



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, AUGUST 1, 2017 – 6:00 PM

CITY HALL MEETING ROOM 2A

### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of July 18, 2017, as prepared and distributed.
5. **Licenses & Permits**
  - a. Discussion/Recommendation on Temporary Operator's License applications filed by Ryan Stelzer, Bryan Iwicki, Nathan Love, Michael Hayes, Ryan Smith, Joe Chambers, Gregg Christenson, Douglas Bartz, Eric Akuetteh, and Andrew Collins on behalf of the Lake Geneva Jaycees for the Venetian Festival held on Aug. 16 – Aug. 20, 2017 *(recommended for approval by the Police Chief)*
  - b. Discussion/Recommendation on Temporary Class "B"/Class "B" Retailer's License application for the sale of fermented malt beverages and wine at St. Francis De Sales Church, 148 W Main St, Lake Geneva, for a Fall Festival on Sept. 17, 2017 from 11am to 8pm *(recommended for approval by the Police Chief)*
  - c. Discussion/Recommendation on Temporary Operator License application filed by Carole Nevin on behalf of St. Francis de Sales Church for the Fall Festival on Sept. 17, 2017 *(recommended for approval by the Police Chief)*
  - d. Discussion/Recommendation on Original 2017-2018 Operator's (Bartender) License applications as listed in packet
  - e. Discussion/Recommendation on Renewal of 2017-2018 Operator's (Bartender) License application filed by Tiffany Taylor
6. **Piers, Harbors and Lakefront Recommendations from July 19, 2017**
  - a. Discussion/Recommendation on Kehoe-Henry & Associates July 17, 2017 invoice for \$16,940.99 acknowledging \$13,150.00 as above the Riviera Building Improvements Condition Assessment Agreement
  - b. Discussion/Recommendation on Kehoe-Henry & Associates Service Agreement for application to State Historic Preservation Office for the Riviera Improvement Project in the amount of \$5,170 funded from Lakefront Fund
  - c. Discussion/Recommendation on Amending Pier Lease Agreement with Lake Geneva Boat Line, Inc. to include additional parking on Riviera Drive with corresponding rent increase for additional space at \$100 per month with City to incur cost of construction

7. Discussion/Recommendation on Park System - Memorial and Donation Application filed by Andrew Taylor for the donation of a park bench with plaque in the amount of \$2,890 (*approved by the Board of Park Commissioners on July 26, 2017*)
8. Discussion/Recommendation on Employee Health Benefits claims paid 6 month rolling average
9. Discussion/Recommendation on approval of 2018 Budget Process Schedule
10. Discussion/Recommendation on 2018 Budget Goals
11. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$20,970.75
  - c. Regular Bills in the amount of \$150,223.00
  - d. Approval of Treasurer's Report for June 2017

**12. Adjournment**

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

7/31/2017 12:27pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**WEDNESDAY, JULY 18, 2017 – 6:00 PM**  
**MEETING ROOM 2A, CITY HALL**

Alderman Kordus called the meeting to order at 6:42pm.

**Roll Call.** Present: Aldermen Kordus, Skates, Halverson, Hedlund. Absent: Ald. Howell. Also Present: Ald. Flower, City Administrator Oborn, Comptroller Slater, and City Clerk Waswo.

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

**Approval of Minutes.** Skates/Halverson motion to approve the Special Finance, License and Regulation Committee Meeting minutes of July 5, 2017, as prepared and distributed. Motion carried 4 to 0.

**Licenses & Permits**

**Discussion on Original Taxi Driver License application filed by Robert McAllister** (*approved by the Police Chief, informational only*)

**Discussion/Recommendation on Original Taxi Company License application filed by Lakefront Shuttle, W3746 Lakeview Dr., Lake Geneva, contingent upon City Attorney approval of liability insurance requirement**  
Skates/Hedlund motion to recommend approval. Motion carried 4 to 0.

**Discussion/Recommendation on Original 2017-2018 Operator's (Bartender) License applications as listed in packet.** Kordus/Skates motion to recommend approval. Motion carried 4 to 0.

**Discussion/Recommendation on Renewal of 2017-2018 Operator's (Bartender) License applications as listed in packet.** Skates/Kordus motion to recommend approval. Motion carried 4 to 0.

**Public Works Recommendations – Pending July 18<sup>th</sup> Meeting**

**Discussion/Recommendation on Payne & Dolan Main Street Widening Contract Change Order #3 with increase from the TIF4 Escrow Contingency.** This was approved by Public Works on July 18, 2017  
Hedlund/Skates motion to recommend approval. This was for the additional patches in front of the library. Motion carried 4 to 0.

**Discussion/Recommendation on TIF4 Escrow Payment Request #3 to Payne & Dolan for the Main Street Widening Project in the amount of \$38,604.19**  
Skates/Hedlund motion to recommend approval. This is part of the regular payment. We are withholding \$4,000 until finished. They are still working on the sequence and landscaping. Motion carried 4 to 0.

**Discussion/Recommendation on TIF4 Escrow Payment Request #3 to System Design for the Main Street Widening Project in the amount of \$2,897.78**  
Skates/Hedlund motion to recommend approval. This is for the irrigation located around the sailboat by the Utility Commission. Motion carried 4 to 0.

**Discussion/Recommendation on remodeling the overhead door at 1070 Carey Street to accommodate equipment heights at a budget not to exceed \$9,725 from 2017 Capital Projects**  
This item is pending as Public Works directed staff to go out for BID. No action taken

**Discussion/Recommendation on Alderman Liaison to the Lake Geneva Business Improvement District (BID)** (*Recommended by BID on July 10, 2017 with Alderman Halverson as the representative*)  
Kordus/Skates motion to recommend an alderman liaison to the BID. Motion carried 4 to 0.

**Discussion/Recommendation on 2017 Street Improvement Program Bid award**

Public Works Committee recommended Payne & Dolan for \$525,942.84.

Hedlund/Skates motion to recommend approval of BID award to Payne & Dolan in an amount not to exceed \$525,942.84 for the 2017 Street Improvement Project and direction to staff to process with getting bids for the 900 and 1000 block of Main Street. The items approved are 1, 2 and 3. We budgeted \$750,000 and it came in around \$160,000 under budget. This includes the 900 block of Main Street. It was supposed to be a mill and overlay; however, it's deteriorating faster than anticipated so it will have to be a complete rebuild. Public Works directed staff to go out and get primary bids on the 900 block of Main Street and secondary bids on the 1000 block of Main Street. They can then determine how far the rebuild should go. Bids may not go out until September as engineering could take up to 2 months. Motion carried 4 to 0.

**Presentation of Accounts**

**Purchase Orders (none)**

**Hedlund/Halverson motion to approve the Prepaid Bills in the amount of \$7,930.77.** Motion carried 4 to 0.

**Hedlund/Skates motion to approve the Regular Bills in the amount of \$129,435.28.** Motion carried 4 to 0.

**Adjournment**

Skates/Halverson motion to adjourn at 7:01pm. Motion carried 4 to 0.

/s/ Sabrina Waswo, City Clerk

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

# City of Lake Geneva

Licenses Issued Between: 8/16/2017 and 8/16/2017

Date: 7/31/2017

Time: 9:05 AM

Page: 1

## Operator's Temporary

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
8/16/2017	20171	Ryan M. Stelzer Employer: Lake Geneva Jaycees	215 Skyline Dr. Matt Stinebrink	Lake Geneva, WI 5 P.O. Box 411 Lake Geneva	10.00
8/16/2017	20172	Ryan A. Smith Employer: Lake Geneva Jaycees	713 N Church St Apt 104 PO Box 411	Elkhorn, WI 53121 Lake Geneva, WI 53147	10.00
8/16/2017	20173	Joe W. Chambers Employer: Lake Geneva Jaycees	733 Walker Street PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	20174	Gregg C. Christenson	1515 Dodge St	Lake Geneva, WI 5	10.00
8/16/2017	20175	Bryan G. Iwicki Employer: Lake Geneva Jaycees	840 Hazel Ridge Rd Apt 13 PO Box 411	Elkhorn, WI 53121 Lake Geneva, WI 53147	10.00
8/16/2017	20176	Douglas M. Bartz Employer: Lake Geneva Jaycees	1150 Park Drive #1104 PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	20177	Michael P. Hayes Employer: Lake Geneva Jaycees	N1535 Geneva Ave PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	20178	Nathan W. Love Employer: Lake Geneva Jaycees	W3246 McDonald Rd PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	20179	Andrew T. Collins Employer: Lake Geneva Jaycees	W2121 N Bloomfield Rd PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	201710	Eric K. Akuetteh Employer: Lake Geneva Jaycees	1700 Miller Rd PO Box 411	Lake Geneva, WI 5 Lake Geneva, WI 53147	10.00
8/16/2017	201711	Carole P. Nevin	1150 Park Dr. #1102	Lake Geneva, WI 5	10.00

Operator's Temporary

Count: 11

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

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

FEE \$ 10.00

Application Date: 7-11-17

Town  Village  City of Lake Geneva

County of Walworth

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

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

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

1. Organization (check appropriate box) →  Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name St. Francis de Sales

(b) Address 148 W. Main St  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation \_\_\_\_\_

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

(f) Names and addresses of all officers:

President Fr. Mark Danczyk 148 W. Main St L.G.

Vice President Martha Gucco 148 W. Main St L.G.

Secretary Daryl Braun 148 W. Main St L.G.

Treasurer Tom Murry 148 W. Main St L.G.

(g) Name and address of manager or person in charge of affair: Kathy Murray

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

(a) Street number 148 W. Main St L.G.

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

## 3. Name of Event

(a) List name of the event Fall Fest

(b) Dates of event Sept 17th 2017

## DECLARATION

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

St. Francis de Sales Parish  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Carol R. Newin  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

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

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

Applicant Organization: St Francis de Sales Parish

Name of Event: Fare Fest

Date of Event: 9-17-17

Time of Event: 11:00 AM (Beginning) 8:00 PM (Ending)

Event Contact Person: Carole Neun

Contact Phone: \_\_\_\_\_

Contact Email: \_\_\_\_\_

**Will a Licensed Operator be serving or supervising the service of alcohol?**

**\*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

Yes       No

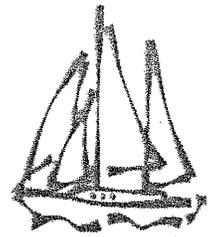
**PLEASE FILL ALL BLANKS COMPLETELY.  
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR  
TEMPORARY RETAILER'S LICENSE APPLICATION.**

*For Office Use Only*

Date Filed: <u>9-18-17</u>	Receipt No: <u>C170718-21</u>
Total Amount: <u>\$10.00</u>	
Forwarded to Police Chief: _____	
Recommendation: _____	Approved      Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: <u>✓</u>	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
	License Expires: _____
MAIL TO:      Organization	



# CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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

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

### APPLICANT INFORMATION

Name: Nevin Carol Patricia  
Last First Middle

Maiden Name: Squire Date of Birth: 11-12-44

Address (Physical): 1150 Park Dr. #1102

Mailing Address (if different): Lake Geneva WI 53147

City, State, Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Drivers License #: \_\_\_\_\_

Email: \_\_\_\_\_

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

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

### ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: St. Francis de Sales

Address: 148 W. Main St. L.G.

