



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, OCTOBER 10, 2016 – 6:00 PM

### COUNCIL CHAMBERS, CITY HALL

#### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Finance, License and Regulation Committee Meeting minutes of September 26, 2016, and Special Finance, License and Regulation Committee minutes of October 6, 2016, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Original 2016-2017 Operator's (Bartender) License application filed by Chuck Pietsch
6. Discussion/Recommendation on Employee Health Benefits and Wellness Program with employee cost share options
7. Discussion/Recommendation on approval of the Business Improvement District (BID) 2017 Operating Plan, Budget and Map
8. Discussion/Recommendation on approval of the LaSalle Street and LaSalle Court asphalt paving of the surface layer (*recommended by Public Work Committee on September 8, 2016*)
9. Discussion/Recommendation on Notice Under the American's with Disabilities Act, Grievance Procedure, and appointment of an ADA Coordinator
10. Discussion/Recommendation on Kapur & Associates Inc. TIF4 Escrow Draw Request No. 4 for \$1,723.00
11. Discussion/Recommendation/Update on 2017 Budget
12. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$3,198.87
  - c. Regular Bills in the amount of \$160,879.90
13. **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.*

10/7/2016 5:10pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**MONDAY, SEPTEMBER 26, 2016 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

City Clerk Waswo called the meeting to order at 6:00pm.

**Roll Call.** Present: Aldermen Howell, Horne, Gelting and Chappell. Absent: Alderman Kordus and City Administrator Oborn. Also Present: Comptroller Pollitt and City Clerk Waswo.

City Clerk Waswo opened nominations for a temporary chairman as Alderman Kordus was not there to chair the meeting.

Howell/Horne motion and a second to nominate Alderman Gelting as temporary chairman. Motion carried 4 to 0. Alderman Gelting took a seat as the temporary chairman.

**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.**

Mary Jo Fesenmaier, 955 George Street, addressed items 6 and 7 pertaining to the employee health benefits. She hoped FLR would vote no to give employees time to adjust to the changes. Once costs are lowered, they can then go out for bid versus being self insured. She requested the PRAT tax be continued for discussion. With the elimination of the Parking Commission and Communications Committee, Ms. Fesenmaier asked the duties be written into other committees with respective ordinance changes. She encouraged them to vote yes on Resolution 16-R47 and encouraged everyone to come to the #JustFixIt Wisconsin workshop being held this Thursday.

Lauren Keul from Badger High School Student Council requested approval of the Badger High School Homecoming parade and fireworks permits.

**Approval of Minutes.** Horne/Howell motion to recommend approval the Finance, License and Regulation Committee Meeting minutes of September 12, 2016, as prepared and distributed. Motion carried 4 to 0.

**LICENSES & PERMITS**

**Horne/Chappell motion to recommend approval of the Parade Permit Application filed by Badger High School Student Council to use Wisconsin St., Broad St. and Wrigley Dr. for Badger High School Homecoming Parade on October 7, 2016 from 4:45 pm to 5:15 pm with request to waive the \$25 application fee.** Motion carried 4 to 0.

**Horne/Howell motion to recommend approval of the Street Use Permit Application filed by Badger High School Student Council to use Wisconsin St., Broad St. and Wrigley Dr. for Badger High School Homecoming Parade on October 7, 2016 from 4:45 pm to 5:15 pm with request to waive the \$25 application fee and the \$40 permit fee.** Motion carried 4 to 0.

**Horne/Howell motion to recommend approval of the Fireworks Permit application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 E. South St., on October 7, 2016 between 9:00 pm and 10:00 pm with request to waive the \$50 permit fee (recommended for approval by the Fire Chief and Police Chief).** Motion carried 4 to 0.

**Horne/Howell motion to recommend approval of the Street Use Permit application filed by Badger High School for the temporary closure of Highway H from Badger High School to Highway 120 during the Fireworks display only on October 7, 2016 between 9:00 pm and 10:00 pm with request to waive the \$25 application fee, \$40 permit fee, \$20 barricade fee and \$50 barricade security deposit (recommended for approval by the Fire Chief and Police Chief).** Motion carried 4 to 0.

**Banner Permit application filed by Becky Connelly on behalf of Santa Cause and the Twelve Charities of Christmas to use 6 banner poles starting November 21, 2016 through December 31, 2016 with request to waive the \$240 fee (applicant spoke with VISIT Lake Geneva and will leave 5 banner poles available for Winterfest banners)**

Howell/Horne motion to recommend approval. Alderman Howell stated the poles were reserved for Winterfest and would only be given up for paid applicants. Alderman Gelting agreed. Motion fails 1 to 3 with Alderman Gelting, Horne, and Chappell voting “no.”

Howell/Horne motion to recommend approval including the \$240 banner permit fee. Motion carried 4 to 0.

**Horne/Howell motion to recommend approval of the Original Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by The Noodle Shop. Co. – Colorado, Inc. d/b/a Noodles & Company, 351 Peller Road, Michael Pittenger, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, clearance of any Department of Revenue holds, and approved occupancy permit for 351 Peller Road, Lake Geneva. Motion carried 4 to 0.**

**Chappell/Horne motion to recommend approval of the Temporary Class “B”/“Class B” Retailer’s License application filed by JAMM Family Support, Inc. for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, for a Fall Fundraising Celebration on November 13, 2016 from 5:00 pm to 8:00 pm. Motion carried 4 to 0.**

**Gelting/Horne motion to recommend approval of the Temporary Operator License application filed by Jennifer MacIntyre on behalf of JAMM Family Support, Inc. for the Fall Fundraising Celebration on November 13, 2016 to be held at the Riviera Ballroom, 812 Wrigley Dr. Motion carried 4 to 0.**

**Howell/Horne motion to recommend approval of the Renewal of 2016-2017 Operator’s (Bartender) License application filed by Christopher Cummings. Motion carried 4 to 0.**

**Howell/Horne motion to recommend approval of the Original 2016-2017 Operator’s (Bartender) License applications filed by David Cox and Stephanie Pople. Motion carried 4 to 0.**

**Discussion/Action on Employee Health Benefits Employee Working Spousal Surcharge of 10% of the single cobra rate (estimated at \$130.84 per month for 2017) (recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting)**

Howell/Chappell motion to send to council without recommendation. Motion carried 4 to 0.

**Discussion/Action on Employee Health Benefits Employee Premium Cost Share for family only plans with a rate at 15% of the difference between the single and family rates (estimated at \$214.28 per month for 2017) (recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting)**

Horne/Chappell motion to send to council without recommendation. Motion carried 4 to 0.

**Howell/Chappell motion to recommend approval of Hein Electric TIF4 Escrow Draw Request No. 4 for \$3,029.26 (Continued from September 12, 2016 FLR & Council meeting). Motion carried 4 to 0.**

**Discussion/Action on Resolution 16-R45, Notice of Referendum Election Regarding Tourist Sales Tax (Premier Resort Area Tax) (Continued from September 12, 2016 Council meeting)**

Howell/Horne motion to send to council without recommendation. Motion carried 4 to 0.

**Discussion/Action on eliminating the Parking Commission and Communications Committee, rescheduling the Finance, License & Regulation Committee meeting, and general discussion on the scheduling of advisory committees of the City and corresponding ordinance changes (discussed at Committee of the Whole on 9/6/2016; Continued from September 12, 2016 Council meeting)**

Gelting/Chappell motion to send to council without recommendation. Motion carried 4 to 0.

**Horne/Chappell motion to recommend approval of “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 30, 2016 from 1:00pm to 4:00pm. Motion carried 4 to 0.**

**Howell/Horne motion to recommend approval of the Breezy Hill TIF4 Escrow Draw Request No. 1 for \$3,101.83.** Motion carried 4 to 0.

**Chappell/Howell motion to recommend approval of the Michael's Signs TIF4 Escrow Draw Request No. 3 for \$17,190.80.** Motion carried 4 to 0.

**Howell/Horne motion to recommend approval of Resolution 16-R47, a resolution urging the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution for transportation funding**  
Motion carried 4 to 0.

**Discussion/Action on Liability, Property, Workman's Compensation insurance renewals and Terrorism Risk Insurance Act policy**

Gelting/Chappell motion to recommend approval excluding the Terrorism Risk Insurance Act policy. City Clerk Waswo explained the quote from R&R insurance. The premium is going up due to the police count, population and ratable vehicles increasing slightly. The worker's compensation increased; as it's based on a revolving three year period, the city had a good year drop off and picked up a bad year. She stated the city does not normally take the Terrorism Risk Insurance Act policy as it's supplemental and difficult to qualify for covered items.

Motion carried 4 to 0.

**Howell/Horne motion to recommend approval of the on the First Amendment to the Amended and Restated Development Agreement for Symphony Bay releasing Taylor Morrison as Developer under the Amended Agreement, and accepting Fairwyn SB as Developer in its place.** Motion carried 3 to 1 with Alderman Chappell voting "no."

**Horne/Chappell motion to recommend approval of the Memorandum of Understanding between the Lake Geneva Fire Department and Paratech Ambulance Service, Inc. relating to ambulance back-up to the Town of Geneva** (recommended by Police & Fire Commission on September 8, 2016). Motion carried 4 to 0.

**Horne/Chappell motion to recommend approval of the elimination of the Assistant Director of Public Works position, reclassify the Working Foreman position to Street Superintendent, and create a Street Lead position with the corresponding elimination of one Heavy Equipment Operator position including organizational chart change** (recommended by Personnel Committee on September 21, 2016). Motion carried 4 to 0.

**Presentation of Accounts – Alderman Gelting**

**Purchase Orders.** None.

**Howell/Horne motion to recommend approval of Prepaid Bills in the amount of \$7,127.56.**  
Motion carried 4 to 0.

**Horne/Chappell motion to recommend approval of Regular Bills in the amount of \$121,726.61.**  
Motion carried 4 to 0.

Horne/Chappell motion to adjourn at 6:30pm. Motion carried 4 to 0.

/s/ Sabrina Waswo, City Clerk

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

**SPECIAL FINANCE, LICENSE & REGULATION COMMITTEE –  
BUDGET WORKSHOP  
THURSDAY, OCTOBER 6, 2016 – 10:00 AM  
COUNCIL CHAMBERS, CITY HALL**

Alderman Kordus called the meeting to order at 10:02 a.m.

**Roll Call.** Present: Aldermen Kordus, Gelting, Horne, and Howell. Absent: Alderman Chappell. Also Present: Alderman Skates, Hedlund, and Flower, City Administrator Oborn and Comptroller Pollitt.

**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.**

Pete Peterson, 1601 Evergreen Lane, spoke regarding reducing meter enforcement, adding weekly curb side brush pick up and charging to use the parks.

**Review/Discussion/Recommendation of budget proposal for Budget Year 2017 for Library, Meter, Cemetery, Clerk, Court, and Public Works/Streets/Parks**

The Library, Parking, Building and Zoning, Court, Cemetery and Clerk's Office presented their budgets to the committee. Adjustments were made to move the Public Works/Streets/Parks Department to the October 7<sup>th</sup> Budget Workshop.

Alderman Howell left at 11:30am.

**Adjournment**

Gelting/Horne motion to adjourn at 12:25 p.m. Motion carried 3 to 0.

/s/ Sabrina Waswo, City Clerk

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

**SPECIAL FINANCE, LICENSE & REGULATION COMMITTEE –  
BUDGET WORKSHOP  
THURSDAY, OCTOBER 6, 2016 – 4:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Alderman Kordus called the meeting to order at 4:00 p.m.

**Roll Call.** Present: Aldermen Kordus, Gelting, and Horne. Absent: Alderman Howell and Chappell. Also Present: Mayor Kupsik, Alderman Skates, Alderman Hedlund, City Administrator Oborn and Comptroller Pollitt.

**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.

**Review/Discussion/Recommendation of budget proposal for Budget Year 2017 for Historic Preservation, Geneva Lake Level, Geneva Lake Environmental Agency, Visit Lake Geneva, YMCA, Museum, and Business Improvement District**

The Historic Preservation, Geneva Lake Level, Geneva Lake Environmental Agency, Geneva Lake Use, Visit Lake Geneva, YMCA, Museum, Emergency Management, Administrator, Finance and Business Improvement District presented their budgets to the committee.

**Adjournment**

Gelting/Horne motion to adjourn at 5:51 p.m. Motion carried 3 to 0.

