



REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 14, 2017 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Halverson
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of July 24, 2017, as prepared and distributed
9. **Consent Agenda**—*Recommended by Finance, License and Regulation on August 1, 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. 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. 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. 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. Original 2017-2018 Operator’s (Bartender) License applications as listed in packet
 - e. Renewal of 2017-2018 Operator’s (Bartender) License application filed by Tiffany Taylor
10. Item(s) removed from the Consent Agenda.

11. Finance, License & Regulation Committee Recommendations from Aug 1, 2017 – Ald. Kordus

- a. Discussion/Action on Kehoe-Henry & Associates July 17, 2017 invoice for \$16,940.99 and authorizing payment of overage of \$13,150.00 above the Riviera Building Improvements Condition Assessment Agreement from Lakefront Fund
- b. Discussion/Action 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 applicant to pay \$1,800 construction costs
- c. Discussion/Action 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
- d. Discussion/Action on 2018 Budget Process Schedule
- e. Discussion/Action on 2018 Budget Goals

12. Discussion/Action on establishing “Trick or Treat” hours for the City of Lake Geneva

13. Discussion/Action on Outside Dining, including Sidewalk Café and Creamery Permits *(requested by Alderman Chappell and Hedlund)*

14. Presentation of Accounts – Alderman Kordus *(Recommended by Finance, License and Regulation on Aug 1, 2017)*

- 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

15. Mayoral Appointments. (none)

16. 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. Communications Supervisor Froggatt
 - 5. Administrative Assistant Papenfus
 - 6. Assistant City Clerk Candidate
- 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 with the YMCA

17. 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

18. 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.

8/11/2017 5:00pm

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

**REGULAR CITY COUNCIL MEETING
MONDAY, JULY 24, 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 Halverson

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

Awards, Presentations, and Proclamations. (none)

Re-consider business from previous meeting. (none)

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

Bridget Leech, W1336 Maureen Court, spoke on behalf of the Business Improvement District, stating the BID is in favor of creating the Alderman Liaison position. The board asked Ald. Halverson is approved in a non-voting capacity.

Dick Malmin, N1991 South Lake Shore Drive, spoke on item 15.d., representing Ed Yeager who passed away yesterday. He had spoken to Ed and his thoughts were of Lake Geneva. Ed did not feel the sidewalk being combined with the road was a good item. He was a devoted loyal citizen and wanted to leave this world telling Mayor Kupsik how important the city was to him and how important the railroad spot is.

Acknowledgement of Correspondence. (none)

Alderman Straube arrived.

Approval of Minutes. Regular City Council Meeting minutes of July 10, 2017, as prepared and distributed Kordus/Hedlund motion to continue the minutes to the next city council meeting. Unanimously carried.

Presentation of 2016 Financial Audit by David Maccoux, CPA of Schenck SC

David Maccoux presented and explained the 2016 Financial Audit. He noted the city has a very solid financial position entering into 2017.

Acceptance of 2016 Financial Audit and Report, as presented by Schenck SC

Kordus/Flower motion to approve the 2016 Financial Audit and Report.

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

Consent Agenda – Recommended by Finance, License and Regulation on July 18, 2017

- a. Original Taxi Driver License application filed by Robert McAllister *(approved by the Police Chief, informational only)*
- b. Original Taxi Company License application filed by Lakefront Shuttle, W3746 Lakeview Dr., Lake Geneva, contingent upon City Attorney approval of liability insurance requirement
- c. Original 2017-2018 Operator’s (Bartender) License applications as listed in packet
- d. Renewal of 2017-2018 Operator’s (Bartender) License applications as listed in packet

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.

Second Reading of Ordinance 17-12, An Ordinance Amending the Joint Uniform Lake Law Ordinance of Geneva Lake. Kordus/Flower motion to approve.

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

Finance, License & Regulation Committee Recommendations from July 18, 2017 – Alderman Kordus

Discussion/Action on Payne & Dolan Main Street Widening Contract Change Order #3 with increase of \$5,330.47 from the TIF4 Escrow Contingency. Kordus/Skates motion to approve. We did anticipate some overruns for the Main Street Project and there was contingency set aside for it.

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

Discussion/Action on TIF4 Escrow Payment Request #3 to Payne & Dolan for the Main Street Widening Project in the amount of \$38,604.19. Kordus/Flower motion to approve. Most of the project is complete. There was money held back for completion of the street lights and landscaping.

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

Discussion/Action on TIF4 Escrow Payment Request #3 to System Design for the Main Street Widening Project in the amount of \$2,897.78. Kordus/Hedlund motion to approve. This is the completion of the irrigation system near the Water Department. There is a significantly greater amount of funds in there so we may look at additional irrigation. As soon as the lights and bases are done, the landscaping will be complete. City Administrator Oborn stated there is \$25,000 left for Breezy Hill landscaping.

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

Discussion/Action on 2017 Street Improvement Program Bid award to Payne & Dolan in an amount not to exceed \$525,942.84. Kordus/Skates motion to approve. This is the Street Improvement Program for the entire City that will be starting in the fall of this year. The 900 block of Main Street will come out for a reconstruct, which will come back to council as a separate line item once bids are received. The resurfacing of Wrigley Drive was pulled out as well. We didn’t want to bring the heavy equipment for the Beach renovations onto Wrigley Drive right after it was resurfaced. This is why the amount is lower than previously approved.

