



Resolution 17-R62

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 28, 2017.

18.

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
ALCOHOL LICENSE FEES * STATUTORY LIMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual Prorated after January 1 to \$30.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$20.00 per banner per two-week time period
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$29.00 Annual
Spayed/Neutered	\$14.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
CITY PARK PERMITS	
RENTAL FEES ARE PER DAY, PER LOCATION	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Park Board, \$105.00 Rental
Resident	Deposit Determined by Park Board, \$105.00 Rental
Non-Resident	Deposit Determined by Park Board, \$225.00 Rental
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
ADDITIONAL PARK AMENITIES	
Brunk Pavilion Rental	\$250.00 Resident/Non-Profit \$500.00 Non-Resident
Benches	\$50.00 deposit, \$5.00 each
Picnic Tables	\$50.00 deposit, \$15.00 each
Barricades	\$50.00 deposit, \$5.00 each
Fencing - Snow	\$30.00 per 50 feet
Trash Receptacles	\$50.00 deposit, \$8.00 each
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual

PARKING RATES	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., and stalls on lower Broad St. south of Main St., <u>700 & 800 blocks of Main St., and Center St.</u> <u>Parking Lot</u>	\$2.00 per hour
All other Parking Stalls Rate	\$1.00 per hour
Parking Meter Bags/ Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC ASSEMBLY PERMIT	Free
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual

STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$4.00 per day
Ages 13 to Adult	\$7.00 \$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Adult 13 and up	\$70.00 per year
Seasonal Pass Child 7-12	\$40.00 per year
Beach Use Permits Rental Excludes Beach Operating Hours Memorial Day through Labor Day 9:00am to 5:00 7:00pm Rental Fees are Per Day	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Resident	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Non-Resident	Deposit Determined by Piers, Harbors & Lakefront, \$225.00 Rental
Beach Bathrooms - Opening/Cleaning	Hourly Rate

BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION		
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	
RIVIERA RENTALS		
<i>Maximum attendees is 380</i>		
Security Deposit	\$1,000.00	
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00	
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00	
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00	
Not-for-Profit Group Rental Fee	\$400.00	
Per Hour Set Up Fee	\$20.00 per hour	
Security Guards for Event (2)	Additional Renter Expense- Hourly Rate	
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate	

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	<u>Residential</u> \$50.00 <u>\$60.00</u> <u>Commercial</u> <u>\$100.00</u>
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. <u>New Single Family Constuction</u> <u>Minimum \$1,000</u>
Accessory buildings & garages	\$0.22 <u>\$0.25</u> / sq. ft.
Decks	\$0.10 <u>\$0.15</u> / sq. ft., or \$50.00 <u>\$60.00</u> minimum
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. <u>New Commercial Construction</u> <u>Minimum \$1,500</u>
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.25 <u>\$0.30</u> / sq. ft.
<u>Early Start p</u> Permit to start construction	\$100.00 <u>\$125.00</u> (1-2 family) \$150.00 <u>\$250.00</u> (all others)

Residential Roofing and Siding	\$50.00 <u>\$60.00</u>
Commercial All other buildings , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit
New Residential Heating	\$100.00 <u>\$125.00</u> first unit, \$50.00 <u>\$60.00</u> each additional unit.
Replacement Residential Heating	\$50.00 <u>\$60.00</u> / unit
Commercial New or Replacement Heating	\$100.00 <u>\$150.00</u> / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 <u>\$20.00</u> / each 50,000 BTU fraction thereof up to a maximum of \$750 <u>\$900.00</u> / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 <u>\$3.00</u> / 100 sq. ft. of conditioned area with a minimum fee of \$50.00 <u>\$60.00</u>
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$100.00 <u>\$150.00</u> / unit up to 5 tons or 60,000 BTU's. Additional fee of \$16.00 <u>\$20.00</u> each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 <u>\$900.00</u> / unit.
Residential Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 <u>\$60.00</u> -/ unit
Permanently installed Wall unit (example - Fireplace)	\$20.00 <u>\$60.00</u> / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 <u>\$100.00</u> (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
Commercial / Industrial Razing	\$250.00 <u>\$350.00</u>
Moving buildings over public right-of-ways	\$150.00 <u>\$250.00</u> plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 <u>\$75.00</u> administrative fee / tank for installation or removal
Re-Inspections	\$50.00 <u>\$75.00</u> / inspection
Commercial Electrical Re-Inspections	\$100.00 <u>\$150.00</u> / Inspection
Plan Examination:	
One and Two Family Residence	\$100.00 <u>\$150.00</u>
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$75.00 <u>\$150.00</u> plus \$10.00 / unit
State Approved Plans	\$50.00
Commercial, Industrial, Institutional & Additions	\$150.00 <u>\$350.00</u>
State Approved Plans	\$50.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 <u>\$125.00</u> / Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00 <u>\$75.00</u>
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 <u>\$150.00</u> / inspection

Wisconsin Uniform Building Permit Seal	\$35.00 <u>\$45.00</u>
Occupancy Permit - Residential	\$50.00 <u>\$60.00</u>
Commercial and Industrial	\$100.00
Temporary (6 months or less <u>Commercial only</u>)	\$75.00
<u>Permit Renewal (6 month extension or less)</u>	
Plumbing Permit:	
<u>Fixture Count</u>	\$12.00 <u>\$15.00</u> / fixture, drain or device, \$50.00 <u>\$60.00</u> minimum.
<u>Water Main</u>	\$1.00 / lineal foot of sewer or private water main, \$50.00 <u>\$60.00</u> minimum.
<u>Sanitary Sewer</u>	\$1.00 / lineal foot of sewer or private water main, \$50.00 <u>\$60.00</u> minimum <u>& / \$9.00 per manhole.</u>
<u>Storm Sewer</u>	\$1.00 / lineal foot of sewer or private water main, \$50.00 <u>\$60.00</u> minimum <u>& / \$12.00 per manhole or basin.</u>
<u>Exterior Grease Trap</u>	<u>\$100.00</u>
Electrical:	
New Residential Service	\$100.00 / Service <u>First 200 Amps., \$25.00 each additional 100 Amps.</u>
Residential Service Update	\$75.00 <u>\$100.00</u> / Service
Residential Sub-Panel	\$50.00 / Panel
Residential Generator	\$75.00 (includes gas piping)
<u>Temporary Electrical Service</u>	<u>\$100.00 up to 200 Amps.</u>
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (includes gas piping)
Commercial Low Voltage	\$1.00 / Device, \$75.00 <u>\$100.00</u> Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, or \$1.00 per device box - If area cannot be calculated, \$50.00 <u>\$60.00</u> minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated, \$100.00 <u>\$150.00</u> minimum.
Erosion control fees:	

New One and Two Family Buildings	\$100.00 <u>\$125.00</u> -/ lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00 <u>\$175.00</u> /Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> • The exterior dimensions, including attached garage and each floor level • Unfinished areas of basements of one and two family dwellings are not included. 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
Zoning	
Text Amendment (per Section 98-902)	\$300.00 <u>\$400.00</u>
Zoning Map Amendment (per Section 98-903)	\$400.00
<u>Certified Survey Map (CSM)</u>	<u>For each new residential lot Created \$400.00</u> <u>For each new Commercial lot Created \$200.00</u>
<u>Plat Renewal</u>	<u>\$150.00</u>
Conditional Use (per Section 98-905) Per Section 98-407(3)	\$400.00 \$100.00
Zoning Verification Letter	\$30.00 <u>\$50.00</u>
Temporary Use (per Section 98-906)	\$50.00 <u>\$60.00</u>
Sign Permit (per Section 98-907)	\$50.00 <u>\$60.00</u> minimum or \$0.35 / sq. ft. of sign area *
Site Plan (per Section 98-908)	\$400.00 *
Certificate of Occupancy (per Section 98-909)	\$50.00 <u>\$60.00</u> *
Variance (per Section 98-910)	\$300.00 <u>\$400.00</u> *
Interpretation (per Section 98-911)	\$150.00 *
Appeal (per Section 98-912)	\$300 <u>\$400.00</u> *
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00 <u>\$60.00</u>

PD Zoning Map Amendment	\$750.00 (Includes 1 PIP Review)
PIP Review	\$400.00
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$21.00/hr.
Fire and EMS Personnel	\$21.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$175.00/hr.
EMS First Responder and Transport Fees	
Residents Fee	\$100.00 per call
Non-Resident Fee	\$150.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$750.00
Advanced Life Support Base Rate (ALS2)	\$850.00
Advanced Life Support Base Rate (Intercept)	\$918.89

Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$650.00
Mileage Charge	\$18.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.

Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$5 <u>\$10</u> per unit per year
37 to 60 units	\$200 <u>\$400</u> per year
61 to 99 units	\$225 <u>\$450</u> per year
100 units and above	\$250 <u>\$500</u> per year
Commercial:	
Under 1,000 square feet	\$25 <u>\$50</u>
1,000 to 4,999 square feet	\$50 <u>\$100</u>
5,000 to 24,999 square feet	\$75 <u>\$150</u>
25,000 to 99,000 square feet	\$100 <u>\$200</u>
100,000 to 174,999 square feet	\$200 <u>\$400</u>
175,000 to 249,999 square feet	\$350 <u>\$700</u>
Industrial:	
Under 5,000 square feet	\$50 <u>\$100</u>
5,000 to 24,999 square feet	\$100 <u>\$200</u>
25,000 to 99,000 square feet	\$150 <u>\$300</u>
100,000 to 174,999 square feet	\$250 <u>\$500</u>
175,000 to 349,999 square feet	\$400 <u>\$800</u>
Additional conditions:	
(a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis.	
(b) Square footage refers to the total floor area of any building or structure.	
(c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.

Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

Adopted this 27th day of November, 2017.

Alan Kupsik, Mayor

Attest:

Lana Kropf, City Clerk

Proposal #1

18. a.

- Increase parking rate to \$2 on locations:
700 & 800 Main Street
Center Lot
- **Estimated Additional Revenue: \$100,000-\$140,000**
- No costs incurred

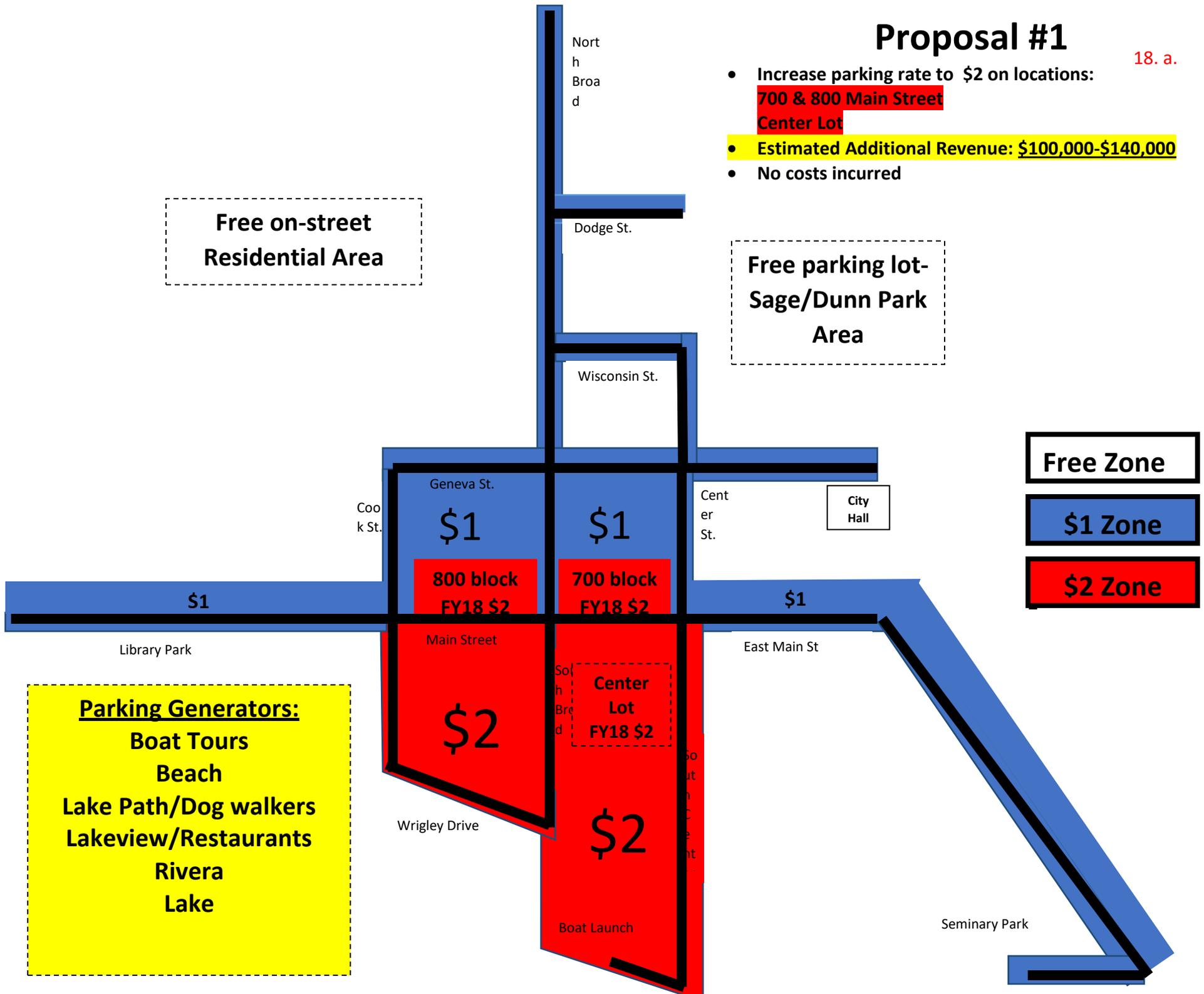
Free on-street
Residential Area

Free parking lot-
Sage/Dunn Park
Area

Free Zone

\$1 Zone

\$2 Zone



Cook St.

Geneva St.

\$1

800 block
FY18 \$2

\$1

700 block
FY18 \$2

Center St.

City Hall

\$1

Library Park

Main Street

\$2

South
Broad

Center
Lot
FY18 \$2

Wrigley Drive

\$2

Boat Launch

East Main St

Seminary Park

Parking Generators:

Boat Tours
Beach
Lake Path/Dog walkers
Lakeview/Restaurants
Rivera
Lake

CITY OF LAKE GENEVA

626 Geneva Street
 Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

18. b.

TO: Chairman Kordus and Finance, License & Regulation Committee

FROM: Sylvia Mullally, Parking Manager

DATE: November 2, 2017

RE: Discussion on FY18 Beach Revenue Options

Current Beach Rates	Lake Geneva	Fontana	Williams Bay
Children (6 years & under)	Free	Free	Free
Children (Between 6 & 12 years)	\$4.00	\$4.00	\$5.00
Adults (12 years & over)	\$7.00	\$8.00	\$8.00
Hours	Lake Geneva	Fontana	Williams Bay
With lifeguards	9a-5p	9a-9p	8a-5p
No lifeguards-Swim at own risk	After 5p	After 5p	After 5p

Option #1-Raising rate by \$1.00 -----\$40,000 potential additional revenue

- Increase beach rate for adults to \$8.00.
- In line with Fontana & Williams Bay rates
- No additional costs incurred; no additional risk of liability; no change to existing Lifeguard contract

Option #2-Extending by 1 hour-----Indefinable additional revenue

Additional Costs

- Additional staff wages: (\$4,515-\$5,000) estimated
- Additional costs for supplies, toiletries: (\$250-\$1000) estimated
- Additional costs if Lifeguard/Waterpatrol contract amended (\$4,370)

Breakeven analysis to cover additional expenses:

- Needed 645 additional adult attendees per season-\$4,515 -OR-
- Needed 1,129 additional 6-12yrs. attendees per season-\$4,516
- Double if adding Lifeguard

Option #3-Raising rate & extend by 1 hour---\$35,000 and indefinable additional revenue

- \$35,000 after additional costs (wages & supplies)
- Additional costs if Lifeguard/Waterpatrol contract amended (\$4,370)
- Additional revenue potential after 5:00pm (n/a) depends on additional attendance



OFFICE OF THE CITY ZONING ADMINISTRATOR & BUILDING INSPECTOR

18. c.

FRED WALLING
626 Geneva Street
Lake Geneva, WI 53147
262.248.3911 • bzadmin@cityoflakegeneva.com

Memorandum

Date: November 7, 2017
To: Chairman Kordus and Finance, License & Regulation Committee
From: Fred Walling, Zoning Administrator & Building Inspector
Re: Proposed Building Permit Fee Changes

Subject: Review of the fee schedule and evaluation of proposed increases.

Objective: I have evaluated the current fee schedule with the proposed increases on several areas that will bring the Lake Geneva permit fees within reasonable comparison to the neighboring communities.

- No proposed increase to the construction costs for Residential construction currently \$0.31 per Sqft. / as proposed to remain at \$0.31 per Sqft.
- Addition to fees for new construction - \$1,000 New Single Family Minimum Fee (example new house - 1,325 Sqft. living area w/ 1,325 basement & attached 24' x 24' garage = \$1,000) ((small home))

Some of the fees currently do not correspond with the costs to conduct the inspections. In recent past inspector Ken Robers identified increases to a couple of the permits sometime in 2015. Albeit, I have spoken with Ken Robers and Inspector Jim Deluca and we agreed the remaining fees should be reviewed for compliance with staff costs to process the requested permits.

- Upon my review of the fees and neighboring communities (Delavan, East Troy, Fort Atkinson, Whitewater, Fontana, Williams Bay) the City of Lake Geneva is in the mid to upper fees charged with a “significantly greater development growth”.

To use as a guideline in typical municipality fees a building permit issued is around 2% of the building cost and currently Lake Geneva will be within that threshold with the proposed increases as submitted.

Recommendation: Move forward with the proposed increases as submitted.

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$50.00 \$60.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. New Single Family Construction Minimum \$1,000
Accessory buildings & garages	\$0.22 \$0.25 / sq. ft.
Decks	\$0.10 \$0.15 / sq. ft., or \$50.00 \$60.00 minimum
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. New Commercial Construction Minimum \$1,500
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.25 \$0.30 / sq. ft.
Early Start P permit to start construction	\$100.00 \$125.00 (1-2 family) \$150.00 \$250.00 (all others)
Residential Roofing and Siding	\$50.00 \$60.00
Commercial All other buildings, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit
New Residential Heating	\$100.00 \$125.00 first unit, \$50.00 \$60.00 each additional unit.
Replacement Residential Heating	\$50.00 \$60.00 / unit
Commercial New or Replacement Heating	\$100.00 \$150.00 / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$750 \$900.00 / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 \$3.00 / 100 sq. ft. of conditioned area with a minimum fee of \$50.00 \$60.00
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$100.00 \$150.00 / unit up to 5tons or 60,000 BTU's. Additional fee of \$16.00 \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 \$900.00 / unit.

