



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 10, 2014 – 6:00 PM

### COUNCIL CHAMBERS, CITY HALL

#### AGENDA

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of October 27, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Renewal of 2014-2015 Operator's (Bartender) license applications filed by Paula Holmes.
6. Discussion/Recommendation on request from Caroline Ausman regarding waiver of remaining Carriage License Parking Fee for Field Stone Farm Carriage & Pony Rides LLC.
7. Discussion/Recommendation on schedule of Banner Fees in relation to the BID and Chamber of Commerce.
8. Discussion/Recommendation on award of bid to American Pavement Solutions of Green Bay, WI for the 2014 Joint and Crack Cleaning and Sealing Project in the amount of \$40,000.00 funded by the Capital Projects Fund.
9. Discussion/Recommendation on request to purchase a used 2008 Caterpillar mini-excavator from Fabco in the amount of \$28,500 for use in digging Cemetery graves and street repairs funded as follows: \$6,000 from the Cemetery Fund and \$22,500 from Contingency.
10. Discussion/Recommendation on renewal of CD in the amount of \$143,204.17 plus interest, maturing on November 21, 2014 from BMO Harris Bank.
11. Discussion/Recommendation on renewal of CD in the amount of \$313,950.77 plus interest, maturing on November 12, 2014 from Town Bank of Lake Geneva.
12. Discussion/Recommendation on approving the Business Improvement District 2015 Operating Plan.
13. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$13,116.33
  - c. Regular Bills in the amount of \$168,102.70
14. **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.*

11/7/2014 6:35 pm

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

# **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, OCTOBER 27, 2014 - 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

Chairperson Lyon called the meeting to order at 6:02 p.m.

**Roll Call.** Present: Aldermen Lyon, Kehoe, Kordus, Kupsik and Wall. Also Present: City Administrator Jordan, Comptroller Pollitt, Director of Public Works Winkler and City Clerk Waswo.

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

## **Approval of Minutes**

Kordus/Kehoe motion to approve the Finance, License and Regulation Committee Meeting minutes of October 13, 2014 and Finance, License and Regulation Committee - Budget Workshop Meeting minutes of October 21, 2014, as prepared and distributed. Unanimously carried.

## **LICENSES & PERMITS**

**Original 2014-2015 Operator's (Bartender) License applications filed by Madison Conley, Catherine Petrassi and Melissa Slagle.**

Kordus/Wall motion to recommend approval. Unanimously carried.

**Renewal of 2014-2015 Operator's (Bartender) license applications filed by John Abraham Renko**

Kordus/Kupsik motion to recommend approval. Unanimously carried.

**Discussion/Recommendation on award of bid to Westenn Mechanical Contractors, Inc of Elkhorn, WI for the Shop Ventilation Project located at the Street Department Main Building, 1065 Carey Street in the amount of \$23,185.00 funded by the Capital Projects Fund.**

Kordus/Kupsik motion to recommend approval. Director of Public Works Winkler stated during the budget process the council was concerned about the ventilation in the Street Department main building. This project is for a forced air ventilation system that pulls fresh air from the outside to heat the building. Mr. Winkler stated this is a turnkey bid with a completion date of December 31. Alderman Wall asked if the money had been set aside from capital. Mr. Winkler stated yes. Alderman Kordus said this bid came in significantly less than what was budgeted. Alderman Kehoe asked if this was for the whole building. Mr. Winkler stated it was for both sides of the garage portions of the building with the concern on the vehicle exhaust. Unanimously carried.

**Discussion/Recommendation on award of bid to Humphrey's Contracting of Lake Geneva, WI for the Siding and Insulations Project at the Street Department, 1070 Carey Street in the amount of \$51,350.00 funded by the Capital Projects Fund.**

Kordus/Wall motion to recommend approval. Alderman Kehoe asked if the siding was for the entire building. DPW Winkler stated this bid is for the insulation and siding for three sides of the building and does not include the roofing or the gutters. Mr. Winkler stated the block on the north side will be painted and the project will start as soon as the contract is signed. He stated the project should be completed by the spring as he was unsure how long it will take for the material to be delivered. Alderman Kehoe asked if there were any other bids on this project. Mr. Winkler stated there were five other bids with Humphrey's Contracting being the low bidder. Unanimously carried.

**Discussion/Recommendation on Renewal of Agreement for Full-Value Maintenance Services with Accurate Appraisal LLC.**

Kupsik/Wall motion to recommend approval. Administrator Jordan stated Accurate Appraisal has been the city's appraiser for the last three years and have done an excellent job. He further stated they have reduced their price for the next three years by \$3,000 per year. Unanimously carried.

**Discussion/Recommendation on Renewal of Contract with John's Disposal Service, Inc.**

Kordus/Kehoe motion to recommend approval. Administrator Jordan stated John's Disposal has made an offer to the city to extend the contract for 4 years at the current rate it is now. Generally, they have the right to increase the contract by the CPI, however, they will go into 2015 with the current rate and apply the CPI in 2016. The only other increase would be if more houses are added for collection. Mr. Jordan stated this will save the city a little over \$5,000 per year. Unanimously carried.

**Discussion/Recommendation on Maintenance Agreement with Town of Linn.**

Kordus/Wall motion to recommend approval. Alderman Kordus stated this is the street swap. Alderman Kupsik asked if the city would still be liable for the repairs. DPW Winkler stated the area in question is Willow Road, from Pilgrim Church west, to the west city limits. The area is about 3,000 feet long. In the past, the city was responsible for maintaining the north half of the street and the Town of Linn was responsible for the south half. The offer was for the Town of Linn to maintain Willow Road and the City of Lake Geneva to maintain Wilmot Boulevard for a 10 year period. Wilmot Boulevard is about 800 to 850 feet long and surrounds the city. Mr. Winkler further stated that Wilmot Boulevard is already in our Street Program for resurfacing. Other aspects of the agreement are that the city would still maintain the tree maintenance on Willow Road and neither municipality will restrict access for the other community. Alderman Kordus stated the significant change from the last time this was presented to the council is the addition of the swap of the controlled speed limit, weight restrictions and all postings on those roads, which is item #2 in the contract. Unanimously carried.

**Discussion/Recommendation on the 2015 Budget and setting the Public Hearing date for the Budget.**

Administrator Jordan stated we need to publish the budget in the paper for 15 days, after that time we can hold the public hearing. This item is instructing staff to go ahead and publish the budget.

Kordus/Wall motion to recommend approval of publishing the 2015 budget so that a public hearing date can be set. Alderman Kupsik asked what was changed based on the suggestions from the last meeting. Mr. Jordan stated staff was directed to raise the rates for parking tickets, raise the child beach pass for non-residents by \$1.00 and add a \$3.00 annual fee for each beach tag for residents. Unanimously carried.

**Discussion/Recommendation on setting a Public Hearing date for the Walworth County Natural Hazards Mitigation Plan.**

Kordus/Wall motion to move forward for the public hearing. Unanimously carried.

**Discussion/Recommendation on authorizing Payment of Rescinded Taxes for Tax Exempt Property.**

Administrator Jordan stated every year non-profit organizations have to fill out a tax exemption form that is submitted to the City Clerk and passed onto the state. In 2011 the Lake Geneva Economic Development did submit a form; however, it did not get to the clerk. Mr. Jordan stated there has been a lot of correspondence between the state and the county. He stated the city would pay the county back as they made the city whole on the taxes. Alderman Lyon asked if the payment would flow from city funds to the county. Mr. Jordan stated this is correct; in an amount of \$9,132.27. Alderman Kupsik stated the correspondence goes back to 2011 and asked if this would include everything up until now, with no additional charges. Mr. Jordan said it is possible the county will ask for another month's interest as the last correspondence stated interest is added after the 23<sup>rd</sup> of the month. Mr. Kupsik asked if staff can put something in place so that this does not happen again. Mr. Jordan stated staff will set up a procedure. Alderman Wall asked why the taxpayers would have to pay for this if the

non-profit organization did not get the form into the clerk. Mr. Jordan stated they did submit it, but it did not get to the state. Alderman Kordus clarified that these are funds that were paid to us erroneously by the county and the city now must reimburse the county the initial amount plus a penalty and interest. Mr. Jordan stated the city has been trying to negotiate a reduction with the county on the interest, however, by statute the county has to charge it. Mr. Lyon asked if the penalty was around \$3,000. Mr. Jordan confirmed the \$9,000 includes the \$6,000 reimbursement and the \$3,000 penalty and interest. Mr. Kupsik asked that staff pay this item as soon as possible to not incur any further charges.

Kordus/Kupsik motion to recommend approval of the tax exempt property payment of \$9,132.27 plus any additional accrued interest or penalty as soon as possible. Motion carried 4 to 1, with Alderman Kehoe abstaining.

**Discussion/Recommendation on the 2015 Summer Season Lifeguard Services Contract with the Geneva Lake Water Safety Patrol.**

Kupsik/Kordus motion to recommend approval. Alderman Kupsik asked if this contract was broken up between all the surrounding areas. Mr. Jordan stated they do contract with surrounding areas, but this is just the city's contract. Alderman Wall asked what the contract cost was for this season. Comptroller Pollitt stated it was \$32,580.00. Unanimously carried.

**Presentation of Accounts**

Purchase orders. None.

Kupsik/Kordus motion to recommend approval of Prepaid Bills in the amount of \$1,996.29. Unanimously carried.

Kupsik/Wall motion to recommend approval of Regular Bills in the amount of \$257,537.61. Unanimously carried.

Kupsik/Kordus motion to recommend acceptance of the Monthly Treasurer's Report for July 2014. Unanimously carried.

**Adjournment**

Wall/Kordus motion to adjourn at 6:34 p.m. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

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



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, NOVEMBER 10, 2014 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Chappell
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 to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of October 27, 2014 as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Paula Holmes.
10. Items removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Lyon**
  - a. Discussion/Action on request from Caroline Ausman regarding waiver of remaining Carriage License Parking Fee for Field Stone Farm Carriage & Pony Rides LLC.
  - b. Discussion/Action on schedule of Banner Fees in relation to the BID and Chamber of Commerce.
  - c. Discussion/Action on award of bid to American Pavement Solutions of Green Bay, WI for the 2014 Joint and Crack Cleaning and Sealing Project in the amount of \$40,000.00 funded by the Capital Projects Fund.
  - d. Discussion/Action on request to purchase a used 2008 Caterpillar mini-excavator from Fabco in the amount of \$28,500 for use in digging Cemetery graves and street repairs funded as follows: \$6,000 from the Cemetery Fund and \$22,500 from Contingency.
  - e. Discussion/Action on renewal of CD in the amount of \$143,204.17 plus interest, maturing on November 21, 2014 from BMO Harris Bank of Lake Geneva.

- f. Discussion/Action on renewal of CD in the amount of \$313,950.77 plus interest, maturing on November 12, 2014 from Town Bank of Lake Geneva.
- g. Discussion/Action on approving the Business Improvement District 2015 Operating Plan.

**12. Plan Commission Recommendations – Alderman Kupsik**

- a. Second Reading on Ordinance 14-07, to adopt an amendment to the City of Lake Geneva Comprehensive Plan

**13. Personnel Committee Recommendations – Alderman Kupsik**

- b. Second Reading of Ordinance 14-08, abolishing Deputy Clerk/Treasurer and making it into two positions of Assistant City Clerk and Treasurer.

**14. Discussion/Action on naming the area in front of the Riviera the Richard Dreihaus Plaza.**

**15. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$13,116.33
- c. Regular Bills in the amount of \$168,102.70

**16. 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.*

11/7/14 6:35 p.m.

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

**REGULAR CITY COUNCIL MEETING  
MONDAY, OCTOBER 27, 2014 – 7:00 PM  
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Lyon.

**Roll Call.** Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon. Also present: City Administrator Jordan, City Attorney Draper, Public Works Director Winkler 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.** None.

**Acknowledgement of Correspondence.**

City Clerk Waswo announced the City received correspondence from the Lake Geneva Jaycees on October 21, 2014, thanking Mayor Connors and the City Council for their continued support of the Lake Geneva Jaycees and Venetian Festival. Ms. Waswo further stated the City received correspondence from Terry O’Neill on October 27, 2014 regarding an open records request.

**Approval of Minutes**

Kupsik/Kordus motion to approve the Regular City Council Meeting minutes of October 13, 2014, Joint City Council and Planning Commission Meeting minutes of October 20, 2014 and Special City Council Meeting minutes of October 22, 2014, as prepared and distributed. Unanimously approved.

**Consent Agenda**

Original 2014-2015 Operator’s (Bartender) License applications filed by Madison Conley, Catherine Petrassi and Melissa Slagle.

Renewal of 2014-2015 Operator’s (Bartender) license applications filed by John Abraham Renko

Kupsik/Lyon motion to approve the consent agenda. Unanimously approved.

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

**Finance, License and Regulation Committee Recommendations – Alderman Lyon**

**Discussion/Action on award of bid to Westenn Mechanical Contractors, Inc of Elkhorn, WI for the Shop Ventilation Project located at the Street Department Main Building, 1065 Carey Street in the amount of \$23,185.00 funded by the Capital Projects Fund.**

Lyon/Wall motion to approve. Alderman Lyon stated this was as planned in the Capital Fund and the award came in below the original estimate.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on award of bid to Humphrey's Contracting of Lake Geneva, WI for the Siding and Insulations Project at the Street Department, 1070 Carey Street in the amount of \$51,350.00 funded by the Capital Projects Fund.**

Lyon/Kupsik motion to approve. Alderman Lyon stated this was planned in the Capital Projects Fund. Alderman Wall asked what was budgeted for this item. DPW Winkler stated around \$150,000 was budget, but that number also includes the roofing and gutters. Mayor Connors noted the project would be done in phases, with the roof and gutters as different projects than the siding.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Discussion/Action on Renewal of Agreement for Full-Value Maintenance Services with Accurate Appraisal LLC.**

Lyon/Kupsik motion to approve. Alderman Lyon stated they have performed the service satisfactorily for the last three years and was recommended for approval at FLR. Mayor Connors noted this is a reduction of \$3,500 per year.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Discussion/Action on Renewal of Contract with John's Disposal Service, Inc.**

Lyon/Kehoe motion to approve. Alderman Lyon stated John's Disposal has submitted an offer to the city for a 4 year contract extension. The contract would include no increase for 2015 and increases in subsequent years only to the extent of the consumer price index. Based upon those terms and their past performance, FLR felt very comfortable recommending approval of this contract renewal. Administrator Jordan noted Burlington is paying over \$15 per residence, which was put out for bid and they will be paying the same as the city with John's Disposal. Mr. Jordan also stated the City of Elkhorn is paying a little over \$17.00 per residence. However, Elkhorn subsidizes the amount to \$16.00 per unit for the residence.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Discussion/Action on Maintenance Agreement with Town of Linn.**

Lyon/Wall motion to approve. DPW Winkler stated this is an agreement discussed with both Town of Linn officials and the Public Works Committee to swap Wilmot Boulevard for Willow Road from Pilgrim Church Road to the west city limits. Willow Road is a longer stretch with the north half being the city responsibility and the south half being the Town of Linn's responsibility. The town and the city discussed with the town taking Willow Road as it services and accesses the Town of Linn and the city taking Wilmot Boulevard as it is surrounded by the city. This agreement is for a 10 year period and includes the maintenance. Posting would be up to the individual community and access would not be restricted by either community. Mr. Winkler stated since the city is better equipped for tree maintenance, the city would still maintain the trees on Willow Road and the mowing would be split but the township would maintain the mowing the majority of the time.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Discussion/Action on the 2015 Budget and set the Public Hearing date for the Budget for Monday, November 17<sup>th</sup> at 5:00pm.**

Lyon/Kupsik motion to approve. Mayor Connors noted the Public Hearing date is set for Monday, November 17<sup>th</sup> at 5:00 pm. Alderman Chappell stated she spent many hours highlighting issues she had concerns over. She stated at first the council was proposed with a budget that had a \$66,000 shortfall, however, over the weekend, the Comptroller and City Administrator came up with a balanced budget. Ms. Chappell noted with the balanced budget, the mill rate would not need to be increased. She also said several line items were adjusted as well as adding the proposal for the increase in the parking fines. She stated there were still two areas of concern. The first was the proposal of adding a \$3.00 per person fee to the resident beach pass, which would be a perceived income of \$25,000. The second concern was over the proposed wage increase for city employees of 1.5%, costing \$75,000. Ms. Chappell suggested a 1% increase for employees, which would be a \$50,000 increase. The city would then not need to add the \$3.00 per person

beach pass fee generating \$25,000. She stated this would be a win-win situation and suggested considering a few more adjustments to the budget.