/s/ Sabrina Waswo, City Clerk

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

# **City of Lake Geneva**

## **2017 Budget Process Schedule**

<b>Monday, August 22, 2016</b>	<u>Regular Finance Meeting</u> - review Timeline and Goals (modify if necessary)
<b>Tuesday, August 23, 2016</b>	Administrator's staff meeting to notify Department Heads of Budget due dates and guidelines
<b>Tuesday, September 27, 2016</b>	Department 2017 Budget Requests due to City Comptroller
<b>Thursday, October 6, 2016</b> <b>10:00 am – noon</b>	<b><u>Special Finance Meeting:</u></b> Department Budget Request Presentations 10:00 Library 10:20 Meter 10:40 Cemetery 10:50 Clerk 11:00 Court 11:10 PW/Streets/Parks
<b>Thursday, October 6, 2016</b> <b>4:00 pm – 6:00 pm</b>	<b><u>Special Finance Meeting:</u></b> Budget Request Presentations (if necessary) 4:00 Historic Preservation 4:15 Geneva Lake Level 4:30 GLEA 4:45 Chamber 5:00 YMCA 5:15 Museum 5:30 BID
<b>Friday, October 7, 2016</b> <b>3:00 pm – 5:00 pm</b>	<b><u>Special Finance Meeting:</u></b> Department Budget Request Presentations 3:00 Fire 3:30 Police 4:00 Emergency Mgmt 4:15 Bldg & Zoning 4:30 Administrator 4:45 Finance/Attorney
<b>Monday, October 10, 2016</b> <b>9:00 am – 11:00 am</b>	Compile/review all Budget requests by Administrator, Comptroller and Finance Chair
<b>Monday, October 10, 2016</b> <b>6:00 pm</b>	<u>Regular Finance Meeting</u> – Budget update
<b>Tuesday, October 11, 2016</b> <b>6:00 pm</b>	<b><u>Special Finance Meeting</u></b> – Budget Workshop/Review
<b>Tuesday, October 18, 2016</b> <b>6:00pm</b>	<b><u>Special Council Meeting</u></b> – Budget Workshop/Review (preliminary budget on website)
<b>Monday, October 24, 2016</b> <b>6:00pm</b>	<u>Regular Finance Meeting</u> – approve Budget Summary to publish, follow with Council approval
<b>Monday, October 31, 2016</b>	Deadline to newspaper for publishing Budget Summary
<b>Thursday, November 3, 2016</b>	Publication Date for the Budget Summary
<b>Monday, November 21, 2016</b> <b>5:30pm</b>	<b><u>Special Council Meeting with a Public Hearing</u></b> for the 2017 City Budget

*Approved 8/22/16*



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, OCTOBER 10, 2016 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Kordus
3. Roll Call
4. Awards, Presentations, and Proclamations
  - a. Proclamation declaring October 9<sup>th</sup> through October 15<sup>th</sup> Fire Prevention week
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of September 26, 2016, 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. Original 2016-2017 Operator’s (Bartender) License application filed by Chuck Pietsch
10. Item(s) removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Kordus**
  - a. Discussion/Action on Employee Health Benefits and Wellness Program with employee cost share options
  - b. Discussion/Action on approval of the Business Improvement District (BID) 2017 Operating Plan, Budget and Map
  - c. Discussion/Action on approval of the LaSalle Street and LaSalle Court asphalt paving of the surface layer  
*(recommended by Public Work Committee on September 8, 2016)*
  - d. Discussion/Action on Notice Under the American’s with Disabilities Act, Grievance Procedure, and appointment of an ADA Coordinator
  - e. Discussion/Action on Kapur & Associates Inc. TIF4 Escrow Draw Request No. 4 for \$1,723.00

**12. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$3,198.87
- c. Regular Bills in the amount of \$160,879.90

**13. Mayoral Appointments.**

- a. Appointment of Ann Esarco to Utility Commission expiring October 1, 2021
- b. Appointment of Mark Johnson to the Utility Commission expiring October 1, 2019
- c. Appointment of Nikki Scott to the Avian Committee expiring May 1, 2017
- d. Appointments to the Business Improvement District Board of Directors:
  - Michael Kocourek, Roger Wolff, and Andrew Fritz for a term expiring January 1, 2019

**14. Closed Session**

- a. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for Comptroller, Fire Chief, and Assistant Emergency Management Director; and pursuant to Wis. Stat. 19.85(1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session regarding Police Officer's Union Negotiations

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

**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.*

10/7/2016 5:12pm

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

# CITY OF LAKE GENEVA

## Proclamation

MAYOR ALAN KUPSIK  
DESIGNATING  
OCTOBER 9-15, 2016  
FIRE PREVENTION WEEK

**WHEREAS**, the City of Lake Geneva, Wisconsin is committed to ensuring the safety and security of all those living in and visiting Lake Geneva; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

**WHEREAS**, U.S. fire departments responded to 369,500 home fires in 2014, according to the National Fire Protection Association (NFPA); and

**WHEREAS**, U.S. home fires resulted in 2,745 civilian deaths in 2014, representing the majority (84 percent) of all U.S. fire deaths;

**WHEREAS**, in one-fifth of all homes with smoke alarms, the smoke alarms are not working; and

**WHEREAS**, three out of five home fire deaths result from fires in properties without smoke alarms (38 percent) or with no working smoke alarms (21 percent); and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, many Americans don't know how old the smoke alarms in their homes are, or how often they need to be replaced; and

**WHEREAS**, all smoke alarms should be replaced at least once every ten years; and

**WHEREAS**, the age of a smoke alarm can be determined by the date of its manufacture, which is marked on the back of the smoke alarm;

**WHEREAS**, the City of Lake Geneva’s first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

**WHEREAS**, the City of Lake Geneva’s residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2016 Fire Prevention Week theme, “Don’t Wait – Check the Date! Replace Smoke Alarms Every 10 Years” effectively serves to educate the public about the vital importance of replacing the smoke alarms in their homes at least every ten years, and to determine the age of their smoke alarms by checking the date of manufacture on the back of the alarms.

**THEREFORE**, I, Alan Kupsik Mayor of City of Lake Geneva do hereby proclaim October 9-15, 2016, as Fire Prevention Week throughout this city. I urge all the people of the City of Lake Geneva to find out how old the smoke alarms in their homes are, to replace them if they’re more than 10 years old, and to participate in the many public safety activities and efforts of Lake Geneva’s fire and emergency services during Fire Prevention Week 2016.

Proclaimed and adopted this 10<sup>th</sup> day of October, 2016.

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**Alan Kupsik, Mayor**

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**Sabrina Waswo, City Clerk**

**REGULAR CITY COUNCIL MEETING  
MONDAY, SEPTEMBER 26, 2016 – 7:00 PM  
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by City Clerk Waswo

**Roll Call.** Present: Mayor Kupsik, Aldermen Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell. Absent (excused): Alderman Kordus and City Administrator Oborn. Also Present: City Attorney Draper, Comptroller Pollitt, Director of Public Works Earle and City Clerk Waswo.

**Awards, Presentations, and Proclamations.**

Mayor Kupsik congratulated Richard Bergman on his retirement and recognized his 18 years of service to the City. A proclamation was read into the record declaring September as “Library Card Sign-up Month” in the City of Lake Geneva. Mayor Kupsik announced a forum will be held Thursday, September 29 from 7pm to 9pm at City Hall to discuss the need to find a sustainable solution for transportation. City Clerk Waswo announced absentee in-person voting has begun at City Hall for the November 8<sup>th</sup> election. Absentee ballots can be requested Monday through Friday 8:30am to 5:00pm. The last day to vote absentee is Friday, Nov. 4.

**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.**

Bill Huntress, 1015 Pleasant Street, spoke on 11.a. and 11.b. Healthcare effects everyone, it’s no one’s fault in this room. We are all paying due to Obamacare.

Mary Jo Fesenmaier, 955 George St., spoke on 11.a. and 11.b. and requested the council to vote no and have respect for employees. Self funded was a mistake. It’s not the employees’ mistake; they shouldn’t have to pay for it. They need to transition to a real insurance company. She spoke on 11.e., suggesting a consistent day of the week for FLR and consistent start times of 6:30pm.

Jeff Nethery, N7548 Cardinal Dr., Elkhorn, employee at the Lake Geneva Police Department, and representative of the Union, spoke on the health insurance. The council asked the employees to save and they saved a lot. Then they said it’s not enough. All the employees ask is for the open minded alderpersons to vote their conscience.

Jo Busch, 6343 First Ave., asked for more time to implement the employee surcharge and employee health insurance premium share. She assured the council that this is not something that has been kicked down the road or discussed for 3 years. The possibility of premium share arose in 2014 and the result was the implementation of HealthCheck 360. This in turn led to multiple employees paying a premium share due to not meeting the HealthCheck 360 incentive criteria. In 2015 an ad hoc committee of employees was created and multiple meetings were held to discuss and agree to changes in the plan design. These were all implemented to avoid a premium share. The plan design changes were huge and especially affected anyone that regularly used the plan. Deductibles doubled, co-pays increased as much as five times over for some services employees use regularly such as chiropractic care. The employees listened to what the council was asking. We sat down together to brainstorm and compromised. As a result in the changes of the plan design we are now seeing changes in the right direction. It was a give and take process and this should be too. Give us another year to show you how much of a difference we have really made and then implement the changes gently so that we can adjust our lives accordingly. They are not asking too much. They are working toward the greater good for all of us and asked the council to do the same.

Greg Kolb, 351 West Laurie St., said his wife, Marilyn, has worked for the Utility Commission for almost 20 years. He lives on Park Row and has been a property owner since 1975. He is still an owner and a taxpayer for multiple properties. He requested the council to vote no on item 11.a. and 11.b. He heard a lot about how to protect taxpayers and he wasn’t sure if they knew a lot of the employees are also taxpayers in the City of Lake Geneva. He was disappointed that in a City

like Lake Geneva with numerous streams of revenue, there was nowhere listed where they could use that revenue for employees. Most of these people have given their lives; they don't come and go in a year or two.

Scott Eckert, Water Dept. employee, spoke on 11.a. and 11.b. He said 2 weeks ago he talked about the employees' willingness to do their jobs the best they could, and even after hearing about the reluctance to back off on a deadline for a tax that may or may not happen, the work still got done as employees take pride in their work. He questioned why they won't use the baby steps approach. The money was saved and the employees made better decisions on their health. He asked what is wrong with taking care of the people that take care of you. He urged them to think twice before they vote.

Marilyn Kolb, 351 West Laurie Street, gave an example of one prescription she takes for maintenance. She took her prescription into Target for a price. She had to send over the prescription first before they would give her a price. It makes it hard to be a conscientious consumer when they won't tell you the price. She went to Wal-Mart and found out it was \$40 a month cheaper than getting it at Walgreens. She wanted the council to know that some of the employees are making an honest effort. If everyone pitches in, it will make a huge difference.

Laurie Kuel, Student Council Advisor and Evert Black, Student Council President from Badger High School requested approval of the Badger High School parade and fireworks permits.

Brenda Barton, Police Department employee for 23 years, said every year, every contract has always been giving back to the city. She left the Personnel Committee angry as there was not one discussion on how to help the employees. Jeff Nethery went to speak and was told to hurry up and get done. There are no discussions on how to give back to the employees and how to make their life right; it's all about taking away. She's spent 23 years giving to the City. That means start times at 2:00am. Tonight she works till 10:00pm and has to be back at 5:45am tomorrow morning. She's 57 years old and will hopefully get 4 hours of sleep. She does this every week, once a week. She questioned why they would wonder why their health care costs are so high when she's not the only one that does this in her department.

#### **Acknowledgement of Correspondence.**

The city received an email on September 15, 2016 from Chris Herich stating he is opposed to the elimination of parking on the south side of Grant Street.

**Approval of Minutes.** Hedlund/Skates motion to approve the Regular City Council Meeting minutes of September 12, 2016, as prepared and distributed. Motion carried 7 to 0.

#### **Consent Agenda**

- f. Original Class "B" Fermented Malt Beverage & "Class C" Wine License application filed by The Noodle Shop. Co. – Colorado, Inc. d/b/a Noodles & Company, 351 Peller Road, Michael Pittenger, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, clearance of any Department of Revenue holds, and approved occupancy permit for 351 Peller Road, Lake Geneva
- g. Temporary Class "B"/"Class B" Retailer's License application filed by JAMM Family Support, Inc. for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, for a Fall Fundraising Celebration on November 13, 2016 from 5:00 pm to 8:00 pm
- h. Temporary Operator License application filed by Jennifer MacIntyre on behalf of JAMM Family Support, Inc. for the Fall Fundraising Celebration on November 13, 2016 to be held at the Riviera Ballroom, 812 Wrigley Dr
- i. Renewal of 2016-2017 Operator's (Bartender) License application filed by Christopher Cummings
- j. Original 2016-2017 Operator's (Bartender) License applications filed by David Cox and Stephanie Pople

Howell/Horne motion to approve.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 7 to 0.

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

- a. **Howell/Horne motion to approve the Permit Application filed by Badger High School Student Council to use Wisconsin St., Broad St. and Wrigley Dr. for Badger High School Homecoming Parade on October 7, 2016 from 4:45 pm to 5:15 pm with request to waive the \$25 application fee.** Alderman Hedlund doesn't understand why we would waive an application fee as it's a direct expense. The \$200 application fee should be charged to cover administrative costs. We don't need to make a profit but we need to recoup the costs. City Hall doesn't run for free. Roll Call: Chappell, Gelting, Horne, Howell voting "yes." Alderman Skates, Flower, Hedlund voting "no." Motion carries 4 to 3.
- b. **Horne/Gelting motion to approve the Street Use Permit Application filed by Badger High School Student Council to use Wisconsin St., Broad St. and Wrigley Dr. for Badger High School Homecoming Parade on October 7, 2016 from 4:45 pm to 5:15 pm with request to waive the \$25 application fee and the \$40 permit fee** Alderman Skates is a big supporter of Badger High School and the kids. He is in favor of the \$25 application fee, but to waive everything opens the City up to waive many more permits. The application fee is the bare minimum. Alderman Flower agrees, stating if we waive fees why have a fee structure. Mayor Kupsik said in the past when fees are waived, typically the \$25 application fee stands. Alderman Gelting questioned an application fee for each permit and how much more work it is for 4 permits versus 1. Roll Call: Chappell, Gelting, Horne, Howell voting "yes." Alderman Skates, Flower, Hedlund voting "no." Motion carries 4 to 3.
- c. **Gelting/Horne motion to approve the Fireworks Permit application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 E. South St., on October 7, 2016 between 9:00 pm and 10:00 pm with request to waive the \$50 permit fee (recommended for approval by the Fire Chief and Police Chief).** Roll Call: Chappell, Gelting, Horne, Howell voting "yes." Alderman Skates, Flower, Hedlund voting "no." Motion carries 4 to 3.
- d. **Gelting/Horne motion to approve the Street Use Permit application filed by Badger High School for the temporary closure of Highway H from Badger High School to Highway 120 during the Fireworks display only on October 7, 2016 between 9:00 pm and 10:00 pm with request to waive the \$25 application fee, \$40 permit fee, \$20 barricade fee and \$50 barricade security deposit (recommended for approval by the Fire Chief and Police Chief)** Roll Call: Hedlund, Gelting, Horne, Howell voting "yes." Alderman Skates, Flower, Chappell voting "no." Motion carries 4 to 3.
- e. **Banner Permit application filed by Becky Connelly on behalf of Santa Cause and the Twelve Charities of Christmas to use 6 banner poles starting November 21, 2016 through December 31, 2016 with request to waive the \$240 fee (applicant spoke with VISIT Lake Geneva and will leave 5 banner poles available for Winterfest banners)** Howell/Chappell motion to approve and include the \$240 fee. Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 7 to 0.