Residential Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 \$60.00 / unit
Permanently installed Wall unit (example - Fireplace)	\$20.00 \$60.00 / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 \$100.00 (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
Commercial / Industrial Razing	\$250.00 \$350.00
Moving buildings over public right-of-ways	\$150.00 \$250.00 plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 \$75.00 administrative fee / tank for installation or removal
Re-Inspections	\$50.00 \$75.00/ inspection
Commercial Electrical Re-Inspections	\$100.00 \$150.00/ Inspection
Plan Examination:	
One and Two Family Residence	\$100.00 \$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$75.00 \$150.00 plus \$10.00 /unit
State Approved Plans	\$50.00
Commercial, Industrial, Institutional & Additions	\$150.00 \$350.00
State Approved Plans	\$50.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 \$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00 \$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 \$150.00/ inspection
Wisconsin Uniform Building Permit Seal	\$35.00 \$45.00
Occupancy Permit - Residential	\$50.00 \$60.00
Commercial and Industrial	\$100.00
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	
Plumbing Permit:	
Fixture Count	\$12.00 \$15.00/ fixture, drain or device, \$50.00 \$60.00 minimum.
Water Main	\$1.00 / lineal foot of sewer or private water main, \$50.00 \$60.00 minimum.
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, \$50.00 \$60.00 minimum & / \$9.00 per manhole

Storm Sewer	\$1.00 / lineal foot of sewer or private water main, \$50.00 \$60.00 minimum & / \$12.00 per manhole or basin
Exterior Grease Trap	\$100.00
Electrical:	
New Residential Service	\$100.00 / Service First 200 Amps., \$25.00 each additional 100 Amps.
Residential Service Update	\$75.00 \$100.00 / Service
Residential Sub-Panel	\$50.00 / Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps.
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (includes gas piping)
Commercial Low Voltage	\$1.00 / Device, \$75.00 \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated, \$50.00 \$60.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated, \$100.00 \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$100.00 \$125.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00 \$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Zoning	
Text Amendment (per Section 98-902)	\$300.00 \$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00

Certified Survey Map (CSM)	For each new residential lot Created \$400.00 For each new Commercial lot Created \$200.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905) Per Section 98-407(3)	\$400.00 \$100.00
Zoning Verification Letter	\$30.00 \$50.00
Temporary Use (per Section 98-906)	\$50.00 \$60.00
Sign Permit (per Section 98-907)	\$50.00 \$60.00 minimum or \$0.35 / sq. ft. of sign area
Site Plan (per Section 98-908)	\$400.00
Certificate of Occupancy (per Section 98-909)	\$50.00 \$60.00
Variance (per Section 98-910)	\$300.00 \$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$300 \$400.00
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00 \$60.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> The exterior dimensions, including attached garage and each floor level Unfinished areas of basements of one and two family dwellings are not included. 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
*Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

From: Dennis Detkowski <ddetkowski@cityoflakegeneva.com>

18. d.

Date: November 2, 2017 at 3:41:18 PM CDT

To: John Peters <jpeters@cityoflakegeneva.com>

Subject: Fee Schedule Changes

Chief,

Per FLR and Council direction please see the below necessary fee schedule changes.

Chief, Deputy Chief or Assistant Chief	\$25.00/hr.
Fire and EMS Personnel	\$25.00/hr.
Engine/Squad	\$750.00/hr.
Truck (aerial apparatus)	\$1300.00/hr.
Ambulance	\$270.00/hr.

This needs to be added to the fee schedule resolution and removed from the ordinance (as per below)

Fire prevention inspection fee schedule:

	Building Type	Fee
	Residential:	
	4 to 36 units	\$10 per unit per year
	37 to 60 units	\$400 per year
	61 to 99 units	\$450 per year
	100 units and above	\$500 per year
	Commercial:	
	Under 1,000 square feet	\$50
	1,000 to 4,999 square feet	\$100
	5,000 to 24,999 square feet	\$150
	25,000 to 99,000 square feet	\$200
	100,000 to 174,999 square feet	\$400
	175,000 to 249,999 square feet	\$700
	Industrial:	
	Under 5,000 square feet	\$100
	5,000 to 24,999 square feet	\$200
	25,000 to 99,000 square feet	\$300
	100,000 to 174,999 square feet	\$500
	175,000 to 349,999 square feet	\$800

Additionally Ordinance number 30-122 needs to be changed as follows:

Sec. 30-122 Annual fire prevention inspection fees.

[Ord. No. 04-01, § I, 1-26-2004; Ord. No. 04-37, § I, 12-13-2004; Ord. No. 05-03, § I, 2-14-2005]

(a)

An annual fire prevention inspection fee is established for the City.

(b)

An annual fire prevention inspection fee shall be charged to the property owner for the required inspections of each building, structure and premise as specified in the fire prevention inspection fee schedule.

(c) Fire prevention inspection fee schedule ~~as follows:~~ shall be adopted by resolution of the Common Council and shall be maintained as fee schedules in the office of the City Clerk.

Building Type	Fee
Residential:	
4 to 36 units	\$5 per unit per year
37 to 60 units	\$200 per year
61 to 99 units	\$225 per year
100 units and above	\$250 per year
Commercial:	
Under 1,000 square feet	\$25
1,000 to 4,999 square feet	\$50
5,000 to 24,999 square feet	\$75
25,000 to 99,000 square feet	\$100
100,000 to 174,999 square feet	\$200
175,000 to 249,999 square feet	\$350
Industrial:	
Under 5,000 square feet	\$50
5,000 to 24,999 square feet	\$100
25,000 to 99,000 square feet	\$150
100,000 to 174,999 square feet	\$250
175,000 to 349,999 square feet	\$400
Additional conditions:	

(1)

The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis.

(2)

Square footage refers to the total floor area of any building or structure.

(3)

Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.

Dennis Detkowski
Captain
NREMTP
CCEMTP

Lake Geneva Fire Dept.
730 Marshall St.
Lake Geneva, WI 53147
262-248-6075 ext-6004 Office
262-248-2264 Fax
ddetkowski@cityoflakegeneva.com

CITY OF LAKE GENEVA

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



Memorandum

19.

Date: January 10, 2017

To: Public Works Committee

From: Blaine Oborn, City Administrator

Subject: Discussion/Recommendation extension of the White River Crossing Acquisition (part of former Hillmoor Golf Course Property) Grant and Modification to include Acquisition or Easement Purchase and/or Facilities Installation

The City in 2012 received a DNR Outdoor Recreation Aids Grant for \$85,000 with the City providing a 50% match of \$85,000 to acquire 60.6 acres of land referred to as the White River Crossing for a park to include the development of a recreational trail as well as canoeing, kayaking and fishing opportunities. The property is the wetlands area along the White River that is part of the old Hillmoor Golf Course Property. It is my understanding that the previous owners would not agree to the sale of the property at the \$170,000 appraised value, so the project did not move forward.

The City Council authorized an updated appraisal in January 2017 with the property revalued at \$140,000. The City and the Geneva Lake Conservancy (GLC) have been meeting with the new property owner regarding the property with discussions continuing. From the discussions it has become apparent that flexibility in usage of the grant may be needed beyond just for acquisition. Also, the grant expires December 31, 2017.

I am recommending the City request a grant extension and modification of the grant to include acquisition or Easement Purchase and/or Facilities Installation.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Daniel L. Meyer, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



October 31, 2017

► **GRANT PROJECT EXPIRATION** ◀
Land and Water Conservation Fund Aids
Grant# 55-01876
Grant End Date: December 31, 2017

Blaine Oborn, City Administrator
City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

Dear Mr. Oborn:

The grant agreement is expiring for the following project: *White River Crossing Acquisition*

To date, no final billing has been received for this project. Within two weeks, please notify me in writing of the current status of this project. My email address is Sara.deBruijn@wisconsin.gov. In order to be eligible for reimbursement, all costs for the project must be incurred on or before the project expiration date.

If the project has been completed, the final billing should be sent in within 6 months of the project expiration date. If a time extension is needed, please request one in writing before your original agreement ends and describe why the extension is needed.

Please feel free to contact me at 414-263-8704, or via email address above if you have questions or concerns.

Sincerely,

Sara deBruijn
Grants Specialist

State of Wisconsin
 Department of Natural Resources
 P. O. Box 7921
 Madison, WI 53707-7921

OUTDOOR RECREATION AIDS GRANT AGREEMENT
 Form 8700-065
 Rev. 01-10

Notice: Collection of this information is authorized under ss. 23.09(11), 23.09(26), 350.12(4), 23.33, and 30.92, Wis. Stats., and chs. NR 7, NR 50, NR 51, and NR 64, Wls. Admin. Code. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss.19.31 - 19.39, Wis. Stats].

Grantee/Project Sponsor City of Lake Geneva	Project Number 55-01876								
Project Title White River Crossing Acquisition									
Period Covered by This Agreement August 13, 2012 Through December 31, 2016	Name of Program Land and Water Conservation Fund Aids								
Project Scope and Description of Project The City of Lake Geneva will acquire 60.6 acres of land for a park that will include the development of a recreational trail as well as canoeing, kayaking and fishing opportunities.									
PROJECT FINANCIAL ASSISTANCE SUMMARY:	The following documents are hereby incorporated into and made part of this agreement:								
<table border="0"> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$170,000.00</td> </tr> <tr> <td>Cost-Share Percentage</td> <td style="text-align: right;">50%</td> </tr> <tr> <td>State Aid Amount</td> <td style="text-align: right;">\$85,000.00</td> </tr> <tr> <td>Project Sponsor Share</td> <td style="text-align: right;">\$85,000.00</td> </tr> </table>	Total Project Cost	\$170,000.00	Cost-Share Percentage	50%	State Aid Amount	\$85,000.00	Project Sponsor Share	\$85,000.00	<ol style="list-style-type: none"> 1. <i>Chapter NR 50, Wisconsin Administrative Code</i> 2. <i>Application Dated 12/19/2011</i>
Total Project Cost	\$170,000.00								
Cost-Share Percentage	50%								
State Aid Amount	\$85,000.00								
Project Sponsor Share	\$85,000.00								

A. General Conditions:

1. The State of Wisconsin Department of Natural Resources (Department) and the Sponsor mutually agree to perform this agreement in accordance with the Land and Water Conservation Fund Aids and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.
2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are superseded. Any revisions, including cost adjustments, must be made by an amendment to this agreement or other written documentation, signed by both parties, prior to the termination date of the agreement. Time extensions and scope changes to the agreement may be granted to the Sponsor by the Department in writing without the requirements of Sponsor signature.
3. Failure by the sponsor to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the Department, such failure was due to no fault of the Sponsor. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement, at the Department's discretion.