Name of Event where licensee will work: Fall Fest

Date of Event: Sept. 17, 2017

### APPLICANT SIGNATURE

Carol P. Nevin DATE: 7-18-17

# City of Lake Geneva

Licenses Issued Between: 8/14/2017 and 8/14/2017

Date: 7/31/2017

Time: 10:01 AM

Page: 1

## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
8/14/2017	2017 -367	Zachary D. Hintz Employer: DCR Restaurant Group d/b/a Nex	W3736 Woodland Dr 411 Interchange N.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -368	Kevin D. Andresen Employer: Thumbs Up / Two Thumbs Up LLC	733 1/2 North St 260 Broad St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -369	Kendra T. Repay Employer: Walgreens #5600	W2655 W South St 351 N Edwards Blvd	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -370	Rene' L. Ratchek Employer: Maxwell Mansion / Geneva Bay C	1316 Lucille Ave 421 Baker St	Twin Lakes, WI 53 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -371	Heidi L. Freund Employer: Prairie State Enterprises of D	1163 S. Wells St #8 350 Edwards Blvd	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -372	Lisle W. Blackburn Employer: Sprecher's Restaurant & Pub /	N5884 Plank Rd 111 Center Street	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
8/14/2017	2017 -373	Vikas Dadhwal Employer: Maya Geneva Inc.	2605 Briar Trl 605 Williams St	Apt 105 Lake Geneva, WI 53147	Schaumburg, IL 60 50.00
8/14/2017	2017 -374	Hope Czuba Employer: Maxwell Mansion / Geneva Bay C	207 Church St 421 Baker St	Harvard, IL 60033 Lake Geneva, WI 53147	50.00

## Operator's Regular

Count: 8

## Operator's Regular - Renewal

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>	
8/15/2017	2017 -375	Tiffany L. Taylor Employer: Lake Geneva Lanes / Sandal Inc	7160 Hudson St 192 E Main St	Po Box 183 PO Box 366	Springfield, WI 5 Lake Geneva, WI 53147	50.00

Count: 1

# KEHOE - HENRY & ASSOCIATES, INC.

ARCHITECTURE & ENGINEERING

25 North Wisconsin Street  
ELKHORN, WISCONSIN 53121

Daniel R. Kehoe, Architect  
Voice 262-723-2660  
Fax 262-723-5986

William R. Henry, Architect - P.E.  
Voice 262-723-4399  
Fax 262-723-4299

July 17, 2017

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

Attn: Mr. Blaine Oborn  
City Administrator

Re: Condition Assessment & Preliminary Design of  
**RIVIERA BUILDING IMPROVEMENTS**  
Lake Geneva, Wisconsin  
Job No. 1631

Dear Mr. Oborn:

As noted in our initial proposal, it was not possible for us to quote a fixed or not-to-exceed fee for the Condition Assessment and Preliminary Design Services due to the unknown conditions at the Riviera and unknown scope of the project. Our original fee estimate was \$51,380. As you may have noticed on our June 2, 2017 invoice, our services were just over \$47,600, and we had not yet received any invoices from our HVAC and electrical consultants. Their services were initially estimated at approximately \$12,480.

More time than originally anticipated was required to properly investigate the existing conditions and develop recommendations for the renovation work, as evidenced by our draft report presented May 24, 2017 to the Piers, Harbors, and Lakefront Committee and final report presented at the Special Common Council meeting on June 28, 2017, along with subsequent updates. During the June 28th meeting, the majority of Council members acknowledged that the facility needs at the Riviera Building are much greater than what could have been imagined. They also acknowledged it was obvious that those conditions resulted in additional time being required by our firm.

As requested, we submitted a proposal for the balance of architectural-engineering services to assist the City of Lake Geneva with planning and implementation of the proposed Riviera Building Improvements. Based on the project moving forward, we propose to fix our fee for the Condition Assessment and Preliminary Design of the Riviera Building Improvements to the following stipulated sums.

84 hours @ \$167.50 =	\$ 14,070.00
256 hours @ \$ 92.50 =	23,680.00
220 hours @ \$ 65.00 =	14,300.00
HVAC & Electrical Consultant Services:	<u>12,480.00</u>

Total A/E fee for Condition Assessment and Preliminary Design Phase:	\$ 64,530.00
---	--------------

Page 2  
July 17, 2017  
Mr. Blaine Oborn

The above hours represent a substantial reduction in the actual hours spent by our staff to date. We further propose to apply the additional Condition Assessment and Preliminary Design fee above our original estimate to our fee for Basic Services on a prorated basis as the renovation work is implemented. At completion of the project, the entire additional Condition Assessment and Preliminary Design fee of \$13,150 will have been applied to our fee for Basic Services.

We trust this will be acceptable to the Piers, Harbors, and Lakefront Committee, as well as the Common Council. Please let us know if you have any questions regarding the above.

Respectfully submitted,

**KEHOE-HENRY & ASSOCIATES, INC.**

*William R. Henry*

William R. Henry  
Architect – P.E.

WRH/amw

Enc.: Invoice for Services

# KEHOE-HENRY & ASSOCIATES, INC.

ARCHITECTURE & ENGINEERING

25 North Wisconsin Street  
ELKHORN, WISCONSIN 53121

Daniel R. Kehoe, Architect  
Voice 262-723-2660  
Fax 262-723-5986

William R. Henry, Architect-P.E.  
Voice 262-723-4399  
Fax 262-723-4299

July 17, 2017

## City of Lake Geneva

626 Geneva Street  
Lake Geneva, WI 53147

Attn: Mr. Blaine Oborn  
City Administrator

Re: Condition Assessment & Preliminary Design of  
**RIVIERA BUILDING IMPROVEMENTS**  
Lake Geneva, Wisconsin  
Job No. 1631

Amount due this statement: \$ 16,940.99

### Statement:

For services rendered: \$ 64,530.00

84.00 hours @ \$167.50 per hour:	14,070.00
256.00 hours @ \$92.50 per hour:	23,680.00
220.00 hours @ \$65.00 per hour:	14,300.00
HVAC & Electrical Consultant services:	<u>12,480.00</u>

For reimbursable expenses: 1,986.37

Printing charges:	211.87
Mailing charges:	49.50
Roofing & Custom Stone surveys:	<u>1,725.00</u>

Total billings to date: \$ 66,516.37

Less payments received to date: 49,575.38

Amount due this date: \$ 16,940.99

Respectfully submitted,

**KEHOE - HENRY & ASSOCIATES, INC.**

*William R. Henry*

William R. Henry  
Architect - P.E.

**City of Lake Geneva**  
**Riviera Building Improvements Project**  
 City Administrator's Analysis  
 7/20/2017

<b>Architectural and Engineering Design Services:</b>	<u>Services</u>	<u>Reimbursable</u>	<u>Total</u>
<b>11/28/2016 Kehoe-Henry Condition Assessment Agreement</b>	\$ 51,380.00		\$ 51,380.00
Kehoe-Henry Services Paid To Date	\$ 47,622.50	\$ 1,952.88	\$ 49,575.38
<b>Balance of Agreement Available</b>	<b>\$ 3,757.50</b>		
7/17/2017 Invoice	\$ 16,907.50	\$ 33.49	\$ 16,940.99
<b>Total Kehoe-Henry Condition Assessment Cost</b>	<b>\$ 64,530.00</b>	<b>\$ 1,986.37</b>	<b>\$ 66,516.37</b>
Agreement Overage	\$ 13,150.00		

The Piers, Harbors and Lakefront Committee on July 19, 2017 recommended approval of Kehoe-Henry & Associates 7/17/2017 Invoice for \$16,940.99 acknowledging \$13,150.00 as above the Riviera Building Improvements Condition Assessment Agreement

**Discussion/Recommendation on Kehoe-Henry & Associates Architectural and Engineering Design Services, Renovation and Remodeling for Riviera Building Improvements agreement**

Bill Henry from Kehoe-Henry & Associates explained how they came up with the figures for the final invoice. The first agreement assessment was \$51,380 without knowing exactly what they would find. They are requesting an additional \$13,150 as they expended more time than the original total represents. They are willing to cap it as that for the condition assessment portion of the project. As the project moves forward to the design group, he will credit the additional \$13,150 fee towards the new job. For the design group he is asking for a percentage fee of the project. They are offering a lower fee if the City chooses to move forward with the whole project as opposed to completing the work in phases as there would be duplication of services and bidding if it were completed in phases. The design group submitted proposals for both a whole project and if the work is broken up. It was confirmed that the design group would oversee the contractors, but they would be a separate entity as there is too much specialty work to be done.

Ald. Howell asked whether they had gotten an answer from the State Historical Society regarding what roof could be used. Mr. Henry spoke with Chip Brown who stated the society does not accept any emails, and the design group would have to fill out the application and submit it. The Historical Society is willing to look at anything but Mr. Brown cannot confirm whether they will accept a metal tile versus a clay tile versus a concrete tile at this point. Mr. Henry mentioned there are different forms to fill out depending on whether there will be state or federal funding involved for the project.

Ald. Kordus expressed concern over the rates for additional services. Ald. Flower expressed concern over having an open checkbook with this project. Mr. Henry clarified the rate refers to what consultants charge them, not the design group's rate. Mayor Kupsik said per discussion in a previous meeting, the City stands to lose \$300,000 with revenue if the Riviera is closed to do the work all at once; however, per Mr. Henry, the City would save \$300,000 in design costs completing the project all at once as opposed to doing it in phases. Mayor Kupsik felt the City should do the project all at once.

It was confirmed there are bookings for weddings through 2018 but no bookings are being accepted for 2019. The concourse leases will only be 1 year leases and will be structured to expire in 2018.

Howell/Flower motion to approve the payment of \$16,940.99 to Kehoe-Henry & Associates. Motion carried 4 to 0.

A decision was made to bring the discussion of the Riviera project back to the Piers and Harbors meeting after more details have been figured out. Mayor Kupsik suggested the group approve Bill Henry going forward with the application for the roof. It was agreed that Bill Henry will come back with an interim proposal for submitting the roof project State Historic Preservation application.

Kordus/Skates motion to suspend the rules and allow Bill Gage to speak regarding the project, noting he has a contact with the Historical Society. Motion carried 4 to 0.

Bill Gage mentioned he has contacts with the Historical Society. He offered to assist the city including, for a fee, adding booking information on his brochures. Ald. Flower mentioned the need to consider what doing some things other than strict maintenance and repairs might do to the ability to get grants and historical designation.

Kordus/Howell motion to direct Kehoe-Henry & Associates come to FLR for a proposal with the entire project for submission to the State Historic Preservation Office. Motion carried 4 to 0.

**Return to Discussion/Recommendation on Operation Lifesaver/Life jackets**

(Item taken out of order as pending arrival of Geneva Lake Law Enforcement Commander Tom Hausner)

Mr. Hausner explained the program Operation Lifesaver. Life lifejackets are provided for free; they just have to fill out a sheet of paper. As a result of the kayak drowning in May, Chief Peters and Mr. Hausner have applied with Boat Safe USA to hopefully expand the program. The problem is that the GLLEA are not always in their offices and the bins are locked. They would like to put them at the boat launches in Linn, Fontana, Williams Bay, and Lake Geneva so attendants on duty can hand them out if needed. Commander Hausner reiterated the floatation devices are free and could save lives. They come in a big Rubbermaid type container and the only cost to the community is the cost of manning it. Boat Safe USA will not allow them to be placed unmanned so it would need to be placed at the boat launch. If they don't get returned there is no cost to the community, they just need to call Geneva Law Enforcement Agency and inform them of

# KEHOE - HENRY & ASSOCIATES, INC.

ARCHITECTURE & ENGINEERING

25 North Wisconsin Street  
ELKHORN, WISCONSIN 53121

Daniel R. Kehoe, Architect  
Voice 262-723-2660  
Fax 262-723-5986

William R. Henry, Architect - P.E.  
Voice 262-723-4399  
Fax 262-723-4299

July 27, 2017

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

Attn: Mr. Blaine Oborn  
City Administrator

Re: Architectural and Engineering Design Services  
Renovation & Remodeling for  
**RIVIERA BUILDING IMPROVEMENTS**  
Lake Geneva, Wisconsin  
Job No. 1631

Dear Mr. Oborn:

We are pleased to submit our proposal to assist the City of Lake Geneva with preparing and submitting an application to the State Historic Preservation Office (SHPO) for review and comment on the proposed Riviera Building Improvements. The scope of the services shall be as outlined below.

1. Complete the application form appropriate for a "Local Unit of Government Action" since no state or federal funds will be used for the project.
2. Prepare a project narrative summarizing our June 28, 2017 Condition Assessment and outlining the overall scope of work. The scope of work to be proposed shall include the Spanish metal tile roofing and a request to allow the city to implement any of the optional renovation work identified in the June 28, 2017 Condition Assessment, a copy of which shall be included with the application.
3. Identify the Area of Potential Effect and include this documentation with the initial application.
4. Attend a meeting with SHPO and city officials at the Riviera to review the application and discuss the project.