Administrator Jordan stated what needs to be published in the paper is broken down into the general fund revenues, the expenditures, the debt service, capital projects, TID 4 and special revenue funds. Mr. Jordan addressed the total expenditures under the general fund, noting last year it was \$8,322,172 and this year it will be \$8,328,154, only about a \$6,000 increase. This is very good for an \$8 million dollar budget. He confirmed that the city is proposing the same mill rate. Mr. Jordan said the city still has not received the manufacturing rate and will not until around November 4<sup>th</sup>. He stated staff has given the best estimate compared to what it has been in the past.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on setting a Public Hearing date for the Walworth County Natural Hazards Mitigation Plan for November 24<sup>th</sup>.**

Lyon/Kupsik motion to approve. Alderman Lyon stated this is a plan through FEMA that will allow the city to apply for grants relative to natural hazards and disasters. Mr. Lyon stated there is no cost to the city, but a potential cost savings.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on authorizing Payment of Rescinded Taxes for Tax Exempt Property.**

Lyon/Kupsik motion to approve the payment of rescinded taxes with additional penalties and interest. Alderman Lyon stated in 2011, the Lake Geneva Economic Development Corporation filed their tax exempt status application but it did not get processed through the city’s administration. The county then paid the city for the taxes collected, which the city did not have any right too. Mr. Lyon stated the city owes the county the monies back plus penalties and interest according to statutory requirements. The original tax dollars is around \$6,000, with penalties and interest, the total amount due is around \$9,300. Alderman Kupsik noted the City Administrator and staff will develop a procedure to avoid this from happening in the future. Alderman Chappell if this was for land/building property or personal property. Mr. Jordan stated it is for the lots the Development Corp still owns. Mayor Connors said it was for vacant land. Alderman Hedlund asked if we attempted to get a waiver for the penalty and interest. City Attorney Draper stated he was told by the Treasurer that this amount has to be charged, however, he is still speaking with Corporation Council to see if the city can obtain a waiver on the penalty amount. Mr. Draper stated staff is asking for authorization for the payment but he will continue to work on obtaining a waiver or reduction of the penalties.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on the 2015 Summer Season Lifeguard Services Contract with the Geneva Lake Water Safety Patrol.**

Lyon/Kupsik motion to approve. Alderman Lyon clarified the Geneva Lake Water Safety Patrol services all the lakefront communities and that this contract is specific to the city.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Plan Commission Recommendations – Alderman Kupsik**

**First Reading on Ordinance 14-07, to adopt an amendment to the City of Lake Geneva Comprehensive Plan.**

First reading only; no action taken.

**First Reading on Ordinance 14-09, to modify Section 98-913 regarding the Exterior Colors within the Downtown Design Overlay Zoning District.**

Kupsik/Hill to suspend the rules and go to a second reading.

Roll Call: Chappell, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Motion carried 7 to 1 with Alderman Wall voting “no.”

Kupsik/Lyon motion to approve Ordinance 14-09, to modify Section 98-913 regarding the Exterior Colors within the Downtown Design Overlay Zoning District. Alderman Hill stated she would like to thank the planning commission, Mayor, City Attorney and other administration to get us where we are with this ordinance. Ms. Hill stated this will help improve and maintain our historic downtown and allow for freedom of design choices and ability to attract quality projects.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted by Richard W Torhorst, P.O. Box 1300, Lake Geneva, WI 53147 for Liquid Capital, LLC, 951-7 S Lake Shore Drive, Lake Geneva, WI 53147 to split a current parcel into three parcels. Current Tax Key Nos. ZYUP 00149D1.**

Kupsik/Wall motion to approve. Alderman Kupsik stated this is request to split one lot into three. Mayor Connors noted the storm water detention easement was shown on the corrected certified survey map and is for the use of all three lots.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

#### **Personnel Committee Recommendations – Alderman Kupsik**

**First Reading of Ordinance 14-08, abolishing Deputy Clerk/Treasurer and making it into two positions of Assistant City Clerk and Treasurer.** First reading only; no action taken.

#### **Presentation of Accounts – Alderman Lyon**

Purchase Orders. None.

Lyon/Kupsik motion to approve Prepaid Bills in the amount of \$1,996.29.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

Lyon/Kupsik motion to approve Regular Bills in the amount of \$257,537.61.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

Lyon/Hill motion to accept Monthly Treasurer’s Report for July 2014.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

#### **Mayoral Appointments – Mayor Connors**

Hill/Lyon motion to approve the appointment of Richard Hedlund to the Personnel Committee, Public Works Committee, Piers, Harbors and Lakefront Committee, Board of Review and Utility Commission.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 1 with Alderman Hedlund abstaining.

#### **Adjournment**

Kordus/Lyon motion to adjourn at 7:36 p.m. Unanimously approved.

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/s/ Sabrina Waswo, City Clerk

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

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



ST-0  
PA-0  
2014-274  
(11/10/14 mtg)

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Holmes Pawla K  
Last First Middle

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

Address (Physical): 304 S. Wells St.

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

City, State, Zip: Lake Geneva, WI 53147

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

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

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Baker House + Maxwell Mansion

Address: 327 Wrigley Ave 421 Baker St.

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?  
 ORIGINAL  RENEWAL  
*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*
- Have you ever had an Operator (Bartender) License?  YES  NO  
If Yes, please state where: Lake Geneva

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_  
\_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_  
\_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

*[Handwritten Signature]*

DATE: 10-23-14

*For Office Use Only*

Date Filed: 10-23-14  
Receipt No: C141023-17  
Total Amount: \$ 50

Forwarded to Police Chief: 10-23-14

Background Completed: 10-24-14 RM

Recommendation: *[Handwritten Signature]*  Approved  Denied

FLR Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

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# WISCONSIN

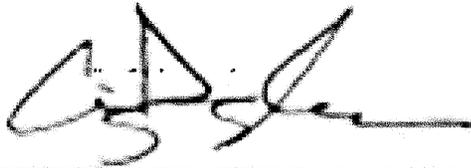
## SELLER / SERVER CERTIFICATION

**Trainee Name:** Paula Holmes

**Date of Completion:** 10/23/2014

**School Name:** 360training.com, Inc.

**Certification #** WI-14132

I, 

certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



**Corporate Headquarters**

13801 Burnet Rd., Suite 100

Austin, Texas 78727

P: 800-442-1149

Oct. 30, 2014

To: The City of Lake Geneva  
Attn: Mayor James Connors; Sabrina Waswo, City Clerk; Council Members  
626 Geneva St.  
Lake Geneva, WI 53147

From: Field Stone Farm Carriage & Pony Rides LLC  
Caroline Ausman, Owner/Operator  
6913 Womack Lane  
Burlington, WI 53105

Re: 2014/2015 Carriage permit and carriage stand parking assessment fee .

Dear Mayor Connors, Aldermen and City Clerk,

After ten years of maintaining my carriage permit and successfully operating my horse & carriage business in the City of Lake Geneva, I have decided to close. For nine out of the ten years of providing carriage rides, I have operated two carriages: This year, my carriage license application was to operate one carriage. With the Council approved July, 2014 increase of my parking fee, I will no longer be able to make my business profitable. I received first notice and a invoice of the increased parking fee on Oct. 13, 2014. For this reason, I have decided to close my business . The last day of providing carriage rides was Oct. 25, 2014.

Enclosed is payment for the parking fee between July 1 through October 25, 2014. I am respectfully asking the council to waive the remainder of the 2014/2015 payment, for I am no longer in business.

My horse and carriage business has been a true labor of love. I would like to thank the City of Lake Geneva for allowing me to operate and share this passion with the local residents and visitors. It has been an honor and a privilege to be able to bring happiness and joy to so many people.

Sincerely,



Caroline Ausman



- E. Renewal Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
  - i. Happy Restaurant Inc d/b/a Happy Café, 526 Wells Street, Lake Geneva, Min Ting Zhong, Agent
  - ii. Bistro 220, 220 Cook Street, Lake Geneva, Ken Wenz, Agent
  - iii. Guerrero Inc d/b/a Olympic Restaurant, 748 W. Main Street, Lake Geneva, Yolanda Zavaleta, Agent
  - iv. PH Hospitality Group LLC d/b/a Pizza Hut, 801 Williams Street, Lake Geneva, Eugene (Butch) Nocek, Agent
  
- F. Renewal “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
  - i. Kenru LLC d/b/a Village Gourmet & World Wine Shop, 725 West Main Street, Lake Geneva, Kenneth H. Conell, Agent
  
- G. Renewal Carriage Company License application filed by Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI
  
- H. Renewal Taxi Company License applications filed by the following:
  - i. N & T Enterprises, Inc., d/b/a Lakes Area Taxi, P.O. Box 382, Delavan, WI
  - ii. Senior Cab Plus LLC, W3099 Krueger Road, Lake Geneva, WI
  - iii. All Star Cab, W1044 Evergreen Road, Pell Lake, WI

Alderman Hill asked to remove Item G.

Hill/ Wall motion to approve the consent agenda as read into the record, with Item G removed. Motion carried 7 to 1, Taggart voted “no.”

#### Items Removed from the Consent Agenda

##### **Renewal Carriage Company License application filed by Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI**

Hill/Kordus motion to approve renewal of license contingent upon verification that the lease is in effect or negotiating a successor lease. Alderman Hill stated that since this is one of the most valuable parking spaces in the City, she would like arrangements made accordingly. Alderman Taggart expressed concern with the impact the horses have on traffic congestion and cleanliness in the downtown area; he asked that Administrator Jordan straighten out these issues. Motion carried 7 to 1 with Taggart voting “no.”

##### **Resolution 14-R34 establishing Ad Hoc Committee for recommending a design for a new parking structure.**

Lyon/Kupsik motion to approve.

Roll Call: Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Unanimously carried.

##### **Discussion/Action regarding Willow Road/Wilmot Blvd Maintenance Exchange with the Town of Linn including temporary road repairs not to exceed \$4,876.**

Mayor Connors stated this item should be separated into two items. He asked the council to only take action on the first issue regarding the city funding half of the temporary road repair. The Town of Linn received a quote from Payne and Dolan and the city received a quote from Stark Asphalt.

Kehoe/Kupsik motion to approve the funding of the shared repair with the Town of Linn not to exceed \$4,876.

Alderman Hill questioned what the quote came in at from Stark Asphalt. Mayor Connors stated it was comparable and Alderman Kordus stated it was within \$50 to \$100 as discussed in the Public Works Committee meeting. Hill asked if it

- F. Renewal “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
  - a) Lake Geneva Grassroots Inc. d/b/a The Backyard, 252 Center Street, Lake Geneva, Robert Schmaling, Agent
- G. Renewal Class “A” Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
  - a) Tienda El Rancho, Inc., 1151 Elkhorn Road, Lake Geneva, Mercedes Jaramillo, Agent
- H. Original Massage License application filed by Hello Beautiful Skin Spa LLC, 835 Geneva Pkwy North #3, Lake Geneva contingent upon approval from the police department.
- I. Renewal Taxi/Trolley Driver License applications filed by Robert Nei, Larry Rygielski, Danielle Tracy, Keith Woods (*approved by the Police Chief; information only*).
- J. Event Permit application on 5<sup>th</sup> Annual Paddleboard Race by Clearwater Outdoors (David Schuster) on September 6<sup>th</sup> and 7<sup>th</sup>. (*recommended at Piers and Harbors Committee on April 24, 2014*).
- K. Street Use Permit application filed by Gertrude Suhajda on behalf of Anchor Covenant Church, 1229 Park Row, Lake Geneva, to use the west bound land of Park Row from Maxwell Street to Clover Street for a block party on Saturday, July 19, 2014 from 12:00 pm to 9:00 pm.

Alderman Kupsik requested to remove item J from the consent agenda.

Kupsik/Kordus motion to approve the consent agenda. Motion carried 6 to 0.

#### **Items Removed from the Consent Agenda**

- J. Event Permit application on 5<sup>th</sup> Annual Paddleboard Race by Clearwater Outdoors (David Schuster) on September 6<sup>th</sup> and 7<sup>th</sup>. (*recommended at Piers and Harbors Committee on April 24, 2014*).

City Attorney Draper stated that the Piers and Harbors Committee put the item on hold for an attorney recommendation on the Paddle Board Swap. Attorney Draper stated that due to city ordinance 54-35, Clearwater cannot have the swap as the ordinance prohibits conducting any sort of business or sales on public property, including parks. Mr. Draper stated they can hold the event but not the swap.

Kupsik/Wall motion to approve the 5<sup>th</sup> annual paddle board event without any sales or swaps. Kupsik asked if Clearwater was aware of the selling prior to filing the application in April. Mayor Connors stated it was questioned at the Piers and Harbors Committee meeting and was referred to the City Attorney for review.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

#### **Finance, License and Regulation Committee Recommendations – Alderman Lyon**

##### **Discussion/Action regarding parking for Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI**

Alderman Lyon stated the Finance, License and Regulation Committee forwarded this to council without recommendation, discussion, or action regarding this item. Mayor Connors stated that at the last meeting the carriage license was approved with the assumption that Filed Stone was on their second year of a parking lease. Staff determined there was no lease on file and that in the past Field Stone paid \$10 per day times 365 days for a total of \$3,650 for parking of two carriages. This is being brought back to council for consideration of a lease or agreement. Alderman Taggart stated he has spoken about this in the past and agrees that the horse and carriage is an additive to the city’s lighthearted activities but finds them irritating. Trying to drive around them on the busy summer streets is a constant problem and frustration. He stated he is not against the horse and cart rides but feel they do not have proper planning and other issues have arisen.

Kordus/Lyon motion to approve the parking for the balance of the year contingent on the carriage permit and paid in two installments. Administrator Jordan confirmed that only one parking space will be utilized for one horse and buggy at the same corner as they have been in the past. Mayor Connors noted that in the past there have been two carriages, but now

there is only one. Administrator Jordan stated that no payments have been made at this time and that there is no contract with Stone Field. Discussion followed on whether the council should limit them to one carriage for the season.

Kordus/Lyon motion an amendment to set the fees for Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington for one carriage for the 2014 season to be paid in two installments.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Taggart voted “no.” Motion carried 5 to 1.

**Presentation of Accounts – Alderman Lyon**

Purchase Orders. None.

Lyon/Wall motion to approve Prepaid Bills in the amount of \$44,229.19

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

Lyon/Kupsik motion to approve Regular Bills in the amount of \$333,534.94

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

**Mayoral Appointments – Mayor Connors**

Bob Nordhaus, appointment to Avian Committee

Sarah Adams, appointment to Plan Commission

Wall/Lyon motion to approve the appointments. Alderman Chappell asked how these people were chosen for the committees. Mayor Connors stated he had a discussion Mr. Nordhaus and found out that he had an interest in birds. Mr. Connors noted that there has been difficulty finding people to fill the position. He stated when he found out Mr. Nordhaus was an avid bird lover and volunteered to serve, his name was put forth. Mr. Connors also stated that he had an interview with Ms. Adams and noted her interests and skill set would be a good fit for the plan commission.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

**Closed Session**

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of public employee Sabrina Waswo over which the governmental body has jurisdiction or exercises responsibility.

Kupsik/Lyon motion to continue item to the July 28<sup>th</sup> meeting. Motion carried 6 to 0.

**Adjournment**

Kordus/Wall motion to adjourn at 8:02 pm. Motion carried 6 to 0.

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/s/ Sabrina Waswo, City Clerk

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

Banner Permits Issued 2010 - 2014

ORGANIZATION	# OF BANNERS	FROM	TO	FEE	NOTES (W=waived)
BID	7	9/1/13	9/14/13	\$140.00	2 WEEKS / 7 BANNERS
ECO VISION LEARNING CENTER / ECO FAIR	11	7/5/10	7/19/10	\$220.00	
ECO VISION SUSTAINABLE LEARNING CENTER	18	6/27/11	7/11/11	\$220.00	*SEE APP FOR DETAILS
FRIENDS OF LG PUBLIC LIBRARY	2	7/29/13	8/11/13	\$40.00	2 WEEKS / 2 BANNERS
FRIENDS OF LG PUBLIC LIBRARY	4	7/28/14	8/10/14	\$80.00	2 WEEKS / 4 BANNERS
FRIENDS OF LG PUBLIC LIBRARY	2	7/20/15	8/10/15	\$40.00	2 WEEKS / 2 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	1/26/10	2/12/10	\$220.00	2 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	10	5/27/10	6/14/10	\$300.00	3 WEEKS @ 1/2 PRICE
GENEVA LAKE AREA CHAMBER OF COMMERCE	10	1/25/11	2/10/11	\$220.00	2 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	10	5/27/11	6/13/11	\$220.00	2 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	1/20/12	2/9/12	\$330.00	3 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	5/24/12	6/10/12	\$330.00	3 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	6/11/12	6/25/12	\$220.00	2 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	9/17/12	10/7/12	\$290.00	*SEE APP FOR DETAILS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	5/20/13	6/10/13	\$330.00	3 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	9/30/13	10/15/13	\$220.00	2 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	12/3/13	2/3/14	\$550.00	5 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	12/17/13	2/3/14	\$770.00	7 WEEKS / 11 BANNERS
GENEVA LAKE AREA CHAMBER OF COMMERCE	11	2/27/14	3/6/14	W	1 WEEK / 11 BANNERS
GENEVA LAKE ART ASSOCIATION	4	7/19/10	8/14/10	\$160.00	4 WEEKS / 4 BANNERS
GENEVA LAKE ART ASSOCIATION	4	7/18/11	8/14/11	\$160.00	4 WEEKS / 4 BANNERS
GENEVA LAKE ART ASSOCIATION	4	7/15/12	8/12/12	\$160.00	4 WEEKS / 4 BANNERS
GENEVA LAKE ART ASSOCIATION	4	7/28/13	8/11/13	\$80.00	2 WEEKS / 4 BANNERS
GENEVA LAKE ART ASSOCIATION	4	7/27/14	8/9/14	\$80.00	2 WEEKS / 4 BANNERS
HOLY COMMUNION EPISCOPAL CHURCH	4	8/1/10	8/14/10	\$80.00	
					*Cancelled-Pd \$160.00 &
HOLY COMMUNION EPISCOPAL CHURCH	4	7/3/11	7/31/11	\$80.00	refunded 1/2
HONOR THE FIREKEEPERS POW WOW OF LG	10	6/14/10	6/21/10	\$100.00	1 WEEK @ 1/2 PRICE
HORTICULTURAL HALL	3	7/10/11	7/31/11	\$90.00	
L.G. JAYCEES	5	8/2/10	8/22/10	\$100.00	*SEE APP FOR DETAILS
L.G. JAYCEES	7	8/1/11	8/22/11	\$140.00	
L.G. JAYCEES	18	7/16/12	8/19/12	\$390.00	*SEE APP FOR DETAILS
L.G. JAYCEES	16	7/15/13	8/18/13	\$310.00	*SEE APP FOR DETAILS
L.G. JAYCEES	11	7/14/14	8/10/14	\$220.00	*SEE APP FOR DETAILS
LAKE GENEVA HISTORIC PRESERVATION COMM	11	10/11/10	10/18/10	W	
LAKE GENEVA HOPE WALK	2	8/27/10	9/25/10	\$80.00	5 WEEKS / 2 BANNERS
LAKE GENEVA HOPE WALK	2	8/29/11	9/26/11	\$80.00	
LAKE GENEVA HOPE WALK	2	8/27/12	9/30/12	\$80.00	5 WEEKS / 2 BANNERS
LAKE GENEVA HOPE WALK	2	8/26/13	9/30/13	\$100.00	5 WEEKS / 2 BANNERS
LAKE GENEVA HOPE WALK	6	9/1/14	9/29/14	\$240.00	4 WEEKS / 6 BANNERS
LAKE GENEVA PUBLIC LIBRARY	11	4/1/10	4/30/10	W	4 WEEKS / 11 BANNERS
LAKE GENEVA PUBLIC LIBRARY	11	4/1/11	4/30/11	W	4 WEEKS / 11 BANNERS
LAKE GENEVA PUBLIC LIBRARY	11	4/1/12	4/30/12	W	4 WEEKS / 11 BANNERS
LAKE GENEVA PUBLIC LIBRARY	11	4/13/14	4/19/14	W	1 WEEK / 11 BANNERS
LAKE GENEVA WINE FESTIVAL	9	8/16/10	9/12/10	\$360.00	*SEE APP FOR DETAILS
LAKE GENEVA WINE FESTIVAL	20	8/15/11	9/12/11	\$400.00	*SEE APP FOR DETAILS
LAKE GENEVA WINE FESTIVAL	11	8/18/13	9/7/13	\$200.00	*SEE APP FOR DETAILS

would be ongoing and what account the funding would come from. Connors replied that it is a 10-year agreement with the funding coming from the Street Maintenance fund. Connors also stated that the Town of Linn has agreed to extend the city's payment until after October, which is after the borrowing is completed.

