



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, MARCH 21, 2017 – 6:00 PM

MEETING ROOM 2A, 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 Regular Finance, License and Regulation Committee Meeting minutes of March 7, 2017, as prepared and distributed.
5. **LICENSES & PERMITS**
 - a. Street Use Permit application filed by Lake Geneva Farmers Market using the alley to the south of Horticultural Hall (330 Broad St.) on Thursdays from May 4th to October 26th, 2017 from 8:00am to 1:00pm
 - b. Parking Stall Bag request filed by Lake Geneva Farmers Market to use 13 stalls on the west side of Broad Street on Thursdays from May 4th to October 26th, 2017 (26 days) from 7:00am to 2:00pm with waiver of all parking stall bag fees
 - c. Parade permit application filed by Len Jegerski on behalf of the American Legion Post for the annual Memorial Day Parade on May 29, 2017 from 10:00am to 11:30am with request for waiver of all fees
 - d. Street Use Permit application filed by Len Jegerski on behalf of the American Legion Post 24 for the Annual Memorial Day Parade on May 29, 2017 using Wisconsin and Broad Street to the Riviera with staging at 10:00 am and parade from 11:00 am to 11:30 am with request for waiver of fees
 - e. Public Assembly Permit application filed by Lake Geneva Business Improvement District for the Lake Geneva Paint-In June 10 – June 11, 2017, 10:00am to 5:00pm requesting use of downtown sidewalks to place tables, chairs and umbrellas for display and sale of artists' drawings and paintings
 - f. Public Assembly Permit application filed by Lake Geneva Business Improvement District for Lake Geneva Maxwell Street Days August 25 – August 27, 2017, 8:00am to 7:00pm requesting use of downtown sidewalks for business sales
 - g. Street Banner Display application filed by Kevin Fleming on behalf of the Lake Geneva Business Improvement District to use 11 banner poles for Taste of Lake Geneva starting August 28, 2017 through September 11, 2017 with request for waiver of fees
 - h. Street Banner Display application filed by Kevin Fleming on behalf of the Lake Geneva Business Improvement District to use 11 banner poles for Oktoberfest starting September 25, 2017 through October 9, 2017 with request for waiver of fees

- i. Original 2016-2017 Operator's (Bartender) License application filed by Emily Wise
- 6. Discussion/Recommendation on **Resolution 17-R08**, authorizing the transfer of \$419,304.34 from the Lakefront Special Revenue Fund and an amount of \$637,485.29 from the Parking Special Revenue Fund to the General Fund at year end 2016 which will leave a \$75,000 addition to the fund balance in each of these funds
- 7. Discussion/Recommendation on Main Street Widening Project change order #1 in the amount of \$5,129.84 for Kapur and Associates
- 8. Discussion/Recommendation on Kapur Task Order #10 for \$12,765, revised from (3) bridges to (1) bridge in the White River Disc Golf Course
- 9. Discussion/Update on Competitive General Obligation Promissory Note Proposal
- 10. Discussion/Recommendation on Shad Branen - WIN Properties, LLC Escrow Draw Request No 5 for final payment of \$40,000.00 contingent upon Final Occupancy and required lean waivers
- 11. Discussion/Recommendation on Dan Larsen Landscaping Draw Request No 5 for \$2,230.00 with excess of \$2,230.00 from General Fund Tree Planting Account
- 12. Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$35,575.01
 - c. Regular Bills in the amount of \$257,633.82
 - d. Approval of Treasurer's reports from June through December 2016
 - e. Approval of Treasurer's report for January 2017

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.

3/17/2017 6:48pm

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

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, MARCH 7, 2017 – 6:00 PM
MEETING ROOM 2A, CITY HALL

Alderman Kordus called the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Kordus, Gelting, Howell, Horne, and Chappell. Also Present: Mayor Kupsik, City Administrator Oborn, City Clerk Waswo and Comptroller Slater.

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, Lake Geneva, commented on the Finance Committee process being moved to a separate location and time. She feels they should not rush to pay bills by bypassing the Finance Committee or pre-paying invoices. When she was an Alderman she would routinely call staff for clarification on bills. She encouraged them to not establish a practice of taking bills to council without FLR approval first and to do as few pre-paid bills as possible.

Approval of Minutes. Horne/Gelting motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of February 21, 2017, as prepared and distributed. Unanimously carried.

LICENSES & PERMITS

Horne/Gelting motion to approve the Parade and Public Assembly Permit Application filed by Lou Seal on behalf of RAM Racing for the Big Foot Triathlon at Big Foot State Park on June 24, 2017 and June 25, 2017 from 7:00am to 12:00pm. Unanimously carried.

Horne/Gelting motion to approve the Street Use Permit application filed by Lou Seal on behalf of RAM Racing for the Big Foot Triathlon at Big Foot State Park on June 24, 2017 and June 25, 2017 from 7:00am to 12:00pm contingent upon payment of a \$3,500 security deposit, a signed reimbursement agreement for fees not paid in advance, and receipt of a Certificate of Liability Insurance. Unanimously carried.

Horne/Gelting motion to approve the Park Reservation Permit Application filed by Richard Holt on behalf of Lakeland Community Church to use Flat Iron Park and the Brunk Pavilion for a worship service on July 2, 2017 from 7:00am to 1:00pm *(recommended by the Board of Park Commissioners on March 1, 2017).* Unanimously carried.

Horne/Gelting motion to approve the Park Reservation Permit Application filed by Chris Brookes on behalf of Friends of the Lake Geneva Public Library to use Library Park for the Beachside Authorfest on July 8, 2017 from 10:00am to 4:00pm *(recommended by the Board of Park Commissioners on March 1, 2017).* Unanimously carried.

Horne/Gelting motion to approve the Parking Stall Bag request filed by Chris Brookes on behalf of Friends of the Lake Geneva Public Library to reserve parking stalls 123, 124, and 125 on July 8, 2017 for the Beachside Authorfest *(recommended by the Board of Park Commissioners on March 1, 2017).* Unanimously carried.

Horne/Gelting motion to approve the Park Reservation Permit Application filed by David Harris Peeler to use Seminary Park for a family reunion picnic on July 22, 2017 from 4:00pm to 8:00pm *(recommended by the Board of Park Commissioners on March 1, 2017).* Unanimously carried.

Horne/Gelting motion to approve the Park Reservation Permit Application filed by Catherine Cichon to use Seminary Park for a family reunion on August 12, 2017 from 10:00am to 5:00pm *(recommended by the Board of Park Commissioners on March 1, 2017).* Unanimously carried.

Horne/Gelting motion to approve the Temporary Class “B”/Class “B” Retailer’s License Application filed by the Geneva Lakes Arts Foundation for the sale of fermented malt beverages at 223 Broad Street, Lake Geneva, for the Spring Open House Reception on March 17, 2017 from 6:00pm to 8:00pm and on March 18, 2017 from 10:00am to 5:00pm. Unanimously carried.

Horne/Gelting motion to approve the Temporary Operator License Application filed by Sarah McConnell on behalf of the Geneva Lake Arts Foundation for the Spring Open House Reception on March 17 and 18, 2017. Unanimously carried.

Horne/Gelting motion to approve the Original 2016-2017 Operator's (Bartender) License application filed by Carly Sertzel and Balvinder Singh. Unanimously carried.

Discussion/Recommendation on Amendment to Employee Handbook for overtime pay for Holidays

City Administrator Oborn stated they are working on language to allow an overtime provision. This would apply when an employee uses PTO and gets called in on a holiday.

Kordus/Horne motion to approve based on Attorney review. Unanimously carried.

Presentation of Accounts – Alderman Kordus

Purchase Orders (none)

Gelting/Horne motion to approve the Prepaid bills in the amount of \$28,528.32. Unanimously carried.

Gelting/Horne motion to approve the Regular bills in the amount of \$99,235.87. Unanimously carried.

Closed Session

Alderman Kordus stated items a. Police Chief Rasmussen, b. Assistant Police Chief Reuss, c. Lieutenant Gritzner, d. Lieutenant Way, e. Sergeant Hall, f. Sergeant Derrick, and g. Sergeant Hinzpeter are still being discussed at the Personnel Committee.

Horne/Gelting motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding employee contracts, pay, and benefits for:

h. Building & Zoning Administrator Applicants

to include Mayor Kupsik, City Administrator Oborn, Comptroller Slater and City Clerk Waswo.

Roll Call: Aldermen Kordus, Gelting, Howell, Horne, and Chappell voting “yes.” Unanimously carried.

Committee went into closed session at 6:16pm.

Open Session

Gelting/Horne 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: Aldermen Kordus, Gelting, Howell, Horne, and Chappell voting “yes.” Unanimously carried.

Committee returned to open session at 6:21pm.

Horne/Howell motion to move forward as indicated by Personnel Committee. Unanimously carried.

Adjournment

Gelting/Horne motion to adjourn at 6:22pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

CITY OF LAKE GENEVA

EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

Parade Permit. Required for any parade on public property.

Map or description of the requested route to be traveled.

Public Assembly Permit. Required for any public gathering on public property. No fee required.

Street Use Permit. Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

Parking Stall Bag Request. Required for reserving the use of any City parking stall in conjunction of with an event.

Park Reservation Permit. Required for reserving the use of a park facility or shelter.

Brunk Pavilion. Requires rental of Flat Iron Park. Additional rental fees apply.

Beach Reservation Permit. Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Sean Payne Date of Application: 2/27/17

2. Organization Name: Lake Geneva's Farmers Market

3. Organization Type: For Profit Non-Profit (501(c)(3)) Tax ID: _____

4. Mailing Address: P.O. Box 71

5. City, State, Zip: Lake Geneva WI 53147

6. Phone: _____ E-mail: _____

7. Applicant's Drivers License #. _____ State license issued: _____

8. Are you applying as a resident of the City of Lake Geneva? Yes No

If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lake Geneva Farmers Market

2. Date(s) of Event: Every Thursday May 4th - Oct 26th 2017

3. Location(s) of Event: 330 Broad St. LG. Horticultural Hall

4. Hours: 8 AM 1 PM

Start Time End Time

5. Event Chair/Contact Person: Sean Payne Phone _____

6. Day of Event Contact Name: Sean Payne Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 75-100 at most at one time

10. Basis for Estimate: last year

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route.

To sell flowers, veggies, cheese, granola, sweets, jewelry, plants and sauces.

14. Description of plan for handling refuse collection and after-event clean-up:

We throw it into our own dumpsters.

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

Road closures must include rental of barricades.

Alley next to the Hall but only one end off of Broad
We only use about 8 yards of the Alley. The rest is
open.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: May 4th Oct 26th Thursdays only 7am-2pm

Total Number of Stalls Request: 13

Stall Number(s) and Location: 507-519 W side of Broad in front of Hall

Additional Information:

We would ask the City Council to waive the
stall fee's for the Market. We feel that we are
bringing added value to Lake Geneva, and the community.