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

Discussion/Recommendation on adding an Alderman Liaison to the Lake Geneva Business Improvement District (BID) (Recommended by BID on July10, 2017)

Kordus/Hedlund motion to approve.

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

Plan Commission Recommendations from July 17, 2017 – Alderman Skates

Discussion/Action on a General Development Plan (GDP) filed by Mark & Jeanne Hathaway, 420 Elmwood Avenue, Lake Geneva, to allow for an existing two story accessory structure alteration at 420 Elmwood Avenue, Tax Key No. ZYUP00067, including finding of fact, staff recommendations, and that the 2nd story area will not be allowed as a sleeping environment or dwelling unit

Skates/Halverson motion to approve. This fell in between the cracks from our past and current building inspector.

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

Discussion/Action on a Precise Implementation Plan (PIP) filed by Mark & Jeanne Hathaway, 420 Elmwood Avenue, Lake Geneva, to allow for an existing two story accessory structure alteration at 420 Elmwood Avenue, Tax Key No. ZYUP00067, including finding of fact and staff recommendations

Skates/Hedlund motion to approve.

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

Discussion/Action on Resolution 17-R50, a Conditional Use Resolution for a Site Plan Amendment filed by Rick Bittner, 259 Skyline Drive, Lake Geneva, on behalf of Next Door Pub, to renovate two existing parking stalls to allow for an additional exterior waiting area at 411 Interchange North, Lake Geneva, Tax Key No. ZYUP00137M, including finding of fact and staff recommendations

Skates/Halverson motion to approve. They need more room to accommodate the area. They have more than enough parking stalls with the leased parking lot in the back.

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

Discussion/Action on an Amendment to a Precise Implementation Plan filed by Eric Drazkowski, Engineer & Tom Schermerhorn, Architect of Excel Engineering, Inc, 100 Camelot Drive, Fond du Lac, WI 54935, on behalf of Brunk Industries, to modify the walk and culvert connection between the existing facilities and new facility along East Sheridan Springs Road at 1225 Sage Street, Lake Geneva, Tax Key No. ZA471200001, including finding of fact, staff recommendations and contingent upon right-of-way agreement with the city, addressing volume and signage on both ends of the sidewalks, indemnity and insurance.

Skates/Kordus motion to approve. This is the sidewalk connection. The sidewalk was installed by Brunk to keep their employees off the road. Brunk reinforced the sidewalk and made it 10 feet wide as they will be using a golf cart type vehicle on that path to avoid going in the road, which was approved by Plan Commission. They are open to sidewalks all the way up Sheridan Springs. If any time we want the sidewalk back, we can get that back. Mr. Oborn stated they are using some of the city's right-of-way as they can't put the sidewalk on their property due to it being wetlands. Ald. Chappell feels the sidewalk needs to be functioning for all city residents to use, not just Brunk.

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

Discussion/Action on a Precise Implementation Plan filed by McMurr II, LLC, 351 W. Hubbard, Suite 610, Chicago, IL 60654, for the continuation of phase I of the Summerhaven of Lake Geneva Condominiums, including finding of fact and staff recommendations: setback exceptions provided for the existing dwelling and the proposed setback reduction to install attached garage to existing house, the pool house and pool installation, reduce unit 209 & 207 duplex to a single family residence, the final road lift installation for phase 1 roadway complete and road installation to a temporary tee turn around for fire department vehicles on the proposed Murray Drive extension, and to include a development agreement amendment to add the 5 years for paving and the cost added to the existing letter of credit. Skates/Kordus motion to approve, contingent upon City Attorney's approval on the amendment to the Development Agreement. Summerhaven has stabilized and is growing. The multiple components were explained. City Attorney Draper said we are amending the Development Agreement to include this as part of the existing bond that is already out there.

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

Discussion/Action on Brunk Industries right-of-way agreement on Sheridan Springs Road

Howell/Halverson motion to approve. This is the second phase of the right-of-way agreement. Mr. Draper explained it's a nonexclusive easement; part of the agreement is they are supposed to provide some sort of designation where equipment will be moving along that sidewalk. They are also putting up signs warning pedestrians there is equipment there. They have to indemnify us and provide insurance in case anything happens. It means they have the right to use the easement but not the exclusive right. They can't get adverse possession. If it becomes a problem we have the right to enforce it. This is a cooperative effort.

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

Update/Discussion/Action on parking rate increase and beach attendance

Parking Manager Mullally gave an update. We are down on the beach, most likely due to weather. We are up on parking. The price change has brought in almost double the revenue. It has changed behavior a little bit. It's been positive and a good change. Mr. Oborn acknowledged last year the beach and parking were record years. If we are getting close to those years, we are still doing strong. Ald. Hedlund feels this is changing the behavior and they are not staying there all day. Ald. Chappell stated she heard some complaints. Ald. Kordus has gotten complaints from employees. It is changing behavior, at least with employees, which is part of what we tried to accomplish.

Mayor Kupsik found it discouraging that the new parking by the Cove is underutilized. Ms. Mullally stated it has been filled on the 4th of July and during the hot summer week, but not so much during the week. Our staff is promoting it.