The Project Sponsor:

4. Agrees to comply with all applicable Wisconsin Statutes and Wisconsin Administrative codes in fulfilling terms of this agreement. In particular, the Sponsor agrees to comply with the provisions of Chapter NR 50, Wis. Adm. Code, as well as comply with all applicable local and state contract and bidding requirements. The sponsor should consult its legal counsel with questions concerning contracts and bidding.
5. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the starting of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
6. Agrees, to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of Sponsor's employees, agents or representatives.
7. Agrees to reimburse the Department of any and all funds the Department deems appropriate in the event the Sponsor fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the Sponsor fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this agreement may be terminated, including further project cost payment.
8. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stat., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Sponsor further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The Sponsor agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

The Department:

9. Promises, in consideration of the covenants and agreements made by the Sponsor, to obligate for the Sponsor the amount of \$85,000.00, and to tender to the Sponsor that portion of the obligation which is required to pay the Department's share of the costs based upon the state providing 50 percent of eligible project costs. The Sponsor promises, in consideration of the promises made by the Department, to execute the project described in accordance with this agreement.
10. Agrees that the Sponsor shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The Department reserves the right only to inspect the job site or premises for the sole purpose of insuring that the performance is progressing or has been completed in compliance with the agreement. The Department takes no responsibility of supervision or direction of the performance of the agreement to be performed by the Sponsor or the Sponsor's employees or agents. The Sponsor is an Independent Contractor for all purposes, not an employee or agent of the Department. The Department further agrees that it will exercise no control over the selection and dismissal of the Sponsor's employees or agents.

B. Special Conditions:

The following special project terms and conditions were added to this agreement before it was signed by the parties hereto:

- a. Property acquired or developed with assistance from this program shall not be converted to uses inconsistent with public outdoor recreation without the approval of this Department and the Department of the Interior National Park Service.
- b. Acquisition of real property shall be in accordance with Federal guidelines for preparation of appraisals and relocation assistance.
- c. The following clause must be entered in the deed: "The rights herein conveyed are subject to the interests of the State of Wisconsin, and the Department of Interior Land and Water Conservation Fund Program described in the Land and Water Conservation Fund Act of 1965 (Public Law 88-578, 78 State 897), Chapter NR 50 of the Wisconsin Administrative Code, and Grant Agreement Number 55-01876 (the "Agreement") entered into by City of Lake Geneva and between the Wisconsin Department of Natural Resources and the Grantee on _____(date agreement signed). By acceptance of this deed, the Grantee, for itself and its successors and assigns, hereby covenants and agrees not to convey, sell, lease, assign or mortgage the property herein conveyed or convert it to uses or purposes inconsistent with the Land and Water Conservation Fund Program and Agreement without the prior written approval of the Wisconsin Department of Natural Resources and the Department of the Interior."
- d. The Sponsor must assure compliance with the requirements of Section 106 of the National Historic Preservation Act (16 U.S.C. 470f.) and its implementing regulations, 36 code of federal regulations, Part 800.
- e. The Sponsor agrees to display a sign at the site acknowledging funding through the Federal Land and Water Conservation Fund.

The persons signing for the Sponsor represents both personally and as an agent of his or her principal that he or she is authorized to execute this agreement and bind his or her principal, either by a duly adopted resolution or otherwise.

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
FOR THE SECRETARY

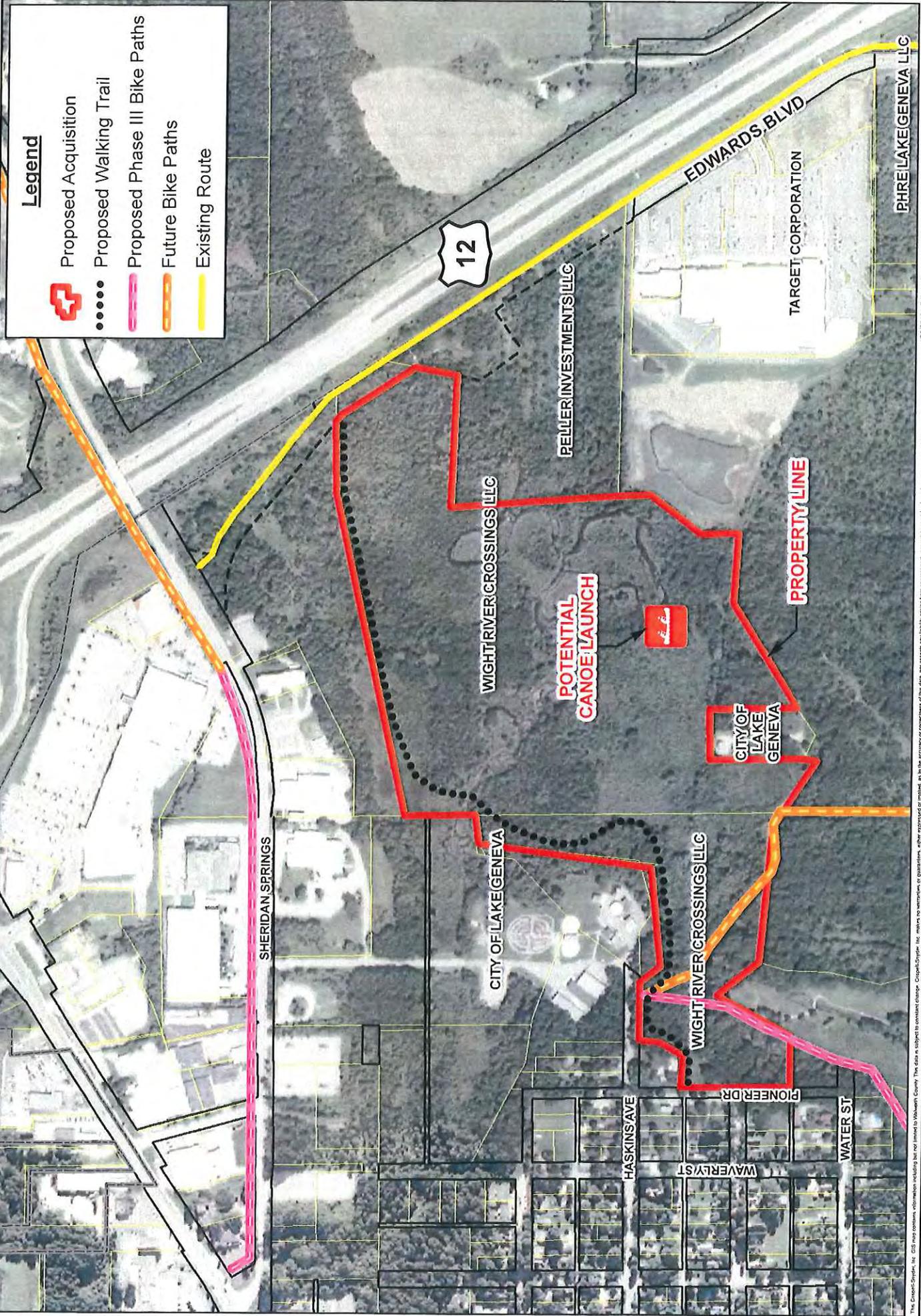
By Dennis E. Jordan
(Signature)

By Mary Rose Teves
Mary Rose Teves, Director
Bureau of Community Financial Assistance

city Administrator
(Title)

September 5, 2012
(Date)

August 28 2012
(Date)



Legend

-  Proposed Acquisition
-  Proposed Walking Trail
-  Proposed Phase III Bike Paths
-  Future Bike Paths
-  Existing Route

4/30/2010 - R:\Lake Geneva City\Projects\10_0014_001_GS\City_Park_Acq\GIS\City_Park_Site_Development

The Crispell-Snyder, Inc. GIS map content, information including but not limited to Walworth County. This data is subject to standard disclaimer. Crispell-Snyder, Inc. makes no warranty, either expressed or implied, as to the accuracy or correctness of the data. Use accepts any liability arising from any proposed, incomplete or misleading information contained herein.



1 inch equals 500 feet



Site Development Plan

**City of Lake Geneva
Walworth County, Wisconsin**

SECTION 2: GENERAL PROJECT INFORMATION

1. Total Park Acreage: 61.761 Acreage for this Project: 61.761

Project site is undeveloped Project site is partially developed

2. Are there any underground utility easements or overhead power lines on the property? Explain:
Yes

3. How will the public access the property? (Check types)

Roadway Trail Adjacent applicant property Other: _____

By Water

4. When will the property or facility be open to the public? _____
2012

5. Who is the primary project manager? Applicant from Page 1 Other - Specify:

6. Who is handling the financial administration of the project? Applicant from Page 1 Other - Specify:

7. Estimated Project Timeline:

Acquisition: Have you already purchased the property? If yes, date _____

If so, have you received a DNR "letter of retroactivity" for the project? Yes No

If no, anticipated closing date: 06/01/2012

Development: Anticipated Start Date _____ Anticipated Completion Date _____

8. Describe the current project site. (Include physical characteristics, topography, vegetation cover type, presence of any waterways/wetlands, current land use and zoning classification, etc.)