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Just 3 hand made signs that are put out in the
morning, and put away when the Market closes.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees	Unit Fee				Applicable Fee
Parade Permit					
Application Fee	\$25.00				_____
Street Use Permit					
Application Fee	\$25.00				<u>25.00</u>
Permit Fee - Events lasting 2 days or less	\$40.00				_____
Permit Fee - Events lasting more than 2 days	\$100.00				<u>100.00</u>
Parking Stall Bag Request					
Administrative Fee	\$10.00				_____
<i>Asking to be waived.</i>					
Parking Stall Usage/Blockage Fee - Per Stall, Per Day		# of Stalls	# of Days		
March 1 - November 14	\$20.00 x	<u>13</u>	x <u>20</u>	=	<u>\$6,760</u>
November 15 - February 29	\$10.00 x	_____	x _____	=	_____
Park Reservation Permit					
Application Fee	\$25.00				_____
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Non-Resident					
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00 x	# of Parks	x # of Days	=	_____
50-149 Attendees	\$55.00 x	_____	x _____	=	_____
150 or more Attendees	\$105.00 x	_____	x _____	=	_____
Non-Resident					
49 Attendees or Less	\$75.00 x	_____	x _____	=	_____
50-149 Attendees	\$125.00 x	_____	x _____	=	_____
150 or more Attendees	\$225.00 x	_____	x _____	=	_____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00		x # of Days	=	_____
Non-Resident	\$500.00		x _____	=	_____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee	# Requested	Sec. Dep.		Applicable Fee
Benches	\$5.00 each	x _____	+ \$50.00	=	_____
Picnic Tables	\$15.00 each	x _____	+ \$50.00	=	_____
Barricades	\$5.00 each	x _____	+ \$50.00	=	_____
Trash Receptacles	\$8.00 each	x _____	+ \$50.00	=	_____
Dumpster Delivery	\$50.00 each	x _____	+ \$0	=	_____
Dumpster Pick-up	\$50.00 plus additional landfill	_____			_____
Fencing - Snow	\$30.00 per 50 feet	_____			_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ _____

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ <u>125-</u>

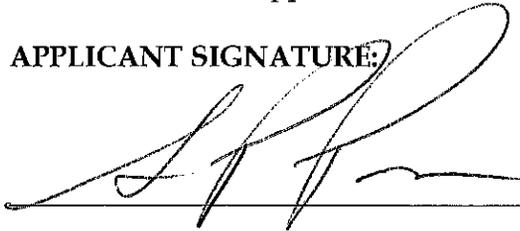
Total PAID with Application: \$ 125-

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:



DATE: 2/27/17

For Office Use Only

Date Filed with Clerk: 2/27/17 Payment with Application: \$ 125.00 Receipt: C170227-4

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: * 13 stalls in front of Herfried Hotel pending Council approval

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: _____ Date of Application: 2/27/17
2. Organization Name: FRANK KRESEN POST 24 AMERICAN LEGION
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: P.O. BOX 24
5. City, State, Zip: LAKE GENEVA WI 53147
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: _____
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: ANNUAL MEMORIAL DAY PARADE
2. Date(s) of Event: 5/29/17
3. Location(s) of Event: PARADE FROM WISCONSIN/BROAD ST TO FLAT IRON PARK
4. Hours: 1000 1130
Start Time End Time

5. Event Chair/Contact Person: LEN G JEGERSKI Phone: _____

6. Day of Event Contact Name: LEN JEGERSKI Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 100-150

10. Basis for Estimate: PAST EVENTS

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route.

ROUTE MAP ATTACHED

14. Description of plan for handling refuse collection and after-event clean-up:

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

SEE MAP

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

N/A

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			<u>25.00</u>
Street Use Permit					
Application Fee		\$25.00			<u>25.00</u>
Permit Fee - Events lasting 2 days or less		\$40.00			<u>40.00</u>
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			_____
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
Non-Resident					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00		x	_____	= _____
Non-Resident	\$500.00		x	_____	= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ <u>90.00</u>

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ <u>90.00</u>
		+ Subtotal from Page 4: \$ <u>90.00</u>

Total PAID with Application: \$ 0.00

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Ben Jegeruski

DATE: Mar. 1, 2017

For Office Use Only

Date Filed with Clerk: 3/6/17 Payment with Application: \$ 0.00 Receipt # _____

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept: Approved Denied Signed: [Signature]

Additional services needed: No SMITHS

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

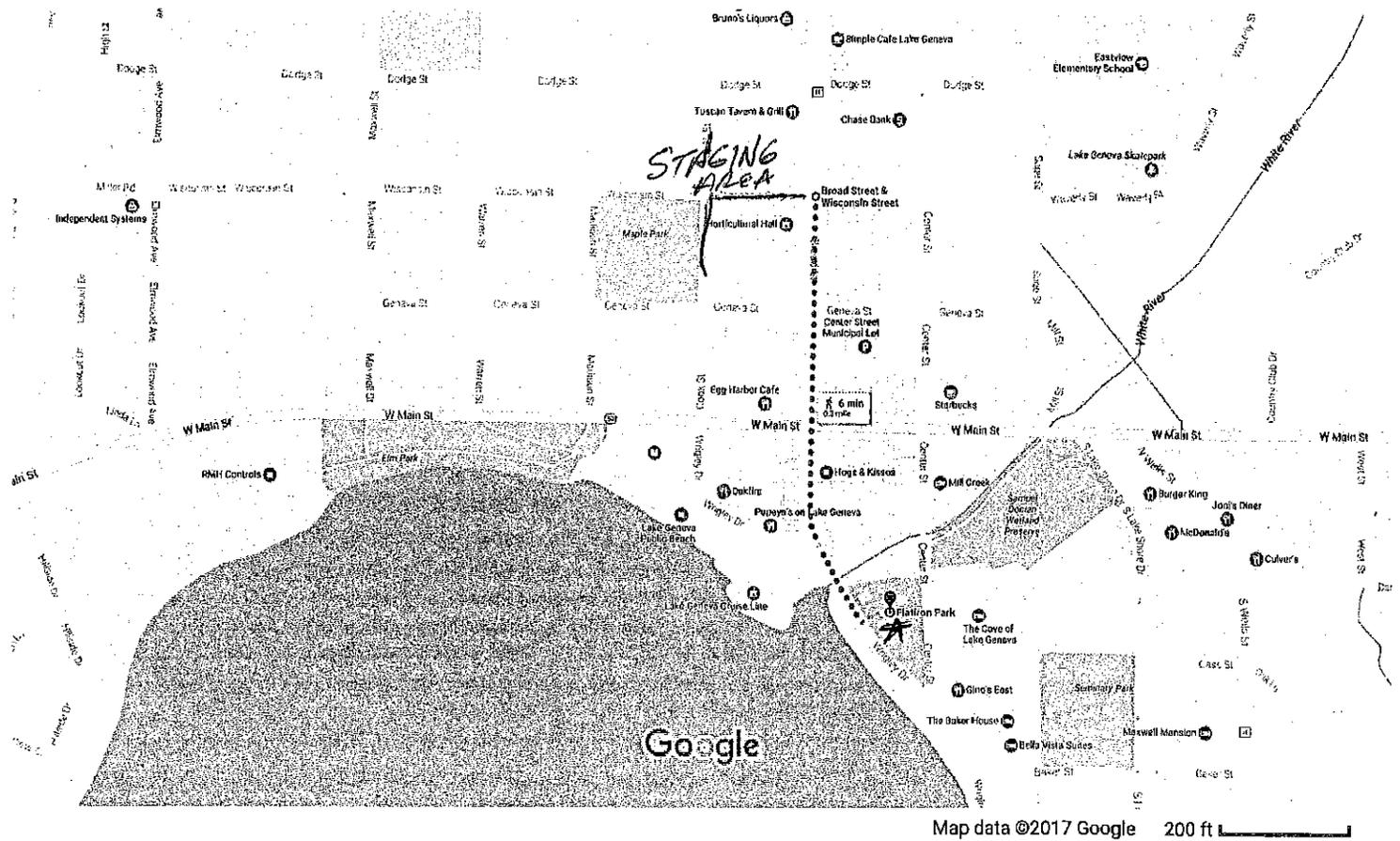
Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

Google Maps

Broad St & Wisconsin St to Flatiron Park, Lake Geneva, WI

Walk 0.3 mile, 6 min



Broad St & Wisconsin St

Lake Geneva, WI 53147

Use caution - may involve errors or sections not suited for walking

- ↑ 1. Head south on Broad St toward Geneva St

0.3 mi

- ↑ 2. Continue onto Wrigley Dr

348 ft

Flatiron Park

Lake Geneva, WI 53147

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.



FRANK KRESEN POST 24

Memorial Building

P.O. BOX 24
LAKE GENEVA, WI 53147

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI .53147

March 3, 2017

America Legion Post 24 is requesting that the Parade Fee for the Memorial Day Ceremonies be waved by the City of Lake Geneva. The Parade is a not only a Veteran's function but a community function with the Police Dept, Fire Dept, City Officials, High School, Middle School, Boy Scouts and other organizations in participation.

Thank You,
Len Jegerski, Commander

American Legion Post 24
Lake Geneva, WI



CITY OF LAKE GENEVA

EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Kevin Fleming Date of Application: 2/22/17
2. Organization Name: Lake Geneva Business Improvement District
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: PO BOX 863
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: _____
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lake Geneva Paint-In
2. Date(s) of Event: Saturday 6/10/17 - Sunday 6/11/17
3. Location(s) of Event: Main Street, Broad Street, Cook Street, Center Street
4. Hours: 10:00am - 5:00pm

Start Time

End Time

5. Event Chair/Contact Person: Kevin Fleming Phone: _____

6. Day of Event Contact Name: Kevin Fleming Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: unknown

10. Basis for Estimate: Weather dependent

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route.
The Lake Geneva Paint In has artists drawing, painting, and enjoying their craft on the city sidewalks Downtown Lake Geneva throughout the Lake Geneva Business Improvement District. Each participating artist will have a table, chair, and umbrella (weather dependent). The artists will also display their artwork for sale. All equipment will allow for unobstructed sidewalk use and will be off sidewalks by 6:30pm.

14. Description of plan for handling refuse collection and after-event clean-up:
The event will not produce excess garbage.

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.
Downtown street banners

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			_____
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Non-Resident					
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00		x	_____	= _____
Non-Resident	\$500.00		x	_____	= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ _____

Application and Permit Fees	Unit Fee			Applicable Fee
Beach Reservation Permit				
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>				
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>				
Application Fee	\$25.00			_____
Security Deposit				_____
Non-Profit or Resident				
49 Attendees or Less	\$50.00			_____
50-149 Attendees	\$100.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			_____
Non-Resident				
49 Attendees or Less	\$100.00			_____
50-149 Attendees	\$150.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			_____
Beach Reservation Fees - Per Day				
Non-Profit or Resident		# of Days		
49 Attendees or Less	\$30.00	x	_____ =	_____
50-149 Attendees	\$55.00	x	_____ =	_____
150 or more Attendees	\$105.00	x	_____ =	_____
Non-Resident				
49 Attendees or Less	\$75.00	x	_____ =	_____
50-149 Attendees	\$125.00	x	_____ =	_____
150 or more Attendees	\$225.00	x	_____ =	_____
Subtotal: \$				_____
+ Subtotal from Page 4: \$				_____

Total PAID with Application: \$ _____

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Kevin Perry

DATE: 2/22/17

For Office Use Only

Date Filed with Clerk: 2/22/17 Payment with Application: \$ 0 Receipt: _____

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: NO STALL requested

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: Kevin Fleming Date of Application: 2/22/17
2. Organization Name: Lake Geneva Business Improvement District
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
4. Mailing Address: PO BOX 863
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: _____ E-mail: _____
7. Applicant's Drivers License #: _____ State license issued: _____
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: Lake Geneva Maxwell Street Days
2. Date(s) of Event: Friday-Sunday: Aug. 25-27, 2017
3. Location(s) of Event: Downtown Lake Geneva
4. Hours: 8:00am-7:00pm

5. Event Chair/Contact Person: Kevin Fleming Phone: _____

6. Day of Event Contact Name: Kevin Fleming Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: unknown

10. Basis for Estimate: weather dependent

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route. Lake Geneva Maxwell Street Days utilizes the sidewalks Downtown Lake Geneva for downtown businesses to set up adjacent to their business. Merchants are responsible for setting up and cleaning up their own space.