Due to the variable nature of the SHPO review process, it is not possible for us to quote a fixed or not to exceed fee at this time. Therefore, our services shall be charged on an hourly basis. Services of consultants, if required, shall be charged at a multiple of 1.2 times the amount billed our firm. Current charges of our personnel would be as follows.

Principal	\$167.50 per hour
Project Architect/Engineer I	\$145.00 per hour
Project Architect/Engineer II	\$125.00 per hour
Intern Architect/Engineer-in-Training	\$102.50 per hour
Drafter I	\$ 92.50 per hour
Drafter II	\$ 75.00 per hour
Drafter III/Administrative/Clerical	\$ 65.00 per hour

We estimate our fees for the services outlined above to be in the following range.

20 to 24 hours @ \$167.50 =	\$3,350 to \$4,020
2 to 4 hours @ \$ 92.50 =	185 to 370
10 to 12 hours @ \$ 65.00 =	<u>650 to 780</u>

Estimated A/E fee for initial application to State Historic Preservation Office:	\$4,185 to \$5,170
---	--------------------

The above amounts are only estimates and not not-to-exceed maximums. We shall monitor our time and advise you on our progress as we approach these amounts. Services in excess of \$5,170 shall be prior approved by the City of Lake Geneva.

Services beyond the scope of those outlined above shall be charged as Additional Services and billed at the same hourly rates. Such additional services shall include, but not necessarily be limited to, the following.

1. Additional documentation requested by the State Historic Preservation Office.
2. Additional meetings beyond the one noted above and/or meetings at the State Historic Preservation Office.
3. Revisions to the initial application and/or any of the supporting documents.
4. Additional plans, details, photographs, etc. which are not included in the June 28, 2017 Condition Assessment.
5. Any other documents, information, or services requested by the City of Lake Geneva or State Historic Preservation Office.

Page 3  
July 27, 2017  
Mr. Blaine Oborn, City Administrator

Travel expenses to and from the site and long-distance telephone calls shall be included in the above hourly rates. Approval and review fees, printing costs, and mailing charges would be charged as reimbursable expenses at a multiple of 1.1 times our cost.

Thank you for selecting our firm to assist you in this effort. If you have no questions regarding the above, please sign this agreement and return a copy to our office.

Respectfully submitted,

**KEHOE-HENRY & ASSOCIATES, INC.**

*William R. Henry*

William R. Henry  
Architect – P.E.

WRH/amw

cc: File

Accepted by: **CITY OF LAKE GENEVA**

---

Blaine Oborn, City Administrator

---

Date

8

**City of Lake Geneva  
Lake Geneva Boat Line, Inc. Request for dedicated Parking Space  
at the Riviera**

<b>Possible Rates:</b>	Option 1	Option 2	Option 3	Option 4
Price Per Hour	\$ 0.33333	\$ 0.50	\$ 1.00	\$ 2.00
Metered Hours	10	10	10	10
Days Per Month	30	30	30	30
Monthly Rate	\$ 100.00	\$ 150.00	\$ 300.00	\$ 600.00
Apr - Oct Months	8	7	7	7
<b>Annual Rate</b>	<b>\$ 800.00</b>	<b>\$ 1,050.00</b>	<b>\$ 2,100.00</b>	<b>\$ 4,200.00</b>
Cost of Construction	3,500.00			
Pay Back Years	4.4	3.3	1.7	0.8

Current Lease Expires 11/15/2021  
# of Remaining Season 4.5

**Current Contract Language:**

The Parties agree that parking in the Riviera Drive shall be limited to parking for loading and unloading only and shall be permitted only for the period of time posted by the sign in loading and unloading area. No other parking shall be permitted.

Current Annual Rent  
Adjusted 3% Annually \$ 35,297.39

**Options:**

- Option 1:** Do not approve additional Parking Space Request
- Option 2:** Approve additional Parking Space Request with Construction Cost to be paid and lower Lease rate increase.
- Option 3:** Approve additional Parking Space Request with higher Lease rate increase.

**Recommendation:**

Option 3: Amend Contract for remaining 4.5 years with same 3% annually increase (same increase as current lease) and no charge for construction of Parking Space

## PIER LEASE

THIS AGREEMENT, made this 12<sup>th</sup> day of March, 2012, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and LAKE GENEVA BOAT LINE, INC., a Wisconsin corporation, party of the second part, Lessee, hereinafter called the Company.

### WITNESSETH:

1. That the said City does hereby lease and let to the said Company under all the terms and conditions hereinafter set forth the following described piers, office space, and other areas (hereinafter "rented premises." The rented premises described in paragraphs 1a and 1c are shown on the attached Exhibit B):

- a. The North Twenty-One feet (21') of the boat ramp which is located at the Northeast corner of the wall to the Riviera building, also commencing at the North edge of said ramp, thence North along the edge of the seawall Two Hundred Twenty feet (220') which shall include the current pier with the same dimensions and configuration located in riparian areas adjoining said seawall, provided that no piers may be extended to a length more than ninety feet (90') and in no way shall block or impede the flow of traffic in Fore Bay.
- b. The room used for storage in the northeast corner of the Riviera building.
- c. The seventy-two foot (72') pier located in the area described in paragraph 1(a) above,
- d. Pier No. 3, known as the East pier, together with such unobstructed and uninterrupted use as is reasonably necessary of the operation of the business of the Company and its use of the leased premises of the water adjacent, under, and surrounding said Pier, including the bed of the lake and the air space above the surface. The City shall maintain said Pier and maintain and operate all outside lighting on and connected with the leased premises. Company shall not make any changes to Pier nor construct any structure on, near or under the pier without obtaining City approval in advance. The use of Pier N. 3 is subject to the provisions of paragraph 2 below.

2. The Company will have the right to use the west side of Pier 3 which shall be used for daytime public parking. It is understood the Company will charge for daytime parking. It is further understood that the Company shall be allowed the use of Pier 3 for overnight parking. It is understood that the Company may charge for overnight parking. The aforesaid leased premises shall be for the exclusive use by the Company for dockage and the transaction of business necessary and convenient in the conduct of its charter and boat business, except that the area described in subparagraph "d" above, shall be used in common with the general public who may use the pier, including fishing to the extent that that activity does not interfere with the Company's business. Nothing herein contained is intended to create any rights in the general public that do not already exist. Subject to maintenance and special events authorized by the City, the Company shall have complete, free, uninterrupted and unobstructed access to the leased premises over and above all approaches leading to said premises either by the walks on the East and West side of the Riviera building and to Wrigley Drive and Broad Street or through the concourse running from the North and South of the Riviera building when said concourse is open to the public and not secured by security gates or devices.

3. The Company must comply with DNR regulations pertaining to the fueling of boats on inland lakes. This includes having a proper caddy for transporting the fuel from a vehicle to the boats and the removal of the caddy from the premises. The fuel caddy cannot remain on the premises except for the actual fueling of the boats. Lessee shall comply with all City fire and safety regulations. Any costs incurred due to injury to persons or property shall be borne solely by the Company. Company shall assume full and complete liability for damage to persons or property for any leakage from the tanks, or damage emanating from such equipment, and shall be solely responsible for any and all damages resulting from any leakage, use or maintenance of any fuel tanks, excepting any damages caused by the City or the City's agents, employees or contractors. Further, Company shall indemnify and hold City harmless from any damage to any person including reasonable attorney's fees incurred by the City in defending any such claims or action for any claims arising out of the use or maintenance of any fuel tanks, and equipment owned and maintained by Company on City property.

It is expressly understood and agreed that Company shall have the exclusive right to use the above described areas for the following:

- a. Exclusive right to rent at Riviera premises power and other boats for boat rides, water skiing, fishing, motorized power boats not to exceed thirty feet (30') in length.
  - b. Exclusive right to rent at Riviera premises power and other boats for boat rides or rentals, water skiing and water sports in general from rented premises; boats not to exceed thirty feet (30') in length (exclusive of Gage Marine rights).
  - c. For the sale of marine supplies generally.
  - d. Exclusive right to rent at Riviera premises sailing craft, with or without motor, no limit on length.
  - e. Exclusive right at Riviera premises to carry passengers for hire in sailing craft, with or without motor, no limit on length.
  - f. To carry on all other activities necessary and incidental to the uses set forth above, including the right to maintain the existing ticket office on the 90-foot (90') pier described in paragraph 1(c) above. Provided, however, that no structure shall be erected upon any of the leased premises without the written permission of the City.
  - g. Company shall have the right to rent wave runners, jet skis, or similar personal watercraft.
4. The said Company shall not unreasonably obstruct the common ways and shall keep the premises in a neat, sanitary, and presentable condition at all times.
5. The said Company shall pay for its own electric lights on the facilities over which it has exclusive control on a metered basis.
6. Lake Geneva Boat Lines, Inc., is not responsible for wear and tear on the pier, but will be responsible for damage to piers by abuse of renters of equipment or employees. The Company will be responsible for normal cleaning and sanitation of the leased pier area, provided, however, the Company shall not have any cleaning or sanitation

responsibilities during the months of November, December, January, February and March of each year.

7. The term of this lease shall be ten (10) seasons, commencing April 1, 2012. The Company's seasoned occupancy of premises shall commence April 1 and ending November 15 of each year.

8. Rental payment for Pier NO. 3, and the other location describe in 1, a,b,c, and d, for the first year of this lease, shall be in the total amount of \$30,447.83 per year.

9 The parties agree that the rent for the above facilities described in this paragraph shall be adjusted upward annually at the rate of 3%.

10. The parties agree that parking in the Riviera Drive shall be limited to parking for loading and unloading only and shall be permitted only for the period of time posted by the sign in the loading and unloading area. No other parking shall be permitted.

11. All rents unless specified otherwise herein shall be paid in two (2) installments of one-half (½) each with the first installment due on July 15 of each Lease year and the second installment due on August 15 of each Lease year.

12. The said Company shall obtain public liability insurance in the aggregate amount of One Million and no/100 Dollars (\$1,000,000.00) covering the event of death or injury, and in the aggregate amount of One Hundred Thousand and no/100 Dollars (\$100,000.00) covering the event of property damage and said Company shall furnish a certificate of such insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within fourteen (14) days of the execution of this Lease. The Company shall provide a current certificate of insurance that shall name the City as an additional insured and shall provide for a thirty (10) day notice in the event of cancellation.

13. The City shall not be held responsible or liable for any damage or loss to the Company's property.

14. It is definitely understood and agreed that if the said Company shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes set forth above or shall fail to pay the rent when due, and, if the Company shall fail to cure the same within 14 days of written notice to the Company (provided, however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then the Common Council of the City of Lake Geneva may terminate this lease. The business of the Company is to be conducted in a business-like fashion insuring the safety of the public and the adherence to all local, state and federal ordinances or statutes. In the event the public safety is endangered or the public laws violated and if the Company shall fail to cure said endangerment or violation within 14 days of written notice to the Company (provided, however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then the Common Council of the CITY OF LAKE GENEVA may terminate this Lease.

15. It is further provided that no assignments or sale of the Company's rights under this Lease shall be made either by the Company or through voluntary assignment or bankruptcy, or under execution, and any attempt of voluntary or involuntary transfer shall render this Lease null and void.

16. It is agreed between the parties that construction of any new improvements by the Company may not be done without the written consent of the CITY OF LAKE GENEVA.

17. The Company agrees not to change any locks installed in doors, passages, service cabinets or other real estate without the express written of the City. In the event any locks or keys have been changed by the Company in the past, the City shall have the right to require said locks or keys to be returned to their original condition at Company's expense. The City shall also have the right to require keys to any Company

facility in the event of emergency including but not limited to fires or emergency repairs. The Company shall be responsible for all costs incurred for additional keys under this provision.