Roll Call: Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Unanimously carried.

#### **Discussion on Banner Schedule of Fees regarding the BID and Chamber of Commerce.**

Administrator Jordan stated the Chamber of Commerce and Business Improvement District are requesting a waiver of the event permit fees as they feel a majority of the events they hold are for the city, not the business district. They also would like to put up banners when the poles are not in use, free of charge. The city's charge for putting up banners is \$20 per banner for two weeks. Jordan stated this is for discussion purposes only with no action to be taken.

Discussion followed that the banners would be a generic Lake Geneva banner and considered a place holder for when no other events are renting the space. The banners are normally rented during the summer months and put up by the street department. Kordus expressed concern over the waiver of fees and if it has been done in the past for both nonprofit and for profit groups.

Kehoe/Lyon motion to suspend the rules to have Erin Thornburgh from the Chamber of Commerce address the council on the item. Unanimously carried.

Erin Thornburgh, Events Coordinator for the Chamber of Commerce, stated that the banners make the city look more inviting and friendly. The Chamber would purchase the banners and have them up when no other event is renting the poles. No extra work would have to be done by the street department as the placeholder banners would be put up when taking down a prior event banner or taken down when another event banner has rented the pole space. Ms. Thornburgh said that the waiving of fees for banners has been handled inconsistently by the council in the past.

Alderman Hill stated she would like to see a policy in effect that only city events are sponsored on the banners. Alderman Chappell suggested event banners be placed earlier. Administrator Jordan replied that the groups renting the poles are the ones who decide when they want the banners up, not the city. Alderman Kordus said he would like to see a list of all the banners that were put up, including the timeframes, fee schedules and guidelines.

Mayor Connors stated the discussion should be continued for further information regarding the policy and fees obtained over the past year.

#### **Planning Commission Recommendations – Alderman Kupsik**

**Resolution 14-R29, a Conditional Use Application filed by Paul Lauterbach, 914 Bennett Ct. Walworth, WI 53184 on behalf of Lake Geneva Tennis Club, to operate and Indoor Tennis Club (Physical Activity Studio) in the Planned Business Park (PBP) zoning district in a proposed building on Veterans Parkway Tax Key No's ZLGBP 200029 & ZLGBP 200030 (continued from the May 27, 2014 City Council Meeting)**

Kupsik/Lyon motion to continue to the June 27, 2014 meeting. Unanimously carried.

**Resolution 14-R33, a Conditional Use Application filed by John Wright, 968 South Lakeshore Drive, Lake Geneva, WI 53147, to construct an addition (garage and master suite) to a Single Family Residence using the SR-4 Zoning requirements in an Estate Residential Zoning District (ER-1) located at 968 S Lake Shore Drive, Tax Key No. ZYUP 00106A, pursuant to the City staff review and comments.**

Kupsik/Kordus motion to approve. Motion carried 6 to 0, with Hill and Chappell abstaining.

**Resolution 14-R35, a Conditional Use Application filed by Susan Crowley, 3 Anglican Lane, Lincolnshire, IL 60069, to construct a screen porch on an existing Single Family Residence using the SR-4 Zoning requirements in an Estate Residential Zoning District (ER-1) located at 45 Lakewood Drive, Tax Key No. ZLM 00011, pursuant to the City staff review and comments.**

Kupsik/Lyon motion to approve. Attorney Draper clarified that the council is only approving the porch will be built on the SR-4 zoning, not the existing footprint. Mayor Connors stated that due to the encroachment all the lots are nonconforming in the manor. Motion carried 5 to 0 with Hill, Chappell and Kehoe abstaining.



# Public Works Committee

## Alderman Bob Kordus, Chairman

Alderman Ellyn Kehoe  
Alderman

Alderman Al Kupsik  
Alderman Sarah Hill

Director of Public Works Daniel S. Winkler, P.E. Phone (262) 248-2311  
Tom Earle, Assistant Director of Public Works Phone (262) 248-6644

City of Lake Geneva 626 Geneva Street  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

Lake Geneva, WI 53147-1914  
Phone: (262) 248-3673

DATE: November 6, 2014

### MEMORANDUM

TO: Chairman Bob Kordus & Members of the Public Works Committee

FROM: Daniel S. Winkler, P.E.   
Director of Public Works & Utilities

SUBJECT: 2014 Joint & Crack Cleaning & Sealing Bids

**Background**

Bids were publicly opened for the above project. This memorandum discusses the bids.

**Discussion**

The above subject work was bid on November 6<sup>th</sup>. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Locations</u>
<b>American Pavement Solutions</b>	<b>Green Bay, WI</b>	<b>1 thru 9</b>
Asphalt Services	Rochester, WI	1 thru 6, 8 thru 11
Fahrner Asphalt	Waunakee, WI	1- 6
Thunder Road Asphalt	Pewaukee, WI	1-4
Crackfilling Service	Cross Plains, WI	No Bid
Asphalt Seal & Repair	Depere, WI	No Bid
Scott Construction, Inc.	Delton, WI	No Bid
I.S.C.	Waukesha, WI	No Bid
Patriot Pavement Maintenance	Des Plaines, IL	No Bid

Nine contractors took out bid packets and American Pavement Solutions of Green Bay, WI provided the longest footage of streets crack sealed for the \$40,000 budget. Asphalt Services, the other close bidder, did not check mark Main Street from Country Club Drive to the interchange (3400' of 2-lane and 1400' of 4-lane), but did check mark LaSalle Street from Maxwell to Carey (1050' of 2-lane) and Carey Street from LaSalle Street to the dead end by the Street Department (775' of 2-lane). But these two streets, however, are not nearly equivalent to Main Street from Country Club Drive east to the interchange.

**Recommendation**

It is recommended to 2014 Crack Sealing contract to American Pavement Solutions of Green Bay, WI in the amount of \$40,000.

**Budget & Staffing Impact**

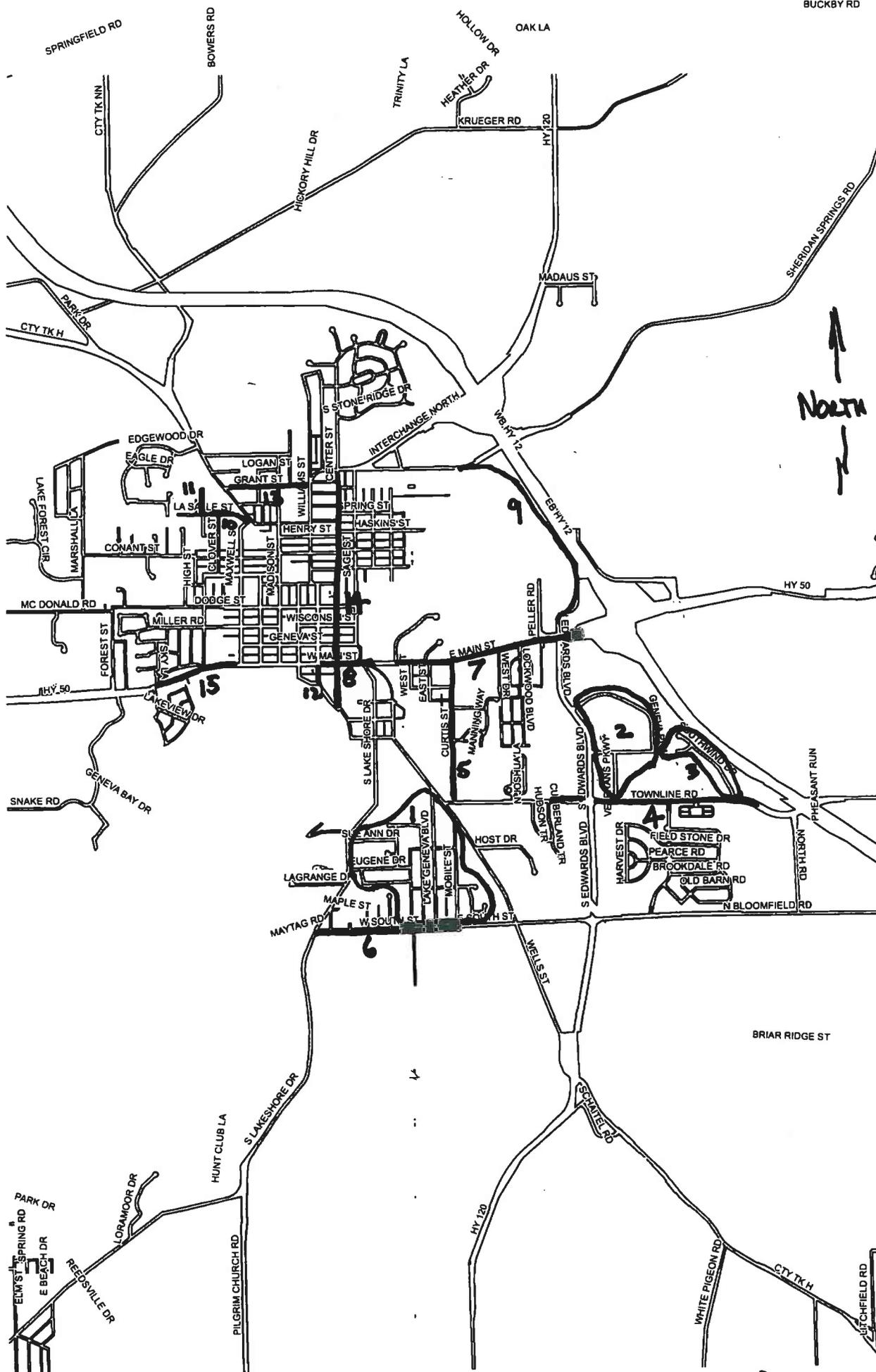
The project will be funded from the present Capital Improvements budget.

Cc: File

**CITY OF LAKE GENEVA  
2014 CRACK FILLING  
BID OPENING DATE: NOVEMBER 11-6-14 10:00 AM**

COMPANY ADDRESS CITY/STATE		Fahmer Asphalt Waunakee, WI		Crack Filling Service Cross Plains, WI		I.S.C. Waukesha, WI		Asphalt Services Rochester, WI		Thunder Road Asphalt Pewaukee, WI	
PREQUAL (YES/NO)		YES / NO		YES / NO		YES / NO		YES / NO		YES / NO	
BID BOND (YES/NO)		YES / NO		YES / NO		YES / NO		YES / NO		YES / NO	
ITEM NO.	DESCRIPTION	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL
1	SE area of City by Badger High School	X						X		X	
2	Lake Geneva Business Park	X						X		X	
3	Southwind Prairie Subdivision	X						X		X	
4	Townline Road-East City Limits to Cumberland Trall	X						X		X	
5	Curtis Street-Maln Street to Townline Road	X						X			
6	South Street-Mobile Street Extended to S. Lakeshore Drive	X						X			
7	Main Street-Country Club Drive to Down Ramp USH 12										
8	Main Street-Broad Street to Wells Street							X			
9	Edwards Blvd-N. of Main Street to N. of Sheridan Springs Road							X			
10	LaSalle Street-Carey Street to Maxwell Street							X			
11	Carey Street-LaSalle Street to Dead End North							X			
12	Broad Street-Maln Street to Wrigley Bridge										
13	Grant Street-William Street to CTH H										
14	Center Street-Boat Launch to Exchange North										
<b>Lump Sum</b>			<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>

COMPANY ADDRESS CITY/STATE		Scott Construction, Inc. Lake Delton, WI		Patriot Pavement Maint. Des Plains, IL		Asphalt Seal & Repair Depere, WI		American Pavement Solutions Green Bay, WI			
PREQUAL (YES/NO)		YES / NO		YES / NO		YES / NO		YES / NO		YES / NO	
BID BOND (YES/NO)		YES / NO		YES / NO		YES / NO		YES / NO		YES / NO	
ITEM NO.	DESCRIPTION	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL	Check if street is included in bid	TOTAL
1	SE area of City by Badger High School							X			
2	Lake Geneva Business Park							X			
3	Southwind Prairie Subdivision							X			
4	Townline Road-East City Limits to Cumberland Trall							X			
5	Curtis Street-Maln Street to Townline Road							X			
6	South Street-Mobile Street Extended to S. Lakeshore Drive							X			
7	Main Street-Country Club Drive to Down Ramp USH 12							X			
8	Main Street-Broad Street to Wells Street							X			
9	Edwards Blvd-N. of Main Street to N. of Sheridan Springs Road							X			
10	LaSalle Street-Carey Street to Maxwell Street										
11	Carey Street-LaSalle Street to Dead End North										
12	Broad Street-Maln Street to Wrigley Bridge										
13	Grant Street-William Street to CTH H										
14	Center Street-Boat Launch to Exchange North										
<b>Lump Sum</b>			<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>		<b>\$ 40,000.00</b>



2014 CRACKFILLING MAP

Dsw  
10/15/14



WELLS ST

OAKTER

WEST ST

WMAIN ST

COUNTRY CLUB DR

WAVERLY ST

WALWORTH ST

DARWIN ST

EAST ST

HAVENWOOD DR

HANK DAY DR

CASS ST

CURTIS ST

HIGHLAND WAY

MANNING WAY

EMAN ST

WEST DR

HILL ST

WBARRY DR

LOCKWOOD BLVD

LAWSON AV

EBARRY DR

EAST DR

PELLER RD

N EDWARDS BLVD

SE EDWARDS BLVD

GENE ARK KY

HT 50

WB/HY 42  
EB/HY 42

MAIN STREET

North  
A



LASALLE & CAREY STREETS

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: NOVEMBER 10, 2014**

**RE: PURCHASE OF MINI-EXCAVATOR**

**Background:** The City has been informed that the company that digs burial plots is not interested in continuing the service. This has been discussed by both the Public Works Committee and the Cemetery Committee. Both committees directed staff to get bids on a used mini-excavator that could be used by the Street Department and the Cemetery. Staff was able to obtain four bids on used mini-excavators. Per the Director of Public Works memo to the Council, he is recommending the purchase of the 2008 Caterpillar 303C CR for \$28,500.

Staff recommends that \$22,500 be taken out of contingency and \$6,000 out of the cemetery budget to pay for the mini-excavator this year.

**Recommendation:** Approve the purchase of a Caterpillar Mini-Excavator 2008 303C CR for \$28,500 from Fabco with \$6,000 of the funds coming from the cemetery budget and the remaining \$22,500 coming from the contingency account.



# Public Works Committee

Alderman Bob Kordus Chairman

Alderman Ellyn Kehoe  
Alderman

Alderman Al Kupsik  
Alderman Sarah Hill

Director of Public Works Daniel S. Winkler, P.E.

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com) Phone: (262) 248-3673

**DATE:** October 29, 2014

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

**FROM:** Daniel S. Winkler, P.E. DSW  
Director of Public Works & Utilities

**SUBJECT:** Used Mini-Excavator Prices & Request to Purchase with Excess Capital and Cemetery Funds

### BACKGROUND

This memorandum responds to the Budget Committee request for pricing for mini-excavator to perform street repairs and dig grave sites at the cemetery.

### DISCUSSION

In reply to the above request, the Assistant DPW has obtained quotations for recent model year used mini-excavators. As discussed during presentations of the 2015 annual operating budget, pricing was obtained. Below are the quotations:

<b>Fabco</b>	<b>2008 Caterpillar303C CR</b>	<b>\$28,500</b>
Brothers Equipment	2013 Takeuchi TB016	\$28,950
Miller-Bradford	2006 Gehl GE303	\$31,350
Aring Equipment	2011 Volvo #CR28	\$36,500

The Caterpillar from Fabco for \$28,500 is the lowest priced unit in the area. It has about 1,400 hours on the unit and it has a heated cab for cold weather work. The unit is to be used mostly at the cemeteries to dig graves and also by the Street Department to perform such activities as shoreline work and storm sewer and roadway repairs.

