT	1170005760		07/11/17	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
						TOTAL ALL INVOICES:	231,704.12

**City of Lake Geneva
Treasurer's Report as of MAY 31, 2017**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
First National Bank of Beloit	Type	Expenditures	Receipts	Transfers	Apr-17	May-17
City Expenses & Collections	General Checking	405,443.64	597,668.91	500,000.00		
City Net Payroll	General Checking	432,538.93				
City Health Claims	General Checking	144,248.92				
General Checking	TOTALS	982,231.49	597,668.91	500,000.00	589,297.21	704,734.63

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	Apr-17	May-17
PNC Bank					-	-
US Bank	Tax Collection	1,108.55	814.56		114,553.65	114,259.66
First National Bank of Beloit	Police Seizure Account	3,109.00			3,709.59	600.59
Other Banks	TOTALS	4,217.55	814.56	-	118,263.24	114,860.25

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Gov't Investment Pool	Type	Expenditures	Receipts	Transfers	Apr-17	May-17
LGIP Acct #1	General		4,352.67	(476,594.74)	7,461,294.97	6,989,052.90
LGIP Acct #4	Treasurer		0.01		15.90	15.91
LGIP Acct #5	Impact Fees-Park		23.87		39,768.66	39,792.53
LGIP Acct #6	Impact Fees-Fire		6.49		10,804.66	10,811.15
LGIP Acct #7	TID #4				-	-
LGIP Acct #8	Equipment Replacement Fund		1,520.48		2,533,043.85	2,534,564.33
LGIP Acct #9	Public Library		56.21		93,635.98	93,692.19
LGIP Acct #10	Impact Fees-Library		103.03		171,645.20	171,748.23
LGIP Acct #11	Capital Projects-2017		300,097.47	(23,405.26)	23,405.26	300,097.47
Local Gov't Investment Pool	TOTALS	-	306,160.23	(500,000.00)	10,333,614.48	10,139,774.71

GRAND TOTAL ALL BANKS

986,449.04	904,643.70	-	11,041,174.93	10,959,369.59
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Attest: Peggy L. Pollitt