Wetlands and Environmental Corridor; floodplain, wooded, and lowland areas; water frontage on White River; zoning of Rural Holding (RH)

9. Are there any known controversies/complications with the proposed project? Are there any measures proposed to address the controversies/complications?

Possible problems in dealing with the foreclosure of the property and locating the property owner

10. Have you discussed the project with your regional DNR Community Services Specialist? Yes No

PROJECT DESCRIPTION: Attached additional pages if needed.

(See complete project narrative attached.)

The proposal is to obtain funding assistance to purchase approximately 60 acres of land for the future City Park project. The acquisition includes land from two tax parcels owned by the Wight River Crossing, which is adjacent to approximately 40 acres of property currently owned by the City of Lake Geneva.

Following acquisition, the City will proceed with planned park improvements, including the development of a recreational trail for nature based (passive) recreational activities. A variety of outdoor recreational activities will be provided as a result of the acquisition and planned development of the park, including: hiking, biking, rollerblading, education and research, nature observation, canoeing and kayaking, fishing, snowshoeing, and cross-country skiing.

The intent of the new City Park would be to preserve and protect natural resources in the area, including the White River, floodplains, wetlands, wildlife habitat, and special concern species.

Land acquisition is planned for year 2011-2012.

BACKGROUND SUMMARY:

(See complete project narrative attached.)

The proposed City Park is located on approximately 60 acres which was part of the property owned by the former Hillmoor Golf Course, which is currently in foreclosure. The property in question was not part of the actual golf course, and is located along the White River northeast of downtown Lake Geneva. It is located approximately one-half mile north of Main Street and west of Edwards Boulevard.

The project incorporates recommendations relative to the objectives of several local and regional plans. It is noted on Page 40 of the 2007 City of Lake Geneva Park and Open Space Plan that "through a visioning workshop, Lake Geneva residents have expressed a desire for more natural recreation areas. It is recommended that the City establish a natural area park in the sensitive environmental area along the White River north of the Hillmoor Golf Course... possible activities include a walking path and nature viewing."

The 2009 City of Lake Geneva Comprehensive Plan (page 32) notes that the City is considering several initiatives to protect the area's watershed, including coordinating with the Lake Geneva School District and private schools in the area on educational programs focused on water and natural resources based education.

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) management plan for environmental corridors identifies the location of environmental corridors in and near the City. The proposed City Park is located in such an environmental corridor. Further, in Amendment #3 of the City's Tax Incremental District 4, the City has committed matching grant funds for acquisition and improvements to the White River nature area.

20. b.

**City of Lake Geneva
Finance, License, & Regulation Committee
November 21, 2017**

**Prepaid Checks
11/6/17 - 11/17/17**

**Total:
\$13,411.20**

Checks over \$5,000:

\$ 5,503.12 *Baker & Taylor - Library Materials*

FROM 11/15/2017 TO 11/17/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAKER	BAKER & TAYLOR								
	L3367102-10/17			10/31/17		66382	11/16/17	5,503.12	4,941.37
	01	NS17100429-COLLECTION SOFTWARE	9900005515						165.00
	02	2033204746-87 ITEMS	9900005410						1,273.70
	03	2033204990-37 ITEMS	9900005410						424.68
	04	2033214783-36 ITEMS	9900005410						602.23
	05	2033223926-32 ITEMS	9900005410						469.61
	06	2033239550-42 ITEMS	9900005410						891.26
	07	2033241088-50 ITEMS	9900005410						805.97
	08	2033258346-23 ITEMS	9900005410						309.47
	09	0003022235-CREDIT	9900005410						-0.55
	L3367512-10/17			10/31/17		66382	11/16/17	5,503.12	388.06
	01	2033217405-1 ITEM	9900005411						7.83
	02	2033217406-1 ITEM	9900005411						10.62
	03	2033217407-1 ITEM	9900005411						2.51
	04	2033217408-6 ITEMS	9900005411						61.28
	05	2033217409-8 ITEMS	9900005411						107.17
	06	2033217410-2 ITEMS	9900005411						24.88
	07	2033217411-6 ITEMS	9900005411						58.00
	08	2033228328-4 ITEMS	9900005411						30.75
	09	2033228329-1 ITEM	9900005411						11.18
	10	2033228330-1 ITEM	9900005411						10.62
	11	2033228331-1 ITEM	9900005411						10.62
	12	2033228332-1 ITEM	9900005411						10.62
	13	2033252508-2 ITEMS	9900005411						22.73
	14	2033252509-1 ITEM	9900005411						7.81
	15	2033252510-2 ITEMS	9900005411						20.69
	16	2033252511-2 ITEMS	9900005411						24.04
	17	0003021657-CREDIT	9900005411						-33.29
	L4013232-10/17			10/31/17		66382	11/16/17	5,503.12	71.01
	01	2033240978-3 ITEMS	9900005414						71.01
	L4316842-10/17			10/31/17		66382	11/16/17	5,503.12	102.68
	01	2033215045-1 ITEM	9900005411						30.09
	02	2033239612-1 ITEM	9900005411						72.59
								VENDOR TOTAL:	5,503.12
DAVIS	BRYCE DAVIS								
	AUGUST 2017			11/09/17		66383	11/16/17	1,223.58	118.92
	01	ACADEMY-MEALS	1121005331						14.40
	02	ACADEMY-268 MILES	1121005330						104.52
	OCTOBER 2017			11/09/17		66383	11/16/17	1,223.58	574.86

FROM 11/15/2017 TO 11/17/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCTOBER 2017			11/09/17		66383	11/16/17	1,223.58	574.86
	01	ACADEMY-1474 MILES	1121005330						574.86
	SEPTEMBER 2017			11/09/17		66383	11/16/17	1,223.58	529.80
	01	ACADEMY-MEALS	1121005331						7.20
	02	ACADEMY-1340 MILES	1121005330						522.60
								VENDOR TOTAL:	1,223.58
MAILC	ABT MAILCOM								
	TAX INFORMATION			11/06/17		66384	11/16/17	2,468.00	2,468.00
	01	TAX BILL MAILING	1114305312						2,468.00
								VENDOR TOTAL:	2,468.00
T0001583	VOCES DE LA FRONTERA								
	REFUND			11/13/17		66385	11/16/17	100.00	100.00
	01	ROOM RENTAL OVERPMT	9900004621						100.00
								VENDOR TOTAL:	100.00
								TOTAL --- ALL INVOICES:	9,294.70

FROM 11/06/2017 TO 11/13/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EQUAL	EQUAL RIGHTS DIVISION								
	250-10/17			10/31/17		700049	11/06/17	15.00	15.00
		01 WORK PERMITS-OCT	1100002422						15.00
								VENDOR TOTAL:	15.00
HOME	HOME DEPOT CREDIT SERVICES								
	3956-10/17			10/22/17		66234	11/10/17	496.96	496.96
		01 CORDLESS DRILL	4800005340						199.00
		02 WATER PUMP	4800005340						187.95
		03 SHOPLIGHT, GLOVES	4800005340						70.92
		04 FEES, F/C-TO BE CREDITED	4800005340						39.09
								VENDOR TOTAL:	496.96
MLIC	SECURIAN FINANCIAL GROUP								
	RE111017			11/07/17		66235	11/10/17	1,700.47	1,700.47
		01 INV 099002-DEC LIFE INS	1112005134						10.55
		02 INV 099002-DEC LIFE INS	1113005134						34.58
		03 INV 099002-DEC LIFE INS	1114305134						7.39
		04 INV 099002-DEC LIFE INS	4234505134						43.41
		05 INV 099002-DEC LIFE INS	1115105134						-67.85
		07 INV 099002-DEC LIFE INS	1124005134						27.48
		12 INV 099009-DEC LIFE INS	1121005134						243.68
		15 INV 099010-DEC LIFE INS	1122005133						76.23
		17 INV 099019-DEC LIFE INS	9900005134						65.41
		23 INV 099052-DEC LIFE INS	4055105134						4.09
		24 INV 099052-DEC LIFE INS	1132105134						134.41
		25 INV 099052-DEC LIFE INS	1116105134						25.76
		26 INV 099016-DEC LIFE INS	4800005134						30.28
		27 DEC LIFE INS	1110005133						114.63
		28 DEC LIFE INS	1100002134						907.72
		29 INV 099002-DEC LIFE INS	1114205134						42.70
								VENDOR TOTAL:	1,700.47
UNEMP	UNEMPLOYMENT INSURANCE								
	8661847			10/31/17		700050	11/06/17	238.64	238.64
		01 UE OCT-CH	1110005154						238.64
								VENDOR TOTAL:	238.64
USCELL	US CELLULAR								
	RE111017			11/12/17		66236	11/10/17	410.43	410.43
		01 HARBORMASTER CELL-OCT	4055105221						12.81