Administration has indicated that \$6,000 is available in funds at the cemetery and \$25,000 from the current CIP borrowing for air exchangers/heat at the 1065 Carey Street building. Utilizing \$22,500 of those funds will allow us to purchase the mini-excavator. With 80 to 100 burials annually and the \$200 we would otherwise pay to a contractor to excavate a grave site, the City will pay for the machine in less than two years. Fabco needs an answer within the next few weeks, so if the Council wishes to proceed, approval is needed very soon.

### RECOMMENDATION

It is recommended to purchase the 2008 Caterpillar 303C CR from Fabco in the amount of \$28,500. Funding mechanism is \$6,000 from cemetery and \$22,500 from the 2014 CIP borrowing for 1065 Carey Street ventilation.

Cc: File

**FABCO**[www.fabco.com](http://www.fabco.com)

October 22, 2014

Mr. Tom Earle  
 City Of Lake Geneva  
 626 Geneva St  
 Lake Geneva, WI 53147-1987

Dear Tom:

We are pleased to quote the following for your consideration:

One Caterpillar 303C CR Compact Excavator w/1,487 hours, Unit# 78403,

The following factory and dealer options are included:

- \* Stick Package, long W/O 2nd Aux,
  - \* Track, Rubber Belt,
  - \* Blade, Straight,
  - \* Hydraulic Thumb,
  - \* Control, Pattern Changer,
  - \* Counterweight, Extra,
  - \* Hydraulics, 2-Way Auxiliary,
  - \* Control, Travel With Pedals,
  - \* Air Cleaner, Double Element,
  - \* Auto Idle, With Travel Alarm,
  - \* Drain, Ecology,
  - \* Quick Coupler, pin Grabber, man.,
  - \* 30" Bucket,
  - \* Engine,
  - \* Erops/Ac,
  - \* Undercarriage Good,
  - \* Aux Hydraulics,
- \* Warranty: As is, where is. No warranty expressed or implied.

Total Investment: \$28,500

We believe the equipment as quoted will exceed your expectations. On behalf of FABCO Equipment Inc., thank you for the opportunity to quote Caterpillar machinery.

Sincerely,

Nick Lovrine  
 Rental Specialist  
 Ph 262-613-2673

'This proposal is good for 30 days'

**Milwaukee**  
 11200 West Silver Spring Rd.  
 Milwaukee, WI 53225-3198  
 414/461-9100 Tel  
 414/461-8899 Fax

**Power Systems**  
 N56 W13777 Silver Spring Dr.  
 Menomonee Falls, WI 53051-9951  
 262/252-8700 Tel  
 262/252-8650 Fax

**Madison**  
 1111 Applegate Rd.  
 PO Box 259040  
 Madison WI 53725-9040  
 608/271-6200 Tel  
 608/271-1410 Fax

**Eau Claire**  
 1211 Menomonie St.  
 Eau Claire, WI 54703-5900  
 715/832-6647 Tel  
 715/832-1070 Fax

**Power Systems**  
 7877 Partridge Rd. (City EE)  
 Eau Claire, WI 54703-9645  
 715/874-5100 Tel  
 715/874-5151 Fax

**LaCrosse**  
 2400 Cunningham St.  
 LaCrosse, WI 54603-2369  
 608/783-4891 Tel  
 608/781-3222 fax

**Superior**  
 111 Moccasin Mike Rd.  
 Superior, WI 54880-4358  
 715/398-9696 Tel  
 715/398-9695 Fax

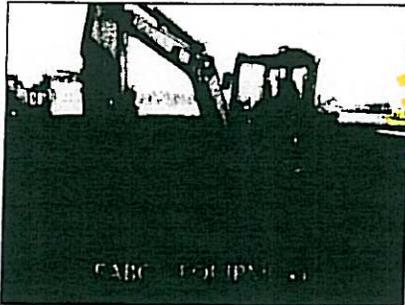
**Green Bay**  
 600 Hansen Rd.  
 PO Box 19976  
 Green Bay, WI 54307-9176  
 920/498-8000 Tel  
 920/499-4844 Fax

**Power Systems**  
 2700 South Broadway  
 PO Box 19976  
 Green Bay, WI 54307-9176  
 920/498-8000 Tel  
 920/499-0890 Fax

**Wausau**  
 9601 Christie Ln.  
 PO Box 350  
 Schofield, WI 54476-0350  
 715/359-6220 Tel  
 715/359-5550 Fax

**Marquette**  
 US Highway 41 West  
 PO Box 638  
 Marquette, MI 49855-0638  
 906/475-4191 Tel  
 906/475-4054 Fax

SPECIFICATIONS



2008 CATERPILLAR 303C CR (Used)  
TRACK EXCAVATORS

Retail: \$ 28,500 USD†  
Catalog #: CU2088318  
Serial # Prefix: EXT  
SMU/Hrs: 1486  
Condition:

FABCO EQUIPMENT  
11200 W. Silver Spring Rd.  
Milwaukee, Wisconsin 53225-3118  
United States

Jeff Speer

+1 414 461 9100  
http://fabco.cat.com

More Photos »

† Contact FABCO EQUIPMENT for pricing details as additional charges may apply, including freight, taxes, duties, tariffs, quarantine, etc.

FEATURES

Blade Straight  
Bucket  
Undercarriage Good

Hydraulic Thumb  
EROPS/ao  
Aux Hydraulics

Prices subject to change without notice.

GVW 7835

HP 30

Breakout

Thumb yes/hyd

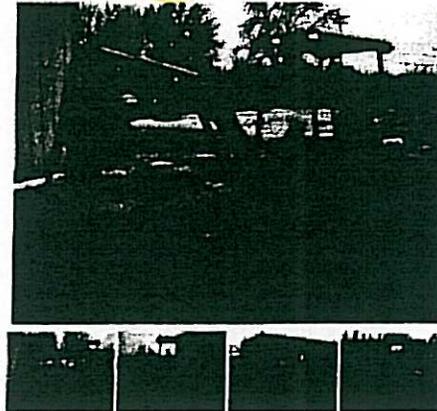
Reach 16.9'

Depth 8'5"

Cab yes



2013 TAKEUCHI TB016



Price: US \$28,950

Seller Information

KELBE BROS EQ CO  
Butler, Wisconsin  
Phone: (262)510-  
8191  
Fax: (262)761-0071

Real  
KELBE BROS EQ  
CO

GVW 3524 lbs

H.P. 13.8

Breakout 4079 lbs

Thumb yes/hyd.

reach 17 1/2'

Depth 11'2"

Cab No

Equipment Specifications

Year 2013  
Manufacturer TAKEUCHI  
Model TB016  
Location Butler, Wisconsin  
Serial Number 116115765  
Condition Used  
Hours 280  
Horse Power 13  
Drive Track

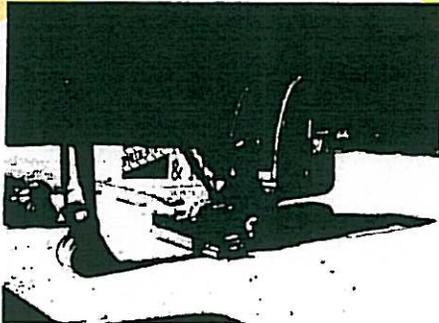
Rental Information

**MILLER-BRADFORD  
& RISBERG, INC.**

Home

EMAIL THIS FINANCIAL CALCULATOR NEED A HAULER PRINT THIS RETURN TO PREVIOUS PAGE

**2006 GEHL GE303**



Price: \$31,350 USD

**Seller information**

**MILLER-BRADFORD  
& RISBERG**  
Sussex, Wisconsin  
Phone: (888)329-1375  
Fax: (623)48-6719  
Contact: Dan Soley

Email  
**MILLER-BRADFORD  
& RISBERG**

Share On:

**Equipment Specifications** Description

Year	2006
Manufacturer	GEHL
Model	GE303
Location	Sussex, Wisconsin
Condition	Used
Stock Number	623753
Drive	Track

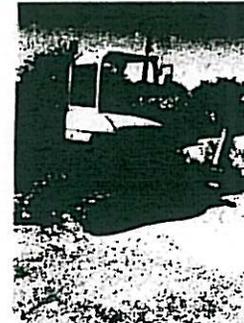
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Privacy Policy

GVW 6875 lbs  
H.P. 29.2  
Breaker ?  
Thumb NO  
reach 15.8'  
Depth ~~15.8~~ 9.1'

*Aring*  
EQUIPMENT COMPANY, INC.

**2011 VOLVO ECR28**



Price: US \$38,500

**Seller information**

**ARING EQ CO INC**  
Butler, Wisconsin  
Phone: (888)394-3446

Email  
**ARING EQ CO INC**



**Equipment Specifications**

Year	2011
Manufacturer	VOLVO
Model	ECR28
Location	Butler, Wisconsin
Serial Number	11886
Condition	Used
Hours	190
Horse Power	18
Drive	Track

**Description**

41" arm, auto idling, canopy, control pattern selector, level alarm

GVW 6012 lbs  
HP 18  
breaker  
Thumb NO  
reach 14'2"  
depth 7'8"  
cab NO

**City of Lake Geneva**  
**CD and CDARS Investments**  
10/31/2014

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<b><u>BMO Harris Bank</u></b>						
Regular CD	\$ 461,551.64	13 months	0.35	11/30/14	TIF 4	7755715319
Regular CD	\$ 143,204.17	13 months	0.35	11/21/14	TIF 4	46150170
Sub-Total	\$ 604,755.81					
<b><u>Town Bank</u></b>						
Regular CD	\$ 313,950.77	6 months	0.25	11/12/14	TIF 4	502026046
<b><u>Community Bank of Delavan</u></b>						
Regular CD	\$ 310,400.00	6 months	0.25	02/09/15	TIF 4	40890
Regular CD	\$ 64,039.50	12 months	0.40	05/28/15	TIF 4	40830
CDARS	\$ 600,000.00	52 week	0.40	05/21/15	TIF 4	1016646462
CDARS	\$ 600,000.00	6 months	0.25	02/19/15	TIF 4	1016949619
Sub-Total	\$ 1,574,439.50					
<b>TOTAL invested</b>	<b>\$ 2,493,146.08</b>					
Interest to Re-invest	CB	\$ 2,645.02				
Interest to Re-invest	TB	\$ 148.60				
		<b>\$ 2,495,939.70</b>				

# **Downtown Lake Geneva Wisconsin Business Improvement District 2015 Operating Plan**

## **A. Introduction**

The following is the 2015 Operating Plan for the downtown Lake Geneva Business Improvement District (BID). The 2015 plan builds on the success of the previous plans and complies with Wisconsin Statute 66.608. The plan maintains the current BID borders.

## **B. Purpose of the 2015 BID**

The 2015 BID Operating Plan continues to promote an organization and funding vehicle to develop and promote the entire BID.

## **C. Goals of the 2015 Operating Plan**

1. Enhances the BID through advertising, special events, and promotions.
2. Continues the street scape program of flowers, lights, holiday decorations, and benches.
3. Provide the administration and compliance with State Law.
4. The 2015 Operating Plan for the BID is coordinated with the activities of the City of Lake Geneva, Lake Geneva Chamber of Commerce, Lake Geneva Development Corporation, and the BID's own events.

## **D. Method of Special Assessment**

The projects proposed in the operating plan will be funded through a special assessment based on the assessed value of all commercially zoned properties in the district. This special assessment shall be levied by the city and collected in the method currently used by the city for collection of property taxes. The final assessment level shall be approved by the Lake Geneva City Council.

## **E. Proposed Expenditure**

(See attached budget.)

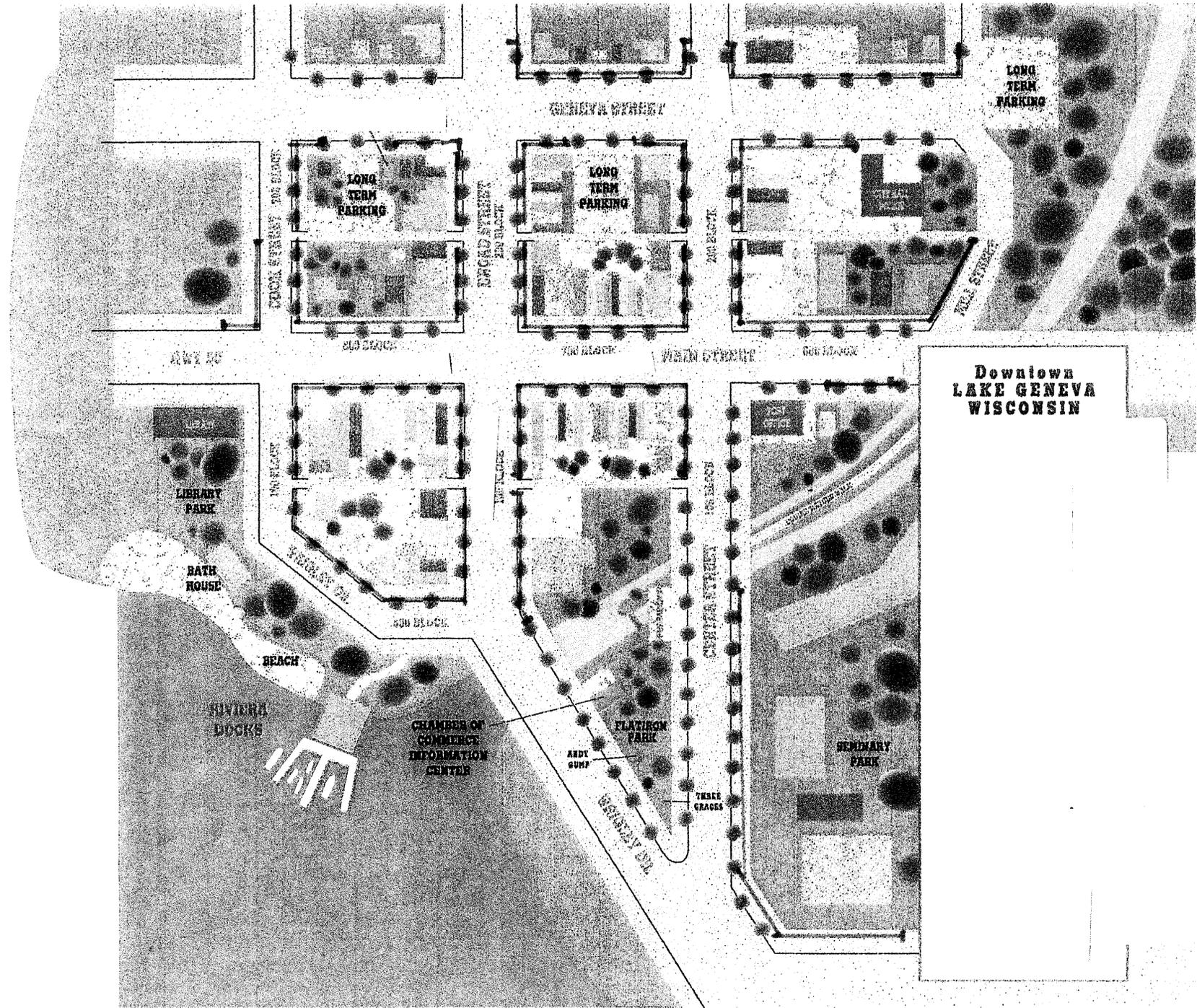
## **F. Description of How Creation of the District Promotes Orderly Development of the Municipality**

The Business Improvement District is a private sector initiative for maintaining and enhancing the appeal of the downtown area. The Business Improvement District will undertake projects on a private, collective basis in areas traditionally not addressed by municipal government.

**2015 LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT (BID) BUDGET**

<b>1. Flowers, hanging baskets, holiday decorations</b>	<b>\$ 85,000</b>
<b>2. Light poles, benches, planters</b>	<b>\$ 15,000</b>
<b>3. Sidewalk cleaning</b>	<b>\$ 12,000</b>
<b>4. Audit</b>	<b>\$ 1,500</b>
<b>5. Contingency, Administrative</b>	<b>\$ 4,000</b>
<b>6. Business Recruitment</b>	<b>\$ 2,000</b>
<b>7. Advertising, Events, Event Coordination</b>	<b>\$ 79,500</b>

**TOTAL: \$199,000**



**Downtown  
LAKE GENEVA  
WISCONSIN**

**ORDINANCE 14-07**

**ORDINANCE TO ADOPT AN AMENDMENT TO THE  
CITY OF LAKE GENEVA COMPREHENSIVE PLAN,  
WALWORTH COUNTY, WISCONSIN**

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

WHEREAS, pursuant to §61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Lake Geneva is authorized to prepare and adopt a comprehensive plan as defined in §66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the City Council adopted its comprehensive plan in 2009 entitled “City of Lake Geneva Comprehensive Plan”; and

WHEREAS, as part of the City’s original adoption of a comprehensive plan the City Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, the Plan Commission of the City of Lake Geneva, by a unanimous vote of the Commission recorded in its official minutes, has recommended to the City Council the adoption of an amendment to the City’s comprehensive plan to change two parcels of land from Single Family Residential-Urban to Multi-Family Residential on the Future Land Use Map. The affected parcels are located on the southeast corner of Curtis Street and Skyline Drive under Tax Key Numbers ZYUP 00130C and ZMEA 00052; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of §66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the City Council held a public hearing on the proposed amendment on October 20, 2014, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendment.

NOW, THEREFORE, the City Council of the City of Lake Geneva, Wisconsin, does ordain that two parcels of land located on the southeast corner of Curtis Street and Skyline Drive under Tax Key Numbers ZYUP 00130C and ZMEA 00052 are changed from the designation of Residential-Urban to Multi-Family Residential on the Future Land Use Map of the City’s Comprehensive Plan pursuant to §66.1001(4)(c) of Wisconsin Statutes and as shown on the amended Maps 5a & 5b attached.