14. Description of plan for handling refuse collection and after-event clean-up:

The event will not produce excess garbage.

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.

- Anticipated Services**
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).
- Electricity Explain: _____
 - Water Explain: _____
 - Traffic Control Explain: _____
 - Police Services Explain: _____
 - Fire/EMS Services Explain: _____
 - Other Explain: _____

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			_____
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
Non-Resident					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident					
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	x _____	= _____
Non-Resident	\$500.00	x	_____	x _____	= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ _____

Application and Permit Fees	Unit Fee			Applicable Fee
Beach Reservation Permit				
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>				
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>				
Application Fee	\$25.00			_____
Security Deposit				_____
Non-Profit or Resident				
49 Attendees or Less	\$50.00			_____
50-149 Attendees	\$100.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			_____
Non-Resident				
49 Attendees or Less	\$100.00			_____
50-149 Attendees	\$150.00			_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>			_____
Beach Reservation Fees - Per Day				
Non-Profit or Resident				
49 Attendees or Less	\$30.00	x	_____ =	_____
50-149 Attendees	\$55.00	x	_____ =	_____
150 or more Attendees	\$105.00	x	_____ =	_____
Non-Resident				
49 Attendees or Less	\$75.00	x	_____ =	_____
50-149 Attendees	\$125.00	x	_____ =	_____
150 or more Attendees	\$225.00	x	_____ =	_____
Subtotal: \$				_____
+ Subtotal from Page 4: \$				_____

Total PAID with Application: \$ _____

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Kevin Denny

DATE: 2/22/2017

For Office Use Only

Date Filed with Clerk: 2/22/17 Payment with Application: \$ 0 Receipt: _____

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]
Additional services needed: No stalls requested

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: [Signature]
Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

CITY OF LAKE GENEVA

STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$20.00 PER BANNER SHALL BE PAID, IN ADVANCE, FOR THE
HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

BANNER INFORMATION

Contact Name: Kevin Fleming

Contact Phone: _____

Organization Name: Lake Geneva Business Improvement District

Mailing Address: PO Box 863

City, State, Zip: Lake Geneva, WI 53147

Phone: _____ Fax: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: 8/28/17 to 9/11/17

Preferred Location (if available): 1 banner at each set of banner poles

Special Notes or Requests: Taste of Lake Geneva
request waiver of fees.

Are the Banners to be displayed new, or have they been previously displayed?

NEW PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND
THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS.
THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES
ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.


SIGNATURE OF APPLICANT

DATE: 03/15/17

CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION



PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$20.00 PER BANNER SHALL BE PAID, IN ADVANCE, FOR THE
HANGING AND REMOVAL OF BANNERS BY CITY PERSONNEL.

BANNER INFORMATION

Contact Name: Kevin Fleming

Contact Phone: _____

Organization Name: Lake Geneva Business Improvement District

Mailing Address: PO BOX 863

City, State, Zip: Lake Geneva, WI 53147

Phone: _____ Fax: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: 9/25/17 to 10/09/17

Preferred Location (if available): 1 at each set of poles

Special Notes or Requests: Oktoberfest
request wavier of fees (if prior two period is available, would apply for

Are the Banners to be displayed new, or have they been previously displayed?

NEW PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND
THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS.
THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES
ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Kevin Fleming
SIGNATURE OF APPLICANT

DATE: 03/15/17

City of Lake Geneva

Licenses Issued Between: 3/27/2017 and 3/27/2017

Date: 3/15/2017
Time: 4:42 PM
Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
3/27/2017	2016 -325	Emily Wise	1050 Cumberland Trail 804 Main St	50.00
		Employer: Lake Aire LLC DBA Lake Aire Re	Lake Geneva, WI 53147	

Operator's Regular

Count: 1

Totals for this Type:

50.00

Resolution 17-R08

WHEREAS, the Common Council approved the 2016 Operating Budget for the General Fund which includes revenue from transfers from the Lakefront Fund of \$449,275 and the Parking Fund of \$531,210, and

WHEREAS, it was previously approved that all but \$75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and

WHEREAS, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is \$717,976 for the Lakefront Fund and \$900,000 for the Parking Fund and that the excess could be transferred to the General Fund by the year end 2016,

BE IT THEREFORE RESOLVED, that the Common Council adopts a resolution to transfer to the General Fund, at year end 2016, an amount of \$419,304.34 from the Lakefront Special Revenue Fund and an amount of \$637,485.29 from the Parking Special Revenue Fund which will leave a \$75,000 addition to the fund balance in each of these funds.

Adopted this 27th day of March, 2017.

APPROVED:

Alan Kupsik, Mayor

ATTEST:

Sabrina Waswo, City Clerk



Letter of Transmittal

Date: 03/10/2017	Job No 16.0119
Attention: Tom Earle Lake Geneva Utility Commission	
RE: CCO #1	
Main Street Widening	
Lake Geneva	
Project No. 160119	

TO:
Tom Earle
Lake Geneva Utility Commission
361 Main Street
P.O. Box 187
Lake Geneva, WI 53147

WE ARE SENDING YOU

Under separate cover via _____ the following items:

- Shop Drawings Prints Plans Samples Specifications
 Copy of Letter Change Order Other

COPIES	DATE	NO.	DESCRIPTION
1	03/10/2017	1	CCO #1 with Signatures

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit ___ copies for approval
 For your use Approved as noted Submit ___ copies for distribution
 As requested Returned for corrections Return ___ corrected prints
 For review and comment
 FOR BIDS DUE: • PRINTS RETURNED AFTER LOAN TO US

REMARKS

Please find the enclosed Change Order #1 for the referenced project. Keep for your records.

Upon approval, please sign and send copies, physical or scanned, to the Contractor and Engineer.

I hope you find the materials to your satisfaction. Thank you for all of your time and consideration with this project.

COPY TO: File

SIGNED:

Martin J. Kelly

CONTRACT CHANGE ORDER

Change Order: #1 Date: March 7, 2017
Name of Project: Main Street Widening
OWNER: City of Lake Geneva
CONTRACTOR: Payne & Dolan, Inc.
ENGINEER: Kapur & Associates, Inc.

The following changes are hereby made to the Contract Documents: See attached documentation.

Justification: (See attached)

Change to CONTRACT PRICE- \$ 5,129.84
Original CONTRACT PRICE - \$ 182,948.17
Current CONTRACT PRICE adjusted by previous CHANGE ORDER - \$ 182,948.17
The CONTRACT PRICE due to this CHANGE ORDER will be
(increased) (decreased) by - \$ 5,129.84
The new CONTRACT PRICE including this CHANGE ORDER will be - \$ 188,078.01

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by _____ calendar days.
The date for completion of work will be May 24, 2017 Substantial (Date).
June 23, 2017 Final (Date)

The CONTRACTOR and OWNER hereby agree that the compensation to the CONTRACTOR effected hereby constitutes full settlement of the claims of the CONTRACTOR under this contract arising out of or incident to the changes effected hereby.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended by the ENGINEER: Martin J. Kelly Date 3-9-17

Name: Martin J. Kelly

Title: Construction Manager

Accepted by the CONTRACTOR: Raymond A. Postotnik Date 3/9/17

Name: Raymond A. Postotnik

Title: Agent

Approved by the OWNER: _____ Date _____

Name: Tom Earle

Title: Director of Public Works

Main Street Widening City of Lake Geneva
Justification of Price and Time Extension for Contract Change Order #1

Item #SPV.0105.02 Excavator Mobilization:

A. **Description:** This item is to compensate the contractor for the mobilization cost incurred in 2016. In anticipation of starting construction in late fall of 2016, an excavator was brought to the site, but not used.

B. **Method of Measurement:** The *Excavator Mobilization* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.

C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lump sum price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #SPV.0105.03 Excavator Rental Cost:

A. **Description:** This item is to compensate the contractor for the rental cost incurred in 2016. In anticipation of starting construction in late fall of 2016, an excavator was rented and brought to the site with the intention of beginning work that never materialized.

B. **Method of Measurement:** The *Excavator Rental Cost* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.

C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lump sum price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #SPV.0180.02 8 Inch Concrete Driveway Unit Price Increase:

A. **Description:** This item is to compensate the contractor for the increase in concrete costs from 2016 to 2017 based on a reasonable advance in inflation.

B. **Method of Measurement:** The *8 Inch Concrete Driveway Unit Price Increase* item shall be measured as a Square Yard (SY) item for work completed in accordance with the contract.

C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit square yard price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #SPV.0090.01 24 Inch Curb & Gutter Unit Price Increase:

A. **Description:** This item is to compensate the contractor for the increase in concrete costs for the 24 inch Curb & Gutter item from 2016 to 2017 based on a reasonable advance in inflation.

B. **Method of Measurement:** The *24 Inch Curb & Gutter Unit Price Increase* item shall be measured as a lineal foot (LF) item for work completed in accordance with the contract.

C. **Basis of Payment:** The work under this item, measured as provided above, will be paid for at the agreed unit lineal foot price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #SPV.0165.01 4 Inch Concrete Sidewalk Unit Price Increase:

A. **Description:** This item is to compensate the contractor for the increase in concrete costs for the 4 inch Concrete Sidewalk item from 2016 to 2017 based on a reasonable advance in inflation.

B. Method of Measurement: The *4 inch Concrete Sidewalk Unit Price Increase* item shall be measured as a square foot (SF) item for work completed in accordance with the contract.

C. Basis of Payment: The work under this item, measured as provided above, will be paid for at the agreed unit square foot price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #SPV.0105.04 Traffic Control Extra Cost :

A. Description: This item is to compensate the contractor for costs associated with the mobilization and demobilization of traffic control items incurred in 2016 .

B. Method of Measurement: The *Traffic Control Extra Cost* item shall be measured as a lump sum (LS) item for work completed in accordance with the contract.

C. Basis of Payment: The work under this item, measured as provided above, will be paid for at the agreed unit square foot price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup and incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Change to Contract Time:

A. Description: Due to the unforeseen utility delay in 2016, it was agreed by all parties to suspend construction activities and modify the original substantial completion date of August 12, 2016. The remainder of the work required to complete the project shall now be substantially completed by May 24, 2017. Substantial Completion is being redefined as having all lanes of traffic open, all paving work complete and operational, and all pavement markings complete. Final completion shall occur no later than June 23, 2017 which shall be defined as all erosion control and restoration work completed, all bid items, change order work, punch list and cleanup work completed. This includes removal of all temporary traffic control devices. All other stipulations contained in Article 4 of the Special Provisions will remain intact.