FROM 11/06/2017 TO 11/13/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RE111017			11/12/17		66236	11/10/17	410.43	410.43
		02 MAYOR'S CELL-OCT	1116105221						30.70
		03 BLDG INSP CELL-OCT	1124005262						45.64
		05 CITY ADMIN CELL-OCT	1116105221						46.87
		07 BEACH CELL-OCT	4054105221						3.76
		08 PARKING MTR 1 CELL-OCT	4234505221						3.16
		09 PARKING MTR 2 CELL-OCT	4234505221						2.71
		10 CITY HALL CELL-OCT	1116105221						4.63
		12 PARKING SUPERVISOR-OCT	4234505221						39.16
		13 CEMETERY CELL-OCT	4800005221						40.80
		14 ST DIRECTOR CELL-OCT	1132105221						67.86
		15 ST FOREMAN CELL-OCT	1132105221						42.60
		16 PARKING MGR CELL-OCT	4234505221						34.76
		17 CITY CLERK CELL-OCT	1116105221						34.97
								VENDOR TOTAL:	410.43
WALCOC		WALWORTH COUNTY CLERK							
	DOG LICENSES-2017			11/10/17		66237	11/10/17	1,255.00	1,255.00
		01 DOG LICENSES-120 TAGS	1100004420						1,255.00
								VENDOR TOTAL:	1,255.00
								TOTAL --- ALL INVOICES:	4,116.50

City of Lake Geneva
Finance, License, & Regulation Committee
November 21, 2017

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 139,780.02
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 32,996.52
5. Capital Projects	41	\$ 50,921.61
6. Parking	42	\$ 17,804.23
7. Cemetery	48	\$ 489.67
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,252.57
10. Impact Fees	45	\$ 9,954.00
11. Tourism Commission	47	\$ -
Total All Funds		<u><u>\$253,298.62</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
FLR Meeting Date: 11/21/17**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 253,298.62**

ITEMS > \$5,000

Stark Pavement Corporation - Asphalt Patching/Storm Damage	\$ 54,696.20
Kapur & Associates - Engineering Services	\$ 52,920.07
Johns Disposal - November Refuse & Recycling Service	\$ 38,362.75
Gage Marine - Pier Repairs (August, September)	\$ 22,697.63
Alliant Energy - October Electric Bills	\$ 20,744.21
Breezy Hill Nursery - May, July, September Plantings	\$ 13,032.42
Lake Geneva Utility Commission - Impact Fees	\$ 10,770.50

Balance of Other Items \$ 40,074.84

INVOICES DUE ON/BEFORE 11/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY						
RE111517	11/18/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		11/28/17	11.53
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			16.92
		03	ACCT #064442-WELLS ST FLSH	1134105222			18.33
		04	ACCT #072470-MAIN ST LITES	1134105223			141.72
		07	ACCT #108571-1055 CAREY	1132105222			193.71
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			64.22
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			14.72
		12	ACCT #152472-W COOK SIREN	1129005222			19.41
		13	ACCT #161895-RIVIERA ELEC	4055305222			2,821.33
		14	ACCT #165231-BEACH HOUSE	4054105222			390.22
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			69.27
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			105.84
		17	ACCT #243254-LIBRARY PARK	1152005222			27.63
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			83.85
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.03
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.49
		22	ACCT #327582-DUNN FIELD	1152005922			112.40
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			14.12
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			143.53
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			820.46
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.28
		28	ACCT #414694-HOST DR WATER TWR	1122005222			128.43
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			38.86
		30	ACCT #433371-LIBRARY	9900005222			984.90
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			260.78
		32	ACCT #462852-WELLS ST FLSH	1134105222			87.54
		33	ACCT #549716-FLAT IRON PARK	1152005222			223.47
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			14.12
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			93.05
		36	ACCT #602235-724 WILLIAMS ST	1134105223			33.07
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			12.46
		38	ACCT #622184-S LAKESHORE DR	1152005222			29.04
		39	ACCT #630016-COOK ST/HWY 50	1134105223			36.46
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			61.23

INVOICES DUE ON/BEFORE 11/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT ALLIANT ENERGY							
RE111517	11/18/17	41	ACCT #684954-730 MARSHALL SRN	1129005222		11/28/17	30.58
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			18.58
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			27.71
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			134.66
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			31.74
		48	ACCT #738154-RUSHWOOD PARK	1152005222			32.33
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			184.07
		50	ACCT #758940-1065 CAREY ST	1132105222			431.34
		51	ACCT #759513-STREET LIGHTS	1134105223			6,869.01
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			214.11
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			23.74
		54	ACCT #895526-HWY 50 TRF LT	1134105223			165.83
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			12.46
		56	ACCT #923482-1070 CAREY ST	1132105222			100.32
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			17.27
		60	ACCT #932215-DODGE ST FLSHR	1134105222			11.26
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			22.69
		64	ACCT #952816-FIRE HOUSE	1122005222			886.09
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			78.80
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			19.98
		67	ACCT #969933-CITY HALL	1116105222			3,534.79
		68	ACCT #973443-VETS PARK PAVLN	1152015222			237.63
		69	ACCT #980910-DONIAN PARK	1152005222			122.45
		70	ACCT #998403-COBB PARK	1152005222			26.12
		71	ACCT #2626179751-HVNWD/MAIN	1134105223			115.23
						INVOICE TOTAL:	20,744.21
						VENDOR TOTAL:	20,744.21
AT&TL AT&T LONG DISTANCE							
RE111517	11/04/17	03	LONG DIST-NOV	4800005221		11/28/17	2.03
		04	LONG DIST-NOV	1132105221			6.65
		05	LONG DIST-NOV	1122005221			7.39
		06	LONG DIST-NOV	9900005221			8.67

INVOICES DUE ON/BEFORE 11/28/2017

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

AT&TL	AT&T LONG DISTANCE						
RE111517	11/04/17	07	LONG DIST-NOV	1121005221		11/28/17	102.26
		08	LONG DIST-NOV	1116105221			0.46
		09	LONG DIST-NOV	1112005221			0.24
		10	LONG DIST-NOV	1100001391			24.01
						INVOICE TOTAL:	151.71
						VENDOR TOTAL:	151.71
BATZN	BATZNER PEST CONTROL						
2357948	10/31/17	01	PEST CONTROL-RIV	4055205360		11/28/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
BIO	BIO AQUATIC SERVICES LLC						
3517	04/06/17	01	LAKE WEED SPRAYING	4054105264		11/28/17	4,950.00
						INVOICE TOTAL:	4,950.00
						VENDOR TOTAL:	4,950.00
BREEZY	BREEZY HILL NURSERY						
I-204499	05/18/17	01	PLANTING MAINT-MAY	4234505220		11/28/17	4,344.14
						INVOICE TOTAL:	4,344.14
I-206509	07/06/17	01	PLANTING MAINT-JULY	4234505220		11/28/17	4,344.14
						INVOICE TOTAL:	4,344.14
I-210557	11/09/17	01	PLANTING MAINT-SEP	4234505220		11/28/17	4,344.14
						INVOICE TOTAL:	4,344.14
						VENDOR TOTAL:	13,032.42
BRIER	LORRAINE BRIERE						
MILEAGE-11/17	11/16/17	01	158 MI-WALCO/SCHENCK	1115105332		11/28/17	84.53
						INVOICE TOTAL:	84.53
						VENDOR TOTAL:	84.53

INVOICES DUE ON/BEFORE 11/28/2017

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

BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-377537	10/31/17	01	LIGHT BULB	1132105351		11/28/17	2.49
						INVOICE TOTAL:	2.49
662-377642	11/02/17	01	CODE READER TRUCKS	1132105340		11/28/17	67.95
						INVOICE TOTAL:	67.95
662-377875	11/06/17	01	CONNECTOR,WIRING-TRAILER	1132105351		11/28/17	36.47
						INVOICE TOTAL:	36.47
662-377918	11/07/17	01	LIGHT KIT-COMPRESSOR	1132105351		11/28/17	38.68
						INVOICE TOTAL:	38.68
662-378015	11/08/17	01	TRAILER LITES-LEAF VAC	1132135420		11/28/17	85.88
						INVOICE TOTAL:	85.88
						VENDOR TOTAL:	231.47
CHASE	CHASE CARD SERVICES						
8486-12/17	11/08/17	01	INCL SOL-ELECTION SIGNAGE	1114305311		11/28/17	227.00
		02	COUNTRY INN-LWM CONF-KORDUS	1111005331			194.00
		03	LA QUINTA-ICMA CONF-SAN ANTO	1114205331			695.84
		04	LA QUINTA-ICMA CONF-SAN ANTO	1100001391			336.36
		05	WCEDA-ANNUAL MTG	1114205332			30.00
		06	FOUNDATION BLDG-CEILING TILES	1116105350			216.00
		07	AMAZON-FAUCET CARTRIDGES	1151105240			26.78
		08	HOME DEPOT-SMOKE TRAINING DH	1122005399			-19.97
		09	HOME DEPOT-SMOKE TRAINING DH	1122005399			153.24
		10	HOME DEPOT-SMOKE TRAINING DH	1122005399			39.94
		11	KALAHARI-WOLFF PROPHOENIX	1122005332			82.00
		12	AMAZON-PCR LAPTOP CHARGERS	1122005810			77.96
		13	KWIK TRIP-BOAT FUEL	1122005341			24.46
						INVOICE TOTAL:	2,083.61
						VENDOR TOTAL:	2,083.61
CHICA	CHICAGO TITLE COMPANY						