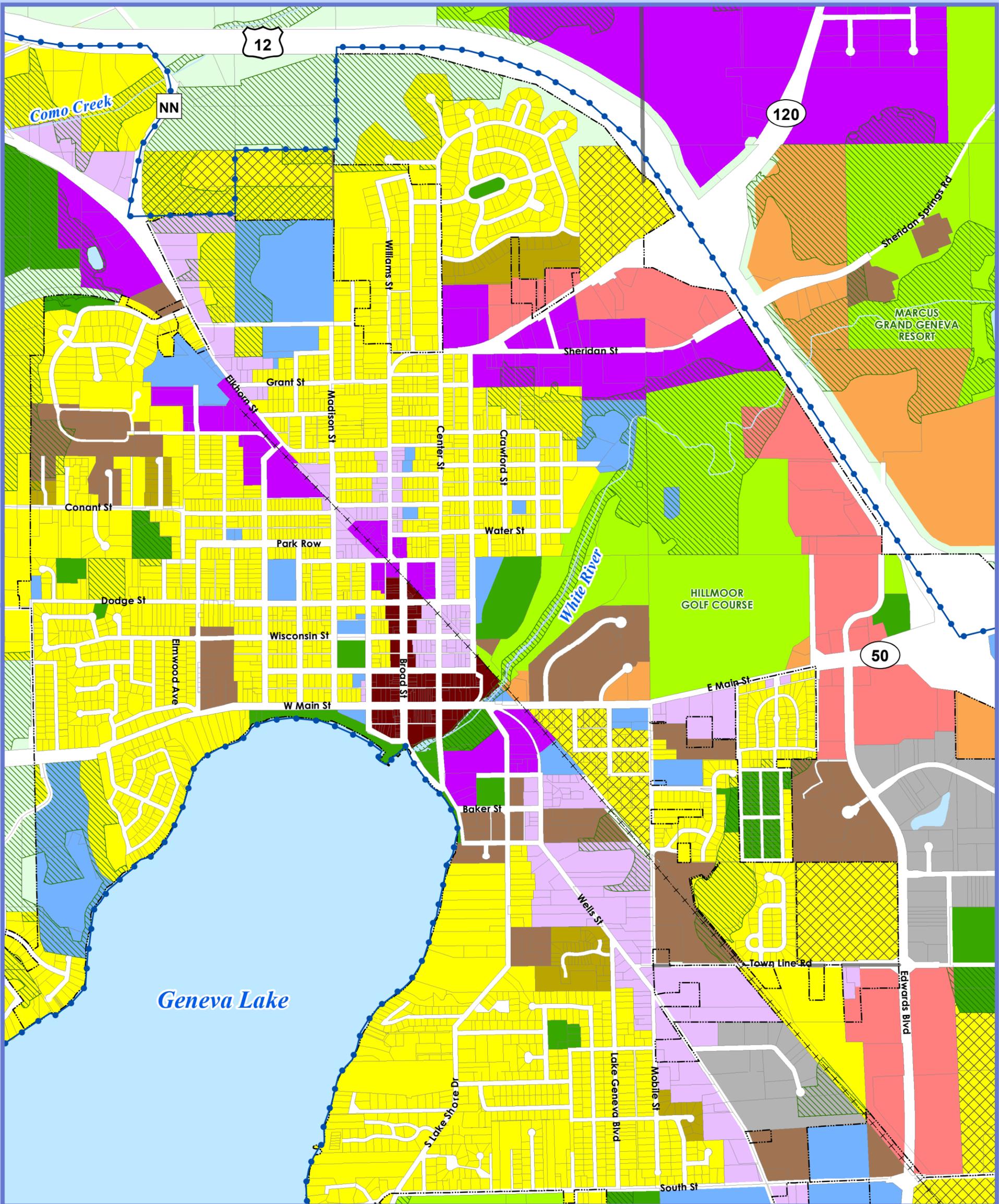
Enacted this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
James R. Connors, Mayor

ATTEST:

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

First Reading: 10/27/14  
Second Reading: 11/10/14  
Adopted:  
Published:



Map 5b: Future Land Use - City of Lake Geneva Comprehensive Plan

**Land Use Categories**

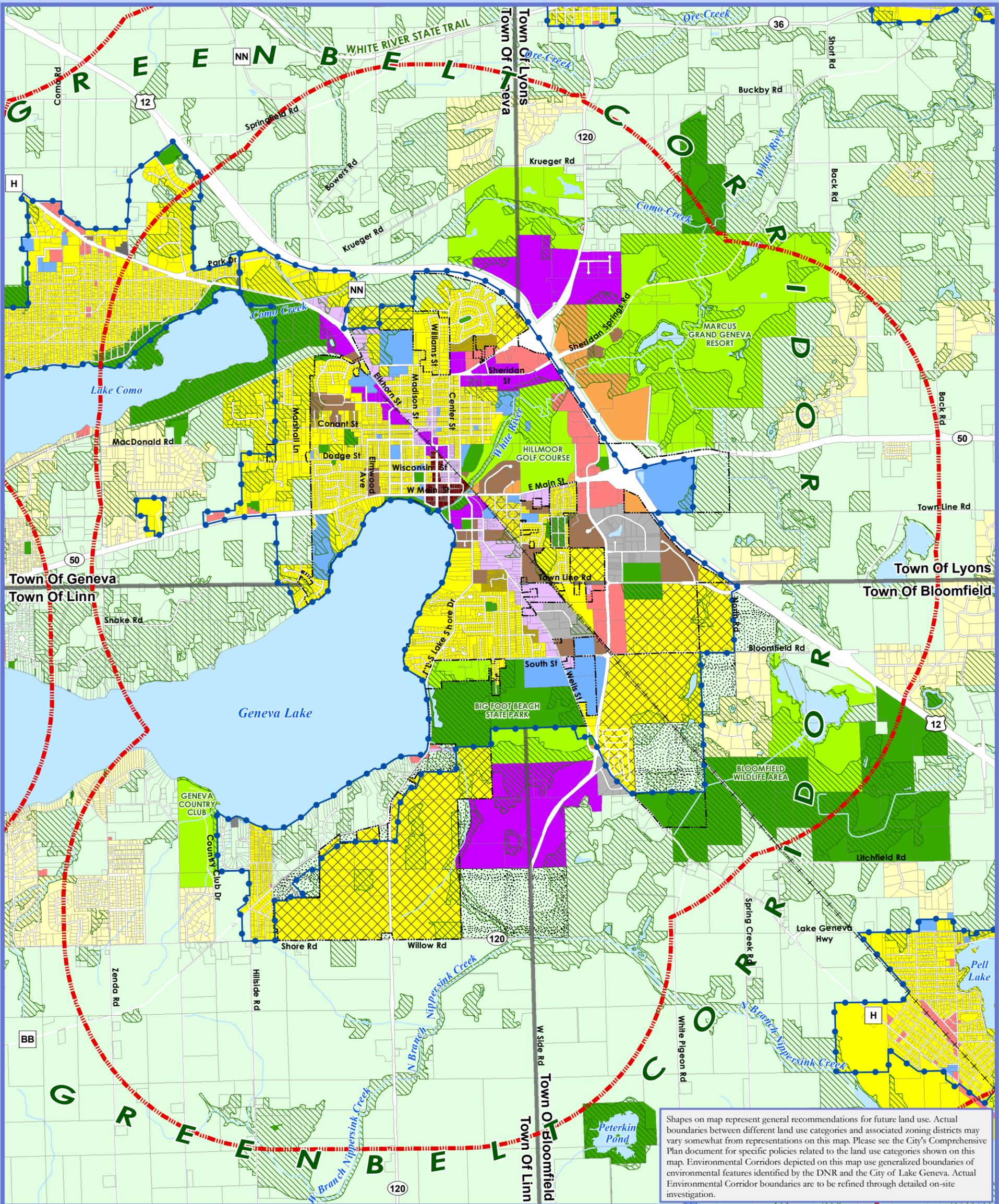
-  Agricultural & Rural
  -  Single Family Residential - Exurban
  -  Single Family Residential - Urban
  -  Two-Family/Townhouse Residential
  -  Multi-Family Residential
  -  Planned Neighborhood
  -  Neighborhood Mixed Use
  -  Planned Office
  -  Planned Business
- \*Each "Planned Neighborhood" may include a mix of:
1. Single Family - Urban (predominate land use)
  2. Two-Family/Townhouse
  3. Multi-Family Residential
  4. Institutional & Community Services
  5. Neighborhood Mixed Use
  6. Public Park & Recreation
- 

-  Central Business District
  -  Planned Mixed Use
  -  Planned Industrial
  -  General Industrial
  -  Institutional & Community Services
  -  Private Recreation Facilities
  -  Public Park & Recreation
  -  Environmental Corridor
  -  Long Range Exurban Growth Area
- \*Each "Planned Mixed Use Area" may include mix of:
1. Planned Office
  2. Multi-Family Residential
  3. Institutional & Community Services
  4. Planned Business
- 

-  City of Lake Geneva
-  Township Boundary
-  Urban Service Area Boundary
-  Extraterritorial Jurisdiction Boundary
-  Parcels
-  Surface Water
-  Abandoned Railroad



Adopted: December 14, 2009  
 Amended: October 24, 2014  
 Source: SEWRPC, WIDNR,  
 Walworth County LIO, V&A



Shapes on map represent general recommendations for future land use. Actual boundaries between different land use categories and associated zoning districts may vary somewhat from representations on this map. Please see the City's Comprehensive Plan document for specific policies related to the land use categories shown on this map. Environmental Corridors depicted on this map use generalized boundaries of environmental features identified by the DNR and the City of Lake Geneva. Actual Environmental Corridor boundaries are to be refined through detailed on-site investigation.

## Map 5a: Future Land Use - City of Lake Geneva Comprehensive Plan

### Land Use Categories

- Agricultural & Rural
- Single Family Residential - Exurban
- Single Family Residential - Urban
- Two-Family/Townhouse Residential
- Multi-Family Residential
- Planned Neighborhood
- Neighborhood Mixed Use
- Planned Office
- Planned Business

- Central Business District
- Planned Mixed Use
- Planned Industrial
- General Industrial
- Institutional & Community Services
- Private Recreation Facilities
- Public Park & Recreation
- Environmental Corridor
- Long Range Exurban Growth Area

- City of Lake Geneva
- Township Boundary
- Urban Service Area Boundary
- Extraterritorial Jurisdiction Boundary
- Parcels
- Surface Water
- Abandoned Railroad

\*Each "Planned Neighborhood" may include a mix of:  
 1. Single Family - Urban (predominate land use)  
 2. Two-Family/Townhouse  
 3. Multi-Family Residential  
 4. Institutional & Community Services  
 5. Neighborhood Mixed Use  
 6. Public Park & Recreation



\*Each "Planned Mixed Use Area" may include mix of:  
 1. Planned Office  
 2. Multi-Family Residential  
 3. Institutional & Community Services  
 4. Planned Business



Adopted: October 24, 2014

Source: SEWRPC, WIDNR, Walworth County LIO, V&A

## ORDINANCE 14-08

### AN ORDINANCE AMENDING SECTIONS 2-3, 2-43, 2-116, 2-117, 2-118, 1-13, 2-49, 2-96, 2-228, 2-268, 2-362, 10-92, 10-93, 42-2, 42-32, 54-70, 62-223, 70-31, 70-32, 70-58, 70-59, 70-60, 70-61, 70-62, 70-63, 70-64, 70-65, 70-68, 70-69, 78-377, and 86-148 of the Municipal Code of the City of Lake Geneva, Wisconsin

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

1. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, **Sec. 2-3(8), Appointed officials**, of the Lake Geneva Municipal Code is hereby amended to read as follows:

“(8) Treasurer    Appointed by City Council    Indefinite.”

2. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, **Sec. 2-43, Clerk Pro Tem**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

#### **Sec. 2-43. Assistant City Clerk.**

“An Assistant City Clerk may be designated by the City Clerk or the City Administrator. The Assistant City Clerk shall have those duties as designated in Sec. 62.09(11) (i), *Wis. Stats.*, in addition to such other duties prescribed by the City Council. The Assistant City Clerk shall receive such compensation as the City Council shall provide.

3. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-116 (a) and (b), Treasurers duplicate bond**, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

(a) Eliminated. The City elects not to give the bond on the Treasurer provided for by W.S.A. §70.67(1).

(b) City liability for default of Treasurer. Pursuant to W.S.A. §70.67(2), The City shall pay, if the Treasurer fails to do so, all state and county taxes required by law to be paid by such Treasurer to the County Treasurer.

4. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-117, Temporary investment of funds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Treasurer may invest any city funds not immediately needed, pursuant to

W.S.A. §66.04(2).”

5. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-118 Depository**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“The Treasurer shall maintain in such depositing as designated by resolution of the Council, an open checking account sufficient to meet current City expenses.

6. That Chapter 1, GENERAL PROVISIONS, **Sec. 1-13 Citation**, subsection (4) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Issuance of citation. Any law enforcement officer may issue citations authorized under this section. The following City officials and their designated agents, after clearance with the City attorney, may issue citations with respect to those specified sections which are directly related to their official responsibilities: the building inspector, assistant building inspector, fire chief, fire inspector, City Clerk, Treasurer. With respect to boating and launching violations, boat launch attendants may issue citations.”

7. That Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL **Sec. 2-49 Standing committees**, subsection (1) b 8 of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Cooperate with the City Administrator, Comptroller, Treasurer and others in preparation and review of the annual City budget; and”

8. That Chapter 2, ADMINISTRATION, Article III, OFFICERS AND EMPLOYEES, DIVISION 3, TREASURER, **Sec. 2-96 Powers and Duties**, subsection (8) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(8) Maintain a set of books and accounts in accordance with the system prescribed by the Department of State Audit, keep an accurate account of all orders drawn upon the treasury and receipts reported by the Treasurer and charge or credit the same, as the case may be, to the proper accounts.”

9. That the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended by adding a section to be numbered **Sec. 2-115, Treasurer**, which section reads as follow:

“The Treasurer shall have those duties set forth in Sec. 62.09(9), *Wis. Stats.*, together with such other duties as provided by the City Council.”

10. That Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 4, LIBRARY BOARD, **Sec. 2-288 Powers and duties of Board**, subsection (4) b i of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“i. Pay or transfer the donation or its proceeds to the Treasurer of the City;  
or”

11. That Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 3, POLICE AND FIRE COMMISSION, **Sec. 2-268 Committee Powers and Duties** subsection (5) c of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“c. Audit all bills, claims and expenses of the Fire and Police Departments before the same are paid by Treasurer.”

12. That Chapter 2, ADMINISTRATION, Article VI, FINANCE, Division 2, CLAIMS, **Sec. 2-362 Order checks**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Except as provided in Section 2-361(b), no account or demand against the City shall be paid except by order check, and no such order check shall be released to the payee nor shall the order check be valid unless it be signed by the City Clerk and Treasurer and countersigned by the Mayor or President of the Council.”

13. That Chapter 10, ANIMALS, ARTICLE III, DOGS AND CATS, DIVISION 2, LICENSING, **Sec. 10-92 Applications**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Application for licenses shall be made to the Treasurer and shall include the name and address of the applicant, description of the animal, the appropriate fee, information whether the animal is spayed or neutered and a rabies certificate or tag issued by a licensed veterinarian or antirabies clinic. Application for a required cat license shall be obtained by the last day of February of each year, except the year in which the cat attains five months of age and then within 30 days from the date such cat becomes five months old.”

14. That Chapter 10, ANIMALS, ARTICLE III, DOGS AND CATS, DIVISION 2, LICENSING, **Sec. 10-93 Collecting officials; remittance of fees**, subsection (b), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Lakeland Animal Welfare Society, Inc., shall remit all license fees and license blanks to the Treasurer as directed.”

15. That Chapter 42, MANUFACTURED HOMES AND TRAILERS, ARTICLE I, IN GENERAL, **Sec. 42-2 Parking fee**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“There is hereby imposed on each occupied, nonexempt mobile home located in the city a monthly parking fee as determined in accordance with W.S.A., § 66.058. Such fees shall be paid to the Treasurer on or before the 10th day of the month following the month for which such fees are due.”

16. That Chapter 42, MANUFACTURED HOMES AND TRAILERS, ARTICLE II, LICENSE, **Sec. 42-32 Licensees reports; remission of fees; deposits**, subsections (b) and (c), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Occupants or owners of nonexempt mobile homes parked outside of a mobile home park shall remit such fees directly to the Treasurer as provided in section 42-2. The licensee of a mobile home park shall collect such fees from each occupied, nonexempt mobile home therein and remit such fees to the Treasurer as provided in section 42-2.

(c) Owners of nonexempt, occupied mobile homes, upon receipt of notice from the clerk of their liability for the monthly parking permit fee, shall remit to the clerk a cash deposit in an amount set from time to time by the council to guarantee payment of such fees when due to the Treasurer. The licensee of a mobile home park shall collect such cash deposits from each occupied, nonexempt mobile home therein and remit such deposits to the clerk. Upon receipt of a notice from the owner or licensee that the nonexempt, occupied mobile home has been or is about to be removed from the city, the clerk shall direct the Treasurer to apply such cash deposit to reduce any monthly parking permit fees for which the owner is liable and refund the balance, if any, to the owner.”

17. That Chapter 46, NUISANCES, ARTICLE II, Chronic Nuisances, Sec. 46-8 Appeals, subsections (i) and (j) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(i) The appellant and the Chief of Police or Building Inspector, as applicable, may each present witnesses who testify upon oath after being duly sworn-in by the City Clerk, the Assistant City Clerk or any other person authorized by law to administer oaths...

(k) Treasurer shall adjust all invoices, tax and related City records in accord with the Council's determination.”

18. That Chapter 54, PARKS AND RECREATION, ARTICLE III, BOARD OF PARK COMMISSIONERS, **Sec. 54-70 Care of Funds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“All moneys appropriated for park services or received through other means for the areas governed by the Board of Park Commissioners shall be paid over to the Treasurer to be disbursed by orders of the Treasurer.”