Update/Discussion on storm damage and flooding

Ald. Kordus attended an emergency management meeting with the state. Walworth County came out rather well versus Kenosha and Racine County. Most of the damage that occurred was infrastructure, roads and bridges. The state is compiling information of the total damage of the 3 county areas that were declared disaster areas. That total package will go up to the federal government, which is how the FEMA aid will be determined. We are still going to hit 8 to 10 million in damages or more. Mr. Oborn acknowledged the flooding damage to city property. The list will probably grow as they continue to find more areas of damage. At the minimum we should get state aid and possibly FEMA aid.

Presentation of Accounts – Alderman Kordus (*Recommended by Finance, License and Regulation on July 18, 2017*)

Purchase Orders (none)

Kordus/Chappell motion to approve the Prepaid Bills in the amount of \$7,930.77

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

Kordus/Skates motion to approve the Regular Bills in the amount of \$129,826.86 (amended from FLR)

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

Mayoral Appointments.

Appointment of John Halverson as Alderman Liaison to the Lake Geneva Business Improvement District

Kordus/Skates motion to approve. This is a yearly appointment and will be added to the annual reorganizational appointments. Ald. Kordus hopes in the future they add this member as a voting member. City Attorney Draper stated we would have to change our ordinance as an appointed city position and they would have to change their bylaws. Ald. Halverson stated being a voting member was discussed, but he recommended not to at this time.

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

Closed Session

- a. Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Hanna Brewer by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper)
- b. 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. Communications Supervisor Froggatt
 5. Police Administrative Assistant Papenfus
 6. City Administrator Blaine Oborn

Kordus/Skates motion to go into closed session and include Hanna Brewer to take part in closed session in item a. only, City Attorney Draper, City Administrator Oborn and City Clerk Waswo

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

Council entered into closed session at 7:18pm.

Open Session

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

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

Council returned to open session at 9:23pm.

a. Kordus/Hedlund motion to grant Hanna Brewer a probationary Bartender/Operator’s license valid only at Champs and expiring June 30, 2018.

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

b. (1.-5.) Kordus/Chappell motion to proceed as discussed in closed session.

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

b.6. Kordus/Chappell motion to refer City Administrator Blaine Oborn to the Personnel Committee for further discussion.

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

Adjournment. Kordus/Skates motion to adjourn at 9:27p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

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 Nenni

Contact Phone: _____

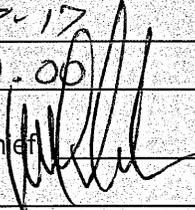
Contact Email: _____

**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: <u>Approved</u>	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: _____
MAILTO: _____	License Expires: _____
Organization: _____	

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
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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

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

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, AUGUST 1, 2017 – 6:00 PM
MEETING ROOM 2A, CITY HALL

Alderman Kordus called the meeting to order at 6:22pm.

Roll Call. Present: Aldermen Howell, Skates, Halverson, Hedlund. Absent: Ald. Kordus. Also Present: Mayor Kupsik, Ald. Flower, City Administrator Oborn, Comptroller Slater, Parking Manager Mullally and City Clerk Waswo. Public Present: Bill Henry from Kehoe-Henry & Associates

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.

Dick Malmin, N1991 South Lake Shore Drive, was concerned why the City would hire Kehoe-Henry to do the Historic Preservation investigation when we have a whole committee dedicated to that.

MaryJo Fesenmaier, 1085 South Lake Shore Drive, requested the committee vote no on amending the lease for Gage. She asked them to think about the people paying taxes so that a business can make money.

Approval of Minutes. Skates/Hedlund motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of July 18, 2017, as prepared and distributed. Motion carried 4 to 0.

Licenses & Permits

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). Hedlund/Skates motion to approve. Motion carried 4 to 0.

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)
Hedlund/Skates motion to approve. Motion carried 4 to 0.

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)
Skates/Hedlund motion to approve. Motion carried 4 to 0.

Discussion/Recommendation on Original 2017-2018 Operator’s (Bartender) License applications as listed in packet. Skates/Halverson motion to approve. Motion carried 4 to 0.

Discussion/Recommendation on Renewal of 2017-2018 Operator’s (Bartender) License application filed by Tiffany Taylor. Halverson/Skates motion to approve. Motion carried 4 to 0.

Piers, Harbors and Lakefront Recommendations from July 19, 2017

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
City Administrator Oborn stated Mr. Henry explained the addition work that wasn’t part of the original not to exceed amount and gave a good analysis to the PHL Committee. There may be a credit if we go with another contract. Skates/Hedlund motion to approve. Motion carried 4 to 0.

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
The direction was to break this up into components and submit the contract for applying to the State Historic Preservation Office to this committee. Ald. Skates received a call from Bill Gage who was able to arrange a meeting with the State Historical Office. They are willing to come down and meet with any group within the next 2 to 3 weeks. The meeting would benefit the city greatly. He requested they wait for the results of the meeting before making a decision. Skates/Halverson motion to continue to next month’s meeting. Motion carried 4 to 0.