The following is a summary spreadsheet for the mentioned above items:

CONTRACT CHANGE ORDER # 1

Extra Work					
Item No.	Item Description	Unit	Qty.	Bld Unit	Est. Total
SPV.0105.02	Excavator Mobilization	LS	1	\$ 550.00	\$ 550.00
SPV.0105.03	Excavator Rental Cost	LS	1	\$ 730.00	\$ 730.00
SPV.0180.02	8 Inch Concrete Driveway Unit Price Increase	SY	77	\$ 2.46	\$ 189.42
SPV.0090.01	24 Inch Curb & Gutter Unit Price Increase	LF	1855	\$ 0.68	\$ 1261.40
SPV.0165.01	4 Inch Concrete Sidewalk Unit Price Increase	SF	2882	\$ 0.11	\$ 317.02
SPV.0105.04	Traffic Control Extra Cost	LS	1	\$ 2,082.00	\$ 2,082.00
TOTAL-CCO #1					\$ 5,129.84

Change to Substantial Completion Date		
Original Date	New Date	
August 12, 2016	May 24, 2017	

TASK ORDER NUMBER #10 CIVIL ENGINEERING SERVICES

This task order is made as of March 13, 2017, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the City of Lake Geneva (Owner) and Kapur & Associates, Inc. (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the topographic survey, design, plan preparation, permitting and construction layout for the replacement of one pedestrian bridge at the White River Disc Golf Course. The structure replacement will consist of removing the northern most pedestrian crossing and replacing it with new prefabricated bridge structure. It is anticipated the proposed bridge will be clear span structure and require new footings. The existing foot bridge is located within the shoreland zoning district, secondary environmental corridor, and White River floodway. There are no known mapped wetlands shown, and minimal areas of wetland indicator soils, however wetlands appear present adjacent to the river. In addition, as part of the design a hydraulic analysis may be required for the White River to determine hydraulic capacity and proper drainage. This scope does not include the hydraulic analysis and will be considered additional services to the agreement if needed. It has been our experience that the analysis is normally required if an increase in hydraulic capacity is created.

Section A. – Scope of Services

Engineer shall perform the following Services:

Plan & Permitting Preparation Activities

1. Develop and finalize erosion control and grading plans for the north pedestrian bridge replacement. The grading and erosion control plans will define the limits of any floodplain fill, wetland impacts and land disturbance areas as require by the WDNR and army corps of engineers for permitting purposes.
2. A Chapter 30 Permit (Form 3500-053) will be required by the WDNR, per Chapter 30.19 Wisconsin State Statutes, for replacement of a bridge replacements on the bank of the White River. Under the Chapter 30 statute, it is anticipated that the project may not meet the eligibility criteria for the General Permit and require an Individual Permit. Kapur will apply for the appropriate permit and provide all necessary documentation to the DNR for the attainment of the Chapter 30 Permit.
3. Collect topographic survey and mapping in the area off the bridge replacement to provide a base map for permit drawings. Topographic survey

will include elevation and location of existing features, structures stream cross sections, and water elevations.

4. Provide a detailed plan set for bidding and construction purposes. Plans will include structural location layout, erosion control, demolition limits, and all other appropriate details for accurate bidding and construction by contractors. The actual bridge construction documents, footing design and structural design will be provided by others as it is anticipated a Manufactured pedestrian bridge product will be utilized.
5. Soil borings will be required for the footing designs of the manufactured bridges. Kapur will consult a geotechnical engineer and obtain two soil borings for the structure and obtain recommendations for the design of footings.
6. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract.
7. Prepare for and attend the bid opening

Possible Additional Activities

8. Wetland impacts are anticipated as part of the project, a wetland screening will be required to determine the limits of impact. It has been our experience in waterway replacements projects that a detailed wetland delineation is generally not required as the area is known to be wetlands. If a wetland delineation is determined to be required as part of this project Kapur and Associates, will provide a scope of services to complete this task as required at the time.
9. A Hydrologic and Hydraulic analysis (H&H) is not anticipated as part of the proposed project. It has been our experience when replacing small more restrictive structures with larger less restrictive structures a stream analysis has not been required. The reviewing agencies however may require a (H&H) be completed. If a H&H is required as part of the project we will provide a scope of service to complete this task.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Twelve Thousand Seven Hundred and sixty-five dollars (\$12,765.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Thomas W. Foht

Signature: _____

Signature: _____

Title: _____

Title: Senior Associate

Date: _____

Date: _____

Kapur & Associates, Inc.
Summary of Staff Hours and Labor Costs
for the City of Lake Geneva

TASK ORDER 10

City of Lake Geneva White River Disc Golf Bridge Replacements - Attachment A

CLASSIFICATION	Project Manager		Senior Project Engineer		Staff Engineer II		Survey Technician		Construction Project Engineer		Construction Staff Engineer		Survey Crew		Total Labor	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Average Hourly Wage		\$137.00		\$110.00		\$80.00		\$64.00		\$84.00		\$80.00		\$108.00		
TASK DESCRIPTION																
Meeting Planning			2	\$220.00	2	\$160.00									4	\$304.00
Meeting Initial																
Conceptual Layout																
Permitting and Plan Preparation																
Survey/Map Mapping																
Field Reviews					4	\$320.00									4	\$320.00
Design - Impact/Plan Preparation			4	\$440.00	30	\$2,400.00									34	\$2,840.00
Details - Erosion Control, Restoration, etc.					6	\$480.00									6	\$480.00
Chapter 30 Permitting			4	\$440.00	24	\$1,820.00									28	\$2,260.00
Project Manual/Administration																
Administration			2	\$220.00											2	\$220.00
Advertisement/Project Manual/Specification/Estimate			4	\$440.00	16	\$1,280.00									20	\$1,720.00
Attend Bid Opening			2	\$220.00											2	\$220.00
Post Bid Opening Activities			2	\$220.00											2	\$220.00
Meetings as Required																
Construction Management																
Construction Services																
Construction Staking Services																
TOTALS			29	\$2600	82	\$6460	6	\$384	2	\$166	4	\$320	4	\$320	114	\$8,172
Expenses:																
Project Total: \$12,765																

Summary of Expenses	Units	Cost	Total
Estimated Expenses			
Soil Borings (2)	2	\$1,200.00	\$2,400.00
Chapter 30 Permit Fee	1	\$603.00	\$603.00
Totals			\$3,003.00

CITY OF LAKE GENEVA

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



Date: March 17, 2017

To: Lake Geneva Area Banks

Regarding: Competitive General Obligation Promissory Note Proposal

The City of Lake Geneva is soliciting proposals from local financial institutions for the following:

Tax Exempt General Obligation Promissory Note:

- Amount: Up to \$3,500,000.00 General Obligation Promissory Note
- Purpose: Fund Road Improvements and capital expenditures for 2017, 2018, & 2019
- Collateral: Unsecured GO debt
- Closing: April 2017
- Payments: Interest only on actual principal balances for years one through five, with principal and interest payments for years six to ten.
- Prepayment Privileges: Pre-payable without penalty at any time

The interest rate should be quoted as a single rate with any fees or closing costs charged by the bank specified in the proposal. Please provide a fixed rate option, with fully amortizing over a ten (10) year period.

The City will need approximately \$300,000 at funding that may include reimbursement for already spent City goods and services, with subsequent quarterly draws up to the \$3,500,000 total over the first three years, interest only paid over the first five years, and full amortization with principal payments over the remaining five years with a fixed interest rate. The first draw will be upon closing with subsequent draws quarterly as needed on July 1, October 1, January 1, and April 1. Interest and principal payments will be made quarterly on same dates.

The City anticipates a note resolution to be adopted by the city council in April of 2017 and will assume the quotes are firm with bids due no later than March 31, 2017.

If the above structure is not possible, please provide an alternative quote with rates, terms, and fees. An additional alternative quote is also welcome.

Please furnish your quote to Alyssa Slater, Comptroller of the City of Lake Geneva, via email at comptroller@cityoflakegeneva.com no later than 10:00 AM, Friday, March 31, 2017.

If you have any questions or need additional information, please do not hesitate to contact me at 262-249-4098 or Alyssa Slater at 262-248-1021.

Sincerely,

Blaine Oborn
City Administrator

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

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

5

Application Period:

Application Date:

17-Mar-17

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Shad Branen - WIN Properties LLC

Via (City Official/Engineer)

Building & Zoning Administrator

Project:

5) Theatre Redevelopment Grant

Contract/Quote:

Development Agreement

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount	867,500.00
2. Less Previous Non Escrow Payments	-
3. Balance of Escrow	867,500.00
4. Less Previous Escrow Payments	827,500.00
5. Plus/Less Change Orders	-
6. Balance Available	40,000.00
7. Amount Due this Application	40,000.00

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 and Chicago Title Escrow Agreement for TID 4 Funds

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

5

Application Period:

Application Date:

3/17/2017

To (Owner):

City of Lake Geneva

From (Contractor/Vendor/Grantee):

Dan Larson Landscape

Via (City Official/Engineer)

Director of Public Works & Utilities

Project:

6) Tree Planting

Contract/Quote:

2016 Contract

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
	2,230.00	
Total		

1. Current Contract/Quote/Grant Amount	92,005.00
2. Less Previous Non Escrow Payments	47,390.00
3. Balance of Escrow	44,615.00
4. Less Previous Escrow Payments	44,615.00
5. Plus/Less Change Orders	2,230.00
6. Balance Available	2,230.00
7. Amount Due this Application	2,230.00

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
Finance, License, & Regulation Committee
March 21, 2017**

Prepaid Checks

3/6 - 3/17

**Total:
\$35,575.01**

Checks over \$5,000:

\$ 29,765.00 *Ewald Hartford - New Squad #204-17*

FROM 03/06/2017 TO 03/13/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EQUAL	EQUAL RIGHTS DIVISION								
	250-2/17			02/28/17		700041	03/07/17	67.50	67.50
		01 WORK PERMITS-FEB	1100002422						67.50
								VENDOR TOTAL:	67.50
EWALD	EWALD HARTFORD LLC								
	22739			02/28/17		64656	03/09/17	29,765.00	29,765.00
		01 NEW SQUAD #204-17	5021005800						29,765.00
								VENDOR TOTAL:	29,765.00
HOME	HOME DEPOT CREDIT SERVICES								
	5297-2/17			02/21/17		64657	03/09/17	217.89	217.89
		01 GLASS CLEANER, SOLAR SALT, BRUSH	1116105350						48.51
		02 HANDSOAP	1151105240						10.98
		03 DAMP RID	4234505250						158.40
								VENDOR TOTAL:	217.89
MLIC	SECURIAN FINANCIAL GROUP								
	RE030917			03/01/17		64658	03/09/17	1,596.76	1,596.76
		01 INV 099002-APR LIFE INS	1112005134						10.11
		02 INV 099002-APR LIFE INS	1113005134						34.09
		03 INV 099002-APR LIFE INS	1114305134						9.14
		04 INV 099002-APR LIFE INS	4234505134						23.06
		05 INV 099002-APR LIFE INS	1115105134						44.20
		07 INV 099002-APR LIFE INS	1124005134						-49.92
		12 INV 099009-APR LIFE INS	1121005134						239.30
		15 INV 099010-APR LIFE INS	1122005133						66.28
		17 INV 099019-APR LIFE INS	9900005134						66.02
		23 INV 099052-APR LIFE INS	4055105134						3.70
		24 INV 099052-APR LIFE INS	1132105134						131.56
		25 INV 099052-APR LIFE INS	1116105134						20.86
		26 INV 099016-APR LIFE INS	4800005134						30.28
		27 APR LIFE INS	1110005133						112.07
		28 APR LIFE INS	1100002134						831.60
		29 INV 099002-APR LIFE INS	1114205134						24.41
								VENDOR TOTAL:	1,596.76
TIETZ	KATIE TIETZ								
	REIMB 3/17			03/01/17		64659	03/09/17	63.00	63.00
		01 MEALS-NCTC TRAINING	1121005331						63.00
								VENDOR TOTAL:	63.00