19. That Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE III, SNOW AND ICE, **Sec. 62-223 Removal; sidewalks to be kept clear**, subsection (b), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) The department of public works may cause sidewalks which have not been cleared of snow and ice to be cleared upon default of the person whose duty it shall be to clear the sidewalks. Such removal may be by city employees or independent contractors, or both. The city shall keep an accurate account of the expenses and report the expenses to the finance director/Treasurer, who shall annually prepare a statement of the expense so incurred in front of each lot or parcel of land and report the expense to the city clerk. The amount therein charged to each lot or parcel of land shall be, by such clerk, entered in the tax roll as a special tax against such lot or parcel of land, and such special tax shall be collected in all respects like other taxes upon real estate. Prosecution under subsection (a) of this section shall not bar the city from proceeding under this subsection, nor shall proceeding under this subsection bar prosecution under subsection (a) of this section.”

20. That Chapter 70, TAXATION, ARTICLE II, PROPERTY TAXES, **Sec. 70-31 Preparation of tax roll and tax receipts**, subsection (b) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(b) Tax receipts. Pursuant to W.S.A., § 74.19, the Treasurer shall enter in each tax receipt given by the County Clerk for the payment of taxes the name of the person paying the taxes, if that person is not the owner of the property taxed, the date of payment and the aggregate amount of taxes paid. Tax receipts shall be signed and a duplicate kept by the Treasurer after noting the payment of taxes upon the tax roll. The Treasurer shall then deliver the receipt to the appropriate person.”

21. That Chapter 70, TAXATION, ARTICLE II, PROPERTY TAXES, **Sec. 70-32 Tax payments**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“The real estate and personal property taxes assessed in the City shall be paid to the Treasurer as follows:

(1) The first installment of real estate taxes which shall be not less than 50% of the total real estate taxes (including special assessments) shall become due and payable on January 1 each year and may be paid without interest thereon

through January 31. Any such real estate tax, no portion of which has been paid on or prior to January 31, shall thereafter bear interest at the rate of 1 1/2% per month, or a fraction thereof, from January 1 preceding. The Treasurer shall report the unpaid balance of such real estate taxes to the County Treasurer at the time of settlement. The second and final installment is due and payable July 31.

(2) Personal property taxes shall become due and payable in their entirety on January 1 of each year and may be paid to and including January 31 without interest. Thereafter, all unpaid personal property taxes shall bear interest at the rate of 1 1/2% per month, or a fraction thereof, from February 1 preceding.

(3) All real estate taxes, including special assessments, remaining unpaid at the time settlement is made with the County Treasurer, shall be paid thereafter at the office of the County Treasurer in Elkhorn, Wisconsin”

22. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-58 Monthly returns**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“This article shall be administered by the Treasurer. The tax imposed is due and payable by the last day of the month following the end of the reporting month, which shall be each calendar month, A monthly and annual return shall be filed with the Treasurer by those furnishing at retail such rooms and lodging within the City on or before the same date on which such tax is due and payable upon a form approved by the City. Attached to the return shall be copies of sales tax forms filed with the State of Wisconsin Department of Revenue for the corresponding month of the monthly return and room tax forms filed with the Treasurer.”

23. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-59 Annual return**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Every person required to file monthly returns shall file an annual calendar year return. Such annual return shall be filed within 30 days of the close of each calendar year. The annual return shall summarize the monthly returns, reconcile and adjust for errors in the monthly returns, and shall contain certain additional information as the Treasurer requires.”

24. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-60 Permit**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) Application; fee. Every person furnishing rooms or lodging under Section 70-57, shall annually file with the Treasurer an application for a

permit for each place of business. Every application for a permit shall be made upon a form prescribed by the Treasurer. At the time of making an application, the applicant shall pay the Treasurer a fee set from time to time by the Council for each permit.

(b) Issuance; transferral; display. After compliance with Subsection (a) of this section, and Section 70-59 by the applicant, the Treasurer shall grant and issue to each applicant a separate permit for each place of business within the City. Such permit is not assignable and valid only for the person in whose name it is issued and for the transaction of business at the place designated therein. It shall at all times be conspicuously displayed at the place for which issued.”

25. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-61 Revocation and Suspension procedure**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) Failure to comply with article; notice. When any person fails to comply with this article, the Treasurer may, upon 10 days' written notification and after affording such person the opportunity to show cause why his permit should not be revoked, revoke or suspend any or all of the permits held by such person under this article.

(b) Renewal of suspended or revoked permits. The Treasurer shall give to such person written notice of the suspension or revocation of any of his permits. The Treasurer shall not issue a new permit after the revocation of a permit until such person complies with the provisions of this article. A fee as set by the Council from time to time shall be imposed for the renewal or issuance of a permit which has been previously suspended or revoked.”

26. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-62 Unpaid taxes**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“If any person liable for any amount of tax under this article sells his business or stock of goods or quits his business, his successors or assigns shall withhold a sufficient amount of the purchase price to cover such amount until the former owner produces a receipt from the Treasurer that it has been paid or a certificate stating that no amount is due. If a person subject to the tax imposed by this section fails to withhold such amount of tax from the purchase price as required, he shall become personally liable for payment of the amount required to be withheld by him to the extent of the price of the accommodations valued in money.”

27. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-63 Treasurer to determine tax and refunds**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

**“Sec. 70-63 Treasurer to determine tax and refunds. [Code 1992, § 3.12(7); amended 7-13-2009 by Ord. No. 09-16]**

(a) Treasurer may, by office audit, determine the tax required to be paid to the City or the refund due to any person under this article. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of any of their information within the Treasurer’s possession. One or more such office audit determinations may be made of the amount due for any one or for more than one period.

(b) The Treasurer may, by field audit, determine the tax required to be paid to the City or the refund due to any person under this article. The determination may be made upon the basis of the facts contained in the return being audited or upon any other information within the Treasurer’s possession. Whenever the Treasurer has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct, the Treasurer is authorized to examine and inspect the financial records pertaining to the furnishing of accommodations at the establishment in question in order to verify the tax liability of that person or of another person.”

28. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-64 Forfeiture for failure to comply with Treasurer’s request to inspect**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

**“Sec. 70-64 Forfeiture for failure to comply with Treasurer’s request to inspect.**

[Added 7-13-2009 by Ord. No. 09-16 Editor’s Note: This ordinance also provided for the renumbering of former Secs. 70-64 through 70-69 as Secs. 70-65 through 70-70, respectively.]

“Any person who fails or refuses to permit the inspection of his records by the Treasurer after such inspection has been duly requested by the Treasurer shall be subject to a forfeiture not to exceed \$250. Each day, or a portion thereof, that such violation continues is hereby deemed to constitute a separate offense. The total forfeiture imposed shall not exceed 5% of the tax imposed by this article.”

29. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-65 Estimated tax**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“If any person fails to file a return as required by this article, the Treasurer shall make an estimate of the amount of the gross receipts under Section 70-57. Such estimate shall be made for the period for which such person failed to make a return and shall be based upon the state sales tax records and

memoranda as stated in Section 70-63. On the basis of this estimate, the Treasurer shall compute and determine the amount required to be paid to the City adding to the sum thus arrived at a penalty equal to 10% of such sum.”

30. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX **Sec. 70-68 Recordkeeping**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Every person liable for the tax imposed by this article shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as the Treasurer requires.”

31. That Chapter 70, TAXATION, ARTICLE III, ROOM TAX, **Sec. 70-69 Confidentiality** subsection (a), of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“(a) All tax returns, schedules, exhibits, writings or audit reports relating to such returns on file with the Treasurer are deemed to be confidential, except the Treasurer may divulge their contents to the following and no others:

(1) The person who filed the return; and

(2) Officers or agents of the City as may be necessary to enforce collection.

32. That Chapter 78, UTILITIES, ARTICLE III, SEWER SERVICE, DIVISION 6, PROHIBITED PRACTICES, **Sec. 78-377 Containment, cleanup and restoration**, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Any person in violation of section 78-376 shall, upon direction of the police chief, fire chief, director of public works and utilities, finance director/Treasurer or their designees, begin immediate actions to contain, clean up and remove to any approved repository the offending material and restore the site to its original condition, with the offending person being responsible for all expenses incurred. Should any person fail to engage the necessary men and equipment to comply or to complete the requirements of this division, the office of emergency government or city may order the required actions to be taken by public or private resources and allow the recovery of any and all costs incurred by the city from any violating party.”

33. That Chapter 86, VEHICLES FOR HIRE, ARTICLE III, PUBLIC PASSENGER VEHICLES, DIVISION 3, SELF-PROPELLED VEHICLES, **Sec. 86-148 Fees**; certificate of insurance to be presented, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

“Before any such application is accepted by the City Clerk, the applicant shall pay to the Treasurer the amount of money fixed by the Council from time to time for such license or modified license prior to the issuance of public passenger vehicle permits. The applicant shall also present to the City Clerk the policy or certificate of liability insurance as required in Section 86-155, each such insurance policy and certificate to be approved.”

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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JAMES R. CONNORS, Mayor

Attest: \_\_\_\_\_  
SABRINA WASWO, City Clerk

First Reading:                      October 27, 2014  
Second Reading:                    November 10, 2014  
Adopting:  
Published:

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: NOVEMBER 10, 2014**

**RE: NAMING AREA IN FRONT OF THE RIVIERA RICHARD DREIHAUS PLAZA**

**Background:** The Beautification Committee asked the Common Council if they would consider some options of honoring Richard Dreihaus for his many contributions to the City. One consideration was naming a section of a street in his honor. The Council was concerned how this might be implemented, what criteria would be used and to what extent would the practice continue. It was recommended by the Public Works Committee to consider naming the area in front of the Riviera Richard Dreihaus Plaza. The proposal was sent to the Piers and Harbors Committee and the Park Board. Both voted to recommend that the area be named in his honor.

**RECOMMENDATION:** Based on the recommendations of the Public Works Committee, Park Board and Piers and Harbors Committees, that the area in front of the Riviera be named the Richard Dreihaus Plaza in honor of his contributions to the City of Lake Geneva.

**City of Lake Geneva  
Council Meeting  
November 10, 2014**

**Prepaid Checks  
10/23/14 to 11/07/14**

**Total:  
\$13,116.33**

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

***Walworth County Treasurer - Rescinded Development Corp Tax*      \$9,132.27**





**City of Lake Geneva  
Council Meeting  
November 10, 2014**

**Accounts Payable Checks - through 11/7/14**

	<u>Fund #</u>	
1. General Fund	11	\$ <u>84,278.55</u>
2. Debt Service	20	\$ <u>-</u>
3. TID #4	34	\$ <u>-</u>
4. Lakefront	40	\$ <u>7,926.63</u>
5. Capital Projects	41	\$ <u>48,358.49</u>
6. Parking	42	\$ <u>3,496.62</u>
7. Cemetery	48	\$ <u>1,183.95</u>
8. Equipment Replacement	50	\$ <u>-</u>
9. Library Fund	99	\$ <u>12,193.46</u>
10. Impact Fees	45	\$ <u>10,665.00</u>
11. Tax Agency Fund	89	\$ <u>-</u>
<b>Total All Funds</b>		<b><u><u>\$168,102.70</u></u></b>

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

**COUNCIL MEETING DATE OF:**

**11/10/2014**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 10/24/14**

**168,102.70**

**ITEMS > \$5,000**

Stark Asphalt -Final Draw - Street Improvement Program	36,702.40
Lake Geneva Area Convention & Visitors Bureau - 4th Qtr Payment	25,000.00
Lake Geneva Utility Commission - Impact Fees, Special Assessment Payment	13,366.73
YMCA - November/December Payment	8,000.00
Baker & Taylor - Library Materials (Audio, DVD, Books)	7,384.82
Miller & Associates - (10) Six Foot Picnic Tables	5,920.00
Geneva Lake Environmental Agency - 4th Quarter Payment	5,000.00

Balance of Other Items

\$ 66,728.75

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ GRAPHICS & PRINTING							
6300	10/03/14	01	OLD TIME NEWSLETTER	1170005720		11/11/14	60.00
						INVOICE TOTAL:	60.00
6418	10/22/14	01	BIZ CARDS-WASWO	1132105399		11/11/14	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	93.00
ACCESS INFORMATION MANAGEMENT							
34507	10/28/14	01	SHREDDING SVC-OCT	1116105360		11/11/14	43.90
						INVOICE TOTAL:	43.90
						VENDOR TOTAL:	43.90
ACKMAN GLASS & MIRROR CO INC							
69535	10/23/14	01	NEW WINDOW	1116105240		11/11/14	285.00
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
ADVANCE AUTO PARTS							
7193428727437	10/14/14	01	BATTERY-2007 CHEVY	4800005351		11/11/14	217.99
						INVOICE TOTAL:	217.99
7193428727438	10/14/14	01	BATTERY TERMINALS	4800005351		11/11/14	9.98
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	227.97
ADVANCED DISPOSAL SERVICES							
A40000005687	10/15/14	01	LANDFILL USEAGE-4.79 TONS	1136005296		11/11/14	267.59
						INVOICE TOTAL:	267.59
						VENDOR TOTAL:	267.59
AMAZON							

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AMAZO	AMAZON						
8932-10/14	10/10/14	01	YOUTH DVDS	9900005411		11/11/14	113.91
		02	DVDS	9900005414			420.21
		03	REFERENCE GUIDES	9900005410			111.09
		04	RETURNS-REF GUIDES	9900005410			-125.16
		05	LIGHT BULBS	9900005350			44.30
		06	CREDIT SALES TAX/JUNE	9900005310			-0.13
						INVOICE TOTAL:	564.22
						VENDOR TOTAL:	564.22
AMES	SHERRI AMES						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
ANTAE	ANTAEUS LLC						
0001-104	11/01/14	01	NOV CC PROCESSING	9900005211		11/11/14	5.00
		02	NOV CC PROCESSING	4055105216			95.00
		03	NOV CC PROCESSING	4234505216			200.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AT&TL	AT&T LONG DISTANCE						
860141779-10/14	10/22/14	01	OCT FAX-LONG DISTANCE	1122005221		11/11/14	2.18
						INVOICE TOTAL:	2.18
860141787-10/14	10/22/14	01	OCT FAX-LONG DISTANCE	1132105221		11/11/14	0.39
						INVOICE TOTAL:	0.39
						VENDOR TOTAL:	2.57
AUROH	AURORA HEALTH CARE						
1655090	10/19/14	01	HEP-B&TB VACCINES	1121005411		11/11/14	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
75022386-8/14	08/31/14	01	M49617610-2 ITEMS	9900005414		11/11/14	71.98
		02	M50294420-3 ITEMS	9900005414			57.51
		03	M49247050-5 ITEMS	9900005414			111.43
		04	M47908280-4 ITEMS	9900005414			111.56
						INVOICE TOTAL:	352.48
75022386-9/14	09/30/14	01	M52787310-8 ITEMS	9900005414		11/11/14	81.93
		02	M52376170-1 ITEM	9900005414			17.99
		03	M51645090-1 ITEM	9900005414			14.38
		04	M51589190-5 ITEMS	9900005414			70.72
		05	M51589180-7 ITEMS	9900005414			205.86
		06	M50544900-3 ITEMS	9900005414			43.17
						INVOICE TOTAL:	434.05
L3367102-9/14	09/30/14	01	2029832007-31 ITEMS	9900005410		11/11/14	868.75
		02	2029829567-26 ITEMS	9900005410			339.55
		03	2029806450-36 ITEMS	9900005410			552.96
		04	2029801700-102 ITEMS	9900005410			1,370.09
		05	2029779521-16 ITEMS	9900005410			243.98
		06	2029769226-34 ITEMS	9900005410			327.23
		07	2029739635-15 ITEMS	9900005410			383.68
						INVOICE TOTAL:	4,086.24
L3367442-9/14	09/30/14	01	2029806418-1 ITEM	9900005413		11/11/14	16.21
						INVOICE TOTAL:	16.21
L3367512-9/14	09/30/14	01	2029831614-2 ITEMS	9900005411		11/11/14	26.00
		02	2029831613-59 ITEMS	9900005411			599.74
		03	2029831612-3 ITEMS	9900005411			35.23
		04	2029831611-1 ITEM	9900005411			10.06
		05	2029794371-5 ITEMS	9900005411			40.23
		06	2029794370-1 ITEM	9900005411			143.64
		07	2029761565-100 ITEMS	9900005411			955.76
		08	2029761564-2 ITEMS	9900005411			17.02

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
L3367512-9/14	09/30/14	09	2029761563-2 ITEMS	9900005411		11/11/14	21.24
		10	2029746209-1 ITEM	9900005411			11.18
		11	2029746208-1 ITEM	9900005411			10.06
		12	2029746207-1 ITEM	9900005411			12.59
						INVOICE TOTAL:	1,882.75
L4013232-9/14	09/30/14	01	2609325-CM	9900005414		11/11/14	-8.24
		02	2029836147-22 ITEMS	9900005414			489.41
		03	2029836146-2 ITEMS	9900005414			46.73
		04	2029799035-1 ITEM	9900005414			19.22
		05	2029799034-1 ITEM	9900005414			21.99
		06	2029764677-1 ITEM	9900005414			21.99
		07	2029764676-1 ITEM	9900005414			21.99
						INVOICE TOTAL:	613.09
						VENDOR TOTAL:	7,384.82
BAYCOM	BAYCOM INC						
89624	09/30/14	01	LIGHT BAR	1121005361		11/11/14	2,225.00
						INVOICE TOTAL:	2,225.00
						VENDOR TOTAL:	2,225.00
BESTP	BEST SPECIALTIES						
44641	10/24/14	01	MIRRORS-DUNN FIELD	1152005350		11/11/14	173.00
						INVOICE TOTAL:	173.00
						VENDOR TOTAL:	173.00
BOUHL	JOYCE BOUHL						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
BRADENB	BARBARA BRADEN						

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRADENB BARBARA BRADEN							
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
BRENT DOLLEEN BRENTON							
11/6/14	11/06/14	01	11/4/14 CHIEF ELECTION INSP	1114305190		11/11/14	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
BSL BADGER STATE LOGISTICS							
251323	10/23/14	01	PAPER TOWELS	9900005350		11/11/14	70.60
						INVOICE TOTAL:	70.60
						VENDOR TOTAL:	70.60
BUBRI BUBRICK'S COMPLETE OFFICE							
957410	09/05/14	01	3 CHAIRS-GRITZNER	1121005399		11/11/14	774.00
						INVOICE TOTAL:	774.00
976620	10/10/14	01	PENS,BINDERS,FLAGS	1121005310		11/11/14	35.75
						INVOICE TOTAL:	35.75
977089	10/10/14	01	BINDERS	1121005310		11/11/14	15.00
						INVOICE TOTAL:	15.00
982571	10/22/14	01	ABSENTEE APP PAPER-PINK	1114305311		11/11/14	9.96
		02	CORRECTION TAPE	1116105310			9.07
						INVOICE TOTAL:	19.03
						VENDOR TOTAL:	843.78
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-303244	11/05/14	01	BATTERY CABLE-GIANT VAC	1132105351		11/11/14	26.46
						INVOICE TOTAL:	26.46

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
6620302346	10/23/14	01	OIL CHG-LIGHT TOWER	1121005361		11/11/14	19.02
						INVOICE TOTAL:	19.02
						VENDOR TOTAL:	45.48
CDW	CDW GOVERNMENT INC						
PQ20396	09/23/14	01	COMPUTER MONITORS(5),MEMORY	4121001405		11/11/14	522.19
		02	KEYBOARDS,UPS BATTERY	1115105450			97.85
						INVOICE TOTAL:	620.04
PS12955	09/26/14	01	SQUAD MEMORY-2GB	4121001405		11/11/14	68.80
						INVOICE TOTAL:	68.80
PV75177	10/02/14	01	BATTERY BACKUP SYS (2)	4121001401		11/11/14	1,360.26
		02	DESKTOP COMPUTER-AC	4121001405			574.56
		03	HEADPHONES,CABLE	1121005310			7.64
						INVOICE TOTAL:	1,942.46
PW07183	10/03/14	01	BATTERY BACKUP SYS (2)	4121001401		11/11/14	1,567.68
						INVOICE TOTAL:	1,567.68
PW40571	10/06/14	01	TABLET STYLUS-DET SQUAD	4121001405		11/11/14	45.02
						INVOICE TOTAL:	45.02
						VENDOR TOTAL:	4,244.00
CITYWW	CITY OF WHITEWATER						
WARRANT-10/18/14	11/06/14	01	WARRANT-LININGER	1112002428		11/11/14	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
COMPOST	COMPOST MANAGEMENT INC						
420147	10/13/14	01	224 YDS LEAVES	1132145220		11/11/14	896.00
						INVOICE TOTAL:	896.00
						VENDOR TOTAL:	896.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CONNC	MARYON CONNOLLY						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
CORPO	CORPORATE CONTRACTORS INC						
90002-36	10/13/14	01	GRAVEL-4.38 TONS	1132105370		11/11/14	35.04
						INVOICE TOTAL:	35.04
						VENDOR TOTAL:	35.04
CRISMAN	DEANNA CRISMAN						
REIMB 10/17	10/17/14	01	WI MUNI COURT CONF-212 MILES	1112005330		11/11/14	118.72
		02	WI MUNI COURT CONF-MEALS	1112005331			44.00
						INVOICE TOTAL:	162.72
						VENDOR TOTAL:	162.72
DAILE	NANCY DAILEY						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
DAILY	SONYA DAILEY						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
DEMCO	DEMCO						
5419565	10/02/14	01	LABELS	9900005512		11/11/14	126.92
						INVOICE TOTAL:	126.92
						VENDOR TOTAL:	126.92

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DEYOU	DEYOUNG MANUFACTURING						
10638	10/22/14	01	BOOK DROP FIX	9900005360		11/11/14	950.00
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
206689	10/01/14	01	NOV EMS FEES	4234505450		11/11/14	2,835.00
						INVOICE TOTAL:	2,835.00
207637	10/15/14	01	EXT BY PHONE-SEP	4234505221		11/11/14	114.75
						INVOICE TOTAL:	114.75
						VENDOR TOTAL:	2,949.75
DISAB	ADELE DISABATO						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	51.80
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	51.80
DOWN	DOWN TO EARTH CONTRACTORS INC						
5720	10/24/14	01	GRAVE OPEN-9/30,10/17,27	4800005420		11/11/14	850.00
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
DUNN	DUNN LUMBER & TRUE VALUE						
581228	10/06/14	01	BATTERY-STAFF ENTRY DOOR	9900005350		11/11/14	11.99
		02	DISCOUNT	9900004819			-1.20
						INVOICE TOTAL:	10.79
581387	10/07/14	01	LIGHTBULBS	9900005350		11/11/14	44.95
		02	DISCOUNT	9900004819			-4.50
						INVOICE TOTAL:	40.45

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
582728	10/20/14	01	LIGHTBULBS	9900005350		11/11/14	9.58
		02	DISCOUNT	9900004819			-0.96
						INVOICE TOTAL:	8.62
583131	10/22/14	01	SPRAY PAINT	4121001407		11/11/14	9.58
		02	DISCOUNT	1100004819			-0.48
						INVOICE TOTAL:	9.10
583202	10/23/14	01	LIGHTBULBS	9900005350		11/11/14	44.95
		02	DISCOUNT	9900004819			-4.50
						INVOICE TOTAL:	40.45
583246	10/23/14	01	GLUE-KIOSK GASKET	4234505250		11/11/14	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
583305	10/23/14	01	BOLTS-GIANT VAC	1132105250		11/11/14	5.79
		02	DISCOUNT	1100004819			-0.29
						INVOICE TOTAL:	5.50
583747	10/28/14	01	GEAR CLAMPS-ROOF VENT	9900005350		11/11/14	1.79
		02	DISCOUNT	9900004819			-0.18
						INVOICE TOTAL:	1.61
583873	10/28/14	01	NUTS,BOLTS-GIANT VAC	1132105250		11/11/14	4.98
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.73
584058	10/30/14	01	LATH,PAINT-TREE MARKING	1132135430		11/11/14	54.42
		02	DISCOUNT	1100004819			-0.33
						INVOICE TOTAL:	54.09
584082	10/30/14	01	SOCKET/NUT DRIVER	1132105340		11/11/14	4.79
		02	DISCOUNT	1100004819			-0.24
						INVOICE TOTAL:	4.55

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
584112	10/30/14	01	AIR HOSE END-AIR CMPRSR	4055205350		11/11/14	7.49
		02	DISCOUNT	1100004819			-0.37
						INVOICE TOTAL:	7.12
584115	10/30/14	01	ANTIFREEZE	1152015350		11/11/14	23.94
		02	DISCOUNT	1100004819			-1.20
						INVOICE TOTAL:	22.74
584116	10/30/14	01	CABLE TIES	1132105340		11/11/14	5.49
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.22
584137	10/30/14	01	HOSE CONNECTOR	1152005350		11/11/14	4.79
		02	DISCOUNT	1100004819			-0.24
						INVOICE TOTAL:	4.55
584162	10/30/14	01	LIGHT BULBS	1116105350		11/11/14	18.99
						INVOICE TOTAL:	18.99
584225	10/31/14	01	BRACKETS-NO PARKING SIGNS	1134105375		11/11/14	15.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.18
584424	11/03/14	01	BUSHING,ANTIFREEZE	1152005350		11/11/14	26.93
		02	DISCOUNT	1100004819			-1.35
						INVOICE TOTAL:	25.58
584621	11/04/14	01	LIGHT BULBS	1132105350		11/11/14	6.98
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.63
584636	11/04/14	01	25W BULBS-EXIT LIGHTS	1132105350		11/11/14	11.96
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.36

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
584650	11/04/14	01	25W TUBE BULBS-EXIT LIGHTS	1132105350		11/11/14	13.16
		02	DISCOUNT	1100004819			-0.66
						INVOICE TOTAL:	12.50
584689	11/04/14	01	METAL SAW BLADES	1132105340		11/11/14	15.95
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.15
584825	11/05/14	01	TOILET PART	1151105240		11/11/14	2.99
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.84
						VENDOR TOTAL:	331.54
EAGLM EAGLE MEDIA INC							
28599	06/30/14	01	UNIFORM-GRITZNER	1121005138		11/11/14	150.12
						INVOICE TOTAL:	150.12
						VENDOR TOTAL:	150.12
EAM EMERGENCY APPARATUS MAINT							
76904	10/14/14	01	BRAKE CHAMBER-ENG 1 FIX	1122005240		11/11/14	414.32
						INVOICE TOTAL:	414.32
						VENDOR TOTAL:	414.32
EARLE TOM EARLE							
REIMB 10/16/14	10/16/14	01	CONNECTORS-SECURITY CAM	1132105399		11/11/14	26.27
						INVOICE TOTAL:	26.27
						VENDOR TOTAL:	26.27
ELKHO ELKHORN CHEMICAL CO INC							
554094	10/15/14	01	HAND SOAP	1122005350		11/11/14	113.00
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EMS	EMS MEDICAL BILLING ASSOCIATES						
9/14	09/30/14	01	EMS COMMISSION-SEP	1122005214		11/11/14	842.41
						INVOICE TOTAL:	842.41
						VENDOR TOTAL:	842.41
ESPOS	PEG ESPOSITO						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
EXPERT	EXPERT PLUMBING & HEATING						
6000-1	10/27/14	01	TOILET LEAK FIX	1152005241		11/11/14	88.00
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
FORD	FORD OF LAKE GENEVA						
20440	10/07/14	01	DIPSTICK-AMB 1	1122005351		11/11/14	10.02
						INVOICE TOTAL:	10.02
45006	10/01/14	01	WATERPUMP,COOLANT #207	1121005361		11/11/14	385.64
						INVOICE TOTAL:	385.64
						VENDOR TOTAL:	395.66
FRITZ	CATHY FRITZ						
11/6/14	11/06/14	01	11/4/14 CHIEF ELECTION INSP	1114305190		11/11/14	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
FULL	FULL COMPASS SYSTEMS LTD						
5290385	10/07/14	01	MICROPHONE AMPLIFIER	1121005380		11/11/14	150.45
						INVOICE TOTAL:	150.45
						VENDOR TOTAL:	150.45

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GALLS GALLS QUARTERMASTER							
2448334	09/18/14	01	UNIFORM-REUSS	1121005138		11/11/14	324.74
						INVOICE TOTAL:	324.74
2466677	09/23/14	01	UNIFORM-REUSS	1121005138		11/11/14	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	396.74
GATEK GATEWAY TECHNICAL COLLEGE							
19418	10/06/14	01	EMT CLASS-RICHARDSON	1121005410		11/11/14	751.20
						INVOICE TOTAL:	751.20
						VENDOR TOTAL:	751.20
GENON GENEVA ONLINE INC							
998402	10/01/14	01	EML SVC-OCT	1121005221		11/11/14	39.00
						INVOICE TOTAL:	39.00
999897	11/03/14	01	DSL SVC-NOV	9900005221		11/11/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	99.00
GIOVA BARBARA GIOVANNONI							
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
GIRAF GIRAFFE ELECTRIC							
14-1261	10/15/14	01	WIRING-EDW BLVD SIGNAL	1134105261		11/11/14	78.50
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
GLASS GLASS INSURANCE CENTER							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GLASS GLASS INSURANCE CENTER							
2014	09/29/14	01	BOND RENEWAL	9900005211		11/11/14	401.00
						INVOICE TOTAL:	401.00
						VENDOR TOTAL:	401.00
GLENV GENEVA LAKE ENVIRONMENTAL AGCY							
RE110514	11/01/14	01	4TH QTR 2014 PAYMENT	4054105730		11/11/14	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GRAIN GRAINGER							
9574594330	10/21/14	01	SIGNAL BOX HEATERS	1134105260		11/11/14	116.91
						INVOICE TOTAL:	116.91
9582542941	10/30/14	01	LINE VOLT T-STAT	1134105260		11/11/14	15.65
						INVOICE TOTAL:	15.65
						VENDOR TOTAL:	132.56
HARRI HARRIS COMPUTER SYSTEMS							
XT00004711	10/31/14	01	MODIFY PERMIT SOFTWARE	1124005399		11/11/14	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
HEIND PATRICK HEINDL							
REIMB 9/11/14	09/11/14	01	EYEGLASS FRAME RPLC	1122005415		11/11/14	262.00
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
HENRYS HENRY SCHEIN INC							
13920546	10/21/14	01	MASKS/EBOLA	1122005810		11/11/14	45.50
						INVOICE TOTAL:	45.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HENRYS HENRY SCHEIN INC							
6152758-01	09/26/14	01	SQUAD OXYGEN REGULATOR	1121005361		11/11/14	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	93.50
ITU ITU ABSORB TECH INC							
5916370	10/24/14	01	MATS	1132105360		11/11/14	76.15
						INVOICE TOTAL:	76.15
5916371	10/24/14	01	MATS	1116105360		11/11/14	88.63
						INVOICE TOTAL:	88.63
						VENDOR TOTAL:	164.78
JAMES JAMES IMAGING SYSTEMS INC							
567236	10/20/14	01	TOSH ES3555C OVERAGE-SEP	1121005531		11/11/14	46.86
						INVOICE TOTAL:	46.86
567237	10/20/14	01	TOSH ES357 OVERAGE-SEP	1121005531		11/11/14	56.72
						INVOICE TOTAL:	56.72
						VENDOR TOTAL:	103.58
JERRY JERRY WILLKOMM INC							
213623	10/29/14	01	1500 GALS GAS	1132105341		11/11/14	4,663.50
						INVOICE TOTAL:	4,663.50
						VENDOR TOTAL:	4,663.50
JORDA DENNIS JORDAN							
REIMB 10/14	10/17/14	01	LEAGUE CONF-164 MILES	1114205330		11/11/14	91.84
		02	LEAGUE CONF-MEALS	1114205331			61.38
						INVOICE TOTAL:	153.22
						VENDOR TOTAL:	153.22

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JTHOM	JTHOMAS PARTS						
SI01249908	09/17/14	01	TRIMMER LINE FRT	4800005340		11/11/14	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
KARCH	MARIAN KARCHER						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	51.80
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	51.80
LARK	LARK UNIFORM OUTFITTERS INC						
177625	09/24/14	01	UNIF SHIRT-WINGER,K	1122005138		11/11/14	43.20
						INVOICE TOTAL:	43.20
177626	09/24/14	01	UNIF SHIRT-LECHNER	1122005138		11/11/14	43.20
						INVOICE TOTAL:	43.20
177627	09/24/14	01	UNIF SHIRT-KREPELAN	1122005138		11/11/14	43.20
						INVOICE TOTAL:	43.20
177628	09/24/14	01	UNIF SHIRT-CHO	1122005138		11/11/14	46.80
						INVOICE TOTAL:	46.80
177629	09/24/14	01	UNIF SHIRT-BUDILL	1122005138		11/11/14	46.80
						INVOICE TOTAL:	46.80
177630	09/24/14	01	UNIF SHIRT-BAUMANN	1122005138		11/11/14	43.20
						INVOICE TOTAL:	43.20
177631	09/24/14	01	UNIF SHIRT-TERHARK,B	1122005138		11/11/14	43.20
						INVOICE TOTAL:	43.20
177634	09/24/14	01	UNIF SHIRTS-DERRICK,R	1122005138		11/11/14	93.60
						INVOICE TOTAL:	93.60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LARK	LARK UNIFORM OUTFITTERS INC						
177728	09/25/14	01	UNIFORM-HINZPETER	1121005138		11/11/14	25.90
						INVOICE TOTAL:	25.90
177884	09/29/14	01	UNIFORM-THORNBURGH	1121005138		11/11/14	383.95
						INVOICE TOTAL:	383.95
179671	10/18/14	01	UNIFORM-DYON	1121005138		11/11/14	105.93
						INVOICE TOTAL:	105.93
179781	10/20/14	01	UNIFORM-HINZPETER	1121005138		11/11/14	142.94
						INVOICE TOTAL:	142.94
						VENDOR TOTAL:	1,061.92
LARRY	LARRY'S TOWING & RECOVERY						
22835	10/02/14	01	TOWING	1134105290		11/11/14	190.00
						INVOICE TOTAL:	190.00
23160	09/05/14	01	TOWING	1134105290		11/11/14	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	335.00
LARSO	LOIS LARSON						
11/6/14	11/06/14	01	11/4/14 CHIEF ELECTION INSP	1114305190		11/11/14	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
LEAGUE	LEAGUE OF WI MUNICIPALITIES						
74135	09/08/14	01	LEAGUE CONF-KORDUS	1111005332		11/11/14	260.00
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
LGARE	LAKE GENEVA AREA CONVENTION						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGARE	LAKE GENEVA AREA CONVENTION						
RE110514	11/01/14	01	4TH QTR 2014 PAYMENT	1170005710		11/11/14	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
LGUTI	LAKE GENEVA UTILITY COMMISSION						
11/7/14	11/07/14	01	SPEC ASSESS PYMTS REC'D	1100004262		11/11/14	2,155.50
		02	SPEC ASSESS PYMTS REC'D	1100004813			546.23
						INVOICE TOTAL:	2,701.73
832 HUDSON TRAIL	10/20/14	01	832 HUDSON TRAIL	4500002452		11/11/14	1,690.00
		02	832 HUDSON TRAIL	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
915 CUMBERLAND TRAIL	10/20/14	01	915 CUMBERLAND TRAIL	4500002452		11/11/14	1,690.00
		02	915 CUMBERLAND TRAIL	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
956 CUMBERLAND TRAIL	10/20/14	01	956 CUMBERLAND TRAIL	4500002452		11/11/14	1,690.00
		02	956 CUMBERLAND TRAIL	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	13,366.73
MAGEE	VERN MAGEE						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	51.80
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	51.80
MAILF	MAILFINANCE						
H4971257	10/23/14	01	METER LEASE-NOV	1116105532		11/11/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MARTIN	MARTIN GROUP						
1165610	10/20/14	01	BIZ HUB-OCT	1116105531		11/11/14	153.66
						INVOICE TOTAL:	153.66
1166043	10/15/14	01	KONICA C252-OVERAGE SEP	1121005531		11/11/14	35.11
						INVOICE TOTAL:	35.11
						VENDOR TOTAL:	188.77
MAXIM	MAXIM REBUILDERS INC						
96708	10/23/14	01	ALTERNATOR VAC-ALL	1132105250		11/11/14	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MAXR	MAX-R						
662964	10/17/14	01	TRASH CAN LIDS	4152001125		11/11/14	1,533.00
						INVOICE TOTAL:	1,533.00
						VENDOR TOTAL:	1,533.00
MILLE	MILLER & ASSOCIATES INC						
216013	10/27/14	01	6' TABLES (10)	4152001424		11/11/14	5,920.00
						INVOICE TOTAL:	5,920.00
						VENDOR TOTAL:	5,920.00
MLIC	MINNESOTA LIFE INSURANCE CO						
RE110514	11/07/14	01	INV 099002-DEC LIFE INS	1112005134		11/11/14	9.45
		02	INV 099002-DEC LIFE INS	1113005134			27.10
		03	INV 099002-DEC LIFE INS	1114305134			10.16
		04	INV 099002-DEC LIFE INS	4234505134			4.13
		05	INV 099002-DEC LIFE INS	1115105134			24.18
		07	INV 099002-DEC LIFE INS	1124005134			30.28
		09	INV 099002-DEC LIFE INS	4052105134			10.83

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MLIC	MINNESOTA LIFE INSURANCE CO						
RE110514	11/07/14	12	INV 099009-DEC LIFE INS	1121005134		11/11/14	248.41
		15	INV 099010-DEC LIFE INS	1122005133			74.05
		17	INV 099019-DEC LIFE INS	9900005134			87.87
		24	INV 099052-DEC LIFE INS	1132105134			151.18
		25	INV 099052-DEC LIFE INS	1116105134			19.69
		26	INV 099016-DEC LIFE INS	4800005134			28.45
		27	DEC LIFE INS	1110005133			138.28
		28	DEC LIFE INS	1100002134			934.23
		29	INV 099002-DEC LIFE INS	4055105134			23.20
		30	INV 099002-DEC LIFE INS	4234505134			31.71
						INVOICE TOTAL:	1,853.20
						VENDOR TOTAL:	1,853.20
MOTORS	MOTORSPORT POWDERCOATING						
12312	10/15/14	01	PAINTING-BOOK DROP BOX	9900005360		11/11/14	315.00
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
MUNIC	MUNICIPAL SERVICES LLC						
201396	11/03/14	01	OCT SERVICES	1124005219		11/11/14	156.75
						INVOICE TOTAL:	156.75
						VENDOR TOTAL:	156.75
NEVIN	CAROLE NEVIN						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
NICHO	GAIL NICHOLS						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
732925396001	10/02/14	01	PENS, CALENDARS, BATTERIES	1112005310		11/11/14	81.63
						INVOICE TOTAL:	81.63
						VENDOR TOTAL:	81.63
OFFICM OFFICEMAX INC							
966775	10/23/14	01	ABS BALLOT ENV LABELS	1114305311		11/11/14	41.13
						INVOICE TOTAL:	41.13
						VENDOR TOTAL:	41.13
PAPRZ SYLVIA PAPRZYCA							
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
PARAT PARATECH AMBULANCE SERVICE							
9/14	09/30/14	01	INTERCEPTS-SEP	1122005218		11/11/14	50.16
						INVOICE TOTAL:	50.16
						VENDOR TOTAL:	50.16
PAUL PAUL CONWAY SHIELDS INC							
353379-IN	10/16/14	01	SCBA TESTS	1122005820		11/11/14	1,170.00
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
PCL PETTY CASH - LIBRARY							
10/15/14	10/15/14	01	LLS TRUSTEE DINNER	9900005211		11/11/14	3.00
						INVOICE TOTAL:	3.00
POSTAGE 10/28/14	10/28/14	01	USPS-INDIAN TRAILS LIBRARY	9900005312		11/11/14	2.56
						INVOICE TOTAL:	2.56

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCL	PETTY CASH - LIBRARY						
TRUSTEE'S DINNER	10/30/14	01	TRUSTEES DINNER-BENSON	9900005211		11/11/14	13.00
						INVOICE TOTAL:	13.00
TRUSTEE'S DINNER-AP	10/30/14	01	TRUSTEES DINNER-PETERSON	9900005211		11/11/14	13.00
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	31.56
PEASL	GORDON PEASLEE						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
PFI	PFI FASHIONS INC						
218267	10/07/14	01	UNIFORMS-JACKETS	4234505138		11/11/14	307.04
						INVOICE TOTAL:	307.04
						VENDOR TOTAL:	307.04
PHILS	PHILS ELECTRIC DRAIN SVC LLC						
118353	10/09/14	01	SEWER DRAIN FIX	9900005360		11/11/14	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
PREUS	LOIS PREUSSER						
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
QUILL	QUILL CORPORATION						
6637012	10/02/14	01	DRY ERASE BOARD-TRNG RM	1121005410		11/11/14	474.99
						INVOICE TOTAL:	474.99

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
QUILL	QUILL CORPORATION						
6851904	10/09/14	01	ENVELOPES, MARKERS, CLIPS	1121005310		11/11/14	4.09
						INVOICE TOTAL:	4.09
6926369	10/13/14	01	INK CARTRIDGES, TAPE	9900005310		11/11/14	295.42
						INVOICE TOTAL:	295.42
						VENDOR TOTAL:	774.50
RACINE	RACINE COUNTY OPPORTUNITY CTR						
4426	09/30/14	01	CLEANING SVC-SEP	9900005360		11/11/14	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RAY	RAY O'HERRON CO INC						
1456711-IN	10/07/14	01	UNIFORM-NETHERY	1121005138		11/11/14	448.26
						INVOICE TOTAL:	448.26
						VENDOR TOTAL:	448.26
RECORD	RECORDED BOOKS LLC						
75006311	09/26/14	01	CD REPLACEMENT	9900005414		11/11/14	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RELIANT	RELIANT FIRE APPARATUS INC						
I14-13067	10/02/14	01	MIRROR GLASS-TWR 1	1122005351		11/11/14	68.46
						INVOICE TOTAL:	68.46
						VENDOR TOTAL:	68.46
RICHARD	KARA RICHARDSON						
REIMB 9/27/14	09/27/14	01	SWAT SCHOOL LUNCHES	1121005331		11/11/14	27.45
						INVOICE TOTAL:	27.45
						VENDOR TOTAL:	27.45

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBER KEN ROBERS							
MILEAGE-10/14	10/31/14	01	OCT-325 MILES	1124005330		11/11/14	181.25
						INVOICE TOTAL:	181.25
						VENDOR TOTAL:	181.25
RUSSE JUDITH RUSSELL							
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
SAPPI CAROLE SAPPINGTON							
11/6/14	11/06/14	01	11/4/14 CHIEF ELECTION INSP	1114305190		11/11/14	118.00
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
SHEPSS SHELLY SHEPSTONE							
11/6/14	11/06/14	01	11/4/14 ELECTION INSP	1114305190		11/11/14	51.80
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	51.80
SIGNA SIGNATURE SIGNS LLC							
4571	10/08/14	01	LIGHT TOWER ID	4121001402		11/11/14	55.00
						INVOICE TOTAL:	55.00
4584	10/25/14	01	CHEMICAL ID SIGNS	1132105399		11/11/14	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	212.50
SPRING SPRINGSTED INC							
14-061	10/20/14	01	CONTIN DISCLOSURE	1115105212		11/11/14	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAPL	STAPLES ADVANTAGE						
3244714949	10/04/14	01	TONERS	1121005310		11/11/14	571.04
						INVOICE TOTAL:	571.04
						VENDOR TOTAL:	571.04
STARK	STARK ASPHALT						
DRAW 2 FINAL	09/10/14	01	FINAL DRAW	4132101307		11/11/14	36,702.40
						INVOICE TOTAL:	36,702.40
						VENDOR TOTAL:	36,702.40
SUPPLY	THE SUPPLY CORPORATION						
0060580-IN	10/27/14	01	DUST MASKS	1132105390		11/11/14	27.44
						INVOICE TOTAL:	27.44
0060602-IN	10/29/14	01	TOWELS,WIPES	4055205350		11/11/14	368.41
						INVOICE TOTAL:	368.41
						VENDOR TOTAL:	395.85
SYSTEMS	SYSTEMS DESIGN						
11724	10/22/14	01	IRRIGATION SHUTDOWN	1116105360		11/11/14	115.00
						INVOICE TOTAL:	115.00
11725	10/22/14	01	IRRIGATION SHUTDOWN-LIB PK	1152005399		11/11/14	205.00
						INVOICE TOTAL:	205.00
11726	10/22/14	01	IRRIGATION SHUTDOWN-RIV	4055205360		11/11/14	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	425.00
T0000955	ERIN KOEPEL						
REFUND	10/27/14	01	KOEPEL-RIV SEC DEP 10/25/14	4055102353		11/11/14	1,000.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0000955 ERIN KOEPEL							
REFUND	10/27/14	02	KOEPEL-SETUP,SEC GRD 10/25/14	4055104674		11/11/14	-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000956 KORI SAUSER							
REFUND	10/25/14	01	SAUSER-RIV SEC DEP 10/24/14	4055102353		11/11/14	1,000.00
		02	SAUSER-SETUP,SEC GRD 10/24/14	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000957 CORPORATE SERVICES							
RESTITUTION	10/27/14	01	RUCKHOLDT CITATION CN80FV1GFQ	1112004640		11/11/14	278.00
						INVOICE TOTAL:	278.00
						VENDOR TOTAL:	278.00
T0000958 PRS							
REFUND	10/31/14	01	OVERPYMT 14-37713	1122004624		11/11/14	558.90
						INVOICE TOTAL:	558.90
						VENDOR TOTAL:	558.90
T0000959 MARY SUCHY							
REFUND	10/28/14	01	OVERPYMT 14-52575	1122004624		11/11/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0000960 KAYLA BAAKE							
REFUND	11/02/14	01	BAAKE-RIV SEC DEP 11/01/14	4055102353		11/11/14	1,000.00
		02	BAAKE-SETUP,SEC GRD 11/01/14	4055104674			-349.50
						INVOICE TOTAL:	650.50
						VENDOR TOTAL:	650.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TAPCO	TAPCO						
I469957	10/20/14	01	FLASHER-TOWNLINE RD	1134105260		11/11/14	192.06
						INVOICE TOTAL:	192.06
						VENDOR TOTAL:	192.06
TDELA	TOWN OF DELAVAN						
WARRANT-11/06/14	11/06/14	01	WARRANT-DICKMAN-ARANDA	1112002428		11/11/14	823.00
						INVOICE TOTAL:	823.00
						VENDOR TOTAL:	823.00
TIMBER	TIMBERLINE SIGN CO INC						
4339	10/22/14	01	CIVIL WAR VETS SIGNS	1170005720		11/11/14	4,050.00
						INVOICE TOTAL:	4,050.00
						VENDOR TOTAL:	4,050.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
16037058	10/27/14	01	COPIER LEASE-NOV	9900005532		11/11/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS	TRANS UNION LLC						
9423550	09/29/14	01	BACKGROUND CHECK	1121005411		11/11/14	33.20
						INVOICE TOTAL:	33.20
						VENDOR TOTAL:	33.20
TROM	TROMCOM						
22734	09/26/14	01	PRISONER PARTITIONS	1121005361		11/11/14	1,224.00
						INVOICE TOTAL:	1,224.00
22737	10/17/14	01	INSTALL LIGHT BAR	1121005361		11/11/14	460.00
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	1,684.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TSC	TRACTOR SUPPLY CREDIT PLAN						
4003-10/14	10/21/14	01	WISE,RAKES,WRENCH SET	1152015340		11/11/14	284.43
		02	16' TUBE GATE	1152015350			159.99
						INVOICE TOTAL:	444.42
						VENDOR TOTAL:	444.42
UNEMP	UNEMPLOYMENT INSURANCE						
6413221	11/05/14	01	OCT-UE-CH	1110005154		11/11/14	798.44
						INVOICE TOTAL:	798.44
						VENDOR TOTAL:	798.44
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
272444	10/01/14	01	COLLECTION FEES-SEP	9900005510		11/11/14	62.65
						INVOICE TOTAL:	62.65
						VENDOR TOTAL:	62.65
UNITE	UNITED LABORATORIES						
INV099563	10/21/14	01	DUO-ZYME WINTERIZING CHEM	4055205350		11/11/14	262.80
						INVOICE TOTAL:	262.80
INV100479	10/30/14	01	DEGREASER SOAP	1152005350		11/11/14	262.80
						INVOICE TOTAL:	262.80
						VENDOR TOTAL:	525.60
USPS	US POST OFFICE						
STAMPS 10/29/14	10/29/14	01	STAMPS-20 BOOKS	9900005312		11/11/14	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
VANDE	VANDEWALLE & ASSOCIATES INC						
201410015	10/20/14	01	PLANNING-OCT	1100001391		11/11/14	368.00

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VANDE VANDEWALLE & ASSOCIATES INC							
201410015	10/20/14	02	PLANNING-OCT	1169305212		11/11/14	560.00
						INVOICE TOTAL:	928.00
						VENDOR TOTAL:	928.00
VILLWB VILLAGE OF WILLIAMS BAY							
WARRANT-10/20/14	11/06/14	01	WARRANT-BEAULIEU	1112002428		11/11/14	88.80
						INVOICE TOTAL:	88.80
						VENDOR TOTAL:	88.80
VORPA VORPAGEL SERVICE INC							
35551	10/06/14	01	HEAT INSPECTION-STA 1	1122005360		11/11/14	945.00
		02	PUMP, FILTERS, SWITCH, BELT	1122005241			1,496.62
						INVOICE TOTAL:	2,441.62
						VENDOR TOTAL:	2,441.62
WALCOT WALWORTH COUNTY TREASURER							
64-246 10/14	11/04/14	01	COURT FINES-COUNTY OCT	1112002420		11/11/14	1,309.80
						INVOICE TOTAL:	1,309.80
						VENDOR TOTAL:	1,309.80
WALMA WALMART COMMUNITY							
6085-10/14	10/01/14	01	OIL	4800005341		11/11/14	23.22
		02	BOWL BRUSH, TRASH CAN	4800005350			13.01
						INVOICE TOTAL:	36.23
6368-10/14	10/16/14	01	ASPIRIN, GLUCOSE STRIPS	1122005810		11/11/14	39.64
						INVOICE TOTAL:	39.64
						VENDOR TOTAL:	75.87
WASWOS SABRINA WASWO							

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WASWOS      SABRINA WASWO							
REIMB 10/30/14	10/30/14	01	TUITION/BOOKS-6 CREDITS	1115105415		11/11/14	1,949.25
						INVOICE TOTAL:	1,949.25
						VENDOR TOTAL:	1,949.25
WEENE      WE ENERGIES							
RE110514	11/01/14	01	7891-194-618 OCT GAS BILL	1116105224		11/11/14	731.61
		03	7837-744-963 OCT GAS BILL	1122005224			63.38
		04	0480-524-472 OCT GAS BILL	4055105224			91.40
		06	0847-573-906 OCT GAS BILL	1122005224			15.87
		07	5288-664-956 OCT GAS BILL	1151105224			50.00
		08	8052-439-940 OCT GAS BILL	1132105224			32.12
		09	8017-524-022 OCT GAS BILL	1132105224			32.14
		10	6602-046-262 OCT GAS BILL	1132105224			25.32
		11	7283-171-261 OCT GAS BILL	1152015224			7.75
		12	1885-876-489 OCT GAS BILL	4800005224			31.30
						INVOICE TOTAL:	1,080.89
						VENDOR TOTAL:	1,080.89
WIDOR      WI DEPT OF REVENUE							
64-246 2014	11/06/14	01	2014 MFG ASSESSMENT	1115405213		11/11/14	1,706.15
						INVOICE TOTAL:	1,706.15
						VENDOR TOTAL:	1,706.15
WISC      STATE OF WISCONSIN							
64-246 10/14	11/04/14	01	COURT FINES-STATE OCT	1112002424		11/11/14	3,701.32
						INVOICE TOTAL:	3,701.32
						VENDOR TOTAL:	3,701.32
WOLLA      JOANNE WOLLAEGER							
REIMB 10/29/14	10/29/14	01	SOAP,SANITIZER,PLATES,NAPKINS	9900005350		11/11/14	34.93
						INVOICE TOTAL:	34.93

INVOICES DUE ON/BEFORE 11/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WOLLA	JOANNE WOLLAEGER						
REIMB 10/7/14	10/06/14	01	WALMART-COFFEE,CLEANERS, CREAM	9900005350		11/11/14	73.15
						INVOICE TOTAL:	73.15
						VENDOR TOTAL:	108.08
YMCA	YMCA						
RE110514	11/01/14	01	NOV-DEC PAYMENT	1170005760		11/11/14	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5399	10/31/14	01	POND MAINT-OCT	1152005362		11/11/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	168,102.70