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

**Discussion/Action on Employee Health Benefits Employee Working Spousal Surcharge of 10% of the single cobra rate (estimated at \$130.84 per month for 2017) (recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting).** The recommendation in the packet was to include a working spouse surcharge if the spouse has coverage available from the spouses' employer and remains covered under the city's health plan. The employee would then be assessed a surcharge on the spouses coverage, a suggested 10% of the single cobra rate, \$130.84 per month. Comptroller Pollitt explained the \$130.84 is the single cobra rate, set July 1<sup>st</sup>, that includes fixed costs and claims. Cobra rates are set by a look back period where they take fixed costs to administer the plan, the insurance we buy to cover us over \$40,000 per person and the amount of claims for the prior 12 months. It is divided by the single members on the plan. The family uses the same numbers and divides it by the average number of people we are covering under family, 1.24. Our cobra rates are very much a function of our claims. The employee's spouse could still take their insurance and the city's insurance, but would be charged the 10% surcharge. It was questioned if there were other ways to incentivize the employees. In the past the city offered employees money back for not taking the city insurance plan, which did not work out well for the city.

Hedlund/Horne motion to charge a 10% surcharge of \$130.84 of the cobra rate per month for employee working spouses that have the option of taking insurance through their employer but opt to stay in our plan.

An affidavit would have to be signed stating the spouse has access to other health care. Mr. Gelting felt we offer a good benefit for the employees, but having double coverage with the city being primary is an undue expense and burden on our plan. He questioned other ways to keep people from having double coverage.

Ms. Pollitt said the city has never had a spousal opt out. In the past they had an employee opt out where the employee would opt out of the plan. The Police Union currently has this. Ms. Pollitt stated you can't discriminate if a non-working spouse has Medicare. It is unknown how many employees this would affect as the city doesn't capture the data of how many spouses are working. Roll Call: Skates, Hedlund, Gelting, Horne voting "yes." Alderman Howell, Flower, Chappell voting "no." Motion carries 4 to 3.

**Discussion/Action on Employee Health Benefits Employee Premium Cost Share for family only plans with a rate at 15% of the difference between the single and family rates (estimated at \$214.28 per month for 2017) (recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting)**

Alderman Flower questioned with the implementations we have made, our cobra rates continue to climb. Ms. Pollitt confirmed, except that single went down. She explained that claims have a 3 month lag; cobra rates are set using claim information from 3 months prior. The claim information they have is claims through August. The claims from this March to next March won't be reflected until next year's cobra rate. Looking at the most recent data, they have seen a significant decrease in the amount of claims.

Alderman Gelting questioned the total plan cost after stop loss, including the fixed costs of the plan. The net number for 2015 was \$1,160,900. The actual expense in 2015 was \$1,674,451. The extra items included in the expense were disability plan premiums around \$11,000, our EAP, and opt out social security expense, which is another \$6,000. In 2015 the city was over in all the revenues and all departments came in under budget. With the increase in revenue the city still had a favorable year. The proposed employee contribution premium share would bring in a total of \$143,996.

Alderman Gelting estimated the rolling 12 month cost over what was budgeted for in 2016 would be \$153,000 over. This proposal would fill the hole by \$144,000 or so. He felt staff implementations have been great and we need to keep driving towards that. He questioned if the price keeps going up, should it be shared or do the taxpayers pay. The trend is that the consumer driven health care is helping. But it still looks like an increase of \$153,000 which is not necessarily a reflection of the employee's efforts. It could be the market is increasing at a faster rate than we can get a handle on. It's a reality health insurance expenses are going up and we need to keep looking at ways to drive down that cost. The potential tax in 2020 is not a factor. It's driving the behavior to lower the expenses. The sharing doesn't lower the expenses; it's the behavior that lowers the expenses. He questioned if these incentives will help lower the behavior. He feels the shared amount should be spread over everyone in a smaller scale as that would be more equitable. He doesn't know that the expense of families is the driver of the increasing expenses. He is concerned we are driving towards a solution that could ultimately hurt the city from an expense standpoint. The risk in an insurance pool is by only charging families, healthier people will leave the pool. Our expenses might go up a lot more by the methodology of only charging the family plans as opposed to a small percentage on the whole plan.

Alderman Flower agrees to spread it out as an incremental step and vote down the motion. Alderman Chappell felt they should vote this down and look into not being self insured. If the group gets healthy in a year, we could apply for a different insurance company.

Alderman Hedlund stated no insurance company would bid us last year because of our experience. He doesn't feel the city can afford the health care costs of \$1,344,000. Ms. Pollitt noted the 2016 budget for health care is \$1,425,000. They budget light as no one can predict what the health claims will be; but they also predict the beach and parking revenues on the lighter side. Historically they have done very well with beach and parking. This year the beach was record breaking. They do plan for that to help cover a bad medical year. Mr. Hedlund noted if the 12 month would work out, we would be right about dead on, which would be good.

Mr. Gelting said it doesn't include fixed costs of \$490,000 or the stop loss. They are at a critical level of blowing the doors off the budget. He feels the budget number doesn't mean anything. They also cut back on roads. They only do 1 mile of road each year and they have 45 miles of roads, lasting only 15 years. We are only able to do a 1/3 of our road

repairs with the way we are managing the city now. We haven't been realistic in other areas such as infrastructure. He doesn't agree with throwing the \$144,000 onto families as he feels this is detrimental to the plan for the future. That number is almost equivalent to the 5% premium share if you do it across the board. He feels the wellness amounts are on the light side of \$130 and \$260. We offer alternatives for people to avoid that penalty. The 6 people that choose not to follow through is detrimental to our plan and feels those 6 people not following the wellness plan is equal to \$153,000 to him. It makes more sense to implement the 5% share across the board.

Gelting/Horne motion to approve 5% premium share across the single and family along with the increase of the non-wellness participation to \$200 and \$400 for 1 and 2 people. Attorney Draper advised against the motion as it was noticed for a family only premium share. They have not heard from employees on the single plan who might express an objection. They can send it back to Personnel to make a recommendation or list it differently on the agenda. Alderman Gelting withdrew his motion and Alderman Horne withdrew his second.

Mayor Kupsik complimented the employees on the noticeable savings. He questioned with the costs increasing if after a year, can they reach their goal; will it cut enough.

Gelting/Horne motion to set the family only rate at 5% of the premium for the 2017 cobra rate. Mayor Kupsik suggested sending this back to include the family, single and wellness program to try and make a decision by the end of October. Ms. Pollitt stated they have to publish the budget by October 24 and would need direction on how to budget for it. Alderman Gelting withdrew his motion and Alderman Horne withdrew his second.

Gelting/Chappell motion to continue to next meeting with broad definitions of the single, family, and wellness plans.

Chappell/Gelting motion an amendment to have a listening session with the employees at the Committee of the Whole meeting. Roll Call: Chappell, Flower, Gelting, Howell voting "yes." Alderman Skates, Horne, Hedlund voting "no." Motion carries 4 to 3.

Original motion as amended: Gelting/Chappell motion to continue to the next meeting with a broader definition of the single, family, and wellness plans and to include a listening session with the employees at the Committee of the Whole meeting. Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Gelting/Howell motion to approve the Hein Electric TIF4 Escrow Draw Request No. 4 for \$3,029.26** *(Continued from September 12, 2016 FLR & Council meeting)*

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Discussion/Action on Resolution 16-R45, Notice of Referendum Election Regarding Tourist Sales Tax (Premier Resort Area Tax)** *(Continued from September 12, 2016 Council meeting)*

Gelting/Horne motion to continue to the next council meeting. There was confusion on the agenda wording as they only wanted to discuss the item, not pass a resolution at this time. Alderman Gelting withdrew his motion and Alderman Horne withdrew his second.

Gelting motion to modify this item for discussion regarding a potential referendum with an update from the City Administrator. Alderman Gelting withdrew his motion.

Skates/Flower motion to direct staff to write a letter to surrounding municipalities regarding our intentions to move forward with the Premier Area Resort Tax and to include the draft resolution.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Discussion/Action on eliminating the Parking Commission and Communications Committee, rescheduling the Finance, License & Regulation Committee meeting, and general discussion on the scheduling of advisory committees of the City and corresponding ordinance changes** *(discussed at Committee of the Whole on 9/6/2016; Continued from September 12, 2016 Council meeting)*

Gelting/Hedlund motion to instruct staff to come up with a schedule that works for all departments including times and days and come back with a more specific recommendation and work with the City Attorney to draft ordinance changes that correspond with the recommendation.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Discussion/Action on establishing “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 30, 2016 from 1:00pm to 4:00pm**

Gelting/Horne motion to approve. Alderman Skates challenged the council to have trick or treating on October 31<sup>st</sup>. He listed numerous municipalities that have trick or treating on the 31<sup>st</sup>, the day of Halloween. His neighborhood is inundated with everyone but his neighbors. People don’t have enough candy and these are kids they don’t know. They feel they have lost the neighborhood. The Police and Fire Departments both are unable to come up with the extra manpower on Sunday but staffing would be available on Monday. The businesses downtown regularly hand out 1,000 pieces of candy and run out. They don’t get any increased business and none of them are local kids. The locals don’t even try to venture downtown. Even though it will be getting dark, most kids go out with their parents. Mr. Skates was told in the past the Fire Department used to have a haunted house every weekend and they ended up getting overwhelmed with in town and out of town people that they had to shut it down.

Roll Call: Hedlund and Howell voting “yes.” Alderman Chappell, Skates, Flower, Gelting, Horne voting “no.” Motion fails 2 to 5.

Skates/Chappell motion to establish “Trick or Treat” hours for the City of Lake Geneva on Monday, October 31, 2016 from 4:00pm to 7:00pm. Alderman Howell felt 4:00pm was too early and noted Monday is a school night. He would like to see it from 5:00pm to 8:00pm.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund voting “yes.” Motion carried 6 to 1 with Alderman Howell voting “no.”

**Gelting/Horne motion to approve the Breezy Hill TIF4 Escrow Draw Request No. 1 for \$3,101.83**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Horne motion to approve the Michael's Signs TIF4 Escrow Draw Request No. 3 for \$17,190.80**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Horne motion to approve Resolution 16-R47, a resolution urging the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution for transportation funding**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Discussion/Action on Liability, Property, Workman’s Compensation insurance renewals and Terrorism Risk Insurance Act policy.** Gelting/Horne motion to approve and exclude the Terrorism Risk Insurance Act Policy. This has an increase of \$9,000 and the policy renews October 1<sup>st</sup>. Last year the city solicited bids, but did not receive any due to our workman’s comp experience being too high. All department heads were required to do a workman’s comp training and they are implementing more light duty. The MOD has come down in the last two years.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Skates motion to approve the First Amendment to the Amended and Restated Development Agreement for Symphony Bay releasing Taylor Morrison as Developer under the Amended Agreement, and accepting Fairwyn SB as Developer in its place.** City Attorney Draper stated Taylor Morrison is no longer going to develop Symphony Bay. Brian Pollard who is part of Fairwyn SB have stepping in and they would like to substitute themselves to proceed forward. This doesn’t change the PIP or the General Development Plan. It just changes the party that is responsible on the developers agreement.

Roll Call: Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 1 with Alderman Chappell voting “no.”

**Gelting/Horne motion to approve the Memorandum of Understanding between the Lake Geneva Fire Department and Paratech Ambulance Service, Inc. relating to ambulance back-up to the Town of Geneva (recommended by Police & Fire Commission on September 8, 2016).** We have a shared services agreement with the Town of Geneva. Several years back there was a rift that developed and they decided they wanted Paratech to be the first responder for emergency services. In order for use to continue to work together with the Town of Geneva and Paratech we had to establish some guidelines. The understanding states Paratech will be the primary responder. If they can’t respond, Lake Geneva will be called to cover. It also highlights the Town of Geneva will not pay our services. The city would invoice the homeowner or the driver’s car insurance involved in the accident.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Horne motion to approve the elimination of the Assistant Director of Public Works position, reclassify the Working Foreman position to Street Superintendent, and create a Street Lead position with the corresponding elimination of one Heavy Equipment Operator position including organizational chart change** (*recommended by Personnel Committee on September 21, 2016*). There will be two leads, the Arborist and Street Lead, which are both listed on the amended organizational chart.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

### **Plan Commission – Alderman Skates**

**Skates/Gelting motion to approve an Application for Land Division Review for a CSM, to divide a lot into two lots, submitted by W. David Denton, N3161 Center Street, Lake Geneva, for land located in the Town of Geneva Extra-territorial Jurisdiction Boundary, at N3161 Center Street, Lake Geneva, Tax Key No. JA192600002 including City staff comments and Finding of Facts** (*recommended by Plan Commission on September 19, 2016*)

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Skates/Gelting motion to approve Resolution 16-R46, a Conditional Use Application filed by David & Julie Merhar, 1591 Orchard Lane, Lake Geneva, to construct a fence in excess of three feet (five feet) in the street side yard along Lakeview Drive at 1591 Orchard Lane, Lake Geneva, Tax Key No. ZA455800001, including City staff comments and Finding of Facts** (*recommended by Plan Commission on September 19, 2016*)

The applicant is going to have a pool that requires a 4 foot fence. There was no opposition by the neighbors.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Skates/Flower motion to approve an Application for Site Plan Review for a parking lot filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, for property at 227 S Lake Shore Drive, Lake Geneva, Tax Key No. ZOP00380 including a 5 foot wide sidewalk on the North side and 30 feet of sidewalk on the South side for handicap and kiosk access and drainage on the northwest corner including City staff comments and Finding of Facts** (*recommended by Plan Commission on September 19, 2016*). Plan Commission recommended the installation of a 5 foot asphalt sidewalk the entire length of the north side of the parking lot and to install 30 feet of sidewalk on the south side to allow handicap accessibility to the kiosk.