FROM 03/06/2017 TO 03/13/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNEMP	UNEMPLOYMENT INSURANCE								
	8247325			02/28/17		64660	03/09/17	678.08	678.08
		01 UE-PARKING	1110005154						396.02
		02 UE-STREETS	1110005154						282.06
								VENDOR TOTAL:	678.08
USBANK	US BANK								
	3341-2/17			02/10/17		64661	03/09/17	1,683.77	1,683.77
		01 DOCKERS-KELLER RETURN	1121005138						-286.85
		02 APCO-MED EMD-BEHRENS	1121005410						169.00
		03 STARBUCKS-CRSNG GRD GIFT CARDS	1121005399						60.00
		04 MADISON-CIT TRNG-HANSEN	1121005410						375.25
		05 DOCKERS-UNIF KELLER	1121005138						294.35
		06 BWV-FBI LEEDA GRITZNER	1121005331						9.20
		07 CA PIZZA-FBI LEEDA GRITZNER	1121005331						20.91
		08 SOLLYS-FBI LEEDA GRITZNER	1121005331						16.34
		09 UWW-CYCLE COURSE WALSER	1121005410						25.00
		10 UWW-CYCLE COURSE THORNBURGH	1121005410						25.00
		11 KOPPS-FBI LEEDA GRITZNER	1121005331						6.05
		12 BD'S GRILL-FBI LEEDA GRITZNER	1121005331						17.46
		13 USPS-POSTAGE	1121005312						49.00
		14 WALMART-MEDS/DISPATCH	1121005399						129.91
		15 DOCKERS-UNIF KELLER	1121005138						183.15
		16 WAWP-GEE CONFERENCE	1121005410						120.00
		17 WAWP-WAY CONFERENCE	1121005410						120.00
		18 UWM-ONLINE COURSE-MOORE	1121005410						350.00
								VENDOR TOTAL:	1,683.77
WIDOTR	REGISTRATION FEE TRUST								
	TITLE SQUAD #204-17			03/08/17		64662	03/09/17	74.50	74.50
		01 TITLE FEE-SQ #204-17	1121005361						74.50
								VENDOR TOTAL:	74.50
								TOTAL --- ALL INVOICES:	34,146.50

FROM 03/15/2017 TO 03/17/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PROPH	PROPHOENIX								
	2017105	01 MAINTENANCE	1121005450	01/24/17		64757	03/16/17	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
VERIZON	VERIZON WIRELESS								
	9780969285	01 CELL CHGS-FEB	1122005221	02/23/17		64758	03/16/17	1,303.51	255.97 255.97
	9781295311	01 AIR CARDS-FEB	1129005221	03/01/17		64758	03/16/17	1,303.51	40.01 40.01
	9781295728	01 CELL CHGS-FEB	1121005221	03/01/17		64758	03/16/17	1,303.51	372.86 372.86
	9781459200	01 AIR CARDS-FEB	1121005221	03/03/17		64758	03/16/17	1,303.51	634.67 634.67
								VENDOR TOTAL:	1,303.51
								TOTAL --- ALL INVOICES:	1,428.51

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

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 245,218.69
2. Debt Service	20	\$ -
3. TID #4	34	\$ 6,500.00
4. Lakefront	40	\$ 3,885.87
5. Capital Projects	41	\$ -
6. Parking	42	\$ 621.24
7. Cemetery	48	\$ 287.95
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,120.07
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$257,633.82</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
FLR Meeting Date: 3/21/2017**

TOTAL UNPAID ACCOUNTS PAYABLE \$ **257,633.82**

ITEMS > \$5,000

R&R Insurance - Workers Comp & Liability Insurance; 2016 Adjustment	\$ 143,907.00
John's Disposal - March Refuse & Recycling Service	\$ 37,888.54
Alliant Energy - March Electric Bills	\$ 19,543.63
Vandewalle & Associates - January & February Planning	\$ 12,199.15
Schenck Business Solutions - TID Final Audit; 2016 Preliminary Audit	\$ 11,750.00
Municipal Services LLC - February Services	\$ 7,338.75

Balance of Other Items \$ 25,006.75

INVOICES DUE ON/BEFORE 03/28/2017

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

A+	A+ GRAPHICS & PRINTING						
13293	03/07/17	01	BLUEPRINTS-LOOKOUT TOWER	1152005840		03/28/17	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
ACCUR	ACCURATE APPRAISAL LLC						
2016 FINAL	12/31/16	01	2016 CONTRACT-FINAL PMT	1115405210		03/28/17	4,373.13
						INVOICE TOTAL:	4,373.13
						VENDOR TOTAL:	4,373.13
ALLIANT	ALLIANT ENERGY						
RE031517	03/02/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		03/28/17	10.93
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			15.67
		03	ACCT #064443-WELLS ST FLSH	1134105222			17.06
		04	ACCT #072470-MAIN ST LITES	1134105223			349.27
		07	ACCT #108571-1055 CAREY	1132105222			170.63
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			55.24
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			14.12
		12	ACCT #152472-W COOK SIREN	1129005222			18.83
		13	ACCT #161895-RIVIERA ELEC	4055305222			2,112.86
		14	ACCT #165231-BEACH HOUSE	4054105222			306.40
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			73.17
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			102.10
		17	ACCT #243254-LIBRARY PARK	1152005222			22.35
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			103.28
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			4.69
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.49
		22	ACCT #327582-DUNN FIELD	1152005922			184.09
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			14.12
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			137.44
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			717.52
		27	ACCT #401872-WELLS ST FLSH	1134105222			13.68
		28	ACCT #414694-HOST DR WATER TWR	1122005222			232.55

INVOICES DUE ON/BEFORE 03/28/2017

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

ALLIANT	ALLIANT ENERGY						
RE031517	03/02/17	29	ACCT #422323-GENEVA SQ TRF LT	1134105223		03/28/17	34.47
		30	ACCT #433371-LIBRARY	9900005222			827.15
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			291.02
		32	ACCT #462852-WELLS ST FLSH	1134105222			84.14
		33	ACCT #549716-FLAT IRON PARK	1152005222			166.80
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			14.12
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			229.14
		36	ACCT #602235-724 WILLIAMS ST	1134105223			27.52
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			11.26
		38	ACCT #622184-S LAKESHORE DR	1152005222			27.30
		39	ACCT #630016-COOK ST/HWY 50	1134105223			36.82
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			158.68
		41	ACCT #684954-730 MARSHALL SRN	1129005222			26.77
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			18.83
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			31.18
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			116.10
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			29.29
		48	ACCT #738154-RUSHWOOD PARK	1152005222			29.77
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			234.79
		50	ACCT #758940-1065 CAREY ST	1132105222			466.28
		51	ACCT #759513-STREET LIGHTS	1134105223			6,870.39
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			177.10
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			18.83
		54	ACCT #895526-HWY 50 TRF LT	1134105223			169.27
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			11.26
		56	ACCT #923482-1070 CAREY ST	1132105222			184.15
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			37.76
		60	ACCT #932215-DODGE ST FLSHR	1134105222			12.16
		63	ACCT #940353-IMPND 1070 CAREY	1121005222			22.59
		64	ACCT #952816-FIRE HOUSE	1122005222			754.06
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			107.51
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			18.70
		67	ACCT #969933-CITY HALL	1116105222			2,976.18
		68	ACCT #973443-VETS PARK PAVLN	1152015222			145.50

INVOICES DUE ON/BEFORE 03/28/2017

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

ALLIANT ALLIANT ENERGY							
RE031517	03/02/17	69	ACCT #980910-DONIAN PARK	1152005222		03/28/17	171.26
		70	ACCT #998403-COBB PARK	1152005222			25.99
						INVOICE TOTAL:	19,543.63
						VENDOR TOTAL:	19,543.63
ARROW ARROW PEST CONTROL INC							
70950	03/02/17	01	PEST CONTROL-FEB	1116105360		03/28/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&TL AT&T LONG DISTANCE							
RE031517	03/04/17	01	LONG DIST-MAR	1100001391		03/28/17	13.08
		03	LONG DIST-MAR	4800005221			0.80
		04	LONG DIST-MAR	1132105221			2.32
		05	LONG DIST-MAR	1122005221			11.13
		06	LONG DIST-MAR	9900005221			4.92
		07	LONG DIST-MAR	1121005221			82.93
		08	LONG DIST-MAR	1116105221			0.37
		09	LONG DIST-MAR	1112005221			0.20
						INVOICE TOTAL:	115.75
						VENDOR TOTAL:	115.75
BSL BADGER STATE INDUSTRIES							
305900	10/14/16	01	TP,TOWELS,DISPENSERS	1122005350		03/28/17	109.13
		02	TP,TRASH BAGS,TOWELS	1116105350			197.70
						INVOICE TOTAL:	306.83
306037	10/20/16	01	TOILET PAPER	1152005350		03/28/17	510.60
						INVOICE TOTAL:	510.60
306894	12/15/16	01	TOWELS,TP	1151105240		03/28/17	65.45

INVOICES DUE ON/BEFORE 03/28/2017

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

BSL	BADGER STATE INDUSTRIES						
306894	12/15/16	02	TRASH BAGS,TP	1116105350		03/28/17	180.82
		03	TRASH BAGS	1121005380			87.89
						INVOICE TOTAL:	334.16
308302	03/09/17	01	PAPER TOWELS	1122005350		03/28/17	33.44
		02	TP,TOWELS,TRASH BAGS	1116105350			180.64
		03	PAPER TOWELS	1151105240			16.61
						INVOICE TOTAL:	230.69
CM-264104	05/25/16	01	TOILET PAPER RETURN	1152005350		03/28/17	-1,937.60
						INVOICE TOTAL:	-1,937.60
						VENDOR TOTAL:	-555.32
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-361653	03/15/17	01	TOWELS,CAR WAX	1132105351		03/28/17	29.96
						INVOICE TOTAL:	29.96
						VENDOR TOTAL:	29.96
CES	CES						
LKG/037239	03/09/17	01	CABLE CUTTERS,ELEC TAPE	1132105340		03/28/17	59.82
						INVOICE TOTAL:	59.82
						VENDOR TOTAL:	59.82
CHASE	CHASE CARD SERVICES						
8486-3/17	03/08/17	01	MULTI-TECH MODEM RETURN	4234505250		03/28/17	-94.50
		02	WCCM-WCMA CONF REG	1114205332			231.75
		03	COMPLYRIGHT-1095C FILING	1115105310			76.26
		04	WATERFRONT HOTEL-WCMA CONF	1114205331			185.98
		05	TACO BELL-WCMA CONF	1114205331			6.30
		06	KFC-WCMA CONF	1114205331			9.48
		07	LOCAL GOV ED-WGFOA CONF SLATER	1115105332			110.00