18. The Company shall have the right to remove all trade fixtures upon the termination of the Lease. Fixtures that have been attached to the building in any way may only be removed if any and all damages due to the attachment or removal can be corrected to the satisfaction of the City. Those fixtures that remain shall become the possession of the City following the Company's permanently vacating the premises. It is the responsibility of the Company to maintain their signs on the building in accordance with all applicable building and zoning regulations.

19. Any requirement in this Lease for approvals shall be deemed to require written approval from the appropriate party to the Lease. The officers or authorized agents or employees of the appropriate party to the Lease shall sign said approvals.

20. All parties have read this Lease and understand its terms and conditions and intend to be legally bound by all of the terms and conditions of the Lease.

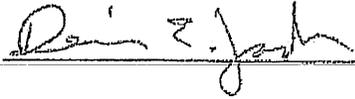
21. It is understood and agreed by the parties that the facilities being leased are not public utilities.

22. If the premises leased hereunder or any part thereof is destroyed or damaged by tornado, fire or any other cause, the City agrees to promptly and expeditiously repair and restore the premises. The Company's rental charges and license fee payment under the License Agreement shall proportionately abate, in whole or in part based upon the damage or destruction until completion of the repairs or rebuilding.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this Lease to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and the said LAKE GENEVA BOAT LINE, INC., has caused this Lease to be signed by its President, countersigned by its Secretary, and sealed with its

corporate seal, and all parties represent that each of the signers have full authority to execute the same.

In Presence of:



CITY OF LAKE GENEVA

By:  1/29/14  
JIM CONNORS, MAYOR

Countersigned:

 1-29-14  
Tim Neubeck, City Clerk

Approved as to Form:

  
Daniel S. Draper, City Attorney

Lake Geneva Boat Line, Inc.

By:  1/30/14  
Kent Martzke, President

CORPORATE SEAL

Countersigned:

\_\_\_\_\_  
Secretary

how many didn't get returned. The tubs initially come with 2 of every size from infant up to very large adult. There was discussion to do a similar program independently through donations if Boat Safe USA doesn't grant additional bins. Mr. Hausner will be the contact in charge of coordinating the program and Mr. Gray will implement it at the Lake Geneva boat launch. Informational materials will be provided from Geneva Lake Law Enforcement Agency.

Skates/Flower motion to accept offer and make arrangements with Harbormaster Gray if/when the tubs become available. Motion carried 4 to 0.

**Discussion/Recommendation on Amending Pier Lease Agreement with Lake Geneva Boat Line, Inc. to include additional parking in the Riviera Drive with corresponding rent increase for additional space**

City Administrator Oborn presented pricing options for the additional parking space. The construction costs for the little wall would be up to \$3,500.

Kordus/Howell motion to go with increase of \$100 per month for parking space and city to pay construction costs to be added as an addendum to the lease. Item will be brought to FLR for approval. Motion carried 4 to 0.

**Discussion/Recommendation on Riviera Wi-Fi installation**

There have been requests from the public to have Wi-Fi ability at the Riviera. Ald. Kordus to talk with VISIT Lake Geneva to see if they are willing to pay for it. Ald. Kordus also wants to look into a video camera that looks out onto the lake and is connected to Wi-Fi and tied to the City website page.

**Agenda items for next meeting**

Riviera priorities

Riviera update from Kehoe-Henry regarding proposal for Historical Society, funding

Beach Water Sampling

Beach Expansion

West Pier Gate and Camera

Replacement of buoys with slips

**Adjournment**

Kordus/Howell motion to adjourn at 6:49pm. Motion carried 4 to 0.

/s/ Tammy Cobb

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



# Lake Geneva Utility Commission

Dennis Lyon, President  
Josh Gajewski, Utility Director

Jeff Ecklund, Water Superintendent  
Scott Tesmer, Wastewater Superintendent

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

---

## MEMO

7/13/17

To the Board of Park Commissioners,

### Park Bench Donation Request

We have received an application from Mr. Andrew Taylor to donate a park bench along the lakefront in honor of his late wife Angela. They are prior residents of and now frequent visitors to, Lake Geneva and love this City very much.

Please find attached the application and the wording for the plaque for your consideration and approval. Once approved, the ordering time for the bench is approximately 6-8 weeks and the cost of the bench is \$2690. The estimated cost for the plaque is \$200. Both the bench and the plaque would be paid for by the donor and would be in the exact same style as the current benches and plaques in the City.

Thank you.

Jo Busch  
Utility Office Manager

City of Lake Geneva  
Department of Public Works

Park System - Memorial and Donation Application

Name of Donor:

ANDREW TAYLOR

Address of Donor:

10300 NORTH SPRUCE AVE  
KANSAS CITY, MO 64156

Phone Number:

301-332-4576

Home:

—

Other:

—

E-mail:

info@heltrammas.com

Description of Donation:

NEW STREET BENCH

Wording on Memorial Acknowledgement:

IN MEMORY OF ANGELA TAYLOR  
10<sup>th</sup> MAY 1964 - 1<sup>st</sup> MARCH 2017  
BE AT REST IN GOD'S ARMS OUR WISH ANGEL.

My signature below indicates that I have received a copy of the Memorial and Donations Policy and agree to all the provisions and procedures as outlined.

Requested by:

ANDREW TAYLOR

(Please Print)

*Andrew Taylor*

Signature of Donor

7/4/2017

Date

Staff Use Only: Date Received 7/5/17 Staff Initials JB

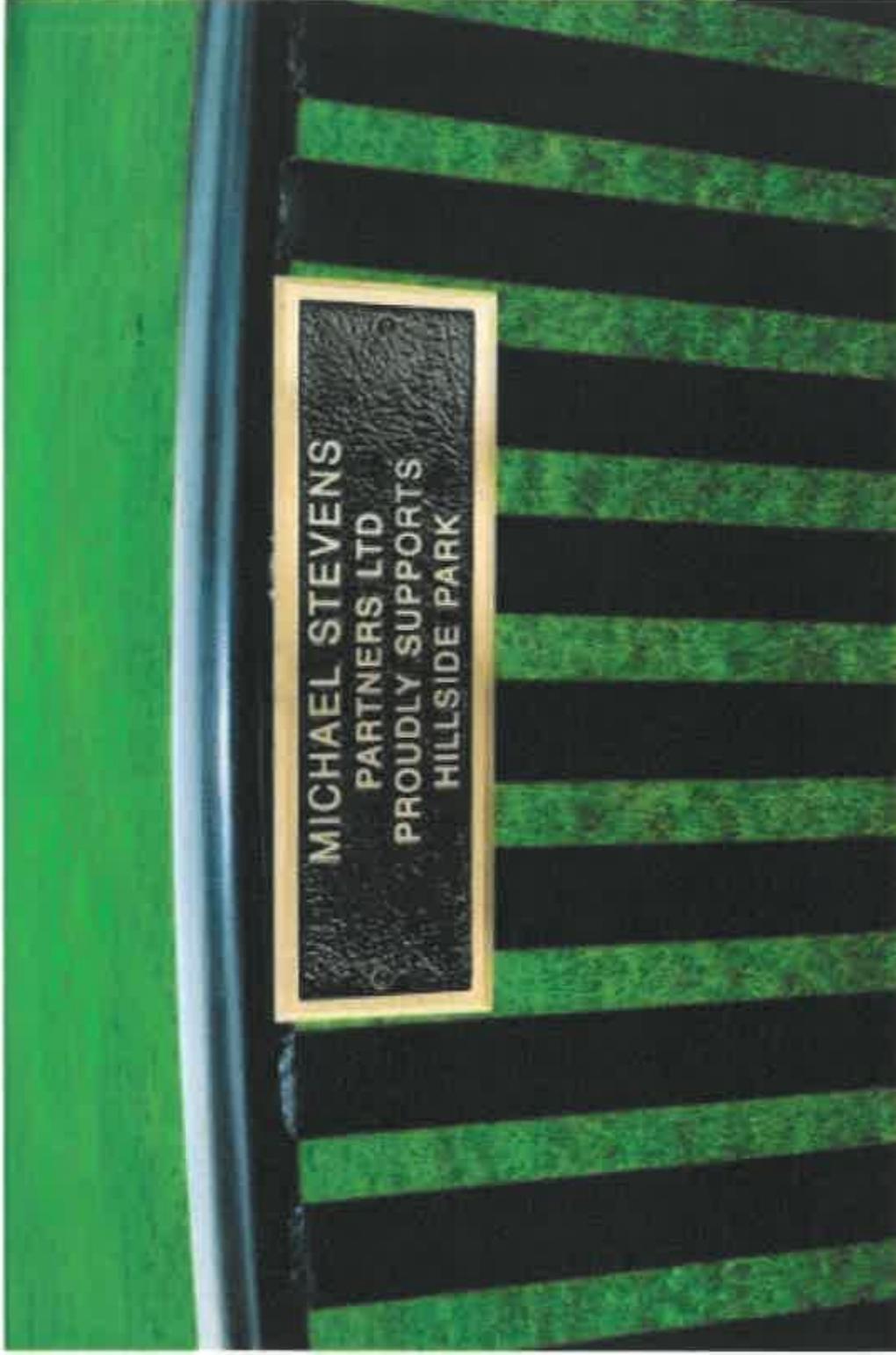
Staff Recommendation to City's Board of Park Commissioners: Approve/Deny

Council Review Date: \_\_\_\_\_ Approved/Denied

Order Date: \_\_\_\_\_

Installation Date: \_\_\_\_\_

EXAMPLE OF PLAQUE



Click to Zoom 



QUOTE FOR BENCH



## Columbia Cascade Company

Makers of TimberForm® PipeLine® Playground Equipment and Outdoor Fitness Systems, TimberForm Site Furniture and CycLoops® CycLocker® Bicycle Management Products.

1300 SW Sixth Avenue, Ste. 310  
Portland, OR 97201-3464 USA  
Telephone: 503/223-1157  
E-mail: [hq@timberform.com](mailto:hq@timberform.com)  
Facsimile: 503/223-4530

[ucofficemanager@genevaonline.com](mailto:ucofficemanager@genevaonline.com)

Date: Jul 3, 2017

Pages: 1 of 2

To: City of Lake Geneva

Attn: Ms. Jo Busch

Reference: City Standard Donor Bench  
Lake Geneva, WI

Thank you for your interest in TimberForm Site Furniture products. We are pleased to offer our quotations for the above-referenced project as follows:

### TIMBERFORM - OPTION ONE

Quote No. Q-17-80405-A1

<u>Quantity</u>	<u>Model No. and Description</u>
-----------------	----------------------------------

1 each	2663-6-PH CRAFTSMEN Bench with Armrests, No. 97006 LEVINGSTON KITCHEN GREEN CASPAX-7 powder-coated cast iron frames, raised chrysanthemum graphic in end frames, Purpleheart slats, surface mount
--------	---

---

**DELIVERED TOTAL TO LAKE GENEVA, WISCONSIN**

**\$ 2,690.00**

### TIMBERFORM - OPTION TWO

Quote No. Q-17-80405-A2

<u>Quantity</u>	<u>Model No. and Description</u>
-----------------	----------------------------------

2 each	2663-6-PH CRAFTSMEN Bench with Armrests, No. 97006 LEVINGSTON KITCHEN GREEN CASPAX-7 powder-coated cast iron frames, raised chrysanthemum graphic in end frames, Purpleheart slats, surface mount
--------	---

---

**DELIVERED TOTAL TO LAKE GENEVA, WISCONSIN**

**\$ 5,150.00**

**LEAD TIME:** Shipment can occur within 45 days after our receipt of an acceptable order and final specifications.

This quotation is good for 30 days and subject to our confirmation thereafter. Any taxes imposed within the state of Wisconsin are extra and not included.

TimberForm Site Furniture products ship unassembled, but include assembly hardware, except anchoring bolts. Shipping packages are usually heavy and awkward and require mechanical handling to accomplish truck unloading at destination. Truck unloading and job site work are extra and not included.

To enter your order, simply notify us and we will promptly prepare a written order Confirmation to begin processing your order. Our standard terms of sale will apply.



## **Columbia Cascade Company**

Makers of TimberForm® PipeLine® Playground Equipment  
and Outdoor Fitness Systems, TimberForm Site Furniture  
and CycLoops® CycLocker® Bicycle Management Products.