City of Lake Geneva

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

8/10/2017

Possible Rates:	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	7	7	7	7
Annual Rate	\$ 700.00	\$ 1,050.00	\$ 2,100.00	\$ 4,200.00
Cost of Construction	1,800.00			
Pay Back Years	2.6	1.7	0.9	0.4

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

FLR Recommendation:

Option 1: Amend Contract for remaining 4.5 years with same 3% annually increase (same increase as current lease) and charge for construction of Parking Space

PIER LEASE

THIS AGREEMENT, made this 12th 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.

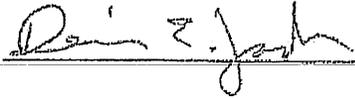
21. It is understood and agreed by the parties that the facilities being leased are not public utilities.

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.

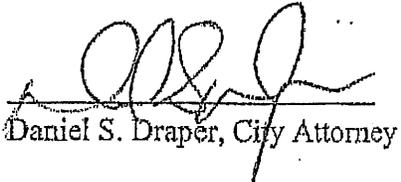
IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this Lease to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and the said LAKE GENEVA BOAT LINE, INC., has caused this Lease to be signed by its President, countersigned by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

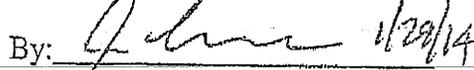


Approved as to Form:


Daniel S. Draper, City Attorney

CORPORATE SEAL

CITY OF LAKE GENEVA

By:  1/29/14
JIM CONNORS, MAYOR

Countersigned:

 1-29-14
Tim Neubeck, City Clerk

Lake Geneva Boat Line, Inc.

By:  1/30/14
Kent Martzke, President

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

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. Mr. Oborn clarified this is for Kent Martzke's business, not Gage. The recommendation was to approve a \$100 increase in his rent through 2021. The space would need to be configured which would be an additional cost.

Skates/Halverson motion to approve. Ald. Skates explained there is no place for him to park. The biggest issue was getting gas safely and securely in there. He has explored all the options along with the PHL. About 5 years ago when they renewed leases, Mr. Marzke's space was pulled out and Gage was given a double space. He has shared with everyone else. Ald. Hedlund questioned why the city should spend \$3,500 to benefit him. Ald. Skates felt the dollar amount to remove what is there did not make sense.

Hedlund/Skates motion to suspend the rules and allow Alderman Flower to speak. Motion carried 4 to 0.

Ald. Flower recalled the PHL didn't feel comfortable about what the price was; however, the motion was whatever the price is would be Mr. Martzke's responsibility to pay. Mr. Oborn recommended if we charged him higher rent, the City would pay for construction and lower rent, Mr. Martzke pays for construction.

Motion was lost with Ald. Skates and Hedlund voting "yes" and Ald. Howell and Halverson voting "no."

Skates/Hedlund motion to grant the agenda item as written but that the applicant pays all construction costs. Motion carried 3 to 1 with Ald. Halverson voting "no."

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). Hedlund/Skates motion to approve. This will be placed on the Lakefront. Motion carried 4 to 0.

Discussion/Recommendation on Employee Health Benefits claims paid 6 month rolling average

Mr. Oborn explained there was a little blip but hopefully it will keep going down.

Discussion/Recommendation on approval of 2018 Budget Process Schedule

Mr. Oborn explained the calendar for the budget process. It was suggested the meetings be held in the Council Chambers as in the past.

Halverson/Skates motion to suspend the rules and allow Alderman Flower to speak. Motion carried 4 to 0.

Ald. Flower suggested moving Friday's meetings to Wednesday.

Hedlund/Halverson motion to approve the 2018 Budget Process Schedule with an amendment to moving Friday, September 29th to the afternoon of Wednesday, September 27th. Motion carried 4 to 0.

Discussion/Recommendation on 2018 Budget Goals

Mr. Oborn explained the budget goals. Ald. Hedlund feels the pay grade scale should be increased by 2%. It's not a definite number and will not definitely cost us money. It will just give the few people who are redlined a chance to get a raise. Mr. Oborn suggest adding the recreation position to the goals.

Skates/Halverson motion to approve the 2018 Budget Goals with the addition of number 19, the Rec. Department.

Motion carried 4 to 0.

Presentation of Accounts

Purchase Orders (none)

Skates/Hedlund motion to approve the Prepaid Bills in the amount of \$20,970.75. Motion carried 4 to 0.

Hedlund/Skates motion to approve the Regular Bills in the amount of \$150,223.00. Motion carried 4 to 0.

Hedlund/Skates motion to approve the Treasurer's Report for June 2017. Motion carried 4 to 0.

Adjournment

Hedlund/Skates motion to adjourn at 7:02pm. Motion carried 4 to 0.

/s/ Sabrina Waswo, City Clerk

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

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
10th MAY 1964 - 1st 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.