INVOICES DUE ON/BEFORE 03/28/2017

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

CHASE	CHASE CARD SERVICES						
8486-3/17	03/08/17	08	WALMART-TAPE	4234505250		03/28/17	28.44
		09	WALMART-HANDWARMERS	4234505310			20.00
		10	WALK CTY-STORMWTR WKSHP	1132105331			100.00
		11	UWEX-MGMT CLASS WASWO	1132105332			150.00
		12	UWEX-CUST SVC CLASS-EARLE	1132105332			150.00
		13	HYATT-ARBORIST CONF-FOSTER	1132135410			267.42
		14	VIMEO-ANNUAL FEE	1115105450			199.00
		15	WMCA-DIST 5 CONF/WASWO,GUND	1114305332			60.00
		16	APW-HW AD-B&Z ADMIN	1124005399			295.00
		17	DOC SALES-PERMIT SEALS	1124005310			792.57
		18	WALMART-WATER	1114305311			7.96
		19	WALMART-REFRESHMENTS	1114305311			22.40
		20	SUBWAY-POLLWORKERS MEAL	1114305311			68.58
		21	CROWD CONTROL-STANCHIONS	1114305311			239.78
		22	GODADDY-DOMAIN RENEWALS	1115105450			30.34
		23	PAYPAL-ABS BALLOT STAMP	1114305311			10.25
		24	PAPAYLL-ABS BALL ADDRESS STAMP	1114305311			10.25
		25	HI-ACTIVE SHOOTER CONF PETERS	1122005412			82.00
		26	ASHLAND-ROLLER BRNGS-BOAT TRL	1122005351			674.30
						INVOICE TOTAL:	3,733.56
						VENDOR TOTAL:	3,733.56
CINTAS	CINTAS CORP						
5006390328	10/25/16	01	MEDS,MED CABINET ORG	1132105390		03/28/17	58.42
						INVOICE TOTAL:	58.42
						VENDOR TOTAL:	58.42
DIREC	DIRECTPATH						
33063	02/27/17	01	PATIENT CARE-MARCH	1110205132		03/28/17	274.50
						INVOICE TOTAL:	274.50
						VENDOR TOTAL:	274.50
DUNN	DUNN LUMBER & TRUE VALUE						

INVOICES DUE ON/BEFORE 03/28/2017

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

DUNN	DUNN LUMBER & TRUE VALUE						
676739	03/02/17	01	WHEEL, STEEL WOOL, GLUE	1132105340		03/28/17	17.97
		02	DISCOUNT	1100004819			-0.90
						INVOICE TOTAL:	17.07
676788	03/03/17	01	CHIPPER BOX SUPPLIES-#17	1132135420		03/28/17	73.12
		02	DISCOUNT	1100004819			-3.66
						INVOICE TOTAL:	69.46
676801	03/03/17	01	BOLTS-TRUCK #15	1132105351		03/28/17	29.12
		02	DISCOUNT	1100004819			-1.46
						INVOICE TOTAL:	27.66
677019	03/06/17	01	SHIMS, HOLE SAW-BIRD HOUSES	1152005352		03/28/17	26.63
		02	DISCOUNT	1100004819			-0.64
						INVOICE TOTAL:	25.99
677037	03/07/17	01	PAINT, LEG TIPS-TABLES	4055105360		03/28/17	11.15
		02	DISCOUNT	1100004819			-0.46
						INVOICE TOTAL:	10.69
677154	03/07/17	01	FURNACE FILTER, CLEANER	4055105360		03/28/17	71.43
		02	DISCOUNT	1100004819			-3.57
						INVOICE TOTAL:	67.86
677178	03/08/17	01	QUICK LINK-GROOMER FIX	1152005951		03/28/17	3.98
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.78
677433	03/10/17	01	TRASH BAGS	1132105350		03/28/17	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
677703	03/14/17	01	PAINT-STAIRS	4055105360		03/28/17	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58

INVOICES DUE ON/BEFORE 03/28/2017

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

DUNN	DUNN LUMBER & TRUE VALUE						
677725	03/14/17	01	HOLE STRAP	1116105350		03/28/17	1.98
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.88
677747	03/14/17	01	HOLE STRAP CREDIT	1116105350		03/28/17	-1.98
		02	HOLE STRAP	1116105350			1.78
		03	DISCOUNT	1100004819			0.01
						INVOICE TOTAL:	-0.19
677805	03/15/17	01	OIL-CHAIN SAWS	1132135430		03/28/17	59.96
						INVOICE TOTAL:	59.96
677814	03/15/17	01	PAINT-RAILS&SIDE BOARDS	1132105351		03/28/17	44.16
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	43.36
677856	03/15/17	01	PAINT-RIMS TRK #23	1132105351		03/28/17	14.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.22
677857	03/15/17	01	PAINT ROLLERS	1152005352		03/28/17	38.97
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	38.47
677910	03/16/17	01	PAINT-BIRD HOUSES	1152005352		03/28/17	34.99
						INVOICE TOTAL:	34.99
677927	03/16/17	01	STAIN-SIDE BOARDS TRK #126	1132105351		03/28/17	21.28
		02	DISCOUNT	1100004819			-1.06
						INVOICE TOTAL:	20.22
K68605	12/03/16	01	MASKING TAPE	1122005340		03/28/17	29.94
		02	DISCOUNT	1100004819			-1.50
						INVOICE TOTAL:	28.44

INVOICES DUE ON/BEFORE 03/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
K77243	03/08/17	01	SHIMS-BIRD HOUSE FIX	1152005352		03/28/17	20.85
						INVOICE TOTAL:	20.85
K77292	03/08/17	01	BALLCOCK SVC PACK	1151105240		03/28/17	2.99
		02	REPAIR KIT	1116105350			2.99
		03	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.68
K77384	03/09/17	01	LEG TIPS,CLEANER	4055105360		03/28/17	105.27
		02	DISCOUNT	1100004819			-5.26
						INVOICE TOTAL:	100.01
						VENDOR TOTAL:	602.72
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							
585160	03/07/17	01	FLOOR PADS	4055105360		03/28/17	30.63
						INVOICE TOTAL:	30.63
585183	03/06/17	01	SPRAY,FLOOR PADS	4055105360		03/28/17	162.76
						INVOICE TOTAL:	162.76
						VENDOR TOTAL:	193.39
FAST FASTENAL COMPANY							
WIELK129447	02/21/17	01	DIELECTRIC GREASE	1132105340		03/28/17	19.49
						INVOICE TOTAL:	19.49
						VENDOR TOTAL:	19.49

INVOICES DUE ON/BEFORE 03/28/2017

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

FLOWE	JIM FLOWER						
MILEAGE-02/17	02/28/17	01	FEB-214 MILES C/E	1124005330		03/28/17	114.49
						INVOICE TOTAL:	114.49
						VENDOR TOTAL:	114.49
GENCODE	GENERAL CODE LLC						
GC00101107	03/01/17	01	ANNUAL CODE MAINT FEE	1114305218		03/28/17	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
HARRI	HARRIS COMPUTER SYSTEMS						
XT00005963	02/27/17	01	1099 FORMS/ENVELOPES	1115105310		03/28/17	131.60
						INVOICE TOTAL:	131.60
						VENDOR TOTAL:	131.60
HESTA	HE STARK AGENCY INC						
6089 COURT 3/17	03/07/17	01	COLLECTION FEES-MAR	1112005214		03/28/17	3.32
						INVOICE TOTAL:	3.32
						VENDOR TOTAL:	3.32
ITU	ITU ABSORB TECH INC						
6717474	12/29/16	01	MATS,MOPS,FRAGRANCE	4055105350		03/28/17	66.05
						INVOICE TOTAL:	66.05
6757555	03/10/17	01	MATS,TOWELS,COVERALLS	1132105360		03/28/17	91.34
						INVOICE TOTAL:	91.34
6757556	03/10/17	01	MATS	1116105360		03/28/17	93.44
						INVOICE TOTAL:	93.44
						VENDOR TOTAL:	250.83
JANES	BLISS COMMUNICATIONS, INC						

INVOICES DUE ON/BEFORE 03/28/2017

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

JANES BLISS COMMUNICATIONS, INC							
10509-0217	02/28/17	01	HW AD-B&Z ADMIN	1124005399		03/28/17	743.75
						INVOICE TOTAL:	743.75
						VENDOR TOTAL:	743.75
JOHNS JOHNS DISPOSAL SERVICE INC							
111293	03/06/17	01	MAR SVC	1136005294		03/28/17	26,890.64
		02	MAR SVC	1136005297			10,997.90
						INVOICE TOTAL:	37,888.54
						VENDOR TOTAL:	37,888.54
JOURN JOURNAL PUBLISHING GROUP							
4712419	02/19/17	01	HW AD-BZ ADMIN	1124005399		03/28/17	1,010.16
						INVOICE TOTAL:	1,010.16
						VENDOR TOTAL:	1,010.16
JUREW JUREWICZ, JUDY							
3425	03/08/17	01	FILTERS,PLUGS,SVC-TORO #7	1152005250		03/28/17	617.73
						INVOICE TOTAL:	617.73
3426	03/08/17	01	FILTERS,PLUGS,SVC-TORO #8	1152005250		03/28/17	436.93
						INVOICE TOTAL:	436.93
						VENDOR TOTAL:	1,054.66
LAKESI LAKESIDE INTERNATIONAL LLC							
2131968P	01/10/17	01	CABLE ASSEMBLY-TRK #25	1132105351		03/28/17	166.34
						INVOICE TOTAL:	166.34
2132243P	01/13/17	01	HOOD LATCH-TRK #21	1132105351		03/28/17	43.56
						INVOICE TOTAL:	43.56
2136797P	03/13/17	01	BRAKE CHAMBER-TRK #27	1132105351		03/28/17	132.06
						INVOICE TOTAL:	132.06
						VENDOR TOTAL:	341.96

INVOICES DUE ON/BEFORE 03/28/2017

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

LANGE LANGE ENTERPRISES INC							
61092	03/01/17	01	STREET SIGNS	1134105374		03/28/17	45.38
						INVOICE TOTAL:	45.38
						VENDOR TOTAL:	45.38
LGREG LAKE GENEVA REGIONAL NEWS							
1199840	02/02/17	01	LN-1/9 COUNCIL MINUTES	1110005314		03/28/17	127.39
						INVOICE TOTAL:	127.39
1201526	02/09/17	01	LN-QUICK N SAVE LIQ LIC	1110005315		03/28/17	17.00
						INVOICE TOTAL:	17.00
1201548	02/16/17	01	LN-GDP GOLDEN YEARS	1110005315		03/28/17	43.38
						INVOICE TOTAL:	43.38
1201930	02/09/17	01	LN-PUBLIC TEST	1100001391		03/28/17	127.32
		02	LN-PUBLIC TEST	1114305311			21.18
						INVOICE TOTAL:	148.50
						VENDOR TOTAL:	336.27
MUNIC MUNICIPAL SERVICES LLC							
201713	03/01/17	01	FEB SVCS	1124005219		03/28/17	7,338.75
						INVOICE TOTAL:	7,338.75
						VENDOR TOTAL:	7,338.75
NAPAE ELKHORN NAPA AUTO PARTS							
68682	03/08/17	01	OIL FILTERS	1132105351		03/28/17	18.83
						INVOICE TOTAL:	18.83
69218	03/14/17	01	OIL,FILTERS-AIR COMPRESSOR	1132105351		03/28/17	21.99
						INVOICE TOTAL:	21.99
						VENDOR TOTAL:	40.82