1300 SW Sixth Avenue, Ste. 310  
Portland, OR 97201-3464 USA  
Telephone: 503/223-1157  
E-mail: [hq@timberform.com](mailto:hq@timberform.com)  
Facsimile: 503/223-4530

[ucofficemanager@genevaonline.com](mailto:ucofficemanager@genevaonline.com)

Date: Jul 3, 2017

Pages: 2 of 2

To: **City of Lake Geneva**

Attn: **Ms. Jo Busch**

If we may be of further assistance to you in any way, please contact our Portland design headquarters at the telephone or FAX numbers shown above.

Best regards,

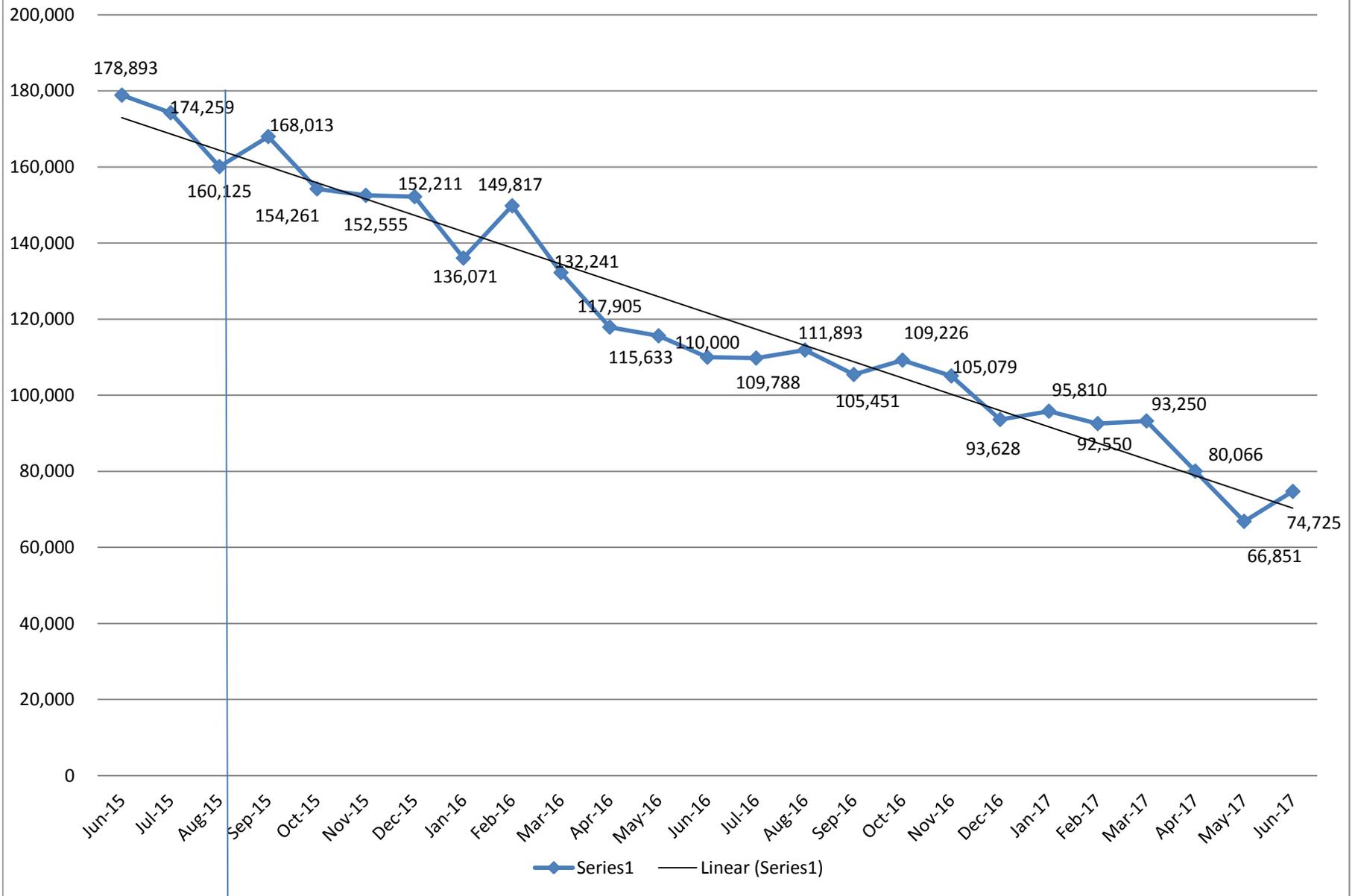
COLUMBIA CASCADE COMPANY

By:

Chris Roberts  
[chrisr@timberform.com](mailto:chrisr@timberform.com)

Visit our Web site [www.timberform.com](http://www.timberform.com)

# City of Lake Geneva Rolling 6 Month Claim Review



Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17		
2,771	4,191	23	13,792	4,024	3,992	3,974	3,197	3,992	13,792	7,992	3,771	3,974	4,330	4,130												
158,685	168,006	30,499	210,806	175,448	171,886	156,619	71,165	112,979	105,349	89,433	158,251	122,821	69,896	125,609	66698	112083	133369	54116	82985	106051	70896	32977	54078	101365		
178,893	174,259	160,125	168,013	154,261	152,555	152,211	136,071	149,817	132,241	117,905	115,633	110,000	109,788	111,893	105,451	109,226	105,079	93,628	95,810	92,550	93,250	80,066	66,851	74,725		

# **City of Lake Geneva**

## **2018 Budget Process Schedule**

<b>Tuesday, August 1, 2017</b> <b>6:00 PM</b>	<b><u>Regular Finance, License, and Regulation Committee (FLR) Meeting</u></b> - review Timeline and Goals (modify if necessary)
<b>Tuesday, August 15, 2017</b>	Administrator's staff meeting to notify Department Heads of Budget due dates and guidelines
<b>Friday, September 22, 2017</b>	Department 2018 Budget Requests due to City Comptroller
<b>Wednesday, September 27, 2017</b> <b>9:00 am – 11:00 am</b>	<b><u>Special FLR Meeting:</u></b> Department Budget Request Presentations <b>9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 PW/Streets/Parks/Cemetery ? Other Departments</b>
<b>Thursday, September 28, 2017</b> <b>4:00 pm – 6:00 pm</b>	<b><u>Special FLR Meeting:</u></b> Budget Request Presentations (if necessary) <b>4:00 Historic Preservation 4:15 Geneva Lake Level 4:30 GLEA 4:45 Tourism 5:00 YMCA 5:15 Museum 5:30 BID ? Other Departments</b>
<b>Friday, September 29, 2017</b> <b>3:00 pm – 5:00 pm</b>	<b><u>Special FLR Meeting:</u></b> Department Budget Request Presentations <b>3:00 Fire 3:30 Police/Emergency Mgmt 4:15 Bldg &amp; Zoning 4:30 Administrator 4:45 Finance/Attorney ? Other Departments</b>
<b>Tuesday, October 3, 2017</b>	Compile/review all Budget requests by Administrator, Comptroller, Treasurer, and FLR Chair
<b>Tuesday, October 3, 2017</b> <b>6:00 pm</b>	<b><u>Regular FLR Meeting</u></b> – Budget update
<b>Tuesday, October 10, 2017</b> <b>6:00 pm</b>	<b><u>Special FLR Meeting</u></b> – Budget Workshop/Review
<b>Tuesday, October 17, 2017</b> <b>6:00pm</b>	<b><u>Regular FLR Meeting</u></b> – Budget Review and Recommendation
<b>Wednesday, November 1, 2017</b> <b>6:00pm</b>	<b><u>Special City Council</u></b> – approve Budget Summary to publish (preliminary budget on website)
<b>Monday, November 6, 2017</b>	Deadline to newspaper for publishing Budget Summary
<b>Thursday, November 9, 2017</b>	Publication Date for the Budget Summary
<b>Monday, November 27, 2017</b> <b>6:00pm</b>	<b><u>Regular Council Meeting with a Public Hearing</u></b> for the 2018 City Budget

City of Lake Geneva  
2018 Budget Goals  
Draft August 1, 2017

1. No property tax increase
2. Balanced budget with Contingency
3. Employee Merit Pay Increases up to 3.0% to 4%
4. Employee Pay Grade Scale Increase between 0% to 2%
5. Continue efforts to lower Employee Health Benefit Costs including :
  - a. Continuation of Wellness Program
  - b. Working Spousal Surcharge
  - c. Transparency Program
  - d. Employee Clinic
  - e. Plan Design including consideration of fully insured plans and other measures
6. Complete 2018-? Police Officer Labor Agreements
7. Complete 2018-? Firefighters Labor Agreements
8. Improve Police Department staffing
9. Continue implementation of Fire Department Paid on Premise staffing
10. Transition to new upgraded Finance System
11. Transition of Utility Commission Finances to City Hall
12. Evaluate cost allocation between funds
13. Continue to improve Parking infrastructure and equipment
14. Evaluate Parking pricing
15. Review and update Capital Needs
16. Fund Equipment Replacement Fund
17. Fund Riviera Building Improvements
18. Review and update Lakefront infrastructure

**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 1, 2017**

**Prepaid Checks**

**07/15/17 - 07/27/17**

**Total:  
\$20,970.75**

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



DATE: 07/27/2017  
 TIME: 18:05:03  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 07/26/2017 TO 07/27/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAKER	BAKER & TAYLOR								
	L3367102-6/17			06/30/17		65628	07/26/17	3,969.35	2,658.14
	01	2032921312-13 ITEMS	9900005410						182.79
	02	2032926639-64 ITEMS	9900005410						924.43
	03	2032947535-24 ITEMS	9900005410						370.02
	04	2032967644-13 ITEMS	9900005410						212.52
	05	2982943-CREDIT 1 ITEM	9900005410						-8.24
	06	2032986552-53 ITEMS	9900005410						976.62
	L3367512-6/17			06/30/17		65628	07/26/17	3,969.35	899.79
	01	2032920356-1 ITEM	9900005411						10.06
	02	2032920359-1 ITEM	9900005411						11.18
	03	2032920358-2 ITEMS	9900005411						22.37
	04	2032920359-2 ITEMS	9900005411						15.09
	05	2032920360-22 ITEMS	9900005411						233.10
	06	2032949043-1 ITEM	9900005411						10.62
	07	2032949042-1 ITEM	9900005411						10.62
	08	2032949044-2 ITEMS	9900005411						13.20
	09	2032954884-1 ITEM	9900005411						6.29
	10	2032954885-41 ITEMS	9900005411						461.91
	11	2032954886-2 ITEMS	9900005411						13.19
	13	2032980005-4 ITEMS	9900005411						43.89
	14	2032980006-2 ITEMS	9900005411						17.47
	15	2032980007-2 ITEMS	9900005411						25.21
	16	2032980008-1 ITEM	9900005411						5.59
	L4013232-6/17			06/30/17		65628	07/26/17	3,969.35	411.42
	01	2032906758-3 ITEMS	9900005414						68.26
	02	2032926620-1 ITEM	9900005414						19.08
	03	2032926621-5 ITEMS	9900005414						124.04
	04	2032926622-1 ITEM	9900005414						24.58
	05	2982942-CREDIT 1 ITEM	9900005414						-21.81
	06	2032964118-1 ITEM	9900005414						24.58
	07	2032964119-1 ITEM	9900005414						36.18
	08	2032964120-5 ITEMS	9900005414						122.93
	09	2032964121-1 ITEM	9900005414						13.58
							VENDOR TOTAL:		3,969.35
BROOK	BROOKE ROGERS								
	071517			07/15/17		65629	07/26/17	520.00	520.00
	01	LOGO & WEB DESIGN	9900005211						520.00
							VENDOR TOTAL:		520.00
CHASE	CHASE CARD SERVICES								
	8486-7/17			07/01/17		65630	07/26/17	3,005.31	3,005.31

FROM 07/26/2017 TO 07/27/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8486-7/17			07/01/17		65630	07/26/17	3,005.31	3,005.31
		01 OFFICESUPPLY.COM-CHAIR	1124005310						171.93
		02 KALAHARI-WCMA CONF	1114205331						129.00
		03 2017 ICMA CONFERENCE REG	1114205332						665.00
		04 MADISON HEARING PARKING	1114205330						7.20
		05 HOME DEPOT-SOAP	1151105240						10.98
		06 HOMEDEPOT-CLEANER, SPONGE, BULBS	1116105350						118.33
		07 CAPECOD CR-BEACH SHOWER SWITCH	4054105352						-214.28
		08 ZORO-LINE LOCATOR	1134105261						668.79
		09 CAPECOD-BEACH SHOWER SWITCH	4054105352						264.84
		10 CAPECOD-BEACH SHOWER SWITCH	4054105352						394.26
		11 1800LIGHTING-LANDSCAPE HRDWR	1152005352						475.20
		12 OFFICE FAN	1132105340						18.40
		13 WMCA-2017 CONF REG	1114305332						245.00
		14 HOME DEPOT-KEY BOX	1122005340						50.66
								VENDOR TOTAL:	3,005.31
EMERG	EMERGENCY COMMUNICATION SYS								
	2461			05/30/17		65631	07/26/17	2,747.32	2,747.32
		01 FIRE SIREN REPAIRS	1129005250						2,747.32
								VENDOR TOTAL:	2,747.32
ITU	ITU ABSORB TECH INC								
	6820987			06/29/17		65633	07/26/17	119.13	119.13
		01 MATS-JUNE	1122005360						119.13
								VENDOR TOTAL:	119.13
LLS	LAKESHORES LIBRARY SYSTEM								
	1800			02/16/17		65634	07/26/17	210.00	210.00
		01 COMP SECURITY SOFTWARE 2YR	9900005515						210.00
								VENDOR TOTAL:	210.00
MARTIN	MARTIN GROUP								
	1216964			05/19/17		65635	07/26/17	12.65	12.65
		01 KONICA 20-MAY	1121005531						12.65
								VENDOR TOTAL:	12.65
QUILL	QUILL CORPORATION								
	7635712			06/19/17		65636	07/26/17	37.93	37.93



**City of Lake Geneva  
Finance, License, & Regulation Committee  
August 1, 2017**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 51,164.85
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 22,656.23
5. Capital Projects	41	\$ 11,124.48
6. Parking	42	\$ -
7. Cemetery	48	\$ 6,100.19
8. Equipment Replacement	50	\$ 2,645.17
9. Library Fund	99	\$ 3,207.08
10. Impact Fees	45	\$ 53,325.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$150,223.00</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 08/01/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 150,223.00**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - Impact Fees	\$ 53,401.16
Kehoe Henry & Associates - Riviera Building Assessment	\$ 16,940.99
Nyquist Engineering - 2nd Quarter IT Services	\$ 12,633.00
Kapur & Associates - 2017 Streets Program Engineering	\$ 12,437.48
Vandwalle & Associates - June Planning	\$ 9,870.63
Edward Jones - Cemetery Perpetual Care Deposit	\$ 5,600.00

Balance of Other Items \$ 39,339.74

DATE: 07/27/17  
TIME: 18:50:04  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACL	ACL SERVICES LLC						
201706-0	07/01/17	01	BLOOD DRAWS	1121005380		08/15/17	80.40
						INVOICE TOTAL:	80.40
						VENDOR TOTAL:	80.40
ADVANAU	ADVANCE AUTO PARTS						
7193719955647	07/18/17	01	LIGHTS-BOAT TRAILER	1122005351		08/15/17	7.69
						INVOICE TOTAL:	7.69
7193720155765	07/20/17	01	BEAD SEALER,TIRE VALVES	4800005250		08/15/17	15.97
						INVOICE TOTAL:	15.97
						VENDOR TOTAL:	23.66
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000008385	06/30/17	01	LANDFILL USE-5.40 TN	1136005296		08/15/17	301.66
						INVOICE TOTAL:	301.66
						VENDOR TOTAL:	301.66
AMYS	AMY'S SHIPPING EMPORIUM						
11633	07/17/17	01	UPS-MALEK & ASSOC	1122005312		08/15/17	15.56
						INVOICE TOTAL:	15.56
11671	07/17/17	01	UPS-MINE SAFETY APPLIANCES	1122005312		08/15/17	60.90
						INVOICE TOTAL:	60.90
						VENDOR TOTAL:	76.46
AUROL	AURORA HEALTH CARE						
1595499	07/16/17	01	DRUG TESTS	1132105205		08/15/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AUTOW	AUTOWORKS PLUS						

DATE: 07/27/17  
TIME: 18:50:04  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOW	AUTOWORKS PLUS						
29705	07/05/17	01	TIRE REPAIR- AMB#2	1122005240		08/15/17	75.19
						INVOICE TOTAL:	75.19
29911	07/25/17	01	TIRE FIX-SWEEPER	1132105250		08/15/17	56.39
						INVOICE TOTAL:	56.39
						VENDOR TOTAL:	131.58
BAKER	BAKER & TAYLOR						
NS17070115	07/06/17	01	CATALOG SOFTWARE	9900005515		08/15/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BATZN	BATZNER PEST CONTROL						
2287449	06/29/17	01	PEST CONTROL-JUN	4055105360		08/15/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
BOUND	BOUND TREE MEDICAL LLC						
82543728	06/28/17	01	EMS SUPPLIES	1122005810		08/15/17	3.42
						INVOICE TOTAL:	3.42
						VENDOR TOTAL:	3.42
BRIER	LORRAINE BRIERE						
MILEAGE-07/17	07/21/17	01	JAN-JUL MILEAGE-163 MILES	1115105332		08/15/17	87.21
						INVOICE TOTAL:	87.21
						VENDOR TOTAL:	87.21
BUDGET	BUDGET LIBRARY SUPPLIES						
15616	06/16/17	01	DVD CASES	9900005512		08/15/17	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-369506	07/06/17	01	SPARK PLUGS-T1	1122005351		08/15/17	5.98
						INVOICE TOTAL:	5.98
662-369674	07/10/17	01	HEADLAMP-#33	1132105351		08/15/17	9.19
						INVOICE TOTAL:	9.19
662-369865	07/12/17	01	OIL,FILTER-MOWER	1152005250		08/15/17	21.96
						INVOICE TOTAL:	21.96
662-370122	07/17/17	01	OIL,FILTERS,STABILIZER	4800005351		08/15/17	67.96
						INVOICE TOTAL:	67.96
662-370138	07/17/17	01	POWER STEERING FLUID	1122005351		08/15/17	4.18
						INVOICE TOTAL:	4.18
662-370257	07/18/17	01	FLASHER-A3	1122005351		08/15/17	13.92
						INVOICE TOTAL:	13.92
662-370346	07/19/17	01	ROOF TAR-SHOP ROOF	1132105240		08/15/17	9.78
						INVOICE TOTAL:	9.78
						VENDOR TOTAL:	132.97
CDW	CDW GOVERNMENT INC						
JGL9974	06/21/17	01	BID DT CAMERA LINK EQUIP	1100001391		08/15/17	228.24
						INVOICE TOTAL:	228.24
						VENDOR TOTAL:	228.24
CES	CES						
LKG/039851	07/10/17	01	SENSOR SWITCH MEN'S ROOM-1065	1132105350		08/15/17	32.56
						INVOICE TOTAL:	32.56
LKG/040074	07/19/17	01	SPLICER-STREET LITE FIX	1134105261		08/15/17	5.51
						INVOICE TOTAL:	5.51
						VENDOR TOTAL:	38.07

DATE: 07/27/17  
TIME: 18:50:04  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CINTAS	CINTAS CORP						
F36581507	07/14/17	01	FIRE INSPECTION	9900005360		08/15/17	316.54
						INVOICE TOTAL:	316.54
						VENDOR TOTAL:	316.54
CLARKE	CLARKE MOSQUITO CONTROL PROD						
5078164	07/25/17	01	MOSQUITO SPRAY-55 GAL	1132105342		08/15/17	3,922.65
						INVOICE TOTAL:	3,922.65
						VENDOR TOTAL:	3,922.65
COMPL	COMPLETE OFFICE OF WISCONSIN						
110475	07/20/17	01	TAPE, ENVELOPES, LAMP	1121005310		08/15/17	224.12
						INVOICE TOTAL:	224.12
						VENDOR TOTAL:	224.12
DEMCO	DEMCO						
6157238	06/20/17	01	LAMINATE ROLLS, KITS BAGS	9900005512		08/15/17	214.62
						INVOICE TOTAL:	214.62
						VENDOR TOTAL:	214.62
DERRIR	RYAN DERRICK						
070917	07/09/17	01	BLACKOUT CURTAINS	1122005340		08/15/17	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
DJSSC	DJS SCUBA LOCKER, INC						
51070	07/03/17	01	DIVE EQUIPMENT	5022005800		08/15/17	2,512.01
						INVOICE TOTAL:	2,512.01
						VENDOR TOTAL:	2,512.01
DUNN	DUNN LUMBER & TRUE VALUE						

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
690582	07/03/17	01	BATTERIES,BULBS	9900005350		08/15/17	29.97
		02	DISCOUNT	9900004819			-1.25
						INVOICE TOTAL:	28.72
690694	07/05/17	01	AIR FILTER	9900005350		08/15/17	28.99
		02	DISCOUNT	9900004819			-1.45
						INVOICE TOTAL:	27.54
691333	07/10/17	01	BATTERIES,CARABINERS	1122005340		08/15/17	25.96
		02	DISCOUNT	1100004819			-1.30
						INVOICE TOTAL:	24.66
691371	07/11/17	01	BATTERIES	9900005350		08/15/17	11.99
		02	DISCOUNT	9900004819			-0.60
						INVOICE TOTAL:	11.39
691521	07/12/17	01	SUB PUMP,HOSE KIT-1070 FLOODNG	1132105399		08/15/17	151.98
		02	DISCOUNT	1100004819			-7.60
						INVOICE TOTAL:	144.38
691612	07/12/17	01	KEYS	1122005350		08/15/17	3.98
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.78
691815	07/14/17	01	TRASH CAN LINERS	1152005350		08/15/17	19.99
		02	DISCOUNT	1100004819			-1.00
						INVOICE TOTAL:	18.99
692281	07/18/17	01	EYE BOLTS-UT TOOLBOX	1122005351		08/15/17	3.95
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.75
692320	07/19/17	01	LIGHT BULBS	9900005350		08/15/17	7.99
		02	DISCOUNT	9900004819			-0.40
						INVOICE TOTAL:	7.59

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
692431	07/19/17	01	LITE FIX-3 SISTERS	1152005352		08/15/17	10.92
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	10.37
692441	07/19/17	01	SMV EMBLEM-MOWER	1152005399		08/15/17	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
692481	07/20/17	01	EARMUFFS,WIPER FLUID	4800005340		08/15/17	48.27
						INVOICE TOTAL:	48.27
692558	07/20/17	01	MASON LINE,WATERPRF OUTLET BOX	1152005352		08/15/17	17.73
		02	DISCOUNT	1100004819			-0.89
						INVOICE TOTAL:	16.84
692559	07/20/17	01	FERTILIZER	4800005362		08/15/17	23.99
						INVOICE TOTAL:	23.99
693245	07/26/17	01	FLUSH LEVER	1151105240		08/15/17	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
						VENDOR TOTAL:	388.30
EDWAR	EDWARD JONES						
PERP CARE DEP-7/17	07/24/17	01	PERPETUAL CARE DEPOSIT	4900002420		08/15/17	5,600.00
						INVOICE TOTAL:	5,600.00
						VENDOR TOTAL:	5,600.00
ELKHO	ELKHORN CHEMICAL CO INC						
589175	07/12/17	01	TRASH BAGS,WETMOP,SANIT PADS	4055205350		08/15/17	588.24
						INVOICE TOTAL:	588.24
						VENDOR TOTAL:	588.24