INVOICES DUE ON/BEFORE 11/28/2017

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

CHICA	CHICAGO TITLE COMPANY						
WA-6961	DRAW #19 FEE	11/10/17	01 ESCROW SVC-DRAW #19	3400002190		11/28/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
CRISMAN	DEANNA CRISMAN						
OCTOBER 2017	11/10/17	01	212 MI-WMCC OSTHOFF	1112005330		11/28/17	113.42
		02	WMCC OSTHOFF	1112005331			80.99
						INVOICE TOTAL:	194.41
						VENDOR TOTAL:	194.41
DANLAR	DAN LARSEN LANDSCAPING INC						
TR-16-05-2	11/06/17	01	TREE PLANTING	1132135346		11/28/17	2,472.00
						INVOICE TOTAL:	2,472.00
						VENDOR TOTAL:	2,472.00
DUNN	DUNN LUMBER & TRUE VALUE						
703960	10/31/17	01	"SMV"SIGN-GIANT VAC	1132145430		11/28/17	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
704007	11/01/17	01	CABLE PROTECTORS-LEAF VAC	1132145430		11/28/17	38.67
		02	DISCOUNT	1100004819			-1.93
						INVOICE TOTAL:	36.74
704027	11/01/17	01	ANTI-FREEZE, FOGGER	1152005350		11/28/17	18.95
		02	DISCOUNT	1100004819			-0.95
						INVOICE TOTAL:	18.00
704479	11/06/17	01	ANTI-FREEZE, BATTERIES	1152015350		11/28/17	27.93
		02	DISCOUNT	1100004819			-1.40
						INVOICE TOTAL:	26.53

INVOICES DUE ON/BEFORE 11/28/2017

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

DUNN	DUNN LUMBER & TRUE VALUE						
704697	11/17/17	01	VALVES,PLUGS-LEAF VAC	1132145430		11/28/17	36.58
		02	DISCOUNT	1100004819			-1.83
						INVOICE TOTAL:	34.75
704921	11/09/17	01	TIN SNIPS	1132105340		11/28/17	15.99
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.19
704932	11/09/17	01	GAS CAN	1152015952		11/28/17	11.49
		02	DISCOUNT	1100004819			-0.57
						INVOICE TOTAL:	10.92
704937	11/09/17	01	NUTS,BOLTS-TRK #23	1132105351		11/28/17	0.92
		02	DISCOUNT	1100004819			-0.05
						INVOICE TOTAL:	0.87
705480	11/14/17	01	NUTS,BOLTS-SANDERS	1132125250		11/28/17	10.22
		02	DISCOUNT	1100004819			-0.51
						INVOICE TOTAL:	9.71
705505	11/14/17	01	BONDING COMP-UNIT #41	1132105351		11/28/17	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
705543	11/15/17	01	VEHICLE MARKING STICKERS	1132105351		11/28/17	5.49
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.22
705596	11/15/17	01	HOSE-1065 CAREY	1132105350		11/28/17	69.99
		02	RAIL BOARDS-TRK #25	1132105351			33.18
		03	DISCOUNT	1100004819			-3.50
						INVOICE TOTAL:	99.67
705658	11/15/17	01	HEX KEY SET	1132105340		11/28/17	16.99

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DUNN DUNN LUMBER & TRUE VALUE							
705658	11/15/17	02	DISCOUNT	1100004819		11/28/17	-0.85
						INVOICE TOTAL:	16.14
						VENDOR TOTAL:	294.62
DUO 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
ELKHO ELKHORN CHEMICAL CO INC							
593047	10/24/17	01	PADS, PLATES-FLOOR MACHINE	4055105360		11/28/17	80.98
						INVOICE TOTAL:	80.98
						VENDOR TOTAL:	80.98
GAGE GAGE MARINE CORP							
145392	10/24/17	01	BUOY INSTALL #29	4052105264		11/28/17	72.20
						INVOICE TOTAL:	72.20
549512	03/16/17	01	PIER REPAIR-ICE HOUSE	4052105264		11/28/17	8,704.57
						INVOICE TOTAL:	8,704.57
550144	09/28/17	01	REPL PILINGS-3	4055305264		11/28/17	9,660.00
						INVOICE TOTAL:	9,660.00
550735	09/28/17	01	REPL PIER PILING	4055305264		11/28/17	3,220.00
		02	WIDEN CATWALK LS#5	4052105264			587.88
		03	NEW BUOY, BLOCK, CHAIN	4052105264			348.48
						INVOICE TOTAL:	4,156.36
551046	08/23/17	01	NEW DECK BOARD-WP	4052105264		11/28/17	49.50
						INVOICE TOTAL:	49.50

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GAGE GAGE MARINE CORP							
551178	09/07/17	01	BUOY INSTALL-#52	4052105264		11/28/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	22,697.63
GENON GENEVA ONLINE INC							
1055086	11/01/17	01	EMAIL SVC-NOV	1112005221		11/28/17	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLENF GLEN FERN CONSTRUCTION LLC							
17-139	11/06/17	01	STEEL DOOR	1152015350		11/28/17	775.00
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	775.00
HENRYS HENRY SCHEIN INC							
46821129	10/24/17	01	GAUZE,GLOVES,BANDAGES	1122005810		11/28/17	221.65
						INVOICE TOTAL:	221.65
						VENDOR TOTAL:	221.65
HESTA HE STARK AGENCY INC							
608EMS-10/17	10/27/17	01	COLLECTION FEES-OCT	1122005214		11/28/17	262.99
						INVOICE TOTAL:	262.99
						VENDOR TOTAL:	262.99
HUMPH HUMPHREY'S CONTRACTING							
10/30/17	10/30/17	01	WRIGLEY CURB/WALKS-JULY STORM	1110005245		11/28/17	1,749.51
		02	MANNING PARK SIDEWALKS	** COMMENT **			
						INVOICE TOTAL:	1,749.51
						VENDOR TOTAL:	1,749.51

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ISA	INT'L SOCIETY OF ARBORICULTURE						
RENEWAL	11/15/17	01	ISA CERT RENEW-FOSTER	1132135410		11/28/17	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ITU	ITU ABSORB TECH INC						
6860683	09/08/17	01	MATS	1132105360		11/28/17	88.06
						INVOICE TOTAL:	88.06
6892569	11/03/17	01	MATS	4055205360		11/28/17	88.06
						INVOICE TOTAL:	88.06
6900707	11/16/17	01	MATS, COVERALLS, TOWELS	1132105360		11/28/17	80.70
						INVOICE TOTAL:	80.70
6900708	11/16/17	01	MATS	1116105360		11/28/17	95.93
						INVOICE TOTAL:	95.93
						VENDOR TOTAL:	352.75
JERRY	JERRY WILLKOMM INC						
128147	11/06/17	01	1300 GALS GAS	1132105341		11/28/17	3,066.70
						INVOICE TOTAL:	3,066.70
375205	11/06/17	01	DEF-55 GALS, TANK HAND PUMP	1132105341		11/28/17	283.05
						INVOICE TOTAL:	283.05
						VENDOR TOTAL:	3,349.75
JOHNS	JOHNS DISPOSAL SERVICE INC						
148593	11/01/17	01	2-YD DUMPSTER-1065 CAREY	1136005296		11/28/17	144.00
						INVOICE TOTAL:	144.00
149289	11/06/17	01	NOV SVCS	1136005294		11/28/17	27,125.00

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JOHNS	JOHNS DISPOSAL SERVICE INC						
149289	11/06/17	02	NOV SVCS	1136005297		11/28/17	11,093.75
						INVOICE TOTAL:	38,218.75
						VENDOR TOTAL:	38,362.75
KAPUR	KAPUR & ASSOCIATES, INC						
89743	04/25/17	01	MAIN ST WIDENING	4332101701		11/28/17	623.00
						INVOICE TOTAL:	623.00
91190	07/11/17	01	MAIN ST WIDENING	4332101701		11/28/17	20,715.50
						INVOICE TOTAL:	20,715.50
92184	11/01/17	01	MANNING PARK PLAYGROUND	4332101701		11/28/17	258.15
						INVOICE TOTAL:	258.15
92189	11/01/17	01	IMPROVEMENTS-SEP	4332101701		11/28/17	10,867.00
						INVOICE TOTAL:	10,867.00
92215	11/02/17	01	MAIN ST-RECONSTRUCT	4332101701		11/28/17	3,045.00
						INVOICE TOTAL:	3,045.00
92221C	11/02/17	01	SYMPHONY BAY	1100001391		11/28/17	17,411.42
						INVOICE TOTAL:	17,411.42
						VENDOR TOTAL:	52,920.07
KENOSC	KENOSHA CIRCUIT COURT						
WARRANT-LORANGER	11/10/17	01	WARRANT-#29515256-LORANGER	1112002428		11/28/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
LAKESI	LAKESIDE INTERNATIONAL LLC						
2154820P	11/06/17	01	BRAKE CHAMBER-TRK #33	1132105351		11/28/17	67.65
						INVOICE TOTAL:	67.65
						VENDOR TOTAL:	67.65

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LGREG	LAKE GENEVA REGIONAL NEWS						
1233337-1	10/05/17	01	LN-WHITE RIVER BRIDGE	1110005314		11/28/17	160.88
						INVOICE TOTAL:	160.88
1234542	10/05/17	01	LN-9/11 COUNCIL	1110005314		11/28/17	203.19
						INVOICE TOTAL:	203.19
1236037	10/19/17	01	LN-ORD 17-14 PARADE	1110005314		11/28/17	34.49
						INVOICE TOTAL:	34.49
1236039	10/19/17	01	LN-9/25 COUNCIL	1110005314		11/28/17	233.80
						INVOICE TOTAL:	233.80
1236686	10/26/17	01	HW-FINANCE(3)	1115105399		11/28/17	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	830.36
LGUTI	LAKE GENEVA UTILITY						
412	SHERIDAN SPRINGS	11/15/17	01	412 SHERIDAN SPRINGS RD	4500002452	11/28/17	4,732.00
			02	412 SHERIDAN SPRINGS RD	4500002453		5,222.00
						INVOICE TOTAL:	9,954.00
6179	11/02/17	01	INSTALLATION,USAGE CHARGES	1152005227		11/28/17	816.50
						INVOICE TOTAL:	816.50
						VENDOR TOTAL:	10,770.50
MACCA	MACCARB						
301-022587	11/13/17	01	CO2 RENTAL	4055205350		11/28/17	105.58
						INVOICE TOTAL:	105.58
						VENDOR TOTAL:	105.58
MARLI	MARLIN PRINTING & GRAPHICS						
491682	11/10/17	01	ENVELOPES	1116105310		11/28/17	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00