INVOICES DUE ON/BEFORE 03/28/2017

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

NEOPO	NEOPOST USA INC						
9150701	01/06/17	01	FOLDING MACHINE FIX	1116105531		03/28/17	440.91
						INVOICE TOTAL:	440.91
						VENDOR TOTAL:	440.91
OFFIC	OFFICE DEPOT						
906357036001	02/16/17	01	GEL MOUSEPAD-POLLITT	1115105310		03/28/17	15.11
		02	POST-IT NOTES	1116105310			18.80
		03	CALCULATOR-SLATER	1115105310			52.24
						INVOICE TOTAL:	86.15
906357513001	02/16/17	01	EARPHONES	1114305310		03/28/17	11.03
						INVOICE TOTAL:	11.03
908091588001	03/06/17	01	CALCULATOR RETURN-SLATER	1115105310		03/28/17	-52.24
						INVOICE TOTAL:	-52.24
908100277001	02/22/17	01	CALCULATOR	1115105310		03/28/17	59.99
		02	BATTERIES	1124005310			16.49
						INVOICE TOTAL:	76.48
910617864001	03/06/17	01	ADDRESS LABELS	1124005310		03/28/17	6.30
		02	RUBBERBANDS	1116105310			7.99
		03	ENV MOISTENER,CORR TAPE	1116105310			17.26
						INVOICE TOTAL:	31.55
910618014001	03/03/17	01	POCKET FOLDERS	1115105310		03/28/17	102.99
						INVOICE TOTAL:	102.99
912177029001	03/09/17	01	RUBBERBANDS-RETURN	1116105310		03/28/17	-7.99
						INVOICE TOTAL:	-7.99
						VENDOR TOTAL:	247.97
PECK	PECK & WEIS HEATING & COOLING						

INVOICES DUE ON/BEFORE 03/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PECK PECK & WEIS HEATING & COOLING							
896671	01/25/17	01	HEATER FIX	1132105360		03/28/17	757.61
						INVOICE TOTAL:	757.61
						VENDOR TOTAL:	757.61
PETES PETE'S TIRE ELKHORN LLC							
45948	03/06/17	01	LOADER TIRE FIX	1132105351		03/28/17	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
R&R R&R INSURANCE SERVICES INC							
1645064	12/07/16	01	W/C AUDIT ADJ 2015/16	1110105516		03/28/17	5,248.00
						INVOICE TOTAL:	5,248.00
1676543	03/02/17	01	W/C INS	1110105516		03/28/17	80,125.00
						INVOICE TOTAL:	80,125.00
1676544	03/02/17	01	LIABILITY INS	1110105512		03/28/17	58,534.00
						INVOICE TOTAL:	58,534.00
						VENDOR TOTAL:	143,907.00
REIND REINDERS							
983506	02/28/17	01	WATERING UNIT ADAPTERS	1132135430		03/28/17	36.70
						INVOICE TOTAL:	36.70
						VENDOR TOTAL:	36.70
RHYME RHYME BUSINESS PRODUCTS							
AR127277	02/27/17	01	SHARP-FEB B&W	1116105531		03/28/17	46.20
		02	SHARP-FEB COLOR	1116105531			72.45
		03	SHARP-2/21 ELEC POLL BKS	1114305311			8.65
						INVOICE TOTAL:	127.30
						VENDOR TOTAL:	127.30

INVOICES DUE ON/BEFORE 03/28/2017

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

RKW	RKW						
88739	02/22/17	01	CONCRETE BLKS-PELLER RD	1132105370		03/28/17	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ROTE	ROTE OIL COMPANY						
1706900606	03/10/17	01	364.9 GALS CLEAR DIESEL	1132105341		03/28/17	787.81
						INVOICE TOTAL:	787.81
1706900607	03/10/17	01	402.4 GALS DYED DIESEL	1132105341		03/28/17	744.03
						INVOICE TOTAL:	744.03
						VENDOR TOTAL:	1,531.84
SCHEN	SCHENCK BUSINESS SOLUTIONS						
SC10130687	02/27/17	01	TID FINAL AUDIT	3430005214		03/28/17	6,500.00
						INVOICE TOTAL:	6,500.00
SC10130687-17	02/17/17	01	2016 PRELIM AUDIT	1115105213		03/28/17	5,250.00
						INVOICE TOTAL:	5,250.00
						VENDOR TOTAL:	11,750.00
SIGNA	SIGNATURE SIGNS LLC						
5009	02/27/17	01	PARKING STALL DECALS	4234505340		03/28/17	667.30
						INVOICE TOTAL:	667.30
						VENDOR TOTAL:	667.30
T0001403	BRIAN BRUNER						
REFUND	03/05/17	01	BRUNER-SEC DEP 3/4/17	4055102353		03/28/17	1,000.00
		02	BRUNER-LEASE 3/4/17	4055104674			-400.00
		03	BRUNER-SEC GRD,SETUP 3/4/17	4055104674			-213.88
						INVOICE TOTAL:	386.12
						VENDOR TOTAL:	386.12

INVOICES DUE ON/BEFORE 03/28/2017

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

T0001404 ANDREW LINENDOLL							
REFUND	03/02/17	01	REFUND GOVPAY-WRG MUNIC	1100001391		03/28/17	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
T0001405 TOWN OF ROME							
WARRANT-JAECKS	03/07/17	01	JAECKS-#29309028/M920013-3	1112002428		03/28/17	98.80
						INVOICE TOTAL:	98.80
						VENDOR TOTAL:	98.80
T0001406 KWIK TRIP							
REFUND EMS BLG	02/17/17	01	REFUND 16-75485	1122004624		03/28/17	676.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0001407 MARY LOU HANSEN							
DUP PMT #216085	03/17/17	01	REIMB DUP PMT TKT #216085	1100001391		03/28/17	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
TAPCO TAPCO							
I556479	03/02/17	01	STREET/TRAFFIC ID CHART	1134105375		03/28/17	43.28
						INVOICE TOTAL:	43.28
						VENDOR TOTAL:	43.28
THOMA THOMAS BRADY & ASSOC ARTISTS							
14742	03/13/17	01	SNOWFLAKES-ST LIGHTS	1134105394		03/28/17	1,168.45
						INVOICE TOTAL:	1,168.45
						VENDOR TOTAL:	1,168.45
TIMS TIM'S TAP LINE CLEANING INC							

INVOICES DUE ON/BEFORE 03/28/2017

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

TIMS	TIM'S TAP LINE CLEANING INC						
13912	02/23/17	01	SANITIZE TAP LINE	4055105360		03/28/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
VANDE	VANDEWALLE & ASSOCIATES INC						
201701054	01/20/17	01	PLANNING-JAN	1100001391		03/28/17	1,496.00
		02	PLANNING-JAN	1169305212			1,008.00
						INVOICE TOTAL:	2,504.00
201702037	02/20/17	01	PLANNING-FEB	1100001391		03/28/17	6,705.90
		02	PLANNING-FEB	1169305212			2,989.25
						INVOICE TOTAL:	9,695.15
						VENDOR TOTAL:	12,199.15
WEENE	WE ENERGIES						
RE031517	03/07/17	01	7891-194-618 FEB GAS BILL	1116105224		03/28/17	844.67
		03	7837-744-963 FEB GAS BILL	1122005224			387.28
		04	0480-524-472 FEB GAS BILL	4055105224			600.22
		06	0847-573-906 FEB GAS BILL-ST#2	1122005224			234.90
		07	5288-664-956 FEB GAS BILL	1151105224			519.70
		08	8052-439-940 FEB GAS BILL-1055	1132105224			201.72
		09	8017-524-022 FEB GAS BILL-1065	1132105224			586.79
		10	6602-046-262 FEB GAS BILL-1070	1132105224			659.58
		11	7283-171-261 FEB GAS BILL	1152015224			101.86
		12	1885-876-489 FEB GAS BILL	4800005224			97.29
		13	3843-358-997 FEB GAS BILL	9900005222			84.00
		14	5604-510-433 FEB GAS BILL	9900005222			204.00
						INVOICE TOTAL:	4,522.01
						VENDOR TOTAL:	4,522.01
WELDE	WELDERS SUPPLY CO						
440853	03/02/17	01	TORCH CUTTING TIP	1132105340		03/28/17	24.80
						INVOICE TOTAL:	24.80
						VENDOR TOTAL:	24.80
						TOTAL ALL INVOICES:	257,633.82

**City of Lake Geneva
Treasurer's Report as of JUNE 30, 2016**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Walworth State Bank	Type	Expenditures	Receipts	Transfers	May-16	Jun-16
City Expenses & Collections	General Checking	315,646.25	709,218.46	500,000.00		
City Net Payroll	General Checking	588,261.22				
City Health Claims	General Checking	163,691.47				
General Checking	TOTALS	1,067,598.94	709,218.46	500,000.00	555,959.05	697,578.57

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	May-16	Jun-16
BMO Harris Bank	TID #4 Certificates of Deposit		546.31	(144,365.04)	607,641.38	463,822.65
Town Bank	TID #4 Certificate of Deposit			(303,166.11)	303,166.11	-
Town Bank	TID #4 Money Market		76.10	303,166.11	314,119.42	617,361.63
US Bank	Tax Collection		2,519.56		216,966.99	219,486.55
Peoples Bank	TID #4 Certificate of Deposit				65,114.11	65,114.11
Associated Bank	TID #4 Certificates of Deposit		1,056.69	(316,015.50)	314,958.81	(0.00)
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	-	4,198.66	(460,380.54)	1,825,676.41	1,369,494.53

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	May-16	Jun-16
LGIP Acct #1	General		2,414.74	(500,000.00)	7,144,412.49	6,646,827.23
LGIP Acct #4	Treasurer		1.61		4,633.48	4,635.09
LGIP Acct #5	Impact Fees-Park		19.00		54,687.67	54,706.67
LGIP Acct #6	Impact Fees-Fire		4.57		13,151.01	13,155.58
LGIP Acct #7	TID #4		529.26	460,380.54	1,464,052.54	1,924,962.34
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		32.38		93,219.54	93,251.92
LGIP Acct #10	Impact Fees-Library		64.17		184,717.57	184,781.74
LGIP Acct #11	Capital Projects-2014		441.49		1,270,951.43	1,271,392.92
Local Gov't Investment Pool	TOTALS	-	3,507.22	(39,619.46)	10,229,825.73	10,193,713.49

GRAND TOTAL ALL BANKS

1,067,598.94	716,924.34	-	12,611,461.19	12,260,786.59
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Sarah S. S. Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of JULY 31, 2016**

		Cash Activity			Cash Balances	
Walworth State Bank	Type	Expenditures	Receipts	Transfers	Jun-16	Jul-16
City Expenses & Collections	General Checking	636,149.74	969,620.58	600,000.00		
City Net Payroll	General Checking	500,596.25				
City Health Claims	General Checking	113,378.34				
General Checking	TOTALS	1,250,124.33	969,620.58	600,000.00	697,578.57	1,017,074.82

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Jun-16	Jul-16
BMO Harris Bank	TID #4 Certificates of Deposit				463,822.65	463,822.65
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market		27.91	(617,389.54)	617,361.63	(0.00)
US Bank	Tax Collection		894.79		219,486.55	220,381.34
Peoples Bank	TID #4 Certificate of Deposit				65,114.11	65,114.11
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	-	922.70	(617,389.54)	1,369,494.53	753,027.69