Alderman Flower and the Public Works Committee were opposed to the sidewalk on the north side as people will walk down the parking lot and not use the sidewalk. Due to the lot lines being so close, the Street Department will have to pick up and haul away the snow as there would be no where to push it with a sidewalk, which is a huge expense. It will look like a sea of parking lots as there will be no room for vegetation or trees on the north side. Also the sidewalk leads to nowhere as they would have to add more sidewalks to reach a crosswalk. They were unable to add the sidewalk on the south side due to easements and buried utilities.

Flower/Gelting motion an amendment to eliminate the sidewalk to a later date with the exception of the handicap sidewalk. Roll Call: Chappell, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 1 with Alderman Skates voting “no.”

Original motion as Amended: Skates/Flower motion to approve an application for Site Plan Review for a parking lot filed by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, for property at 227 S Lake Shore Drive, Lake Geneva, Tax Key No. ZOP00380 to not include the 5 foot wide sidewalk on the north side, but to include the 30 feet sidewalk on the South side for handicap and kiosk access and drainage on the northwest corner including City staff comments and Finding of Facts. Roll Call: Chappell, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 6 to 1 with Alderman Skates voting “no.”

**Gelting/Flower motion to approve the appointment of Peg Pollitt to the Secretary/Treasurer position for the Geneva Lake Use Committee** (*recommended by the Geneva Lake Use Committee on September 20, 2016*). The appointment begins in 2017. Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

### **Presentation of Accounts – Alderman Gelting**

**Purchase Orders.** None.

**Gelting/Horne motion to approve Prepaid Bills in the amount of \$7,127.56**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Skates motion to approve Regular Bills in the amount of \$121,726.61**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Mayoral Appointments.**

**Skates/Gelting motion to approve the appointment of Beverly Leonard to the Avian Committee expiring May 1, 2018.** Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Gelting/Hedlund motion to approve the appointment of Brett Stanczak to the Utility Commission to fill Michael Kocourek’s term expiring October 1, 2018**

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Closed Session**

- a. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for appointment of Neil Waswo as the Street Superintendent and classification/salary/benefits negotiations**
- b. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session concerning the Riviera Concourse Space “B” Lease with William Briggs**

Hedlund/Flower motion to go into closed session to include City Attorney, Director of Public Works Earle, Comptroller Pollitt, and City Clerk Waswo for item b. only.

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Entered into closed session at 9:53pm

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

Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Council returned to open session at 10:11pm.

- a. Hedlund/Skates motion to approve the appointment of Neil Waswo as the Street Superintendent with a pay grade of 14, effective October 3, 2016 with a salary as discussed in closed session.  
Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.
- b. Hedlund/Gelting motion to approve the lease for the Riviera Concourse Space “B” with William Briggs for the 2016-2017 years with no rent charged in 2016 and \$1,000 security deposit payable prior to occupancy.  
Roll Call: Chappell, Skates, Flower, Gelting, Horne, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

**Adjournment.** Skates/Flower motion to adjourn at 10:13pm. Motion carried 7 to 0.

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/s/ Sabrina Waswo, City Clerk

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

# City of Lake Geneva

Licenses Issued Between 10/10/2016 and 10/10/2016

Date: 10/07/2016  
Time: 12:52 PM  
Page: 1

## Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
10/10/2016	2016 -283	Chuck Pietsch	N3394 Oak Rd 393 N. Edwards Blvd.	50.00
		Employer: The Red Geranium Restaurant /	Lake Geneva, WI 53147	

**Operator's Regular**

**Count: 1**

**Totals for this Type:**

**50.00**

**City of Lake Geneva**  
**Health Benefits Cost Sharing Options**  
**8/24/2016**

<u>Coverage</u>	<u>Health Monthly Rate</u>	<u>Employee Premium Share</u>	<u>Monthly Employee Payment</u>	<u>Coverage</u>	<u>Health Monthly Rate</u>	<u>Employee Premium Share</u>	<u>Monthly Employee Payment</u>
<b>Option 1 - Current Cost Share</b>				<b>Option 2 - 4% Premium Share</b>			
Single	1,308.40	0%	-	Single	1,308.40	4%	52.34
Family	2,736.94	0%	-	Family	2,736.94	4%	109.48
Difference	1,428.54	0%	-	Difference	1,428.54	0%	-
Non-Wellness One			131.00	Non-Wellness One			131.00
Non-Wellness Two			260.00	Non-Wellness Two			260.00
<b>Option 3 - 5% Premium Share</b>				<b>Option 4 - 10% Premium Share</b>			
Single	1,308.40	5%	65.42	Single	1,308.40	10%	130.84
Family	2,736.94	5%	136.85	Family	2,736.94	10%	273.69
Difference	1,428.54	0%	-	Difference	1,428.54	0%	-
Non-Wellness One			131.00	Non-Wellness One			131.00
Non-Wellness Two			260.00	Non-Wellness Two			260.00
<b>Option 5 - 12% Premium Share</b>				<b>Option 6 - 10% Family Difference Premium Share</b>			
Single	1,308.40	12%	157.01	Single	1,308.40	0%	-
Family	2,736.94	12%	328.43	Family	2,736.94	0%	-
Difference	1,428.54	0%	-	Difference	1,428.54	10%	142.85
Non-Wellness One			131.00	Non-Wellness One			131.00
Non-Wellness Two			260.00	Non-Wellness Two			260.00
<b>Option 7 - 15% Family Difference Premium Share</b>				<b>Option 8 - 35% Family Difference Premium Share</b>			
Single	1,308.40	0%	-	Single	1,308.40	0%	-
Family	2,736.94	0%	-	Family	2,736.94	0%	-
Difference	1,428.54	15%	214.28	Difference	1,428.54	35%	499.99
Non-Wellness One			131.00	Non-Wellness One			131.00
Non-Wellness Two			260.00	Non-Wellness Two			260.00

**Lake Geneva Downtown  
Business Improvement District  
2017 Operating Plan**

**A. Introduction**

The following is the 2017 Operating Plan for the downtown Lake Geneva Business Improvement District (BID). The 2017 plan builds on the success of the previous plans and complies with Wisconsin Statute 66.608. The plan maintains the current BID borders. (See attached map)

**B. Purpose of the 2017 Business Improvement District**

The 2017 BID Operating Plan continues to promote an organization and funding vehicle to develop and promote the entire Lake Geneva Downtown Business Improvement District.

**C. Goals of the 2017 Operating Plan**

1. Enhance the BID through advertising, special events, and promotions.
2. Continue the street scape program with flowers, lights, holiday decorations, and benches.
3. Provide the administration and compliance with State Law.
4. The 2017 Operating Plan for the BID is coordinated with the activities of the City of Lake Geneva, Visit Lake Geneva, 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-public sector initiative for maintaining and enhancing the appeal of the downtown area. The Business Improvement District will undertake projects on a private-public, collective basis in areas traditionally not addressed by municipal government.

**G. Audit**

An annual audit shall be done as per Wisconsin Statute and shall be on file at the City of Lake Geneva.

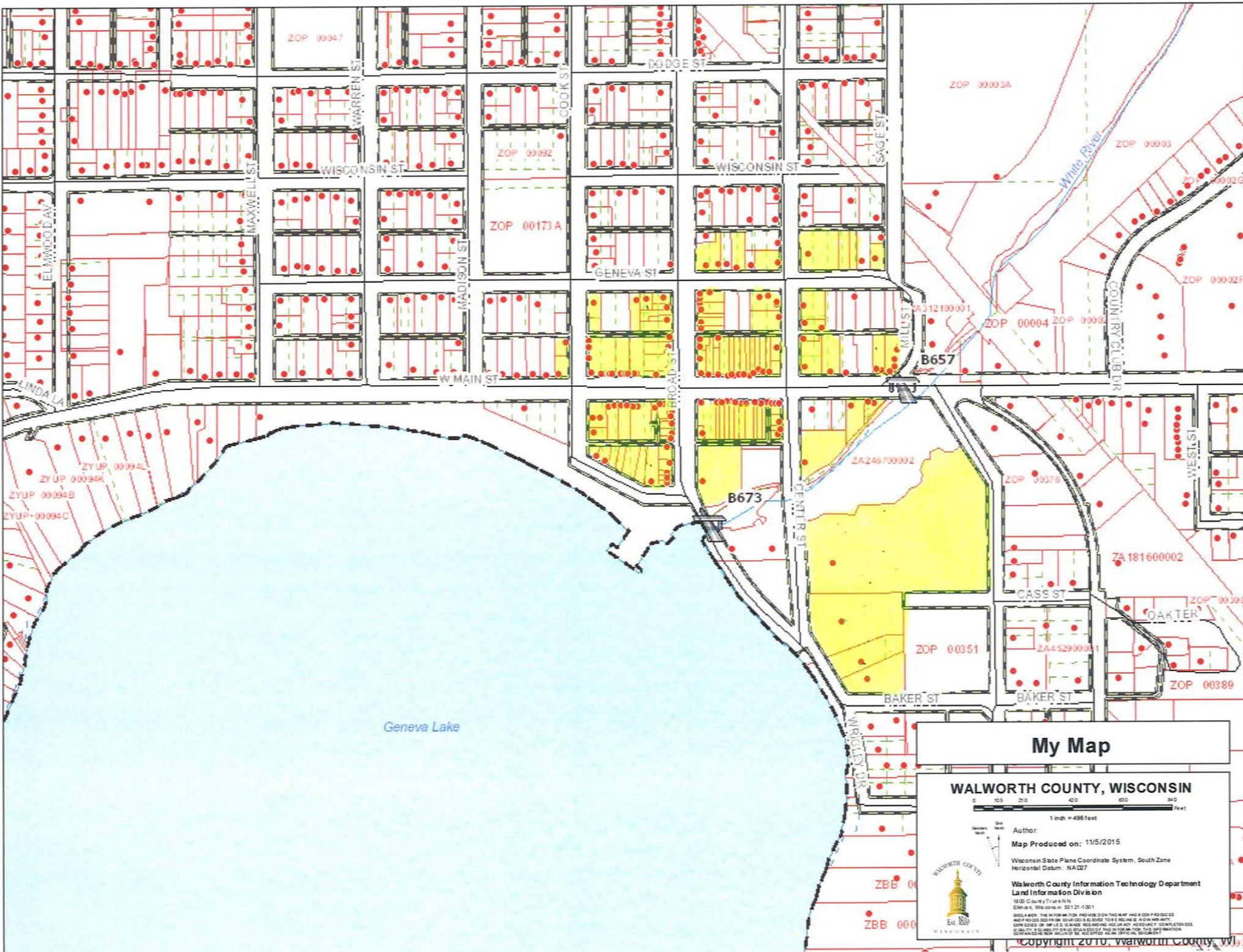
**H. Board of Directors**

The BID Board shall consist of seven members, more than 50% of whom shall be commercial property owners within the BID. The other members shall be owners or managers of businesses within the BID. The Board member terms shall be of two year staggered terms. The President of the Board shall be elected to a one year term at the January meeting.

**2017 BUDGET**

**LAKE GENEVA DOWNTOWN BUSINESS IMPROVEMENT DISTRICT (BID)**

1. Flowers, hanging baskets, holiday decorations	\$ 85,000
2. Light poles, benches, planters	\$ 15,000
3. Sidewalk cleaning	\$ 12,000
4. Audit	\$ 1,500
5. Contingency, Administrative	\$ 4,000
6. Business Recruitment	\$ 2,000
7. Advertising, Events, Event Coordination	\$ 79,500
<b>TOTAL:</b>	<b>\$199,000</b>



### My Map

**WALWORTH COUNTY, WISCONSIN**

0 105 210 420 630 840  
Feet

1 inch = 495 feet

Author:  
Map Produced on: 11/5/2015

Wisconsin State Plane Coordinate System, South Zone  
Horizontal Datum: NAD87

**Walworth County Information Technology Department**  
Land Information Division  
1500 County Street N  
Elkhorn, Wisconsin 53121-1001

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# Public Works Committee

Alderman Bob Kordus Chairman

Alderman Chris Gelting  
Alderman Cindy Flower

Alderman Doug Skates  
Alderman Rich Hedlund

Director of Public Works Daniel S. Winkler, P.E.  
Assistant Director of Public Works Tom Earle

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

**DATE:** September 9, 2016

## MEMORANDUM

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

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

**SUBJECT:** September 8, 2016 Public Works Committee Meeting Minutes

The Public Works Committee met at 5:00 PM at City Hall.

**Members in attendance:**

Chairman Bob Kordus   X  

Alderman Chris Gelting LATE

Alderman Cindy Flower   X  

Alderman Rich Hedlund   X  

Alderman Doug Skates   X  

Other:                   Sylvia Mullally                  

Public in attendance:   Chris Schultz                  

**Staff Present:**

City Administrator Blaine Oborn   X  

Director Daniel Winkler (DPW)   X  

Mayor Al Kupsik   X  

Assistant DPW Tom Earle   X  

Street Foreman Neil Waswo           

**Approval of the Minutes of the Prior (August) Meeting:**

Motion to approve the minutes of the prior meeting by Ald. Skates and seconded by Ald. Hedlund. The motion passed 4-0.

**Public Comments:**

None.

**Communications:**

Public Works Projects Update - DPW Winkler presented his master projects schedule for discussion. The noteworthy item was AT&T should be done this week so Alliant may remove poles next week and the Main Street project may soon proceed.

**Agenda Items:**

**1. Consideration of Asphalt Paving the Surface Layer on LaSalle Court (Old Hillcrest Subdivision).**

Assistant DPW Earle discussed how LaSalle Drive and LaSalle Court were mostly constructed and dedicated to the City prior to the Hillcrest Subdivision going bankrupt but the asphalt top layer was never built. To save high road maintenance costs and with a home construction starting on the cul-de-sac, he explained the staff recommendation to pave the second layer of asphalt now. It was further explained that plowing the cul-de-sac will damage the gutter edge as it will be getting hit and chipped by plow blades. He also noted we are awaiting a second price before proceeding any further. By consensus the PWC instructed staff to go out and get multiple bids and bring it back to Council for approval. Administrator Oborn indicated he would find funding.