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ETI	ETI CORP						
7/17	07/26/17	01	LIC MGR UPDATES/SUPPORT	1114305382		08/15/17	299.00
						INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
FIRSTS	FIRST SUPPLY LLC						
1555745-01	07/11/17	01	TOILET SENSORS,CLOSET PARTS	4055105360		08/15/17	868.66
						INVOICE TOTAL:	868.66
						VENDOR TOTAL:	868.66
FORD	FORD OF LAKE GENEVA						
58553	06/22/17	01	OIL & FILTER CNG #206	1121005361		08/15/17	30.95
						INVOICE TOTAL:	30.95
58715	07/03/17	01	OIL & FILTER CNG 98ACCORD	1121005361		08/15/17	32.36
						INVOICE TOTAL:	32.36
						VENDOR TOTAL:	63.31
GAPPA	GAPPA SECURITY SOLUTIONS LLC						
12611	07/10/17	01	KEY-CONCESSION	1152005350		08/15/17	11.50
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	11.50
GENON	GENEVA ONLINE INC						
1049252	07/03/17	01	EMAIL SVC-JUN	1121005221		08/15/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GRAIN	GRAINGER						
9499242486	07/13/17	01	MANHOLE HOOKS	1132105340		08/15/17	139.00
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HALVM	MIKE HALVERSON						
5700	05/16/17	01	GARAGE DOOR FIX	4800005240		08/15/17	344.00
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	344.00
HENRYS	HENRY SCHEIN INC						
43295934	07/07/17	01	EMS SUPPLIES	1122005810		08/15/17	136.86
						INVOICE TOTAL:	136.86
						VENDOR TOTAL:	136.86
HESTA	HE STARK AGENCY INC						
608EMS-CUR-6/17	06/28/17	01	COLLECTION FEES-JUN	1122005214		08/15/17	430.68
		02	COLLECTION FEES-JUN	1122004811			-29.77
		03	COLLECTION FEES-JUN	1122004624			-349.64
						INVOICE TOTAL:	51.27
						VENDOR TOTAL:	51.27
ITU	ITU ABSORB TECH INC						
6828848	07/14/17	01	SERV MATS	1116105360		08/15/17	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	77.13
JAMES	JAMES IMAGING SYSTEMS INC						
761086	07/17/17	01	ES3555 JUL OVERAGE	1121005531		08/15/17	149.04
						INVOICE TOTAL:	149.04
761087	07/17/17	01	ES357 JUL OVERAGE	1121005531		08/15/17	35.89
						INVOICE TOTAL:	35.89
						VENDOR TOTAL:	184.93
JANIK	JANI-KING OF MILWAUKEE						

DATE: 07/27/17  
TIME: 18:50:04  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JANIK	JANI-KING OF MILWAUKEE						
MIL08170382	08/01/17	01	CLEANING-AUG	9900005360		08/15/17	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JEFFE	JEFFERSON FIRE & SAFETY INC						
238448	06/22/17	01	PPE GEAR	5022005800		08/15/17	133.16
						INVOICE TOTAL:	133.16
						VENDOR TOTAL:	133.16
JERRY	JERRY WILLKOMM INC						
235245	07/05/17	01	1350 GALS GAS	1132105341		08/15/17	2,847.15
						INVOICE TOTAL:	2,847.15
						VENDOR TOTAL:	2,847.15
JUREW	JUREWICZ, JUDY						
3790	07/15/17	01	TORO FIX-SPINDLE SHAFT,BOLTS	1152005250		08/15/17	330.16
						INVOICE TOTAL:	330.16
						VENDOR TOTAL:	330.16
KAPUR	KAPUR & ASSOCIATES, INC						
91194	07/11/17	01	TOPO-PIERS/HARBORS	4054105399		08/15/17	1,313.00
						INVOICE TOTAL:	1,313.00
91196	07/11/17	01	2017 STREET PROG ENGINEER	4332101701		08/15/17	11,124.48
						INVOICE TOTAL:	11,124.48
						VENDOR TOTAL:	12,437.48
KEHOE	KEHOE HENRY & ASSOCIATES INC						
1631-3	07/17/17	01	1/2 ASSESSMENT&DESIGN	4055105240		08/15/17	8,470.50

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KEHOE	KEHOE HENRY & ASSOCIATES INC						
1631-3	07/17/17	02	1/2 ASSESSMENT&DESIGN	4055205240		08/15/17	8,470.49
						INVOICE TOTAL:	16,940.99
						VENDOR TOTAL:	16,940.99
KORNAK	EMILY KORNAK						
REIMB-7/17	07/19/17	01	OFFICE CHAIR	9900005211		08/15/17	116.04
						INVOICE TOTAL:	116.04
REIMB-7/7/17	07/07/17	01	OFFICE CHAIRS	9900005211		08/15/17	316.48
						INVOICE TOTAL:	316.48
						VENDOR TOTAL:	432.52
LANGU	LANGUAGE LINE SERVICES						
4102412	06/30/17	01	INTERPRETER	1121005140		08/15/17	77.75
						INVOICE TOTAL:	77.75
						VENDOR TOTAL:	77.75
LARK	LARK UNIFORM OUTFITTERS INC						
247683	07/05/17	01	UNIFORM-MCNEIL INITIAL PURCH	1121005139		08/15/17	563.70
						INVOICE TOTAL:	563.70
247684	07/05/17	01	UNIFORM-BOULAND INITIAL PURCH	1121005139		08/15/17	464.75
						INVOICE TOTAL:	464.75
247685	07/05/17	01	UNIFORM-WISNIEWSKI INITIAL PUR	1121005139		08/15/17	559.65
						INVOICE TOTAL:	559.65
247686	07/05/17	01	UNIFORM-MCNEIL	1121005139		08/15/17	370.85
						INVOICE TOTAL:	370.85
247688	07/05/17	01	UNIFORM-HALL	1121005138		08/15/17	128.90
						INVOICE TOTAL:	128.90

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LARK	LARK UNIFORM OUTFITTERS INC						
247689	07/05/17	01	UNIFORM-BOULAND	1121005139		08/15/17	256.95
						INVOICE TOTAL:	256.95
247690	07/05/17	01	UNIFORM-RICHARDSON	1121005138		08/15/17	21.90
						INVOICE TOTAL:	21.90
247692	07/05/17	01	UNIFORM-WISNIEWSKI	1121005139		08/15/17	57.00
						INVOICE TOTAL:	57.00
247695	07/05/17	01	UNIFORM-RASMUSSEN	1121005138		08/15/17	69.00
						INVOICE TOTAL:	69.00
247820	07/07/17	01	UNIFORM-WAY	1121005138		08/15/17	74.95
						INVOICE TOTAL:	74.95
						VENDOR TOTAL:	2,567.65
LGELE	GARY ADAMSON						
25431	07/03/17	01	ELEC MOTOR REPAIR-SQ7	1122005240		08/15/17	89.95
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	89.95
LGUTI	LAKE GENEVA UTILITY						
210	SKYLINE DR	03/22/17	01	210 SKYLINE DR	4500002453	08/15/17	1,865.00
			02	210 SKYLINE DR	4500002452		1,690.00
						INVOICE TOTAL:	3,555.00
401	MANNING WAY	05/18/17	01	401 MANNING WAY	4500002453	08/15/17	1,865.00
			02	401 MANNING WAY	4500002452		1,690.00
						INVOICE TOTAL:	3,555.00
419	MANNING WAY	04/18/17	01	419 MANNING WAY	4500002453	08/15/17	1,865.00
			02	419 MANNING WAY	4500002452		1,690.00
						INVOICE TOTAL:	3,555.00

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI	LAKE GENEVA UTILITY						
551	SOUTHWIND, BLD13	03/28/17	01 551 SOUTHWIND DR, BLDG13	4500002453		08/15/17	22,380.00
			02 551 SOUTHWIND DR, BLDG13	4500002452			20,280.00
						INVOICE TOTAL:	42,660.00
5995		06/21/17	01 WATER MTR PARTS-LIBR FOUNTAIN	1152005352		08/15/17	76.16
						INVOICE TOTAL:	76.16
						VENDOR TOTAL:	53,401.16
MARTIN	MARTIN GROUP						
1218576		06/23/17	01 KONICA 20-JUN	1121005531		08/15/17	12.65
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
NAPAE	ELKHORN NAPA AUTO PARTS						
84369		07/20/17	01 OIL/AIR FILTERS	1132105351		08/15/17	95.64
						INVOICE TOTAL:	95.64
						VENDOR TOTAL:	95.64
NORTH	NORTHWIND PERENNIAL FARM						
8247		06/28/17	01 GARDEN MAINTENANCE	9900005360		08/15/17	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
NYQUI	JEFF MISKIE						
1161		07/09/17	01 BID-DOWNTOWN CAMERA INSTALL	1100001391		08/15/17	6,147.55
						INVOICE TOTAL:	6,147.55
1162		07/09/17	01 CAR CHARGER	1121005221		08/15/17	7.98
			02 2ND QTR IT SVCS	1121005305			3,387.50
			03 2ND QTR IT SVCS, ANTENNA	1121005262			219.99

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NYQUI	JEFF MISKIE						
1162	07/09/17	04	2ND QTR IT SVCS	1121005361		08/15/17	1,275.00
		05	2ND QTR IT SVCS	1121005380			25.00
		06	4TH QTR 2016 BID IT SVCS	1100001391			312.50
						INVOICE TOTAL:	5,227.97
1163	07/09/17	01	2ND QTR IT SVCS	1122005450		08/15/17	1,257.48
						INVOICE TOTAL:	1,257.48
						VENDOR TOTAL:	12,633.00
OFFIC	OFFICE DEPOT						
941527420001	07/07/17	01	PAPER, LABELS, POST-ITS, TAPE	1116105310		08/15/17	300.45
		02	LABELS	1124005310			8.60
						INVOICE TOTAL:	309.05
						VENDOR TOTAL:	309.05
OFFICP	OFFICE PRO INC						
0263169-001	06/12/17	01	PAPER CLIPS, KLEENEX	9900005310		08/15/17	12.66
						INVOICE TOTAL:	12.66
						VENDOR TOTAL:	12.66
PARAT	PARATECH AMBULANCE SERVICE						
23682	06/28/17	01	CPR CLASS CARDS	1122005610		08/15/17	133.00
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
PCL	PETTY CASH - LIBRARY						
JUL 2017	07/27/17	01	STAMPS	9900005312		08/15/17	3.92
		02	USPS-FREEPORT, IL	9900005312			2.50
		03	USPS-CEDAR FALLS, IA	9900005312			4.85
		04	USPS-EAST TAWAS, MI	9900005312			2.50

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCL	PETTY CASH - LIBRARY						
JUL 2017	07/27/17	05	USPS-KENOSHA, WI	9900005312		08/15/17	2.50
		06	STAMPS BOOKLET	9900005312			9.80
		07	USPS-COMMERCE, GA	9900005312			2.97
		08	USPS-ROCKFORD, IL	9900005312			3.44
		09	STAMPS	9900005312			3.92
		10	SHIPPING SUPPLIES	9900005312			15.68
						INVOICE TOTAL:	52.08
						VENDOR TOTAL:	52.08
PFI	PFI FASHIONS INC						
234533	05/17/17	01	UNIFORM-KOSTMAN	1121005138		08/15/17	74.34
						INVOICE TOTAL:	74.34
						VENDOR TOTAL:	74.34
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490071017	07/10/17	01	SHREDDING SVC-JUL	1121005531		08/15/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
QUILL	QUILL CORPORATION						
8063643	07/07/17	01	TONER,PHONE CORD	1121005310		08/15/17	575.88
						INVOICE TOTAL:	575.88
8281961	07/17/17	01	COFFEE	9900005211		08/15/17	25.97
		02	POST-ITS	9900005310			4.39
		03	GARBAGE BAGS	9900005350			51.98
						INVOICE TOTAL:	82.34
						VENDOR TOTAL:	658.22
RCELEC	RC ELECTRONICS						
643035	02/28/17	01	RADIO INSTALL #38,#124	1132105262		08/15/17	661.75
						INVOICE TOTAL:	661.75

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RCELEC	RC ELECTRONICS						
643230	05/10/17	01	RADIO,CABLE,ANTENNA	1132105262		08/15/17	513.90
						INVOICE TOTAL:	513.90
643231	05/10/17	01	RADIO INSTALLS,RADIO,CABLE	1132105262		08/15/17	1,108.75
						INVOICE TOTAL:	1,108.75
643232	05/10/17	01	RADIO INSTALLS,CABLE-PLOWS	1132105262		08/15/17	648.75
						INVOICE TOTAL:	648.75
						VENDOR TOTAL:	2,933.15
RED	RED THE UNIFORM TAILOR						
B207602	07/19/17	01	UNIFORM-COX PANT	1122005138		08/15/17	19.34
						INVOICE TOTAL:	19.34
W66172B	07/19/17	01	UNIFORM-HUGHES SHIRT/EMBR	1122005138		08/15/17	39.30
						INVOICE TOTAL:	39.30
W66282	07/19/17	01	UNIFORM-WEYRAUCH SHIRT/EMBR	1122005138		08/15/17	78.49
						INVOICE TOTAL:	78.49
W66455	07/19/17	01	UNIFORM-CRISMAN BELT	1122005138		08/15/17	21.35
						INVOICE TOTAL:	21.35
W66534	07/19/17	01	UNIFORM-MILLS SHIRT/EMBR	1122005138		08/15/17	69.49
						INVOICE TOTAL:	69.49
W66560	07/19/17	01	UNIFORM-COX SHIRT/EMBR	1122005138		08/15/17	30.65
						INVOICE TOTAL:	30.65
W66565	07/19/17	01	UNIFORM-MOLLERGUNDERSON PANT	1122005138		08/15/17	44.99
						INVOICE TOTAL:	44.99
W66568	07/19/17	01	UNIFORM-COX PANT	1122005138		08/15/17	44.99
						INVOICE TOTAL:	44.99

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
W66761	07/19/17	01	UNIFORM-HEINDL SHIRTS/EMBR	1122005138		08/15/17	86.60
						INVOICE TOTAL:	86.60
						VENDOR TOTAL:	435.20
RHYME	RHYME BUSINESS PRODUCTS						
20980000	07/17/17	01	COPIER LEASE-AUG	9900005532		08/15/17	320.15
						INVOICE TOTAL:	320.15
AR154094	07/11/17	01	COURT COPIER-JUL	1112005361		08/15/17	20.00
						INVOICE TOTAL:	20.00
AR154096	07/11/17	01	SHARP-JUN B&W	1116105531		08/15/17	94.08
		02	SHARP-JUN COLOR	1116105531			169.21
						INVOICE TOTAL:	263.29
						VENDOR TOTAL:	603.44
ROTE	ROTE OIL COMPANY						
1719200411	07/11/17	01	204.7 GALS CLEAR DIESEL	1132105341		08/15/17	421.47
						INVOICE TOTAL:	421.47
1719300204	07/12/17	01	369.38 GALS DYED DIESEL	1132105341		08/15/17	646.05
						INVOICE TOTAL:	646.05
						VENDOR TOTAL:	1,067.52
SHERR	SHERRILL INC						
INV-382670	07/17/17	01	HELMET,EAR MUFFS	1132135430		08/15/17	163.98
						INVOICE TOTAL:	163.98
						VENDOR TOTAL:	163.98
SHERW	SHERWIN-WILLIAMS COMPANY						
9413	07/17/17	01	ROAD PAINT	1134105370		08/15/17	745.50
						INVOICE TOTAL:	745.50
						VENDOR TOTAL:	745.50

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STREI STREICHERS							
I1270846	07/12/17	01	VESTS	1121005737		08/15/17	3,965.00
						INVOICE TOTAL:	3,965.00
						VENDOR TOTAL:	3,965.00
SUPPLY THE SUPPLY CORPORATION							
66697-IN	07/07/17	01	HAND SOAP	1152005350		08/15/17	263.40
						INVOICE TOTAL:	263.40
66718-IN	07/11/17	01	MAXI PADS	1152005350		08/15/17	112.65
						INVOICE TOTAL:	112.65
66727-IN	07/12/17	01	PAINT-DIGGERS HOTLINE	1134105370		08/15/17	54.20
						INVOICE TOTAL:	54.20
66736-IN	07/14/17	01	MARKING PAINT	1134105370		08/15/17	10.84
						INVOICE TOTAL:	10.84
						VENDOR TOTAL:	441.09
T0001472 MARY KATE BANKS							
REFUND	07/17/17	01	BANKS-SEC DEP 7/16/17	4055102353		08/15/17	1,000.00
		02	BANKS-SETUP,SEC GRD 7/16/17	4055104674			-384.00
						INVOICE TOTAL:	616.00
						VENDOR TOTAL:	616.00
T0001473 MAUREEN A MCCABE							
REFUND	07/21/17	01	RM TAX PYMT-TOWN OF GENEVA	1100004121		08/15/17	167.18
		02	PERMIT AP-TOWN OF GENEVA	1100004413			10.00
						INVOICE TOTAL:	177.18
						VENDOR TOTAL:	177.18
T0001474 JERRY MORTIER							

DATE: 07/27/17  
 TIME: 18:50:04  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0001474 JERRY MORTIER							
REFUND	07/07/17	01	DISCONTINUE BOAT SLIP #40	4052104677		08/15/17	2,009.00
						INVOICE TOTAL:	2,009.00
						VENDOR TOTAL:	2,009.00
T0001475 OSTHOFF RESORT							
REFUND	07/12/17	01	MUN CRT CLK CONF LODGING	1112005332		08/15/17	246.00
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
T0001477 KENNEDY SIGNATURE HOMES							
REFUND#20170508	07/24/17	01	RECIND EARLY START-411MANNING	1124004430		08/15/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TAPE TAPEANDMEDIA.COM LLC							
T787568	07/24/17	01	DISC TRAYS	9900005512		08/15/17	45.28
						INVOICE TOTAL:	45.28
						VENDOR TOTAL:	45.28
TIMBER TIMBERLINE SIGN CO INC							
44682	07/13/17	01	ST.FRANCIS DE SALES SIGN	1170005720		08/15/17	292.50
						INVOICE TOTAL:	292.50
						VENDOR TOTAL:	292.50
TIME TIME WARNER CABLE							
10404710897601-7/17	07/14/17	01	INTERNET SVC-JUL	1121005221		08/15/17	213.19
						INVOICE TOTAL:	213.19
						VENDOR TOTAL:	213.19
TIMS TIM'S TAP LINE CLEANING INC							

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TIMS	TIM'S TAP LINE CLEANING INC						
14769	07/13/17	01	LINE CLEANING	4055105360		08/15/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
TROM	TROMCOM						
23017	07/20/17	01	REPAIRS #204	1121005361		08/15/17	640.00
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
UNIQUE	UNIQUE MANAGEMENT SERVICES INC						
447705	07/01/17	01	COLLECTION FEES-JUN	9900005510		08/15/17	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
UNITE	UNITED LABORATORIES						
INV195553	07/18/17	01	GUM REMOVER,PRESSURE SPRAY	4055205350		08/15/17	187.34
						INVOICE TOTAL:	187.34
						VENDOR TOTAL:	187.34
UNITOCC	UNITED OCC MEDICAL SVC LLC						
190-10	07/05/17	01	PRE-EMPLOY PHYSICALS	1121005411		08/15/17	1,228.20
						INVOICE TOTAL:	1,228.20
						VENDOR TOTAL:	1,228.20
VANDE	VANDEWALLE & ASSOCIATES INC						
201706005	06/20/17	01	PLANNING-JUNE	1100001391		08/15/17	9,117.58
		02	PLANNING-JUNE	1169305212			753.05
						INVOICE TOTAL:	9,870.63
						VENDOR TOTAL:	9,870.63

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIZON VERIZON WIRELESS							
9788479530	07/01/17	01	AIR CARDS-JUN	1129005221		08/15/17	40.01
						INVOICE TOTAL:	40.01
9788479937	07/01/17	01	AIR CARDS-JUN	1121005221		08/15/17	510.41
						INVOICE TOTAL:	510.41
9877636007	07/03/17	01	CELL CHARGES-JUN	1121005221		08/15/17	636.06
						INVOICE TOTAL:	636.06
						VENDOR TOTAL:	1,186.48
WALCOS WALWORTH COUNTY SHERIFF							
MAY 2017	06/07/17	01	PRISONER CONFINES-MAY	1112005290		08/15/17	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
WALLA DARCY BREWSTER-WALLACE							
MILEAGE-6/17	06/30/17	01	MILEAGE-JUNE 17	9900005211		08/15/17	22.90
						INVOICE TOTAL:	22.90
						VENDOR TOTAL:	22.90
WASWOS SABRINA WASWO							
REIMB 7/16/17	07/16/17	01	WMCA INSTITUTE-165.5 MILES	1114305330		08/15/17	177.09
		02	WMCA INSTITUTE-MEALS	1114305331			57.04
						INVOICE TOTAL:	234.13
						VENDOR TOTAL:	234.13
WELDE WELDERS SUPPLY CO							
461692	07/07/17	01	O2,CO2,WELDING SUPPLIES	1132105340		08/15/17	254.12
						INVOICE TOTAL:	254.12
						VENDOR TOTAL:	254.12

DATE: 07/27/17  
TIME: 18:50:04  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WIAA	WISCONSIN ARBORIST ASSOCIATION						
2017 CONF	07/20/17	01	CONF REG-FOSTER,MILLER	1132135410		08/15/17	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
WISSC	WI SUPREME COURT						
SEMINAR-2017	07/12/17	01	MUN CRT CLK REG FEE	1112005332		08/15/17	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
						TOTAL ALL INVOICES:	150,223.00

**City of Lake Geneva  
Treasurer's Report as of JUNE 30, 2017**

		Cash Activity			Cash Balances	
First National Bank of Beloit	Type	Expenditures	Receipts	Transfers	May-17	Jun-17
City Expenses & Collections	General Checking	487,590.04	657,461.21	950,000.00		
City Net Payroll	General Checking	654,382.63				
City Health Claims	General Checking	164,918.75				
<b>General Checking</b>	<b>TOTALS</b>	<b>1,306,891.42</b>	<b>657,461.21</b>	<b>950,000.00</b>	<b>704,734.63</b>	<b>1,005,304.42</b>

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	May-17	Jun-17
PNC Bank					-	-
US Bank	Tax Collection	607.80	2,993.34		114,259.66	116,645.20
First National Bank of Beloit	Police Seizure Account				600.59	600.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>607.80</b>	<b>2,993.34</b>	<b>-</b>	<b>114,860.25</b>	<b>117,245.79</b>

		Cash Activity			Cash Balances	
Local Gov't Investment Pool	Type	Expenditures	Receipts	Transfers	May-17	Jun-17
LGIP Acct #1	General		4,357.66	(500,000.00)	6,989,052.90	6,493,410.56
LGIP Acct #4	Treasurer		0.01		15.91	15.92
LGIP Acct #5	Impact Fees-Park		25.19		39,792.53	39,817.72
LGIP Acct #6	Impact Fees-Fire		6.84		10,811.15	10,817.99
LGIP Acct #7	TID #4				-	-
LGIP Acct #8	Equipment Replacement Fund		1,554.96	(450,000.00)	2,534,564.33	2,086,119.29
LGIP Acct #9	Public Library		59.31		93,692.19	93,751.50
LGIP Acct #10	Impact Fees-Library		108.72		171,748.23	171,856.95
LGIP Acct #11	Capital Projects-2017		189.97		300,097.47	300,287.44
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>6,302.66</b>	<b>(950,000.00)</b>	<b>10,139,774.71</b>	<b>9,196,077.37</b>

**GRAND TOTAL ALL BANKS**

<b>1,307,499.22</b>	<b>666,757.21</b>	<b>-</b>	<b>10,959,369.59</b>	<b>10,318,627.58</b>
---------------------	-------------------	----------	----------------------	----------------------

Attest: Peggy L. Pruitt