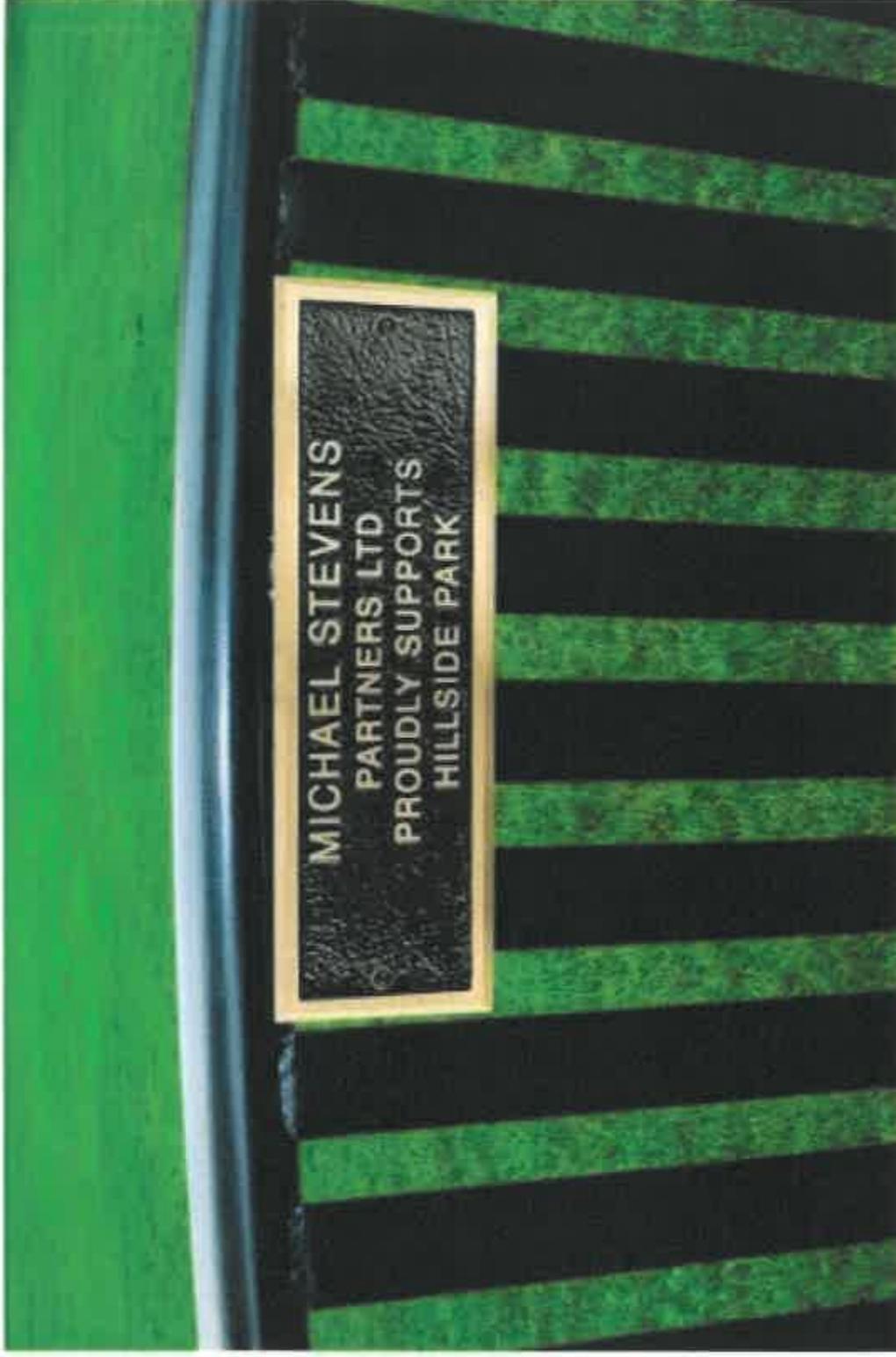
Staff Recommendation to City's Board of Park Commissioners: Approve/Deny

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
Facsimile: 503/223-4530

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
Facsimile: 503/223-4530

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

Visit our Web site www.timberform.com

City of Lake Geneva

2018 Budget Process Schedule

Tuesday, August 1, 2017 6:00 PM	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting</u> - review Timeline and Goals (modify if necessary)
Tuesday, August 15, 2017	Administrator's staff meeting to notify Department Heads of Budget due dates and guidelines
Friday, September 22, 2017	Department 2018 Budget Requests due to City Comptroller
Wednesday, September 27, 2017 9:00 am – 11:00 am	<u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 9:00 Library 9:20 Parking 9:40 Court 9:50 Clerk 10:00 PW/Streets/Parks/Cemetery ? Other Departments
Wednesday, September 27, 2017 1:00 pm – 3:00 pm	<u>Special FLR Meeting (Council Chambers):</u> Department Budget Request Presentations 1:00 Fire 1:30 Police/ Emergency Mgmt 2:15 Bldg & Zoning 2:30 Administrator 2:45 Finance/Attorney ? Other Departments
Thursday, September 28, 2017 4:00 pm – 6:00 pm	<u>Special FLR Meeting (Council Chambers):</u> Budget Request Presentations (if necessary) 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
Tuesday, October 3, 2017	Compile/review all Budget requests by Administrator, Comptroller, Treasurer, and FLR Chair
Tuesday, October 3, 2017 6:00 pm	<u>Regular FLR Meeting</u> – Budget update
Tuesday, October 10, 2017 6:00 pm	<u>Special FLR Meeting</u> – Budget Workshop/Review
Tuesday, October 17, 2017 6:00pm	<u>Regular FLR Meeting</u> – Budget Review and Recommendation
Wednesday, November 1, 2017 6:00pm	<u>Special City Council</u> – approve Budget Summary to publish (preliminary budget on website)
Monday, November 6, 2017	Deadline to newspaper for publishing Budget Summary
Thursday, November 9, 2017	Publication Date for the Budget Summary
Monday, November 27, 2017 6:00pm	<u>Regular Council Meeting with a Public Hearing</u> for the 2018 City Budget

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. Mr. Oborn clarified this is for Kent Martzke's business, not Gage. The recommendation was to approve a \$100 increase in his rent through 2021. The space would need to be configured which would be an additional cost.

Skates/Halverson motion to approve. Ald. Skates explained there is no place for him to park. The biggest issue was getting gas safely and securely in there. He has explored all the options along with the PHL. About 5 years ago when they renewed leases, Mr. Marzke's space was pulled out and Gage was given a double space. He has shared with everyone else. Ald. Hedlund questioned why the city should spend \$3,500 to benefit him. Ald. Skates felt the dollar amount to remove what is there did not make sense.

Hedlund/Skates motion to suspend the rules and allow Alderman Flower to speak. Motion carried 4 to 0. Ald. Flower recalled the PHL didn't feel comfortable about what the price was; however, the motion was whatever the price is would be Mr. Martzke's responsibility to pay. Mr. Oborn recommended if we charged him higher rent, the City would pay for construction and lower rent, Mr. Martzke pays for construction.

Motion was lost with Ald. Skates and Hedlund voting "yes" and Ald. Howell and Halverson voting "no."

Skates/Hedlund motion to grant the agenda item as written but that the applicant pays all construction costs. Motion carried 3 to 1 with Ald. Halverson voting "no."

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). Hedlund/Skates motion to approve. This will be placed on the Lakefront. Motion carried 4 to 0.

Discussion/Recommendation on Employee Health Benefits claims paid 6 month rolling average
Mr. Oborn explained there was a little blip but hopefully it will keep going down.

Discussion/Recommendation on approval of 2018 Budget Process Schedule
Mr. Oborn explained the calendar for the budget process. It was suggested the meetings be held in the Council Chambers as in the past.

Halverson/Skates motion to suspend the rules and allow Alderman Flower to speak. Motion carried 4 to 0. Ald. Flower suggested moving Friday's meetings to Wednesday.

Hedlund/Halverson motion to approve the 2018 Budget Process Schedule with an amendment to moving Friday, September 29th to the afternoon of Wednesday, September 27th. Motion carried 4 to 0.

Discussion/Recommendation on 2018 Budget Goals
Mr. Oborn explained the budget goals. Ald. Hedlund feels the pay grade scale should be increased by 2%. It's not a definite number and will not definitely cost us money. It will just give the few people who are redlined a chance to get a raise. Mr. Oborn suggest adding the recreation position to the goals.
Skates/Halverson motion to approve the 2018 Budget Goals with the addition of number 19, the Rec. Department.
Motion carried 4 to 0.

Presentation of Accounts

Purchase Orders (none)

Skates/Hedlund motion to approve the Prepaid Bills in the amount of \$20,970.75. Motion carried 4 to 0.

Hedlund/Skates motion to approve the Regular Bills in the amount of \$150,223.00. Motion carried 4 to 0.

Hedlund/Skates motion to approve the Treasurer's Report for June 2017. Motion carried 4 to 0.

Adjournment

Hedlund/Skates motion to adjourn at 7:02pm. 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
2018 Budget Goals
FLR Approval August 1, 2017

1. No property tax increase
2. Balanced budget with Contingency
3. Employee Merit Pay Increases up to 3.0%
4. Employee Pay Grade Scale Increase of 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
19. Consideration of Recreation Director Position



OFFICE OF THE CITY CLERK

SABRINA WASWO

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: August 14, 2017

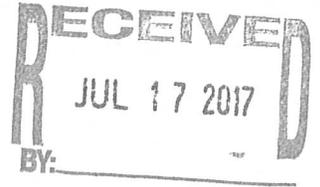
To: Mayor and Common Council

Re: Trick or Treat Schedule

Traditionally the City of Lake Geneva has had trick or treat on the Sunday prior to October 31st from 1:00 pm to 4:00 pm. In 2015 trick or treat was changed to the Saturday prior to October 31st and in 2016 it was changed to the actual holiday, Monday, October 31st from 4:00pm to 7:00pm.

I spoke with Police Chief Rasmussen who stated he did not have a preference on the date.

CITY OF LAKE GENEVA AGENDA ITEM REQUEST FORM



PLEASE ATTACH ANY INFORMATION THAT YOU WOULD LIKE INCLUDED IN THE AGENDA PACKET.

1. Name of individual(s) requesting agenda item. (Per § 2.42(c) of the municipal code, agenda item request must be submitted by two Aldermen, Mayor or Administrator and must be received by the City Clerk at least two Fridays prior to the scheduled City Council meeting.)