Work Area  
- 2,375 SY

Not included

Butt joint

Edgewood Dr Not included

Remove and replace interim inlet

Expose and adjust 3 water valve boxes

Butt joint

La Salle St

Butt joint

La Salle St

Expose and Adjust  
Manhole

Not included

Edgewood Dr

Google

Waveridge Dr

**THE CITY OF LAKE GENEVA  
GRIEVANCE PROCEDURE UNDER  
THE AMERICANS WITH DISABILITIES ACT**

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Lake Geneva. The City's Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, and phone number of complainant and the location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Blaine Oborn  
ADA Coordinator and City Administrator  
626 Geneva Street  
Lake Geneva, WI 53147

Within 15 calendar days after receipt of the complaint, Blaine Oborn or his designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the ADA Coordinator or his designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City of Lake Geneva and offer options for substantive resolution of the complaint.

If the response by the ADA Coordinator or his designee does not satisfactorily resolve the issue, the complainant may appeal the decision within 15 calendar days after receipt of the response to the City Administrator.

Within 30 calendar days after receipt of the appeal, the City Administrator will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the City Administrator will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution to the complaint.

All written complaints received by the ADA Coordinator or his designee, appeals to the City Administrator, and responses from these two offices will be retained by the City of Lake Geneva for at least three years.

## NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT

In accordance with the requirements of title II of the Americans with Disabilities Act of 1990 ("ADA") the City of Lake Geneva will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities.

**Employment:** The City of Lake Geneva does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under title I of the ADA.

**Effective Communication:** The City of Lake Geneva will generally, upon request, use its' best efforts to provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in the City of Lake Geneva's programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

**Modifications to Policies and Procedures:** The City of Lake Geneva will strive to make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in the City of Lake Geneva's offices, even where pets are generally prohibited.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the City of Lake Geneva, should contact the office of the City Administrator, who is the ADA Coordinator for the City of Lake Geneva, as soon as possible, but no later than 72 hours before the scheduled event.

The ADA does not require the City of Lake Geneva to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden upon the City.

Complaints that a program, service, or activity of the City of Lake Geneva is not accessible to persons with disabilities should be directed to the ADA Coordinator for the City of Lake Geneva, Blaine Oborn, 626 Geneva Street, Lake Geneva, Wisconsin 53147 (262) 248-3673, [cityadministrator@cityoflakegeneva.com](mailto:cityadministrator@cityoflakegeneva.com).

The City of Lake Geneva will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

**City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds**

**Contractor's/Vendor's/Grantee's Application For Payment No.**

4

Application Period: \_\_\_\_\_ Application Date: 9/23/2016

To (Owner): City of Lake Geneva From (Contractor/Vendor/Grantee): Kapur & Associates Via (City Official/Engineer) \_\_\_\_\_

Project: 10) Main Street Widening Contract/Quote: Engineering Contract

**Application for Payment - Change Order Summary**

Number	Additions Due From City	Deductions (Unused)
<b>Total</b>		

1. Current Contract/Quote/Grant Amount	<u>45,676.00</u>
2. Less Previous Non Escrow Payments	<u>17,606.08</u>
3. Balance of Escrow	<u>28,069.92</u>
4. Less Previous Escrow Payments	<u>1,292.00</u>
5. Plus/Less Change Orders	<u>-</u>
6. Balance Available	<u>26,777.92</u>
7. Amount Due this Application	<u>1,723.00</u>

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by: \_\_\_\_\_  
City Official/Engineer Date

Approved by: \_\_\_\_\_  
Owner Date

Approved by: \_\_\_\_\_  
Bank (if applicable) Date

By: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
Escrow Agent Date

**City of Lake Geneva  
Council Meeting  
October 10, 2016**

**Prepaid Checks**

**9/28/16 - 10/06/16**

**Total:  
\$3,198.87**

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

**\$ -**



**City of Lake Geneva  
Council Meeting  
October 10, 2016**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 116,186.92
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 11,732.17
5. Capital Projects	41	\$ 6,061.01
6. Parking	42	\$ 13,539.15
7. Cemetery	48	\$ 871.55
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 7,838.10
10. Impact Fees	45	\$ 4,551.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$160,879.90</u></u></b>

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

**COUNCIL MEETING DATE: 9/26/16**

**TOTAL UNPAID ACCOUNTS PAYABLE** \$ **160,879.90**

**ITEMS > \$5,000**

Johns Disposal Service - October Refuse & Recycling Service	\$ 37,778.47
Lake Geneva Utility Commission - 3rd Quarter Water/Sewer Bills; Dog Park Water Line	\$ 21,801.63
Kapur & Associates - August Engineering; CSM May-August Engineering	\$ 7,368.00
Geneva Lake Museum - 2016 Payment (#2 of 2)	\$ 6,500.00
T2 Systems - September & October Iris Fees	\$ 6,072.75
Emergency Apparatus Maintenance - Axle, Brakes, Rotors, Inspection/Amb #1 & #2	\$ 5,914.31

Balance of Other Items \$ 75,444.74

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVANAU ADVANCE AUTO PARTS							
7193625848838	09/14/16	01	OIL/FILTER-MOWER	4800005250		10/11/16	67.27
						INVOICE TOTAL:	67.27
7193627620888	10/02/16	01	WIPER BLADES-CAR #3	1122005351		10/11/16	23.98
						INVOICE TOTAL:	23.98
						VENDOR TOTAL:	91.25
AMAZO AMAZON							
8932-9/16	09/26/16	01	DVDS	9900005414		10/11/16	270.66
		02	YOUTH DVDS	9900005411			106.77
		03	ADULT BOOKS	9900005410			37.95
		04	TAPE	9900005512			28.00
						INVOICE TOTAL:	443.38
						VENDOR TOTAL:	443.38
AMYS AMY'S SHIPPING EMPORIUM							
4047	08/05/16	01	UPS-TASER INTL	1121005312		10/11/16	23.15
						INVOICE TOTAL:	23.15
						VENDOR TOTAL:	23.15
AUROL AURORA HEALTH CARE							
978969	09/18/16	01	HEARING TESTS-4	1132105205		10/11/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
AUTOC AUTO CLINIC INC							
51728	08/17/16	01	GAS-SMALL ENGINES	1122005341		10/11/16	16.21
						INVOICE TOTAL:	16.21
						VENDOR TOTAL:	16.21
AUTOW AUTOWORKS PLUS							

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOW	AUTOWORKS PLUS						
26865	09/26/16	01	TIRE-JD MOWER	1152005250		10/11/16	66.00
						INVOICE TOTAL:	66.00
26866	09/26/16	01	3 TIRES-VAC WAGONS	1132135420		10/11/16	271.95
						INVOICE TOTAL:	271.95
						VENDOR TOTAL:	337.95
AVENET	AVENET WEB SOLUTIONS						
39602	09/27/16	01	NOV-DEC WEBSITE HOST	1115105450		10/11/16	133.33
		02	JAN-OCT WEBSITE HOST	1100001610			666.67
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
BAKER	BAKER & TAYLOR						
L3367102-8/16	08/31/16	01	2032189633-53 ITEMS	9900005410		10/11/16	857.80
		02	2032199075-8 ITEMS	9900005410			127.38
		03	2032204514-7 ITEMS	9900005410			112.50
		04	2032219112-18 ITEMS	9900005410			233.10
		05	2032233773-75 ITEMS	9900005410			1,233.78
		06	2032252472-21 ITEMS	9900005410			323.72
		07	2032261493-4 ITEMS	9900005410			79.97
						INVOICE TOTAL:	2,968.25
L3367512-8/16	08/31/16	01	2032200419-1 ITEM	9900005411		10/11/16	15.11
		02	2032200420-1 ITEM	9900005411			10.04
		03	2032200421-3 ITEMS	9900005411			34.09
		04	2032200422-17 ITEMS	9900005411			185.85
		05	2032218158-1 ITEM	9900005411			14.82
		06	2032218159-1 ITEM	9900005411			9.49
		07	2032218160-3 ITEMS	9900005411			15.96
		08	2032218161-1 ITEM	9900005411			14.79
		09	2032218162-3 ITEMS	9900005411			39.06

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
L3367512-8/16	08/31/16	10	2032218163-2 ITEMS	9900005411		10/11/16	46.21
		11	2032223397-2 ITEMS	9900005411			29.64
		12	2032223398-59 ITEMS	9900005411			596.20
		13	2849395-BOOK RETURN	9900005411			-10.05
		14	2032242474-1 ITEM	9900005411			15.08
		15	2032242475-1 ITEM	9900005411			10.62
		16	2032242476-2 ITEMS	9900005411			11.95
		17	2032242477-4 ITEMS	9900005411			48.08
		18	2032242478-16 ITEMS	9900005411			151.47
						INVOICE TOTAL:	1,238.41
L4013232-8/16	08/31/16	01	2032189624-1 ITEM	9900005414		10/11/16	30.08
		02	2032189625-1 ITEM	9900005414			24.58
		03	2032189626-6 ITEMS	9900005414			136.53
		04	2032212349-1 ITEM	9900005414			19.08
		05	2932212350-1 ITEM	9900005414			21.83
		06	2032212351-4 ITEMS	9900005414			87.34
		07	2032233789-5 ITEMS	9900005414			144.95
		08	2032233790-4 ITEMS	9900005414			87.88
		09	2032233791-1 ITEM	9900005414			27.33
						INVOICE TOTAL:	579.60
						VENDOR TOTAL:	4,786.26
BAY	BAY LOCK SERVICE						
21389	09/14/16	01	KEY-FILE CABINET	1122005360		10/11/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
BILLER	BILLER PRESS						
16-16572	08/31/16	01	LAUNCH MIRROR HANGERS	4052115352		10/11/16	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BOUND	BOUND TREE MEDICAL LLC						
82255286	08/31/16	01	NASAL TUBES	1122005810		10/11/16	4.88
						INVOICE TOTAL:	4.88
82265605	09/12/16	01	NARCAN, SYRINGES, BELTS	1122005810		10/11/16	451.32
						INVOICE TOTAL:	451.32
82271708	09/16/16	01	NASAL TUBES	1122005810		10/11/16	4.88
						INVOICE TOTAL:	4.88
82273025	09/19/16	01	NARCAN KITS	1122005810		10/11/16	228.06
						INVOICE TOTAL:	228.06
						VENDOR TOTAL:	689.14
BREEZY	BREEZY HILL NURSERY						
I-199156	09/22/16	01	PLANTING MAINT-AUG	4234505220		10/11/16	4,217.61
						INVOICE TOTAL:	4,217.61
						VENDOR TOTAL:	4,217.61
BSL	BADGER STATE INDUSTRIES						
305503	09/20/16	01	PAPER TOWELS	1152005350		10/11/16	776.40
						INVOICE TOTAL:	776.40
						VENDOR TOTAL:	776.40
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-348318	08/31/16	01	BATTERY-#214	1121005361		10/11/16	34.99
						INVOICE TOTAL:	34.99
662-349023	09/11/16	01	BRAKE CLEANER, SPARK PLUG	1122005351		10/11/16	9.19
						INVOICE TOTAL:	9.19
662-349770	09/21/16	01	MINI LAMP	1132105351		10/11/16	2.29
						INVOICE TOTAL:	2.29

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-350130	09/26/16	01	AIR HOSE,OIL,FILTER	1122005351		10/11/16	63.96
						INVOICE TOTAL:	63.96
662-350223	09/28/16	01	SPARK PLUGS	4800005250		10/11/16	8.42
						INVOICE TOTAL:	8.42
662-350231	09/28/16	01	TUNE-UP,OIL,BLEACH	1122005351		10/11/16	21.76
						INVOICE TOTAL:	21.76
662-350357	09/29/16	01	WIPER BLADE,OIL FILTER	4800005351		10/11/16	35.96
						INVOICE TOTAL:	35.96
						VENDOR TOTAL:	176.57
CDW	CDW GOVERNMENT INC						
FFD0462	08/30/16	01	BATTERY,SOUND CARD,SPEAKER	4121001501		10/11/16	98.85
						INVOICE TOTAL:	98.85
						VENDOR TOTAL:	98.85
CHICA	CHICAGO TITLE COMPANY						
WA-6961	DRAW #9 FEE	09/29/16	01	ESCROW SVC-DRAW 9	3430005214	10/11/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CINTAS	CINTAS CORP						
5006166227	09/28/16	01	WIPES,GAUZE	1132105390		10/11/16	37.97
						INVOICE TOTAL:	37.97
						VENDOR TOTAL:	37.97
CLEANC	CLEAN CUT TREE CARE						
12395	09/13/16	01	MULCH-PLAYGROUNDS	1152005362		10/11/16	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMPL	COMPLETE OFFICE OF WISCONSIN						
648530	09/08/16	01	BUDGET BINDERS	1121005310		10/11/16	110.46
						INVOICE TOTAL:	110.46
648531	09/08/16	01	ENVELOPES	1121005190		10/11/16	11.17
						INVOICE TOTAL:	11.17
652757	09/14/16	01	MEMORY CARDS	1121005190		10/11/16	19.48
		02	MEMORY CARDS	1121005310			19.48
						INVOICE TOTAL:	38.96
						VENDOR TOTAL:	160.59
D&K	D&K SERVICES						
2016189	09/01/16	01	SEWER RODDING-PD MEN'S	1116105360		10/11/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DAM	DAM ROAD GUN SHOP INC						
88449	08/17/16	01	UNIFORM-GIOVANNONI	1121005138		10/11/16	650.00
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
DCPORT	DC PORTABLE WELDING &						
1514	10/03/16	01	SHIELDS-GIANT VAC #41	1132135420		10/11/16	725.00
						INVOICE TOTAL:	725.00
						VENDOR TOTAL:	725.00
DEMCO	DEMCO						
5945710	08/29/16	01	LAMINATE ROLLS	9900005512		10/11/16	105.37
						INVOICE TOTAL:	105.37
						VENDOR TOTAL:	105.37