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MCCOR MCCORMACK & ETTEN ARCHITECTS							
1023	11/01/17	01	VISITORS CENTER REMD	4352005300		11/28/17	3,057.96
						INVOICE TOTAL:	3,057.96
						VENDOR TOTAL:	3,057.96
MIDST MIDSTATE EQUIPMENT							
V83378	11/02/17	01	LAWNMOWER SERVICE KIT	4800005250		11/28/17	175.69
						INVOICE TOTAL:	175.69
						VENDOR TOTAL:	175.69
MONRO MONROE TRUCK EQUIPMENT							
780550	10/30/17	01	SALT AUGER METER-TRK #125	1132125250		11/28/17	579.13
						INVOICE TOTAL:	579.13
						VENDOR TOTAL:	579.13
MUNIC MUNICIPAL SERVICES LLC							
201763	10/03/17	01	OCT SVCS	1124005219		11/28/17	85.50
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50
NAPAE ELKHORN NAPA AUTO PARTS							
096420	11/01/17	01	ANTI-FREEZE	1132105351		11/28/17	31.66
						INVOICE TOTAL:	31.66
097151	11/07/17	01	OIL FILTERS	1132105351		11/28/17	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	53.82
OBORN OBORN, BLAINE							
OCTOBER 2017	10/17/17	01	PARKING-ICMA SAN ANTONIIO	1114205330		11/28/17	31.50

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OBORN OBORN, BLAINE							
OCTOBER 2017	10/17/17	02	RENTAL CAR-ICMA SAN ANTONIO	1114205330		11/28/17	108.87
						INVOICE TOTAL:	140.37
						VENDOR TOTAL:	140.37
OFFIC OFFICE DEPOT							
973725138001	10/26/17	01	CALENDAR	1112005310		11/28/17	22.31
						INVOICE TOTAL:	22.31
974338441001	10/24/17	01	CALENDAR	1112005310		11/28/17	12.58
						INVOICE TOTAL:	12.58
974339013001	10/24/17	01	PENS,DESK&WALL CALENDAR	1112005310		11/28/17	86.09
						INVOICE TOTAL:	86.09
974339014001	10/24/17	01	CALENDAR BOOK	1112005310		11/28/17	25.99
						INVOICE TOTAL:	25.99
						VENDOR TOTAL:	146.97
OTTO OTTO JACOBS							
114440	10/23/17	01	GRAVEL-WRIGLEY@ALLEY	1110005245		11/28/17	490.00
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
PAL PAL STEEL COMPANY INC							
41960S	11/08/17	01	SS-SALT AUGERS #124,145	1132125250		11/28/17	101.78
		02	STEEL SHOOTS-LEAF WAGONS	1132145430			85.60
						INVOICE TOTAL:	187.38
						VENDOR TOTAL:	187.38
PECK PECK & WEIS HEATING & COOLING							
900719	10/23/17	01	NEW BASEBOARD HEATER	4800005360		11/28/17	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00

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PEDER	SUSAN PEDERSEN						
OCTOBER 2017	11/10/17	01	212 MILES-WMCC OSTHOFF	1112005330		11/28/17	113.42
						INVOICE TOTAL:	113.42
						VENDOR TOTAL:	113.42
POWERT	POWER TECH, LLC						
8503	11/03/17	01	COMM ELEC INSP SEP-OCT	1124005219		11/28/17	1,400.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
RHYME	RHYME BUSINESS PRODUCTS						
AR178184	10/30/17	01	M35501DN-NOV	1112005361		11/28/17	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ROTE	ROTE OIL COMPANY						
1730500412	11/01/17	01	264.2 GALS DYED DIESEL	1132105341		11/28/17	594.18
						INVOICE TOTAL:	594.18
1730500413	11/01/17	01	189.9 GALS CLEAR DIESEL	1132105341		11/28/17	485.96
						INVOICE TOTAL:	485.96
63002193	11/01/17	01	DIESEL PUMP BREAKAWAY	1132105341		11/28/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,180.14
RYDIN	RYDIN DECAL						
338449	11/07/17	01	RESIDENT STICKERS-6500	4234505340		11/28/17	1,179.04
						INVOICE TOTAL:	1,179.04
						VENDOR TOTAL:	1,179.04
SHERW	SHERWIN-WILLIAMS COMPANY						

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SHERW SHERWIN-WILLIAMS COMPANY							
3237-9	11/07/17	01	OFFICE PAINT	1116105350		11/28/17	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
STARK STARK PAVEMENT CORPORATION							
60309	10/31/17	01	ASPHALT PATCHING	4332101701		11/28/17	12,355.00
						INVOICE TOTAL:	12,355.00
60310	10/31/17	01	ASPHALT PATCH-JULY STORM	1110005245		11/28/17	42,341.20
						INVOICE TOTAL:	42,341.20
						VENDOR TOTAL:	54,696.20
T0001580 BLUE HARBOR RESORT							
7AWODI	10/02/17	01	LWM CONF-12/14,15	1124005331		11/28/17	82.00
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
T0001581 JENNIFER MAC INTYRE							
REFUND	11/13/17	01	MACINTYRE-SEC DEP-11/12/17	4055102353		11/28/17	1,000.00
		02	MACINTYRE-SETUP, SECGRD	4055104674			-562.00
						INVOICE TOTAL:	438.00
						VENDOR TOTAL:	438.00
T0001582 CARMEN LEDGER							
REFUND	11/13/17	01	LEDGER-SEC DEP-11/11/17	4055102353		11/28/17	1,000.00
		02	LEDGER-SETUP, SEC GRD-11/11/17	4055104674			-668.50
						INVOICE TOTAL:	331.50
						VENDOR TOTAL:	331.50
T0001585 SANDY VESELKA							

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T0001585 SANDY VESELKA							
REFUND	10/16/17	01	VESELKA-SEC DEP-10/14/17	4055102353		11/28/17	1,000.00
		02	VESELKA-SETUP, SEC GRD-10/14/1	4055104674			-299.25
						INVOICE TOTAL:	700.75
						VENDOR TOTAL:	700.75
T2SYS T2 SYSTEMS CANADA							
INVSTD0000026255	10/23/17	01	IRIS FEES-NOV	4234505450		11/28/17	2,998.25
						INVOICE TOTAL:	2,998.25
						VENDOR TOTAL:	2,998.25
TAPCO TAPCO							
I582284	10/25/17	01	PM CONTRACT-2017	1134105260		11/28/17	1,731.00
		02	CAMERA MAINT	1134105260			550.00
						INVOICE TOTAL:	2,281.00
						VENDOR TOTAL:	2,281.00
TRANSC TRANSCEDENT TECHNOLOGIES							
m1685	11/15/17	01	TAX PROGRAM SUPPORT	1115105450		11/28/17	630.00
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
TRUGR TRUGREEN PROCESSING CTR							
76015315	10/30/17	01	FERTILIZER SVC-OCT	1152005362		11/28/17	844.00
						INVOICE TOTAL:	844.00
						VENDOR TOTAL:	844.00
UNITE UNITED LABORATORIES							
INV205749	11/01/17	01	LIQUID ZYME-DRAINS	4055205350		11/28/17	214.80
						INVOICE TOTAL:	214.80
						VENDOR TOTAL:	214.80

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UNITE	UNITE PUBLIC SAFETY INC						
43767	11/02/17	01	HANDHELD CARRY BAGS-3	4234505340		11/28/17	139.52
						INVOICE TOTAL:	139.52
						VENDOR TOTAL:	139.52
UNITE	UNITE CANVAS						
30603	11/10/17	01	KIOSK/METER COVERS	4234505870		11/28/17	455.00
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
VERIZ	VERIZON WIRELESS						
9795503862	11/01/17	01	AIR CARDS-OCT	1129005221		11/28/17	40.01
						INVOICE TOTAL:	40.01
9795663525	11/03/17	01	AIR CARDS-OCT	1121005221		11/28/17	1,473.31
						INVOICE TOTAL:	1,473.31
						VENDOR TOTAL:	1,513.32
WEENE	WE ENERGIES						
RE111517	11/15/17	01	7891-194-618 NOV GAS BILL	1116105224		11/28/17	500.21
		03	7837-744-963 NOV GAS BILL	1122005224			141.36
		04	0480-524-472 NOV GAS BILL	4055105224			69.67
		06	0847-573-906 NOV GAS BILL-ST#2	1122005224			12.42
		07	5288-664-956 NOV GAS BILL	1151105224			61.37
		08	8052-439-940 NOV GAS BILL-1055	1132105224			13.09
		09	8017-524-022 NOV GAS BILL-1065	1132105224			25.50
		10	6602-046-262 NOV GAS BILL-1070	1132105224			180.48
		11	7283-171-261 NOV GAS BILL	1152015224			64.60
		12	1885-876-489 NOV GAS BILL	4800005224			-136.99
		13	3843-358-997 NOV GAS BILL	9900005222			71.00
		14	5604-510-433 NOV GAS BILL	9900005222			188.00
						INVOICE TOTAL:	1,190.71
						VENDOR TOTAL:	1,190.71
						TOTAL ALL INVOICES:	253,298.62