Outside dining

2. Item requested to be placed on agenda. (Please list as you would like to see it on the agenda.)

Outside dining

3. Committee, Board or Commission which you are asking to review this item.

Full council

4. Date of meeting(s).

7/24/17

Signature: [Signature] Date: 7/17/17
Signature: [Signature] Date: 7/17/2017

For Office Use Only

Date Received by Clerk: 7-17-17
Committee/Council and Meeting Date Scheduled: 8/14/2017
Notes: _____

Copies Provided to: City Administrator

Chapter 62. Streets, Sidewalks and Other Public Places

Article III. OBSTRUCTIONS AND ENCROACHMENTS

Sec. 62-67. Exceptions.

[Code 1992, § 8.03(2)]

The prohibitions of Section **62-66** shall not apply to the following:

- (1) Awnings, canopies and other permissible rooflike structures of which the hardware or firm portions do not extend at any point lower than seven feet above the sidewalk, street or alley, or of which the flexible cloth curtain or valance portions do not extend at any point lower than six feet, eight inches above the sidewalk, street or alley.
- (2) Public utility encroachments authorized by the City.
- (3) Goods, wares, merchandise or fixtures being loaded or unloaded which do not extend more than three feet on a sidewalk, provided such goods, wares, etc., do not remain thereon for more than three hours.
- (4) Building materials when placed upon the street, alley or sidewalk, upon conditions prescribed by the City which may require such materials to be protected by barricades or appropriate lights. Parking metered areas require a permit from the Police Department.
- (5) The delivery of fuel and other supplies for the occupant of any building on any business street by the backing of a truck or delivery vehicle on the first six feet of the sidewalk measured in from the curb, under the supervision of the Police Department between 9:00 p.m. and 10:00 a.m. on any day of the week, except Saturday and Sunday.
- (6) Restaurants issued sidewalk cafe permits by the City Clerk for restaurant tables subject to the following conditions:
[Added 1-23-2012 by Ord. No. 12-02; 2-11-2013 by Ord. No. 13-04]
 - a. "Restaurant" means an establishment defined in § 254.61(5) Wis. Stats.
 - b. The use of sidewalks for restaurant tables shall only be permitted incidental to the operation of a restaurant which is contiguous to the sidewalk and within the side property lines of the contiguous restaurant under the following conditions:
 1. The restaurant tables and seats shall not be located closer than two feet from the curb of the street as measured by the closest edge of the table or seat with an occupant seated therein to the street.
 2. Bollards shall be strategically located at either end, and along the street edge of the outdoor restaurant seating area. Said bollards shall be temporary and not affixed to the sidewalks. From November 1 to April 30 said bollards, tables, and seats shall be removed each night when the restaurant closes.
 3. All permittees shall ensure that all tables, chairs and bollards are properly secured during closing hours. Permittees shall be responsible for damage caused by their unsecured tables, chairs and bollards, regardless of fault. Damage caused by

- improperly secured tables, chairs and bollards on more than one occasion may be grounds for revocation of the permit.
4. The restaurant applicant is able to meet all other existing requirements for the issuance of a permit to place restaurant tables on the public sidewalk.
 5. Signs or other equipment shall not be attached to public amenities such as light poles, trees, planters, benches, street signs, etc.
 6. All forms of heating devices are prohibited within the sidewalk cafe area.
 7. All furnishings such as, but not limited to, bollards, umbrellas, tables, and chairs shall not include signage, logos, or text.
 8. Primary (red, blue, and yellow) colors and fluorescent day glow and/or neon colors shall not be permitted. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such colors shall be used.
 9. A minimum of one table shall be handicap/wheelchair accessible.
- c. The application for the permit shall first be reviewed by the Director of Public Works and the Police Department, and no permit shall be issued unless a report is made by the Director of Public Works and the Police Chief that the proposed use will not unreasonably interfere with pedestrian or vehicular traffic.
1. A detailed, scaled plan of the proposed sidewalk cafe is required with the application.
- d. In no event shall the uses permitted by this exception reduce the open portion of any sidewalk to less than five feet.
- e. Alcohol may be served at or consumed at restaurant tables located on the sidewalk under the following conditions:
1. Bollards shall be connected in such a manner that the area where the restaurant tables are located appears as an enclosed area.
 2. The holder of sidewalk cafe permit has properly included the sidewalk area under a properly issued alcohol beverage license. Service of alcoholic beverages in sidewalk cafes shall stop no later than 11:00 p.m. with all alcohol removed or consumed by 11:30 p.m. and the sidewalk cafe closing no later than 12:00 midnight.
 3. Signage shall be displayed indicating that alcohol beverages may not be carried outside of the enclosed seating area.
 4. Food service shall be required to be available at all times the sidewalk cafe is serving alcohol.
- f. No permit shall be issued pursuant to this exception, unless the applicant furnishes to the City Clerk evidence of public liability insurance naming the City as a party insured insuring the City against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.
- g. Persons issued permits pursuant to this article shall maintain the sidewalk area in a clean, safe, and sanitary condition.
- h. The annual permit fee for a sidewalk cafe permit shall be based upon the number of seats seated at a table. The number of seats at any table will be limited by the application and the permit fee paid. The fee per seat shall be set by resolution.
- i. The permit fee issued hereunder is a privilege and not a right. A restaurant shall not permit tables and chairs to be placed on the sidewalk without a permit. A permit is valid from July 1 to June 30 of the following year. The permit may be revoked at any time for any reason in the sole discretion of the City, and the City is not obligated to return the permit fee will refund prorata a portion of any fee.

1. The permittee must submit an amended application and scaled plan and receive approval from the Director of Public Works and the Police Department prior to changing the layout or adding seats to the sidewalk cafe area.
- (7) Penalties and enforcement. A person or business that violates the provisions of Section **62-67** shall be subject to a forfeiture as established by resolution of the City Council from time to time. Each day a violation continues shall constitute a separate offense. The Code Enforcement Officer or Building Inspector shall have authority to enforce the provisions of this section. The City may also seek equitable relief, including injunctions, to gain compliance.
[Added 6-27-2016 by Ord. No. 16-06]

ORDINANCE 16-18

AN ORDINANCE AMENDING CHAPTER 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE III, OBSTRUCTIONS AND ENCROACHMENTS, SECTION 62-67, EXCEPTIONS OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES Article III, OBSTRUCTIONS AND ENCROACHMENTS, Section 62-67, Exceptions, of the Lake Geneva Municipal Code is hereby amended by adding subsection (8) which section reads as follows:

Sec. 62-67. Exceptions.

...

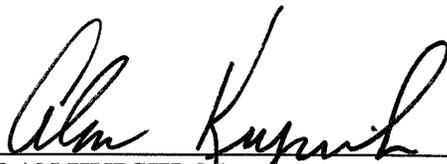
(8) Businesses whose primary sales are confectionary goods and frozen creamery goods (ice cream, frozen yogurt, frozen custard, and other frozen dairy products) and who are issued a permit by the City of Lake Geneva Department of Public Works under the following conditions:

- a. The Department of Public works has the sole discretion to grant or deny any permit for any obstructions on the City sidewalks and rights of way.
- b. A precise plan showing the items to be placed on the sidewalk shall be provided by the applicant.
- c. The applicant shall provide public liability insurance in an amount not less than \$1,000,000.00 per incident and which shall name the City of Lake Geneva as an additional insured insuring and indemnifying the City of Lake Geneva for any deaths, injuries, or property damage resulting from uses authorized by the permit herein.
- d. The placement and removal of any obstructions authorized herein shall be on a schedule established by the Department which schedule shall be at the sole discretion of the City of Lake Geneva Department of Public Works.
- e. An application fee shall be established by resolution by the City Council from time to time.
- f. Enforcement shall be as provided in subsection (7).

...

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 28th day of November, 2016.


ALAN KUPSIK, Mayor

Attest:


SABRINA WASWO, City Clerk

First Reading: 11/14/2016
Second Reading: 11/28/2016
Adoption: 11/28/2016
Published: 12/08/2016

**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

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
	7635712	01 FLASH DRIVES	1121005310	06/19/17		65636	07/26/17	37.93	37.93 37.93
								VENDOR TOTAL:	37.93
SHI	SHI COMPUTERS								
	B0667083	01 OFFICE PRO 16	1121005305	06/16/17		65637	07/26/17	963.84	963.84 963.84
								VENDOR TOTAL:	963.84
STREI	STREICHERS								
	I1267535	01 VEST	1121005737	06/16/17		65638	07/26/17	785.00	785.00 785.00
								VENDOR TOTAL:	785.00
SWITS	SWITS LTD								
	10107	01 INTERPRETER	1121005140	06/18/17		65639	07/26/17	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
WALCOT	WALWORTH COUNTY TREASURER								
	INV 64-246 6/17	01 COURT FINES-COUNTY JUNE 2017	1112002420	06/30/17		65640	07/26/17	977.60	977.60 977.60
	REFUND CHGBK 6/17	01 REFUND STURMS PP CHGBK	1100001232	06/16/17		65641	07/26/17	42.32	42.32 42.32
	REFUND CHGBK 6/26/17	01 REFUND OF CHARGEBACK	1100001232	06/26/17		65642	07/26/17	41.28	41.28 52.42
		02 MUZAK/DMX INC PAID 2X-CTY	1100001232						-11.14
								VENDOR TOTAL:	1,061.20
								TOTAL --- ALL INVOICES:	13,806.73

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	\$ -
Total All Funds		<u><u>\$150,223.00</u></u>

**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

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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

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						

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/15/2017

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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

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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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

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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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

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CITY OF LAKE GENEVA
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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						

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CITY OF LAKE GENEVA
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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

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

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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

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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

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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

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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

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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

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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							

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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							

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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

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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

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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**

First National Bank of Beloit	Type	Cash Activity			Cash Balances	
		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				
General Checking	TOTALS	1,306,891.42	657,461.21	950,000.00	704,734.63	1,005,304.42

Other Banks	Type	Cash Activity			Cash Balances	
		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
Other Banks	TOTALS	607.80	2,993.34	-	114,860.25	117,245.79

Local Gov't Investment Pool	Type	Cash Activity			Cash Balances	
		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
Local Gov't Investment Pool	TOTALS	-	6,302.66	(950,000.00)	10,139,774.71	9,196,077.37

GRAND TOTAL ALL BANKS

1,307,499.22	666,757.21	-	10,959,369.59	10,318,627.58
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Attest:

Peggy L. Allitt