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DOUSM	DOUSMAN TRANSPORT CO						
45-06,654	09/07/16	01	SHUTTLE-8/13,14,20,21/16	4234505399		10/11/16	2,620.50
						INVOICE TOTAL:	2,620.50
45-06,665	09/16/16	01	SHUTTLE-9/10/16	4234505399		10/11/16	385.86
						INVOICE TOTAL:	385.86
						VENDOR TOTAL:	3,006.36
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
656613	08/17/16	01	WOOD-SPLASH BOARD	1122005351		10/11/16	4.69
						INVOICE TOTAL:	4.69
657486	08/24/16	01	AIR HOSE PLUGS	1121005342		10/11/16	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
657932	08/28/16	01	EXTRACTOR,BITS-AIR HOSE	1121005342		10/11/16	5.88
		02	DISCOUNT	1100004819			-0.29
						INVOICE TOTAL:	5.59
657939	08/28/16	01	REDUCER-AIR HOSE	1121005342		10/11/16	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
658801	09/06/16	01	10X12 TARP	4800005340		10/11/16	32.99
						INVOICE TOTAL:	32.99
659200	09/09/16	01	STRAP,TARPS,BOLTS,CLAMPS	4800005340		10/11/16	38.42
						INVOICE TOTAL:	38.42
659385	09/11/16	01	DRILL BIT	1121005399		10/11/16	4.79
		02	DISCOUNT	1100004819			-0.24
						INVOICE TOTAL:	4.55
659390	09/11/16	01	TOOL BOX-AMB #1	1122005810		10/11/16	16.99

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
659390	09/11/16	02	DISCOUNT	1100004819		10/11/16	-0.85
						INVOICE TOTAL:	16.14
659577	09/13/16	01	AIR HOSE, COUPLER	4800005340		10/11/16	22.98
						INVOICE TOTAL:	22.98
660314	09/19/16	01	MARKING FLAGS	1152005352		10/11/16	2.28
		02	DISCOUNT	1100004819			-0.11
						INVOICE TOTAL:	2.17
660627	09/21/16	01	HOSE REEL, COUPLER, BUSHING	1132135430		10/11/16	17.46
		02	DISCOUNT	1100004819			-0.87
						INVOICE TOTAL:	16.59
660696	09/22/16	01	BLADE WIRE ADAPTER-#15	1132105250		10/11/16	19.99
		02	DISCOUNT	1100004819			-1.00
						INVOICE TOTAL:	18.99
660711	09/22/16	01	TOILET SEAT	1152005350		10/11/16	25.99
		02	DISCOUNT	1100004819			-1.30
						INVOICE TOTAL:	24.69
660753	09/22/16	01	PAINT-BEACH HOUSE	4054105352		10/11/16	27.99
						INVOICE TOTAL:	27.99
660776	09/22/16	01	PAINT, TAPE, BRUSH	4054105352		10/11/16	38.96
		02	DISCOUNT	1100004819			-1.95
						INVOICE TOTAL:	37.01
661049	09/26/16	01	WORK GLOVES	4800005340		10/11/16	5.48
						INVOICE TOTAL:	5.48
661159	09/26/16	01	LAUNCH ST LITE FIX	1134105261		10/11/16	59.18
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	59.08

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
661255	09/27/16	01	PAPER TOWELS	4800005350		10/11/16	7.99
						INVOICE TOTAL:	7.99
661293	09/27/16	01	PAINT-BEACH HOUSE	4054105352		10/11/16	12.99
		02	DISCOUNT	1100004819			-0.65
						INVOICE TOTAL:	12.34
661409	09/28/16	01	NUTS,BOLTS	4800005340		10/11/16	2.76
						INVOICE TOTAL:	2.76
661448	09/28/16	01	NUTS,BOLTS	4800005340		10/11/16	13.57
						INVOICE TOTAL:	13.57
661486	09/28/16	01	PAINT,SCRAPER-BEACH HSE	4054105352		10/11/16	21.98
		02	DISCOUNT	1100004819			-1.10
						INVOICE TOTAL:	20.88
661525	09/29/16	01	FLOWERS,FERTILIZER	1132105399		10/11/16	45.95
		02	DISCOUNT	1100004819			-2.30
						INVOICE TOTAL:	43.65
661527	09/29/16	01	FLY SWATTER,FLY RIBBON	1132105399		10/11/16	4.47
		02	DISCOUNT	1100004819			-0.22
						INVOICE TOTAL:	4.25
661642	09/30/16	01	NUTS,BOLTS	4800005340		10/11/16	3.40
						INVOICE TOTAL:	3.40
						VENDOR TOTAL:	434.73
DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EAGLM	EAGLE MEDIA INC						
122702	09/14/16	01	UNIF-BARTON	1121005138		10/11/16	239.67
		02	UNIF-HOLWICK	1121005138			239.67
		03	UNIF-KOSTMAN	1121005138			200.00
		04	UNIF-MOORE	1121005138			190.24
		05	UNIF-FROGGATT	1121005138			140.81
		06	UNIF-MCANDREWS	1121005139			49.43
		07	UNIF-ROBBINS	1121005139			98.86
		08	UNIF-WOJTAS	1121005139			98.86
		09	UNIF-ZMUDZINSKI	1121005139			98.86
		10	UNIF-MOELLER	1121005139			289.10
						INVOICE TOTAL:	1,645.50
						VENDOR TOTAL:	1,645.50
EAM	EMERGENCY APPARATUS MAINT						
88850	09/14/16	01	BRAKES, ROTORS/INSP-AMB#2	1122005240		10/11/16	1,929.31
						INVOICE TOTAL:	1,929.31
88851	09/13/16	01	INSPECTION-AMB#1	1122005240		10/11/16	349.65
						INVOICE TOTAL:	349.65
88852	09/13/16	01	INSP, COOLANT LEAK-AMB#3	4122008063		10/11/16	314.69
						INVOICE TOTAL:	314.69
89004	09/06/16	01	TIRE VALVE STEMS-AMB#1	1122005351		10/11/16	97.31
						INVOICE TOTAL:	97.31
89005	09/14/16	01	AXLE, BRAKES, ROTORS-AMB#1	1122005240		10/11/16	3,223.35
						INVOICE TOTAL:	3,223.35
						VENDOR TOTAL:	5,914.31
ELKHO	ELKHORN CHEMICAL CO INC						
579194	09/09/16	01	CAP-BOTTLE DISPENSER	1122005350		10/11/16	14.82
						INVOICE TOTAL:	14.82

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ELKHO	ELKHORN CHEMICAL CO INC						
579345	09/14/16	01	CLEANER,VAC BAGS	1116105350		10/11/16	99.19
						INVOICE TOTAL:	99.19
579649	09/28/16	01	HOSE DRAIN	4055205350		10/11/16	49.26
						INVOICE TOTAL:	49.26
						VENDOR TOTAL:	163.27
EMS	EMS MEDICAL BILLING ASSOCIATES						
8/16	08/31/16	01	COMMISSIONS-AUG	1122005214		10/11/16	1,919.90
						INVOICE TOTAL:	1,919.90
						VENDOR TOTAL:	1,919.90
EXPERT	EXPERT PLUMBING & HEATING						
3267-1	09/21/16	01	VALVE SPRING FIX-LIB PK	1152005226		10/11/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FINDA	FINDAWAY WORLD LLC						
193530	08/18/16	01	LAUNCHPADS	9900005411		10/11/16	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
FIRSTS	FIRST SUPPLY LLC						
1421026	09/22/16	01	TOILET SENSORS-3	4055205350		10/11/16	1,011.27
						INVOICE TOTAL:	1,011.27
						VENDOR TOTAL:	1,011.27
FORD	FORD OF LAKE GENEVA						
23310	09/14/16	01	FUEL FIX-AMB#3	4122008063		10/11/16	63.94
						INVOICE TOTAL:	63.94

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
23312	09/14/16	01	BATTERIES-BRUSH#1	1122005240		10/11/16	215.90
						INVOICE TOTAL:	215.90
54148	08/26/16	01	OIL CHG,TIRE MOUNT-#202	1121005361		10/11/16	71.39
						INVOICE TOTAL:	71.39
54271	09/07/16	01	ABS CONTROL FIX-#201	1121005361		10/11/16	1,150.20
						INVOICE TOTAL:	1,150.20
54363	09/09/16	01	OIL CHG,TIRES MOUNT-#204	1121005361		10/11/16	120.07
						INVOICE TOTAL:	120.07
54522	09/21/16	01	KEY TRANSPONDER,TOW-CAR 1	1122005240		10/11/16	340.13
						INVOICE TOTAL:	340.13
						VENDOR TOTAL:	1,961.63
FUTUR FUTURE PUBLISHING							
4813318047-2016	09/29/16	01	1-YR MACLIFE SUBSCR	9900005412		10/11/16	24.95
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
GATEK GATEWAY TECHNICAL COLLEGE							
21700	09/19/16	01	EVIDENCE TECH CLASS-WARD	1121005410		10/11/16	425.00
		02	EVIDENCE TECH CLASS-HANSEN	1121005410			425.00
		03	EVIDENCE TECH CLASS-NETTESHEIM	1121005410			425.00
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
GATEWAY GATEWAY TECHNICAL COLLEGE							
21812	09/23/16	01	FF1 EXAM-MILLS	1122005412		10/11/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENAU	GENEVA AUTO BODY						
23691	08/29/16	01	LEFT REAR DOOR FIX-#202	1121005361		10/11/16	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GENERC	GENERAL COMMUNICATIONS INC						
230129	09/07/16	01	PORTABLE RADIOS-2	1121005262		10/11/16	1,869.70
						INVOICE TOTAL:	1,869.70
230378	09/14/16	01	BATTERIES,CHARGER	1121005342		10/11/16	226.00
						INVOICE TOTAL:	226.00
230420	09/15/16	01	SPEAKER MIC	1121005342		10/11/16	86.85
						INVOICE TOTAL:	86.85
						VENDOR TOTAL:	2,182.55
GENON	GENEVA ONLINE INC						
1034395	09/01/16	01	EMAIL SVC-SEP	1112005221		10/11/16	2.00
						INVOICE TOTAL:	2.00
1034462	09/01/16	01	EMAIL SVC-SEP	1121005221		10/11/16	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	41.00
GENPD	GENEVA PAINT STORE						
3531-35145789	09/08/16	01	PAINT,COVER-BREAK ROOM	1121005342		10/11/16	39.67
						INVOICE TOTAL:	39.67
3531-35150264	09/10/16	01	PAINT,TAPE-ROLL CALL RM	1121005342		10/11/16	115.30
						INVOICE TOTAL:	115.30
						VENDOR TOTAL:	154.97
GIRAF	GIRAFFE ELECTRIC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GIRAF	GIRAFFE ELECTRIC						
16-659	09/15/16	01	ELEC LOCATE-WAYFARE SIGNS	1134105375		10/11/16	990.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
GLMUS	GENEVA LAKE MUSEUM						
RE100416	10/01/16	01	2016 PAYMENT-2 OF 2	1151105735		10/01/16	6,500.00
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
HALVM	MIKE HALVERSON						
5437	06/20/16	01	GARAGE DOOR FIX	4800005240		10/11/16	443.00
						INVOICE TOTAL:	443.00
						VENDOR TOTAL:	443.00
HESTA	HE STARK AGENCY INC						
6089PARK-9/16	09/30/16	01	COLLECTION FEES-SEP	4234505216		10/11/16	122.22
						INVOICE TOTAL:	122.22
						VENDOR TOTAL:	122.22
HOME	HOME DEPOT CREDIT SERVICES						
5297-9/16	09/21/16	01	DRIP TRAYS,SCREWS,NUTS,WASHERS	1116105350		10/11/16	62.66
						INVOICE TOTAL:	62.66
						VENDOR TOTAL:	62.66
IDENT	IDENTISYS INC						
311844	08/31/16	01	ID CARD RIBBON,LAMINATE	1129005340		10/11/16	370.02
						INVOICE TOTAL:	370.02
						VENDOR TOTAL:	370.02
INITIAL	INITIAL DESIGNS						

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INITIAL	INITIAL DESIGNS						
5406	07/11/16	01	T-SHIRTS-24	1122005138		10/11/16	342.00
						INVOICE TOTAL:	342.00
5494	08/25/16	01	UNIF POLO SHIRT-WEYRAUCH	1122005138		10/11/16	40.50
						INVOICE TOTAL:	40.50
						VENDOR TOTAL:	382.50
ITU	ITU ABSORB TECH INC						
6613782	06/30/16	01	MATS	1122005360		10/11/16	115.95
						INVOICE TOTAL:	115.95
6661694	09/23/16	01	MATS	1122005360		10/11/16	115.95
						INVOICE TOTAL:	115.95
6661695	09/23/16	01	MATS,TOWELS	1132105360		10/11/16	78.61
						INVOICE TOTAL:	78.61
6661696	09/23/16	01	MATS	1116105360		10/11/16	75.18
						INVOICE TOTAL:	75.18
						VENDOR TOTAL:	385.69
JAMES	JAMES IMAGING SYSTEMS INC						
700561	09/16/16	01	TOSH ES3555-SEP OVERAGE	1121005531		10/11/16	179.78
						INVOICE TOTAL:	179.78
700562	09/16/16	01	TOSH ES357-SEP OVERAGE	1121005531		10/11/16	35.24
						INVOICE TOTAL:	35.24
						VENDOR TOTAL:	215.02
JANIK	JANI-KING OF MILWAUKEE						
MIL10160407	10/01/16	01	CLEANING-OCT	9900005360		10/11/16	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEFFE	JEFFERSON FIRE & SAFETY INC						
229646	08/30/16	01	TRAFFIC CONES	1122005340		10/11/16	527.57
						INVOICE TOTAL:	527.57
229941	09/14/16	01	PROTECTIVE HOODS	1122005800		10/11/16	269.38
						INVOICE TOTAL:	269.38
230064	09/16/16	01	FLASHLIGHT	1129005340		10/11/16	160.14
						INVOICE TOTAL:	160.14
						VENDOR TOTAL:	957.09
JERRY	JERRY WILLKOMM INC						
225988	09/09/16	01	1500 GALS GAS	1132105341		10/11/16	3,193.50
						INVOICE TOTAL:	3,193.50
366255	09/30/16	01	MOTOR OIL-55 GALS	1132105341		10/11/16	413.05
						INVOICE TOTAL:	413.05
						VENDOR TOTAL:	3,606.55
JOHNS	JOHNS DISPOSAL SERVICE INC						
91190	10/05/16	01	OCT SVC	1136005294		10/11/16	26,812.52
		02	OCT SVC	1136005297			10,965.95
						INVOICE TOTAL:	37,778.47
						VENDOR TOTAL:	37,778.47
JUNIO	JUNIOR LIBRARY GUILD						
328630	09/08/16	01	SCHOOL JOURNAL SUBS	9900005412		10/11/16	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
JUREW	JUREWICZ, JUDY						
3153	09/22/16	01	TORO DECK FIX	1152005250		10/11/16	121.69
						INVOICE TOTAL:	121.69
						VENDOR TOTAL:	121.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KAPUR KAPUR & ASSOCIATES, INC							
88693	09/23/16	01	AUG ENG	1100001391		10/11/16	642.00
						INVOICE TOTAL:	642.00
88701	09/28/16	01	CSM MAY-AUG ENG	1117105240		10/11/16	1,290.00
						INVOICE TOTAL:	1,290.00
88702	09/28/16	01	AUG ENG	4132101508		10/11/16	5,436.00
						INVOICE TOTAL:	5,436.00
						VENDOR TOTAL:	7,368.00
KEEFE KEEFE REAL ESTATE INC							
8573	10/04/16	01	BROKER FEE-SPACE B	4055205399		10/11/16	2,039.70
						INVOICE TOTAL:	2,039.70
						VENDOR TOTAL:	2,039.70
LABYR LABYRINTH HEALTHCARE GROUP							
30009	09/28/16	01	PATIENT CARE-OCT	1110205132		10/11/16	288.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
LANGU LANGUAGE LINE SERVICES							
3899847	08/31/16	01	INTERPRETER	1121005140		10/11/16	10.18
						INVOICE TOTAL:	10.18
						VENDOR TOTAL:	10.18
LARK LARK UNIFORM OUTFITTERS INC							
227201	08/16/16	01	UNIFORM-NETTESHEIM	1121005138		10/11/16	125.60
						INVOICE TOTAL:	125.60
227263	08/16/16	01	UNIFORM-GEE	1121005139		10/11/16	59.00
						INVOICE TOTAL:	59.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LARK	LARK UNIFORM OUTFITTERS INC						
227264	08/16/16	01	UNIFORM-GREETHAM	1121005139		10/11/16	59.00
						INVOICE TOTAL:	59.00
227447	08/19/16	01	NAME TAGS-RESERVES	1121005139		10/11/16	65.80
						INVOICE TOTAL:	65.80
227584	08/22/16	01	COLLARBRASS-RESERVES	1121005139		10/11/16	185.90
						INVOICE TOTAL:	185.90
227586	08/22/16	01	UNIFORM-NETHERY	1121005138		10/11/16	217.65
						INVOICE TOTAL:	217.65
227982	08/29/16	01	UNIFORM-MOORE	1121005138		10/11/16	56.95
						INVOICE TOTAL:	56.95
228068	08/30/16	01	UNIFORM-NETTESHEIM	1121005138		10/11/16	39.80
						INVOICE TOTAL:	39.80
228144	09/01/16	01	UNIFORM-BARTON	1121005138		10/11/16	339.75
						INVOICE TOTAL:	339.75
228553	09/08/16	01	UNIFORM-RASMUSSEN	1121005138		10/11/16	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	1,159.45
LARRY	LARRY'S TOWING & RECOVERY						
9/16/16	09/16/16	01	SAW FIXES	1122005240		10/11/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
LASERE	LASER ELECTRIC SUPPLY						
1447850-01	09/23/16	01	BALLASTS	4055205350		10/11/16	71.31

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LASERE LASER ELECTRIC SUPPLY							
1447850-01	09/23/16	02	DISCOUNT	1100004819		10/11/16	-1.26
						INVOICE TOTAL:	70.05
1447850-02	09/27/16	01	LITE BULBS	4055205350		10/11/16	87.77
		02	DISCOUNT	1100004819			-1.53
						INVOICE TOTAL:	86.24
						VENDOR TOTAL:	156.29
LASERW LASER WORKS UNLIMITED LLC							
1177	09/19/16	01	NAMEPLATE-PAPENFUS	1121005190		10/11/16	13.00
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
468601	08/19/16	01	PICKUP/BOARD PIT BULL	1121005291		10/11/16	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
LGUTI LAKE GENEVA UTILITY							
5558	06/27/16	01	DOG PARK WATER LINE	4500005961		10/11/16	4,551.00
						INVOICE TOTAL:	4,551.00
RE100416	10/01/16	02	11.1999.00 VETS PK STORAGE BLD	1152015226		10/11/16	186.79
		03	11.2000.00 VETS PARK	1152015226			343.50
		04	11.2001.00 VETS CONCESSION	1152015226			299.89
		05	3.0420.00 1070 CAREY	1132105226			45.05
		06	3.0424.00 1065 CAREY	1132105226			119.00
		07	3.0425.00 1055 CAREY	1132105226			49.40
		09	4.0307.00 818 GENEVA	4234505220			28.80
		11	4.0402.00 918 MAIN ST LIB	9900005222			202.53
		12	4.0404.00 COOK & MAIN	1152005226			501.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI	LAKE GENEVA UTILITY						
RE100416	10/01/16	13	4.0466.00 BEACH HOUSE	4054105399		10/11/16	1,189.04
		14	4.0468.00 WRIGLEY DR/TOP	4055105226			923.30
		15	4.0469.00 LOWER RIVIERA	4055205226			3,375.75
		17	4.0472.00 IRRIGATION LIB PARK	1152005227			1,999.05
		18	4.0474.00 LIB PK RESTROOM	1152005226			160.69
		19	5.0100.00 626 GENEVA	1116105226			840.70
		20	5.0101.00 626 GENEVA ST FP	1116105226			123.00
		21	5.0114.00 255 MILL/MUSEUM	1151105226			173.74
		22	5.0138.00 720 GENEVA	1152005227			28.80
		24	5.0253.00 FLAT IRON PK RESTRM	1152005226			3,568.25
		25	5.0255.00 CHAMBER OF COMMERCE	1152005226			1,938.30
		26	5.0257.00 WRIGLEY DR STATUE	1152005227			28.80
		27	5.0280.00 BAKER/WILLOW SMN PK	1152005226			333.03
		28	5.0300.00 255 MILL ST FP	1151105226			231.00
		29	6.0034.00 CEMETERY RD	4800005226			64.05
		30	6.0550.00 WILLIAMS ST PK	1152005227			28.80
		31	7.0415.00 730 MARSHALL	1122005226			286.84
		33	8.0452.00 SAGE ST/DUNN FLD	1152005226			180.78
						INVOICE TOTAL:	17,250.63
						VENDOR TOTAL:	21,801.63
LLS	LAKESHORES LIBRARY SYSTEM						
1753	09/22/16	01	TECH SUPPORT FEB-AUG	9900005516		10/11/16	607.50
		02	MILEAGE FEB-AUG	9900005516			53.82
						INVOICE TOTAL:	661.32
						VENDOR TOTAL:	661.32
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5493	09/16/16	01	PLAN REV-PRIMEX	1122005750		10/11/16	795.00
						INVOICE TOTAL:	795.00
5494	09/19/16	01	PLAN REV-GENEVA THEATER	1122005750		10/11/16	795.00
						INVOICE TOTAL:	795.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5495	09/20/16	01	FA REV-NOODLES	1122005750		10/11/16	352.50
						INVOICE TOTAL:	352.50
5497	09/20/16	01	FA REV-GENEVA THEATER	1122005750		10/11/16	1,035.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	2,977.50
MARED	MARED MECHANICAL						
99415	09/27/16	01	HVAC HOT WATER LEAK	1116105240		10/11/16	1,978.50
						INVOICE TOTAL:	1,978.50
						VENDOR TOTAL:	1,978.50
MARTIN	MARTIN GROUP						
1203922	09/26/16	01	KONICA C35-SEP	1122005340		10/11/16	41.01
		02	KONICA C35-AUG OVERAGE	1122005340			28.82
						INVOICE TOTAL:	69.83
						VENDOR TOTAL:	69.83
MERCYH	MERCY HEALTH SYSTEM						
400010070-8/16	09/09/16	01	BLOOD DRAWS	1121005380		10/11/16	12.56
						INVOICE TOTAL:	12.56
						VENDOR TOTAL:	12.56
MILLS	MICHAEL MILLS						
REIMB 9/16	09/12/16	01	CLASS REIMB EMT	1122005412		10/11/16	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
MINUT	MINUTEMAN PRESS						
28512	09/20/16	01	ENVELOPES	1116105310		10/11/16	167.29
						INVOICE TOTAL:	167.29
						VENDOR TOTAL:	167.29

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUTUA	MUTUAL OF OMAHA						
57772970	09/20/16	01	CEM DISABILITY-OCT	4800005137		10/11/16	29.16
		02	PKG DISABILITY-OCT	4234505137			16.81
		03	CH DISABILITY-OCT	1110205134			155.07
		04	LIB DISABILITY-OCT	9900005137			58.04
		05	PD DISABILITY-OCT	1110205134			599.18
		06	STR DISABILITY-OCT	1110205134			212.75
		07	UTIL DISABILITY-OCT	1100001634			115.77
		08	WWTF DISABILITY-OCT	1100001634			94.35
						INVOICE TOTAL:	1,281.13
						VENDOR TOTAL:	1,281.13
NAPAE	ELKHORN NAPA AUTO PARTS						
48064	09/16/16	01	OIL FILTER	1132105351		10/11/16	5.54
						INVOICE TOTAL:	5.54
49633	09/29/16	01	OIL/FILTER-JD MOWER	1132105351		10/11/16	46.74
						INVOICE TOTAL:	46.74
						VENDOR TOTAL:	52.28
NORTH	NORTHWIND PERENNIAL FARM						
7099	09/13/16	01	GARDEN CARE-SEP	9900005360		10/11/16	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
NUSSB	LORETTA NUSSBAUM						
REIMB-9/16	09/27/16	01	LUNCH-CONF/BRIDGES LIB SYS	9900005332		10/11/16	7.00
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	7.00
OFFIC	OFFICE DEPOT						
854912702002	08/18/16	01	PENS	1112005310		10/11/16	11.24
						INVOICE TOTAL:	11.24

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OFFIC	OFFICE DEPOT						
860219650001	08/25/16	01	ENVELOPES	1122005310		10/11/16	28.69
						INVOICE TOTAL:	28.69
860219650002	08/26/16	01	TONER INK-RICOH	1129005310		10/11/16	149.99
						INVOICE TOTAL:	149.99
860219831001	08/25/16	01	TONER INK-RICOH	1129005310		10/11/16	354.93
						INVOICE TOTAL:	354.93
						VENDOR TOTAL:	544.85
OFFICM	OFFICEMAX INC						
105294	09/22/16	01	PAPER,PENS,NOTEBOOKS	1132105340		10/11/16	66.33
						INVOICE TOTAL:	66.33
						VENDOR TOTAL:	66.33
OFFICP	OFFICE PRO INC						
234844-001	09/28/16	01	STAPLES,LABELS	1116105310		10/11/16	13.23
		02	ABSENTEE PAPER	1114305311			22.25
		03	TONER	1115105310			187.42
						INVOICE TOTAL:	222.90
						VENDOR TOTAL:	222.90
PARAT	PARATECH AMBULANCE SERVICE						
8/16	08/31/16	01	INTERCEPTS-JUL	1122005218		10/11/16	259.82
						INVOICE TOTAL:	259.82
						VENDOR TOTAL:	259.82
PATS	PATS SERVICES INC						
A-133326	09/29/16	01	PORT A POTTY SVC-SEP	4800005360		10/11/16	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PAUL	PAUL CONWAY SHIELDS INC						
391399-IN	09/21/16	01	HOOLOGAN BAR	1122005800		10/11/16	276.50
						INVOICE TOTAL:	276.50
391415-IN	09/21/16	01	HOOLOGAN STRAP	1122005800		10/11/16	17.67
						INVOICE TOTAL:	17.67
						VENDOR TOTAL:	294.17
PCL	PETTY CASH - LIBRARY						
SEP 2016	09/30/16	01	USPS-MCFARLAND, WI	9900005312		10/11/16	2.48
		02	USPS-NEBRASKA CITY, NE	9900005312			2.94
		03	USPS-EAU CLAIRE, WI	9900005312			2.94
		04	USPS-SYCAMORE, IL	9900005312			2.48
		05	USPS-BOZEMAN, MT	9900005312			2.48
		06	USPS-PEORIA, IL, STAMPS	9900005312			4.83
		07	USPS-ISSAQUAH, WA, STAMPS	9900005312			4.83
		08	STAMPS	9900005312			18.80
		09	USPS-MCFARLAND, WI	9900005312			2.20
						INVOICE TOTAL:	43.98
						VENDOR TOTAL:	43.98
PETES	PETE'S TIRE ELKHORN LLC						
94010	09/26/16	01	TIRES+MOUNT-AMB 1	1122005240		10/11/16	628.12
						INVOICE TOTAL:	628.12
						VENDOR TOTAL:	628.12
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490090816	09/08/16	01	SHREDDING SVC-SEP	1121005531		10/11/16	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
PRINT	OWEN G DUNN CO INC						

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PRINT	OWEN G DUNN CO INC						
8763	09/22/16	01	ADA VOTING BOOTHS	1114305311		10/11/16	369.98
						INVOICE TOTAL:	369.98
						VENDOR TOTAL:	369.98
QUILL	QUILL CORPORATION						
8993966	09/09/16	01	TONERS	1121005310		10/11/16	433.98
						INVOICE TOTAL:	433.98
9173531	09/15/16	01	PAPER	1121005310		10/11/16	149.95
						INVOICE TOTAL:	149.95
9196446	09/16/16	01	PETTY CASH BOX	1121005310		10/11/16	26.39
						INVOICE TOTAL:	26.39
						VENDOR TOTAL:	610.32
RECORD	RECORDED BOOKS LLC						
75389960	09/02/16	01	ADULT DVDS	9900005414		10/11/16	15.90
						INVOICE TOTAL:	15.90
						VENDOR TOTAL:	15.90
RED	RED THE UNIFORM TAILOR						
W63096A	07/15/16	01	DRESS JACKET-DERRICK,R	1122005138		10/11/16	235.95
						INVOICE TOTAL:	235.95
W63835	09/07/16	01	WALLET BADGE-CHIEF	1122005138		10/11/16	88.79
						INVOICE TOTAL:	88.79
W64165	09/16/16	01	UNIF BELT,NAME-SPRNHRN	1122005138		10/11/16	29.35
						INVOICE TOTAL:	29.35
W64166	09/16/16	01	UNIF PANT,SHIRT-DIEHN	1122005138		10/11/16	106.98
						INVOICE TOTAL:	106.98

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
W64168	09/16/16	01	UNIF PANTS-RODER	1122005138		10/11/16	44.99
						INVOICE TOTAL:	44.99
W64169	09/16/16	01	FULL UNIFORMS-LECHNER	1122005138		10/11/16	509.53
						INVOICE TOTAL:	509.53
W64171	09/16/16	01	UNIF SHIRT-MURRAY	1122005138		10/11/16	61.99
						INVOICE TOTAL:	61.99
W64172	09/16/16	01	UNIF BELT,PANT,NAME-LONG	1122005138		10/11/16	74.34
						INVOICE TOTAL:	74.34
W64178	09/16/16	01	UNIF PATCH-DETKOWSKI	1122005138		10/11/16	5.50
						INVOICE TOTAL:	5.50
W64179A	09/27/16	01	UNIF MALTESE CROSS-FISCHER	1122005138		10/11/16	5.50
						INVOICE TOTAL:	5.50
W64180	09/27/16	01	UNIF MALTESE CROSS-HERWALD	1122005138		10/11/16	5.50
						INVOICE TOTAL:	5.50
W64373	09/16/16	01	UNIF SHIRT-PERNICE	1122005138		10/11/16	60.99
						INVOICE TOTAL:	60.99
W64373A	09/27/16	01	UNIF PANTS-PERNICE	1122005138		10/11/16	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	1,274.40
RHYME	RHYME BUSINESS PRODUCTS						
AR95626	09/27/16	01	SHARP-8/9 ELEC POLL BOOKS	1114305311		10/11/16	7.85
		02	SHARP-SEP B&W	1116105531			39.34
		03	SHARP-SEP COLOR	1116105531			93.94
						INVOICE TOTAL:	141.13
						VENDOR TOTAL:	141.13

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBER KEN ROBERS							
MILEAGE-9/16	09/30/16	01	SEP-430 MILES	1124005330		10/11/16	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
ROTE ROTE OIL COMPANY							
1626700015	09/23/16	01	257.8 GALS CLEAR DIESEL	1132105341		10/11/16	543.71
						INVOICE TOTAL:	543.71
1627100814	09/27/16	01	522.22 GALS DYED DIESEL	1132105341		10/11/16	939.46
						INVOICE TOTAL:	939.46
1627200021	09/28/16	01	87.5 GALS CLEAR DIESEL	1132105341		10/11/16	184.55
						INVOICE TOTAL:	184.55
						VENDOR TOTAL:	1,667.72
RYMAR SHARYN RYMARZ							
REIMB-9/16	09/27/16	01	64 MILES-CONF/FRANKLIN	9900005332		10/11/16	34.56
		02	LUNCH-TECH DAYS CONF	9900005332			7.00
						INVOICE TOTAL:	41.56
						VENDOR TOTAL:	41.56
SALAM SALAMANDER TECHNOLOGIES INC							
12648	09/20/16	01	ID CARD-SUBSCR RENEWAL	1129005340		10/11/16	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SERWE SERWE IMPLEMENT CO INC							
3173	06/15/16	01	CLUTCH-VAC ALL	1132105250		10/11/16	831.68
						INVOICE TOTAL:	831.68
						VENDOR TOTAL:	831.68

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHI	SHI COMPUTERS						
B05446599	08/31/16	01	WINPRO 10 UPGRADE	4121001501		10/11/16	121.02
						INVOICE TOTAL:	121.02
						VENDOR TOTAL:	121.02
STAPL	STAPLES BUSINESS ADVANTAGE						
3315260860	09/17/16	01	DYMO LABELS	1116105310		10/11/16	39.03
						INVOICE TOTAL:	39.03
						VENDOR TOTAL:	39.03
STFRAN	ST FRANCIS DE SALES						
REFUND 2016	09/26/16	01	BARRICADES-9/25/16	1100002353		10/11/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SWITS	SWITS LTD						
36613	09/13/16	01	SPANISH INTERPRETER	1112005381		10/11/16	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0001324	TIM BARMAN						
REFUND	09/26/16	01	BARMAN-SEC DEP 9/24/16	4055102353		10/11/16	1,000.00
		02	BARMAN-SETUP, SEC GRD 9/24/16	4055104674			-404.00
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	596.00
T0001325	LAKE MUNICIPAL COURT						
WARRANT-CIOHON	09/30/16	01	#389693308-CIOHON	1112002428		10/11/16	180.50
						INVOICE TOTAL:	180.50
						VENDOR TOTAL:	180.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001326 NANCY FLORES							
REFUND	09/30/16	01	SEC DEP-FLORES 9/29/16	4055102353		10/11/16	1,000.00
		02	SETUP,SEC GRD-FLORES 9/29/16	4055104674			-369.00
						INVOICE TOTAL:	631.00
						VENDOR TOTAL:	631.00
T0001327 MICHAEL GALLAGHER							
REFUND	10/02/16	01	SEC DEP-GALLAGHER 10/1/16	4055102353		10/11/16	1,000.00
		02	SETUP,SECGRD-GALLAGHER 10/1/16	4055104674			-333.50
						INVOICE TOTAL:	666.50
						VENDOR TOTAL:	666.50
T0001328 PAM GEORGALAS							
REFUND	10/02/16	01	SEC DEP-GEORGALAS 9/30/16	4055102353		10/11/16	1,000.00
		02	SETUP,SECGRD-GEORGALAS 9/30/16	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0001329 NATL MULTIPLE SCLEROSIS SOC							
REFUND	09/26/16	01	ELM/LIB PK-NATL MS 9/23	1100002353		10/11/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001334 BEST WESTERN WATERFRONT HOTEL							
JUDGE SEMINAR	08/22/16	01	2016 MUNI JUDGE TRAF CONF	1112005331		10/11/16	164.00
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
T0001335 RAM RACING							
REFUND	09/26/16	01	BIGFOOT TRIATHALON BARR 6/26	1100002353		10/11/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001336 PAM & JIM GEORGALAS							
REFUND	10/05/16	01	DONIAN PK, BENCHES 9/30/16	1100002353		10/11/16	150.00
		02	REF-BENCHES NOT USED 9/30/16	1152004675			50.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T2SYS T2 SYSTEMS CANADA							
2525	08/22/16	01	IRIS FEES-SEP	4234505450		10/11/16	3,134.25
		02	IRIS FEES-SEP	4054105340			119.25
						INVOICE TOTAL:	3,253.50
4805	09/27/16	01	IRIS FEES-OCT	4234505450		10/11/16	2,819.25
						INVOICE TOTAL:	2,819.25
						VENDOR TOTAL:	6,072.75
TIME TIME WARNER CABLE							
10404710897601-9/16	09/14/16	01	INTERNET SVC-SEP	1121005221		10/11/16	217.49
						INVOICE TOTAL:	217.49
						VENDOR TOTAL:	217.49
TIMS TIM'S TAP LINE CLEANING INC							
12916	09/19/16	01	SANITIZE TAP LINE	4055105360		10/11/16	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
TRANS TRANS UNION LLC							
8622067	08/25/16	01	BACKGROUND CHECKS	1121005411		10/11/16	62.28
						INVOICE TOTAL:	62.28
						VENDOR TOTAL:	62.28
TRUGR TRUGREEN PROCESSING CTR							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRUGR	TRUGREEN PROCESSING CTR						
54370939	10/05/16	01	FERTILIZER SVC	1152005362		10/11/16	659.38
						INVOICE TOTAL:	659.38
						VENDOR TOTAL:	659.38
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
433179	09/01/16	01	COLLECTION FEES-AUG	9900005510		10/11/16	53.70
						INVOICE TOTAL:	53.70
						VENDOR TOTAL:	53.70
UNITE	UNITED LABORATORIES						
INV167027	09/19/16	01	SALT	1132125340		10/11/16	1,314.50
		02	WEED KILL-AQUATIC	1152005362			782.70
		03	DEODORIZER	1152005350			70.80
						INVOICE TOTAL:	2,168.00
						VENDOR TOTAL:	2,168.00
UNITOCC	UNITED OCC MEDICAL SVC LLC						
190-6	08/29/16	01	PRE-EMPLOY PHYSICALS	1121005411		10/11/16	1,202.80
						INVOICE TOTAL:	1,202.80
						VENDOR TOTAL:	1,202.80
USCELL	US CELLULAR						
RE100416	09/12/16	01	HARBORMASTER CELL-SEP	4055105221		10/11/16	9.70
		02	MAYOR'S CELL-SEP	1116105221			115.01
		03	BLDG INSP CELL-SEP	1124005262			53.15
		05	CITY ADMIN CELL-SEP	1116105221			54.47
		07	BEACH CELL-SEP	4054105221			4.40
		08	PARKING MTR 1 CELL-SEP	4234505221			5.95
		09	PARKING MTR 2 CELL-SEP	4234505221			2.60
		10	CITY HALL CELL-SEP	1116105221			6.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL US CELLULAR							
RE100416	09/12/16	12	PARKING SUPERVISOR-SEP	4234505221		10/11/16	45.65
		13	CEMETERY CELL-SEP	4800005221			16.10
		14	ST DIRECTOR CELL-SEP	1132105221			45.30
		15	ST FOREMAN CELL-SEP	1132105221			51.75
		16	PARKING MGR CELL-SEP	4234505221			45.65
		17	CITY CLERK CELL-SEP	1116105221			39.00
						INVOICE TOTAL:	495.68
						VENDOR TOTAL:	495.68
VANDE VANDEWALLE & ASSOCIATES INC							
201609029	09/28/16	01	PLANNING-SEPT	1100001391		10/11/16	567.00
		02	PLANNING-SEPT	1169305212			1,114.50
		03	PLANNING-SEPT	4234505870			54.00
						INVOICE TOTAL:	1,735.50
						VENDOR TOTAL:	1,735.50
VERIZON VERIZON WIRELESS							
9772614806	09/23/16	01	CELL CHGS-SEP	1122005221		10/11/16	259.56
						INVOICE TOTAL:	259.56
						VENDOR TOTAL:	259.56
WALCOR WALWORTH CO REGISTER OF DEEDS							
MAP FILING	09/29/16	01	CSM-SHERIDAN SPRINGS LOTS	1110005316		10/11/16	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WALCOS WALWORTH COUNTY SHERIFF							
02	09/07/16	01	DISPATCH-PSAP STUDY	1121005262		10/11/16	650.00
						INVOICE TOTAL:	650.00
AUGUST 2016	09/09/16	01	PRISONER CONFINES-AUG	1112005290		10/11/16	585.00
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	1,235.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALCOT WALWORTH COUNTY TREASURER							
2016-15-1	09/15/16	01	WINTER ROAD SEMINAR-9	1132125340		10/11/16	117.00
						INVOICE TOTAL:	117.00
INV 64-246 9/16	09/30/16	01	COURT FINES-SEP 2016	1112002420		10/11/16	615.60
						INVOICE TOTAL:	615.60
						VENDOR TOTAL:	732.60
WALLA DARCY BREWSTER-WALLACE							
REIMB-9/16	09/20/16	01	LAC MTG-42.8 MILES	9900005211		10/11/16	23.11
						INVOICE TOTAL:	23.11
						VENDOR TOTAL:	23.11
WALMA WALMART COMMUNITY							
6368-9/16	09/16/16	01	MINI CADDIES	1122005810		10/11/16	1.92
		02	ADAPTERS	1122005340			8.97
		03	CLIPBDS,PENS,MRKRS,FILES	1122005310			45.43
		04	PAINT,WIREBRUSH	1122005350			7.69
		05	ORGANIZERS	4122008063			26.51
		06	GLUCOSE STRIPS	1122005810			35.88
						INVOICE TOTAL:	126.40
						VENDOR TOTAL:	126.40
WAUKE WAUKESHA COUNTY							
WARRANT-CIOHON	09/30/16	01	#Q6890133;Q6890134-CIOHON	1112002428		10/11/16	511.80
						INVOICE TOTAL:	511.80
						VENDOR TOTAL:	511.80
WIDOTS WI DEPT OF TRANSPORTATION							
10/16	10/06/16	01	REG SUSPENSIONS-8	4234505310		10/11/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WISC	STATE OF WISCONSIN						
INV 64-246 9/16	09/30/16	01	COURT FINES-SEP 2016	1112002424		10/11/16	2,928.23
						INVOICE TOTAL:	2,928.23
						VENDOR TOTAL:	2,928.23
YARDD	YARD DOGGS LLC						
1101-9/16	09/21/16	01	MOWING VIOLATIONS	1132105344		10/11/16	551.00
						INVOICE TOTAL:	551.00
						VENDOR TOTAL:	551.00
						TOTAL ALL INVOICES:	160,879.90