		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Jun-16	Jul-16
LGIP Acct #1	General		288,768.25	(568,636.72)	6,646,827.23	6,366,958.76
LGIP Acct #4	Treasurer		1.65		4,635.09	4,636.74
LGIP Acct #5	Impact Fees-Park		17.05	(15,104.06)	54,706.67	39,619.66
LGIP Acct #6	Impact Fees-Fire		4.30	(2,395.71)	13,155.58	10,764.17
LGIP Acct #7	TID #4		784.53	617,389.54	1,924,962.34	2,543,136.41
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		33.20		93,251.92	93,285.12
LGIP Acct #10	Impact Fees-Library		68.01	(13,863.51)	184,781.74	170,986.24
LGIP Acct #11	Capital Projects-2014		452.61		1,271,392.92	1,271,845.53
Local Gov't Investment Pool	TOTALS	-	290,129.60	17,389.54	10,193,713.49	10,501,232.63

GRAND TOTAL ALL BANKS

1,250,124.33	1,260,672.88	-	12,260,786.59	12,271,335.14
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Laura S. Szymanski, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of AUGUST 31, 2016**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Walworth State Bank	Type	Expenditures	Receipts	Transfers	Jul-16	Aug-16
City Expenses & Collections	General Checking	831,600.63	905,571.70			
City Net Payroll	General Checking	539,383.74				
City Health Claims	General Checking	169,065.72				
General Checking	TOTALS	1,540,050.09	905,571.70	-	1,017,074.82	382,596.43

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	Jul-16	Aug-16
BMO Harris Bank	TID #4 Certificates of Deposit				463,822.65	463,822.65
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection		2,957,126.13		220,381.34	3,177,507.47
Peoples Bank	TID #4 Certificate of Deposit				65,114.11	65,114.11
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	-	2,957,126.13	-	753,027.69	3,710,153.82

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Jul-16	Aug-16
LGIP Acct #1	General		2,284.58		6,366,958.76	6,369,243.34
LGIP Acct #4	Treasurer		1.67		4,636.74	4,638.41
LGIP Acct #5	Impact Fees-Park		14.28		39,619.66	39,633.94
LGIP Acct #6	Impact Fees-Fire		3.88		10,764.17	10,768.05
LGIP Acct #7	TID #4		916.51		2,543,136.41	2,544,052.92
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		33.62		93,285.12	93,318.74
LGIP Acct #10	Impact Fees-Library		71.61		170,986.24	171,057.85
LGIP Acct #11	Capital Projects-2014		458.36		1,271,845.53	1,272,303.89
Local Gov't Investment Pool	TOTALS	-	3,784.51	-	10,501,232.63	10,505,017.14

GRAND TOTAL ALL BANKS

1,540,050.09	3,866,482.34	-	12,271,335.14	14,597,767.39
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Loralee Mui, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of SEPTEMBER 30, 2016**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Aug-16	Sep-16
City Expenses & Collections	General Checking	386,845.86	700,873.90	500,000.00		
City Net Payroll	General Checking	449,553.59				
City Health Claims	General Checking	108,945.10				
General Checking	TOTALS	945,344.55	700,873.90	500,000.00	382,596.43	638,125.78

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Aug-16	Sep-16
BMO Harris Bank	TID #4 Certificates of Deposit		2,519.46		463,822.65	466,342.11
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	504.84		(3,174,428.25)	3,177,507.47	2,574.38
Peoples Bank	TID #4 Certificate of Deposit		171.85	(65,285.96)	65,114.11	0.00
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	504.84	2,691.31	(3,239,714.21)	3,710,153.82	472,626.08

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Aug-16	Sep-16
LGIP Acct #1	General		1,959.50	(1,106,929.26)	6,369,243.34	5,264,273.58
LGIP Acct #4	Treasurer		465.98	2,579,482.13	4,638.41	2,584,586.52
LGIP Acct #5	Impact Fees-Park		13.84		39,633.94	39,647.78
LGIP Acct #6	Impact Fees-Fire		3.76		10,768.05	10,771.81
LGIP Acct #7	TID #4		1,094.82	1,267,161.34	2,544,052.92	3,812,309.08
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		32.60		93,318.74	93,351.34
LGIP Acct #10	Impact Fees-Library		65.56		171,057.85	171,123.41
LGIP Acct #11	Capital Projects-2014		444.41		1,272,303.89	1,272,748.30
Local Gov't Investment Pool	TOTALS	-	4,080.47	2,739,714.21	10,505,017.14	13,248,811.82

GRAND TOTAL ALL BANKS

945,849.39	707,645.68	-	14,597,767.39	14,359,563.68
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Suzanne M. Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of OCTOBER 31, 2016**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Sep-16	Oct-16
City Expenses & Collections	General Checking	599,888.79	655,917.82	600,000.00		
City Net Payroll	General Checking	433,631.76				
City Health Claims	General Checking	145,102.55				
General Checking	TOTALS	1,178,623.10	655,917.82	600,000.00	638,125.78	715,420.50

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Sep-16	Oct-16
BMO Harris Bank	TID #4 Certificates of Deposit			(466,342.11)	466,342.11	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection				2,574.38	2,574.38
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	-	-	(466,342.11)	472,626.08	6,283.97

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Sep-16	Oct-16
LGIP Acct #1	General		191,410.28	3,188,679.77	5,264,273.58	8,644,363.63
LGIP Acct #4	Treasurer		335.28	(2,584,586.51)	2,584,586.52	335.29
LGIP Acct #5	Impact Fees-Park		14.49		39,647.78	39,662.27
LGIP Acct #6	Impact Fees-Fire		3.94		10,771.81	10,775.75
LGIP Acct #7	TID #4		1,410.72	(137,751.15)	3,812,309.08	3,675,968.65
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		34.13		93,351.34	93,385.47
LGIP Acct #10	Impact Fees-Library		62.56		171,123.41	171,185.97
LGIP Acct #11	Capital Projects-2014		429.92	(600,000.00)	1,272,748.30	673,178.22
Local Gov't Investment Pool	TOTALS	-	193,701.32	(133,657.89)	13,248,811.82	13,308,855.25

GRAND TOTAL ALL BANKS

1,178,623.10	849,619.14	-	14,359,563.68	14,030,559.72
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Erin S. ... Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of NOVEMBER 30, 2016**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Oct-16	Nov-16
City Expenses & Collections	General Checking	272,828.04	365,163.26	550,000.00		
City Net Payroll	General Checking	420,948.27				
City Health Claims	General Checking	296,428.11				
General Checking	TOTALS	990,204.42	365,163.26	550,000.00	715,420.50	640,379.34

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Oct-16	Nov-16
BMO Harris Bank	TID #4 Certificates of Deposit				-	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	20.01			2,574.38	2,554.37
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	20.01	-	-	6,283.97	6,263.96

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Oct-16	Nov-16
LGIP Acct #1	General		96,739.69	(6,311.14)	8,644,363.63	8,734,792.18
LGIP Acct #4	Treasurer		0.12		335.29	335.41
LGIP Acct #5	Impact Fees-Park		13.85		39,662.27	39,676.12
LGIP Acct #6	Impact Fees-Fire		3.76		10,775.75	10,779.51
LGIP Acct #7	TID #4		1,284.65	6,311.14	3,675,968.65	3,683,564.44
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		32.60		93,385.47	93,418.07
LGIP Acct #10	Impact Fees-Library		59.77		171,185.97	171,245.74
LGIP Acct #11	Capital Projects-2014		139.02	(550,000.00)	673,178.22	123,317.24
Local Gov't Investment Pool	TOTALS	-	98,273.46	(550,000.00)	13,308,855.25	12,857,128.71

GRAND TOTAL ALL BANKS

990,224.43	463,436.72	-	14,030,559.72	13,503,772.01
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Lorena Mui, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of DECEMBER 31, 2016**

		Cash Activity			Cash Balances	
Walworth State Bank	Type	Expenditures	Receipts	Transfers	Nov-16	Dec-16
City Expenses & Collections	General Checking	4,319,269.72	879,170.31	3,932,279.79		
City Net Payroll	General Checking	625,859.85				
City Health Claims	General Checking	115,323.39				
General Checking	TOTALS	5,060,452.96	879,170.31	3,932,279.79	640,379.34	391,376.48

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Nov-16	Dec-16
BMO Harris Bank	TID #4 Certificates of Deposit				-	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	636.44	7,044,376.87	(6,431,000.00)	2,554.37	615,294.80
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	636.44	7,044,376.87	(6,431,000.00)	6,263.96	619,004.39

		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Nov-16	Dec-16
LGIP Acct #1	General		2,856.17	(2,675,999.91)	8,734,792.18	6,061,648.44
LGIP Acct #4	Treasurer		241.24	6,430,664.59	335.41	6,431,241.24
LGIP Acct #5	Impact Fees-Park		15.29		39,676.12	39,691.41
LGIP Acct #6	Impact Fees-Fire		4.15		10,779.51	10,783.66
LGIP Acct #7	TID #4		0.18	(3,683,564.44)	3,683,564.44	0.18
LGIP Acct #8	Equipment Replacement Fund		502.72	2,527,619.97	-	2,528,122.69
LGIP Acct #9	Public Library		36.00		93,418.07	93,454.07
LGIP Acct #10	Impact Fees-Library		65.99		171,245.74	171,311.73
LGIP Acct #11	Capital Projects-2014		42.55	(100,000.00)	123,317.24	23,359.79
Local Gov't Investment Pool	TOTALS	-	3,764.29	2,498,720.21	12,857,128.71	15,359,613.21

GRAND TOTAL ALL BANKS

5,061,089.40	7,927,311.47	-	13,503,772.01	16,369,994.08
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Laura Ann Miller, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of JANUARY 31, 2017**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-16	Jan-17
City Expenses & Collections	General Checking	583,810.13	219,140.11	1,250,000.00		
City Net Payroll	General Checking	472,614.65				
City Health Claims	General Checking	132,461.34				
General Checking	TOTALS	1,188,886.12	219,140.11	1,250,000.00	391,376.48	671,630.47

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-16	Jan-17
BMO Harris Bank	TID #4 Certificates of Deposit				-	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	7,154,100.57	9,965,557.94	(635,000.00)	615,294.80	2,791,752.17
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	7,154,100.57	9,965,557.94	(635,000.00)	619,004.39	2,795,461.76

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-16	Jan-17
LGIP Acct #1	General		2,392,074.70	(1,250,000.00)	6,061,648.44	7,203,723.14
LGIP Acct #4	Treasurer	2,211,245.40	2,500.48	635,000.00	6,431,241.24	4,857,496.32
LGIP Acct #5	Impact Fees-Park		17.84		39,691.41	39,709.25
LGIP Acct #6	Impact Fees-Fire		4.85		10,783.66	10,788.51
LGIP Acct #7	TID #4		-		0.18	0.18
LGIP Acct #8	Equipment Replacement Fund		1,136.56		2,528,122.69	2,529,259.25
LGIP Acct #9	Public Library		42.01		93,454.07	93,496.08
LGIP Acct #10	Impact Fees-Library		77.02		171,311.73	171,388.75
LGIP Acct #11	Capital Projects-2014		10.50		23,359.79	23,370.29
Local Gov't Investment Pool	TOTALS	2,211,245.40	2,395,863.96	(615,000.00)	15,359,613.21	14,929,231.77

GRAND TOTAL ALL BANKS

10,554,232.09	12,580,562.01	-	16,369,994.08	18,396,324.00
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Laura M. Meier, Treasurer

Attest: