



## **SPECIAL FINANCE, LICENSE & REGULATION COMMITTEE**

**WEDNESDAY, JULY 5, 2017 – 6:00 PM**

### **CITY HALL MEETING ROOM 2A**

#### **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 June 20, 2017, as prepared and distributed.
5. **Licenses & Permits**
  - a. Discussion/Recommendation on a Beach Reservation Permit application filed by Mt. Zion Christian Church to rent Riviera Beach on Sunday, September 17, 2017 from 12:00 pm to 4:00 pm for a beach baptism (*Recommended by Piers, Harbors & Lakefront Committee on June 21, 2017*)
  - b. Discussion/Recommendation on a Parade Permit application filed by VISIT Lake Geneva for the 42<sup>nd</sup> Electric Christmas Parade using Broad St. and Main St. on December 2, 2017 from 3:00 pm to 6:30 pm with request to waive fees
  - c. Discussion/Recommendation on a Street Use Permit application filed by VISIT Lake Geneva for the 42<sup>nd</sup> Electric Christmas Parade using Broad St. and Main St. on December 2, 2017 from 3:00 pm to 6:30 pm including closure of 112 parking stalls on the west side of Broad St. from Marshall St. to Main St. and on north side of Main St. from Broad St. to Cook St. with request to waive fees
  - d. Original 2017-2018 Operator's (Bartender) License applications as listed in packet
  - e. Renewal of 2017-2018 Operator's (Bartender) License applications as listed in packet
  - f. Renewal Taxi Company License application filed by All Star Cab
  - g. Original Creamery Permit application filed by Funky Kup, 120 Broad St. (*Approved by Director of Public Works; informational only*)
  - h. Renewal of Massage Establishment License application filed by Loosen Up Ltd, 201 Broad St Suite E
  - i. Discussion/Recommendation on a Temporary Alcohol License Premises Extension application filed by American Legion Post #24, 735 Henry St, to include fenced outdoor yard and garage areas for the 10<sup>th</sup> Annual Car Show on Saturday, July 29, 2017 from 8:00 am to 4:00 pm

- j. Discussion/Recommendation on a Retail License Transfer – Premises to Premises application filed by Curt Selby, Board and Brush Lake Geneva transferring the Class “B” Beer License for the Sale of Fermented Malt Beverages from 252 Center St. to 262 Center St. contingent upon approval of occupancy permit and business license *(Approved by the Police Chief)*
- 6. First Reading of **Ordinance 17-11**, an Ordinance repealing the 25 Minute Parking Zones and dedicating Parking Stall #215 for Library Use *(Approved by Council on June 12, 2017)*
- 7. First Reading of **Ordinance 17-12**, An Ordinance Amending the Joint Uniform Lake Law Ordinance of Geneva Lake *(Approved by Council on June 26, 2017)*
- 8. Discussion/Recommendation on Banner Ordinance and Fees *(Reconsidered on June 26, 2017 Council meeting)*
- 9. Discussion/Recommendation on expanding the Riviera Beach and replacing the beach wall *(Recommended by Piers, Harbors & Lakefront Committee on June 21, 2017)*
- 10. Discussion/Recommendation on Riviera Beach Wood Decking Replacement with Concrete Path *(Recommended by Piers, Harbors & Lakefront Committee on May 24 and June 21, 2017)*
- 11. Discussion/Recommendation/Update on Employee Health Benefits costs and programs including:
  - a. Claims Paid 6 Month Rolling Average
  - b. Aurora Clinic*(Pending recommendation from Personnel Committee on July 5, 2017)*
- 12. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$80,244.34
  - c. Regular Bills in the amount of \$ 231,704.12
  - d. Approval of Treasurer’s Report for May 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.*

7/3/2017 5:05pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE  
TUESDAY, JUNE 20, 2017 – 6:00 PM  
MEETING ROOM 2A, CITY HALL**

Alderman Kordus called the meeting to order at 6:21pm.

**Roll Call.** Present: Aldermen Kordus, Skates, Halverson, Hedlund and Howell. Also Present: Mayor Kupsik, City Administrator Oborn, Comptroller Slater, and City Clerk Waswo.

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

Beverly Leonard explained the Park Board voted unanimously to approve the Avian Committee accept donation of up to \$2,000 per individual. She also asked Alderman Kordus to report to the Avian Committee when he sees purple martins when they return in the spring.

**Approval of Minutes.** Skates/Halverson motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of June 6, 2017, as prepared and distributed. Unanimously carried.

**5. LICENSES & PERMITS**

City Clerk Waswo noted items a, b, c would need to be removed and discussed.

**d. Temporary “Class B” Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Art Gallery Open House at 223 Broad Street, Lake Geneva, on July 7, 2017, from 6:00pm to 9:00pm contingent upon Police Chief approval**

**e. Temporary Operator License application filed by Sarah McConnell on behalf of Geneva Lake Arts Foundation for the Art Gallery Open House on July 7, 2017 contingent upon Police Chief approval**

**f. Change of Agent application filed by PH Hospitality Group LLC d/b/a Pizza Hut, 801 Williams St, Lake Geneva to Kate Rath, 424 James St, Burlington**

**g. Original 2017-2018 Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by D&D Restaurant Group, Inc d/b/a Flat Iron Tap, Edward Muisenga, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**

**h. Renewal “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Oakfire LLC d/b/a Oakfire Pizzeria & Restaurant, 831 Wrigley Dr, David Scotney, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**

**i. Renewal Class “B” Fermented Malt Beverage application filed by KNMG Hotels LLC d/b/a Comfort Suites, 300 E Main St, Eric Schmitt, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**

**j. Renewal Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by Plaza Media LLC d/b/a Geneva Theater, 244 Broad St, Shad Branen, Agent, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds**

**k. Renewal of Sidewalk Café Permit application filed by Oakfire Pizzeria & Restaurant, 831 Wrigley Dr (approved by Police Chief and Director of Public Works; informational only)**

**l. Original 2017-2018 Operator’s (Bartender) License applications as listed in packet**

**m. Renewal of 2017-2018 Operator's (Bartender) License applications as listed in packet**

**n. Renewal Taxi Company License application filed by A-1 Lake Geneva Limousine & Taxi**

**o. Original Creamery Permit applications filed by the following: (approved by Director of Public Works; informational only)**

1) **Claire & Mary Claire Confectioners LLC d/b/a Constant Cravings, 152 Broad St**

2) **LG Sweets LLC d/b/a Kilwins Lake Geneva, 772 Main St**

Hedlund/Skates motion to approve items d. through o. Unanimously carried.

**a. Park Reservation Permit application filed by Mt. Zion Church to rent Flat Iron Park and the Brunk Pavilion on Sunday, July 30, 2017 from 6:00am to 1:00pm for the Mtzn@Park church service (Recommended by Board of Park Commissioners on June 7, 2017)**

City Clerk Waswo noted they also have a beach permit application that will be on the Piers & Harbors agenda. Howell/Skates motion to approve. Unanimously carried.

**b. Parade application filed by the American Legion Auxiliary for the Fourth of July Kids Parade on July 4, 2017 from 10:00am to 10:30am, beginning at Eastview School and ending at the American Legion Hall with request to waive all fees**

City Clerk Waswo spoke with Mary who is the Treasurer for the American Legion Auxiliary. They are withdrawing their application and cancelling the parade. They voted at their county meeting due to the application process, the fees, and feel that it was difficult to deal with the City. Mr. Hedlund noted the tone of the letter leaves a lot to be desired. The fees were waived last year. Ms. Waswo said they were charged the full \$90.00. That is done with everyone and the fees are refunded if waived. Ms. Waswo explained she informed Mary that they are currently in discussions about waiving the fees and explained there is an ordinance going through that is looking to waive all the fees for this specific parade.

Howell/Skates motion to approve and waive all fees.

Mr. Hedlund added last year there was a special Council meeting to approve a function for them. He feels the City Council has jumped through hoops for them. Mayor Kupsik will speak to the legion and let her know what was discussed. Unanimously carried.

**c. Street Use Permit application filed by the American Legion Auxiliary for the Fourth of July Kids Parade on July 4, 2017 from 10:00am to 10:30am, beginning at Eastview School and ending at the American Legion Hall with request to waive all fees**

Howell/Skates motion to approve. Ms. Waswo asked permission to refund all of the fees that were paid even if the event is not held. The consensus was that the Clerk's Office should refund all fees even if this event is cancelled. Unanimously carried.

#### **Public Works Recommendations – Pending June 20, 2017 meeting**

**a. Discussion/Recommendation on proposal from Vandewalle & Associates for the 2017 Bicycle and Pedestrian Plan, not to exceed \$25,000 funded from Capital Projects**

Mr. Kordus noted there was a tie vote in Public Works, so the motion was lost. Mayor Kupsik knows it is a lot of money but thought the City was moving in a direction to be more bike friendly. Brian with Vandewalle & Associates gave a brief overview of the proposal. Mr. Kordus feels this will be telling the City something they already know. The money would be better spent on capital projects. Mr. Skates believes this would benefit families riding from their homes into town, and is a great long-term investment. Mr. Howell questioned if a viable bike path could bring people in for overnight stays. If it could, the Tourism Commission could put money toward this. Mr. Hedlund worries the City will spend the money on this plan, and it will sit on a shelf. Mr. Skates said access and getting around town is a huge issue.

Skates/Halverson motion to approve. Mr. Kordus feels this will be a couple hundred thousand dollars to implement. It is nice to have, but it is not a need. Motion carried 4 to 1 with Kordus voting "no."

**b. Discussion/Recommendation on Kapur & Associates, Inc. Task Order No. 9 for the 2017 Capital Road Projects Engineering Services for an amount not to exceed \$53,468.00**

Mr. Oborn stated in order to do the road project, some engineering has to be done.

Hedlund/Halverson motion to approve. Unanimously carried.

**c. Discussion/Recommendation on Payne & Dolan TIF Escrow Draw Request No. 2 for the Main Street Widening project in the amount of \$175,779.35**

Howell/Skates motion to approve. Unanimously carried.

**d. Discussion/Recommendation on Kapur & Associates, Inc. TIF4 Escrow Draw Request No. 6 for the Main Street Widening Engineering in the amount of \$623.00**

Kordus/Hedlund motion to approve. Unanimously carried.

**e. Discussion/Recommendation on adding the Public Works construction permit fees to the City's Schedule of Fees Resolution Including:**

- 1) **Curb Cut/Driveway Approach Fee \$10.00**
- 2) **Right-of-Way Excavation Fee \$10.00**
- 3) **Storm Sewer Connection Fee \$10.00**
- 4) **Sanitary Sewer Connection Fee \$10.00**

Mr. Kordus noted the amounts were amended at public works. The curb cut/driveway approach fee was amended to \$25.00, right-of-way excavation fee was amended to \$25.00, storm sewer connection fee was amended to \$25.00, and sanitary sewer connection fee was amended to \$25.00. Mr. Kordus said this is a matter of housekeeping. They are currently charging a fee of \$10.00 but it is not on the fee schedule.

Skates/Halverson motion to approve with the \$25.00 fee for 1, 2, 3, and 4. Unanimously carried.

**Board of Park Commissioners Recommendations from June 7, 2017**

**a. Discussion/Recommendation on Purple Martin Bird Houses including grants and donations for City parks and City property (Also recommended by Avian Committee on May 22, 2017)**

Mr. Oborn said the Park Board can approve up to a \$2,000 donation. They are going to look at other locations as well. Mr. Kordus questioned why there would be a cap on what can be donated. Mr. Skates suggested the donations be approved by Council. He would like the houses to go on City property.

Howell/Halverson motion to allow the Avian Committee to solicit grants and donations of up to \$2,000 per individual for purple martin bird houses. Unanimously carried.

**b. Discussion/Recommendation on acceptance of donation of \$3,000 from the We Energies Foundation for the Avian Committee's Purple Martin Project**

Howell/Halverson motion to approve. Mr. Oborn thanked Nikki Scott for her work on this. Unanimously carried.

**Police and Fire Commission Recommendations from June 8, 2017**

**a. Discussion/Recommendation on fingerprinting fee, \$15 for city resident, \$15 individual employed in business in city limits or working for city licensed business, and non-residents \$60**

Mr. Oborn said the Police & Fire Commission was informed people were coming from as far as Chicago for fingerprinting. The idea is to put a nominal fee for people who live or work here and a larger fee to discourage others. Skates/Halverson motion to approve. Unanimously carried.

**b. Discussion/Recommendation on the Lake Geneva Police Department reserving the Riviera for next year's Annual Police Department Awards Ceremony with waiver of all fees**

Hedlund/Skates motion to approve. Unanimously carried.

**Discussion/Recommendation on appointing Russ J. Ceschi as the City's primary Commercial Electrical Inspector contingent upon receiving an indemnity and hold harmless agreement together with naming the City as an additional insured**

Mayor Kupsik asked why the City is taking on an Electrical Inspector. Mr. Oborn said this inspector is less expensive and it is on an as needed basis. Ms. Waswo stated Jim DeLuca was hired between Mr. Brugger and Mr. Robers. There was a contract for him during that time period. He was still needed when Mr. Robers was hired, and was used on an as needed basis.

Howell/Hedlund motion to approve. Unanimously carried.

**Discussion/Recommendation on adoption of An Ordinance Amending Joint Uniform Lake Law Ordinance of Geneva Lake**

Kordus/Halverson motion to approve. Unanimously carried.

**Discussion/Recommendation on the transition of Public Works and Treasurer functions from the Utility Commission to City Hall effective January 1, 2018**

Mr. Oborn said the individual has not decided if they will be coming with the position yet. The Public Works functions currently done by the Office Manager will come to City Hall as well.

Kordus/Halverson motion to approve. Unanimously carried.

**Discussion/Recommendation on consideration of Accounting Software upgrade and Financial System uniformity with the Utility Commission by 2018**

Mr. Kordus asked if there is enough time to get a general ledger system and have them combined by 2018.

Comptroller Slater stated the lead time on most of the systems is within the correct time frame. Two have already been demonstrated. She added the Utility's software is just as antiquated as the City's. They would like to purchase one system for both the City and Utility Commission.

Kordus/Hedlund motion to continue until the decision on software is complete. Unanimously carried.

**Presentation of Accounts**

**Purchase Orders (none)**

**Howell/Skates motion to approve the Prepaid Bills in the amount of \$17,172.18.** Unanimously carried.

**Hedlund/Halverson motion to approve the Regular Bills in the amount of \$352,268.40.** Unanimously carried.

**Adjournment**

Skates/Hedlund motion to adjourn at 7:42pm. Motion carried unanimously.

/s/ Stephanie Gunderson, Assistant 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: Stephan Thoragate Date of Application: 19-May-17
2. Organization Name: Mt Zion Christian Church
3. Organization Type:  For Profit  Non-Profit (501(c) ) Tax ID: \_\_\_\_\_
4. Mailing Address: 2330<sup>th</sup> Rd. 126
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.* Non-Profit

## Section III - Event Information

1. Title of Event: Beach Baptism
2. Date(s) of Event: 17 Sept 2017
3. Location(s) of Event: Riveria Beach
4. Hours: 12:00PM - 4:00PM

Start Time

End Time

5. Event Chair/Contact Person: Stephen Thorngate Phone: \_\_\_\_\_

6. Day of Event Contact Name: Stephen Thorngate 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

10. Basis for Estimate: Previous Years

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.

14. Description of plan for handling refuse collection and after-event clean-up:  
Everybody will help clean up. Supervised by church maintenance staff.

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

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: Sound system

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
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
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 _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			_____
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			_____
50-149 Attendees		\$150.00			_____
150 or more Attendees		<i>Determined by Park Board</i>			_____
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>			# 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 _____ =	_____
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<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	_____	=	_____
<b>Additional Park Amenities</b>					
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
<b>Beach Reservation Permit</b>			
<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		\$ 25-
Security Deposit			
Non-Profit or Resident			
49 Attendees or Less	\$50.00		
50-149 Attendees	\$100.00		\$ 100.00
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		
Non-Resident			
49 Attendees or Less	\$100.00		
50-149 Attendees	\$150.00		
150 or more Attendees	<i>Determined by Piers, Harbors &amp; 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 <u>1</u> =	\$ 55
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>\$ 180.00</u>
			+ 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:**

\_\_\_\_\_ DATE: \_\_\_\_\_

For Office Use Only

Date Filed with Clerk: 5/25/17 Payment with Application: \$ 180.00 Receipt: C170525-27

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: \_\_\_\_\_



5. Event Chair/Contact Person: Nancy Elder Phone: \_\_\_\_\_

6. Day of Event Contact Name: Nancy Elder Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 7,000

10. Basis for Estimate: Estimate based on previous years attendance.

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: Yes, there will be animals i.e. horses, dogs, reindeer.*

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

Approximately 85 lighted floats, trucks, marching bands, horses, reindeer, groups etc. participate in the parade through downtown Lake Geneva.

Per Lake Geneva Police & Fire department we're requesting closing the west side of Broad Street and north side of Main street with caution tape and barrels (see attached for map and street side marked "no parking" for stalls.

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

Volunteers and staff will ensure refuse collection after the event for clean-up.

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

Lake Geneva Police Department, Lake Geneva Public Works, Lake Geneva Fire Department/emergency team, Lake Geneva Jaycees, Corporate Sponsors, Civil Air Patrol & VLG Staff.

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.*

Suggest closing of roads for parade line-up as well as parade route (as per LGPD). Please see attached map.

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

Date(s) of use: Saturday, December 2, 2017

Total Number of Stalls Request: Stalls on Main St. & Broad St. (Maine to Marshall)112

Stall Number(s) and Location: Stalls on Main St. & Broad St. (Maine to Marshall)

Additional Information:

3. Description of signage to be used during event:

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

Individual sign for each float/parade participant.

**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: In front of movie theatre (for announcer/judges equipment).
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: Securing parade route using barricades/barrels & police tape.
- Police Services Explain: Securing parade route using barridades/barrels & police tape.
- Fire/EMS Services Explain: Command Center
- Other Explain: Fire, Santa Cruz and/or Police to escort Santa.

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			\$25.00
<b>Street Use Permit</b>					
Application Fee		\$25.00			
Permit Fee - Events lasting 2 days or less		\$40.00			
Permit Fee - Events lasting more than 2 days		\$100.00			
<b>Parking Stall Bag Request</b>					
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	106	x 1 =	_____
<b>Park Reservation Permit</b>					
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 _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$125.00	x	_____	=	_____
Non-Resident	\$250.00	x	_____	=	_____
<b>Additional Park Amenities</b>					
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 53 +	\$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>					<b>Subtotal: \$</b> 25.00

Application and Permit Fees	Unit Fee		Applicable Fee
<b>Beach Reservation Permit</b>			
<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 &amp; Lakefront</i>		_____
Non-Resident			
49 Attendees or Less	\$100.00		_____
50-149 Attendees	\$150.00		_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; 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 _____ =	_____
<b>Subtotal: \$</b>			_____
<b>+ Subtotal from Page 4: \$</b>			<b>\$25.00</b>

**Total PAID with Application: \$ 25.00**

*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:**

\_\_\_\_\_ DATE: \_\_\_\_\_

For Office Use Only

Date Filed with Clerk: \_\_\_\_\_ Payment with Application: \$ \_\_\_\_\_ 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: Stalls needed during shut down

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: \_\_\_\_\_



June 16, 2017

Mr. Blaine Oborn  
City Administrator  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Dear Mr. Oborn,

This letter is our formal request of the Lake Geneva City Council to have the event permit fees waived for the 42<sup>nd</sup> Annual Electric Christmas Parade, a popular holiday tradition that is free for Lake Geneva residents and the general public.

In 2016, we worked with the Lake Geneva Police & Fire Department based on their recommendation to use barrels and caution tape for the Christmas parade as a safety precaution on the east side of Broad and south side of Main Street in front of the parked cars. This would help volunteers keep parade viewers behind the caution taped off area.

VISIT Lake Geneva has invested \$2,000 in printing the proper signage and materials and will purchase the needed materials to ensure this continues to be a well-organized event.

Our first priority is safety, and we look forward to working with the City of Lake Geneva and its police and fire staff to close off the west side of Broad Street. As in past years, this event would not be possible without the support of the City of Lake Geneva, and we will brand the City of Lake Geneva's logo on our promotional rackcards. To continue to provide this legacy event, we are respectfully requesting that the permit fees for the 42<sup>nd</sup> Annual Electric Christmas Parade be waived.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Elder". The signature is fluid and cursive, with the first name being more prominent.

Nancy Elder  
Strategic Partnerships & Promotions  
VISIT Lake Geneva



# City of Lake Geneva

Licenses Issued Between: 7/10/2017 and 7/10/2017

Date: 6/29/2017

Time: 1:19 PM

Page: 1

## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
7/10/2017	2017 -308	Anna Abbott Employer: Target Store T-2348	1201 County Road H Unit B 660 N. Edwards Blvd.	Geona City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -309	David Agnew Employer: Comfort Suites / KNMG Hotels L	701 North Sandy Lane Apt 300 E Main St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -310	Anne Bieneman Employer: Midwest Fuel Inc dba Northside	218 Madison St 501 Interchange N	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -311	Amy Burgstede Employer: Board and Brush Lake Geneva LL	726 Holland Ave 252 Center St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -312	Cindy Cohen Employer: Speedo's Harborside Pub & Gril	912 N Carter St 100 Broad St	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -313	Shelby Fry Employer: Comfort Suites / KNMG Hotels L	180 Bridge St Apt 206 300 E Main St	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -314	April Hein Employer: Target Store T-2348	424 Cardinal Circle Apt 5 660 N. Edwards Blvd.	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -315	Jessica Huisinga Employer: Lake Geneva Lanes / Sandal Inc	323 Haskins St 192 E Main St	Lake Geneva, WI 5 PO Box 366 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -316	Megan Hutchinson Employer: Lake Aire LLC DBA Lake Aire Re	1505 Conant St 804 W Main St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -317	Sharon E. Kawczynski Employer: Board and Brush Lake Geneva LL	5441 Amos Rd 252 Center St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -318	Lauri L. Lange Employer: Board and Brush Lake Geneva LL	W5437 Walworth Drive 252 Center St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -319	Kirsten Lawless Employer: Comfort Suites / KNMG Hotels L	613 E Washington St 300 E Main St	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -320	Henri Lorenzi Employer: Celebration On Wells / 422 S.	1540 W Main St 422 S. Wells St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -321	Emily E. Mills Employer: Fat Cats / Chubby Kitty LLC	1325 Park Row 104 Broad St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -322	Basil Museitif Employer: Sprecher's Restaurant & Pub /	5945 4th Ave 111 Center Street	Kenosha, WI 53140 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -323	Amy Nocek Employer: Board and Brush Lake Geneva LL	N1625 Reedsville Dr 252 Center St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -324	Lori Ochman Employer: Comfort Suites / KNMG Hotels L	1321 Main St #306 300 E Main St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -325	Ashley Sayre Employer: Thumbs Up / Two Thumbs Up LLC	30025 Greenleaf Dr 260 Broad St	Burlington, WI 53 Lake Geneva, WI 53147	50.00

# City of Lake Geneva

Licenses Issued Between: 7/10/2017 and 7/10/2017

Date: 6/29/2017

Time: 1:19 PM

Page: 2

## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
7/10/2017	2017 -326	Eric J. Schmitt Employer: Comfort Suites / KNMG Hotels L	28618 106th Street 300 E Main St	Trevor, WI 53179 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -327	Maizzi M. Schultz Employer: Carvetti's / Samson Enterprise	1747 Wilmot Ave Apt 104 642 W Main St	Twin Lakes, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -328	Katrina Smith Employer: Carvetti's / Samson Enterprise	W1475 Birchwood Rd 642 W Main St	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -329	Lorie Triplett Employer: Comfort Suites / KNMG Hotels L	207 S Lincoln St 300 E Main St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -330	Kaitlyn Trower Employer: Target Store T-2348	N7834 Westshore Dr 660 N. Edwards Blvd.	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
7/10/2017	2017 -331	Casey Wilson Employer: Carvetti's / Samson Enterprise	130A 12th Place 642 W Main St	Whitewater, WI 53 Lake Geneva, WI 53147	50.00

## Operator's Regular

# City of Lake Geneva

Licenses Issued Between: 7/11/2017 and 7/11/2017

Date: 6/29/2017

Time: 1:28 PM

Page: 1

## Operator's Regular - Renewal

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
7/11/2017	2017 -332	Michael J. Carstensen Employer: Lake Geneva Lanes / Sandal Inc	N3350 Laurel Rd 192 E Main St	Lake Geneva, WI 5 PO Box 366 Lake Geneva, WI 53147	50.00
7/11/2017	2017 -333	Christopher C. Cummings Employer: Sprecher's Restaurant & Pub /	5449 Town Hall Rd. 111 Center Street	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
7/11/2017	2017 -334	Athena L. Lorono Employer: Sprecher's Restaurant & Pub /	232 Bridge St., #433 111 Center Street	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/11/2017	2017 -335	Alex Marie Martinsen Employer: Thumbs Up / Two Thumbs Up LLC	403 Edward St. 260 Broad St	Burlington, WI 53 Lake Geneva, WI 53147	50.00
7/11/2017	2017 -336	David J. Mulligan Employer: Hogs & Kisses Inc	1445 LaSalle St 149 Broad St	Lake Geneva, WI 5 PO Box 536 Lake Geneva, WI 53147	50.00

## Operator's Regular

# City of Lake Geneva

Date: 6/29/2017

Time: 9:46 AM

Page: 1

Licenses Issued between 7/10/2017 and 7/10/2017

## Taxi Cab Company

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>
7/10/2017	2017 -4		All Star Cab	W1044 Evergreen Road	125.00	
<b>Taxi Cab Company</b>			<b>Count:</b>	<b>1</b>	<b>Totals for this Type:</b>	<b>125.00</b>



# CITY OF LAKE GENEVA

## CREAMERY PERMIT APPLICATION

*Allowing use of the public sidewalk for outdoor seating*

ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup>  
\$50.00 ANNUAL FEE

**Application Checklist:**

- Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- Scaled diagram which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk seating, size and number of tables, seats, planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). Site plan must depict five (5) feet of unobstructed sidewalk for public use. 
- Copy of license issued by the Wisconsin Department of Health and Human Services
- Application Fee of \$50.00

**APPLICANT INFORMATION**

Applicant Name: Anthony Besario

Establishment Name: Funky Kup

Address: 120 Broad St. Lake Geneva, WI 53147

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

**INDEMNIFICATION STATEMENT**

I, Anthony Besario representing Funky Kup as its  
(FULL NAME) (ESTABLISHMENT)

President agree to hold harmless and indemnify the City, its directors,  
(TITLE)

officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk for outdoor seating. I certify that I have read and understand the rules of Ordinance 16-18 and Municipal Code Section 62-67. I also understand that the Department of Public works has the sole discretion to grant or deny any permit for any obstructions on City sidewalks and rights of way.

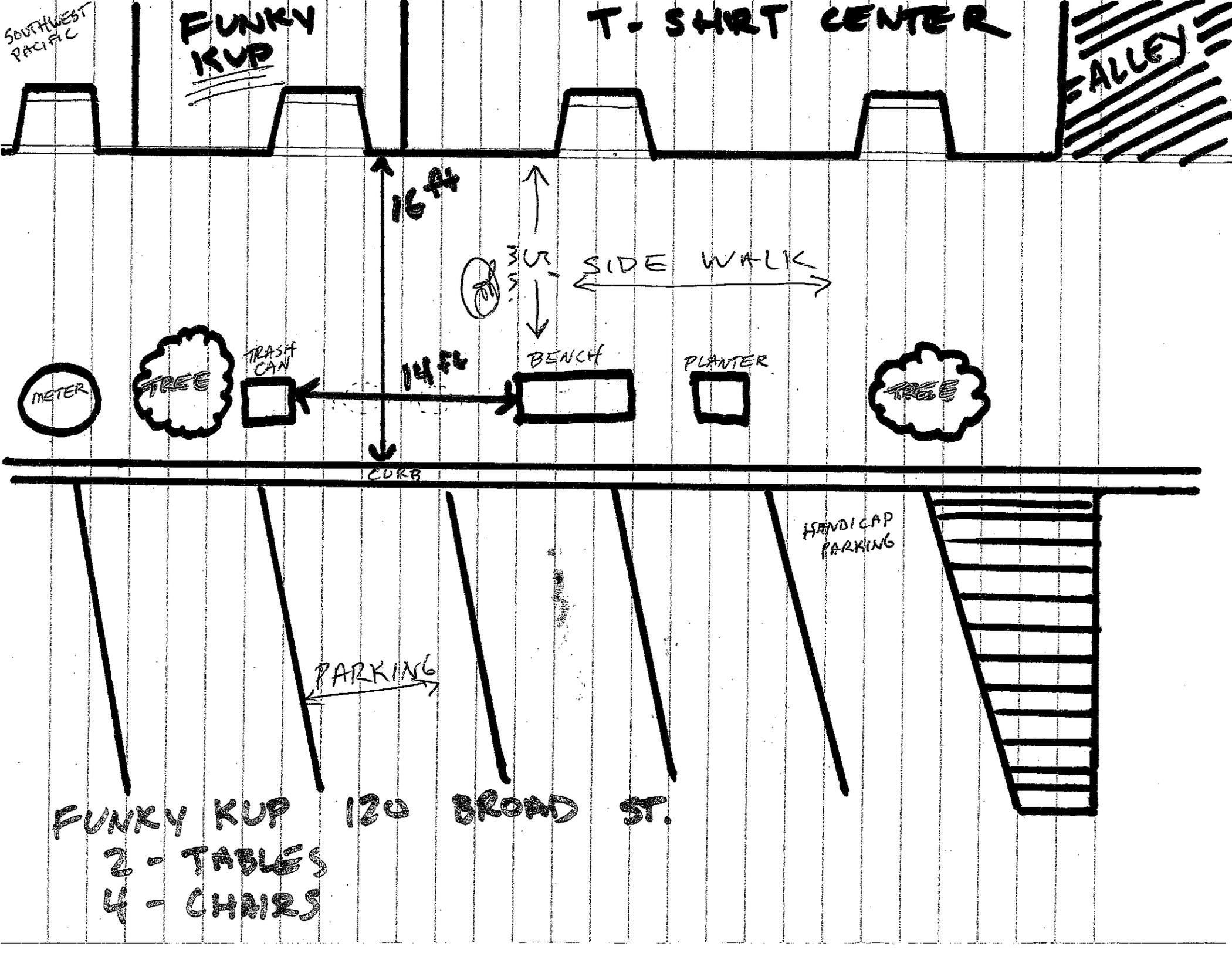
**SIGNATURE OF APPLICANT**

**DATE**

Anthony Besario

5-31-17





# City of Lake Geneva

Date: 6/29/2017

Time: 9:30 AM

Page: 1

Licenses Issued between 7/10/2017 and 7/10/2017

## Massage Establishment License

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>	
7/10/2017	2017 -10		Loosen Up Ltd	201 Broad Street	50.00		
			<b>Message Establishment License</b>	<b>Count:</b>	<b>1</b>	<b>Totals for this Type:</b>	50.00



# CITY OF LAKE GENEVA

## ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

**Please Check:**

- Request for premises extension to sidewalk café  Request for temporary (special event) premises extension
- Request for premises extension to permanent outdoor area  Other request for premises extension

**Application Checklist:**

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

**APPLICANT INFORMATION**

Applicant Name: CHARLES SCHLEHLEIN

Establishment Name: AMERICAN LEGION POST 24

Address: ~~357 E. LAKE~~ 735 HENRY ST

Alcohol License No.: 2017-22 Phone: 262-248-9767 LEG102

Describe area of premises extension:

SEE MAP.

**SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)**

Event Title: 10<sup>TH</sup> ANNUAL CAR SHOW

Date and Time of Event: JULY 29, 2017 8AM - 4PM

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department?      Yes      No

Event Description:

CAR SHOW

Charles Culicchio      6/30/17  
SIGNATURE OF APPLICANT      DATE

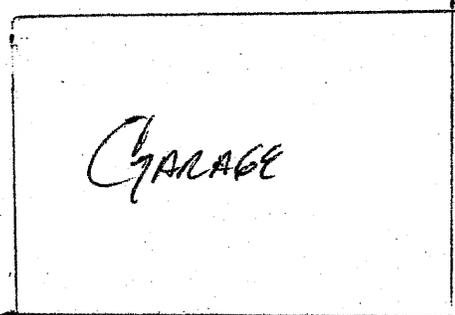
*For Office Use Only*

Date Filed with Clerk: 6-30-17  
Total Amount: \$ 25.00      Receipt No.: C170630-17  
Date Forwarded to Police Chief: \_\_\_\_\_  
Police Chief Signature: [Signature]      Approved      Denied  
Date Forwarded to Zoning Administrator: \_\_\_\_\_ (for non-sidewalk café applications)  
Zoning Administrator Signature: \_\_\_\_\_      Approved      Denied  
Date of FLR/Council Approval: \_\_\_\_\_  
Copies Provided to:      Police Chief

GARDNER ST

6' FENCE

CAR DISPLAY AREA



GARAGE

GRILL

LEGION HALL

RESTROOMS LOWER LEVEL

ROPED OFF

"NO ALCOHOL" BEYOND THIS POINT

6' FENCE

CAR DISPLAY AREA

6' FENCE

DRIVEWAY

CAR DISPLAY AREA

6' FENCE

ROPED OFF

"NO ALCOHOL" BEYOND THIS POINT ROPE OFF

HEWITT ST

RETAIL LICENSE TRANSFER – PREMISES TO PREMISES

Wisconsin Department of Revenue

FEE \$ 10.00

APPLICATION FOR TRANSFER OF LICENSES FOR SALE OF FERMENTED MALT BEVERAGES AND/OR INTOXICATING LIQUOR FROM ONE PREMISES TO ANOTHER

\_\_\_\_\_, Wisconsin  
June 27, 2017

To the governing body of the  City  Village  Town of Lake Geneva

County of Walworth Wisconsin.

The undersigned hereby applies for a transfer of Class B license from \_\_\_\_\_  
252 Center St. Lake Geneva to 262 Center St Lake Geneva  
(present location) (proposed location)

on or about August 1st 2017  
(date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant CURT SELBY

(b) Address 800 BLUE SPRUCE CIR. HARTLAND, WI 53029

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

(a) Street number 262 Center St. Lake Geneva, WI

(b) Trade name of establishment BOARD & BRUSH LAKE GENEVA

(c) Physical description of building, buildings and/or land area comprising licensed premises.  
BRICK BUILDING ON CORNER of CENTER and GENEVA ST.

(d) Legal description (omit if street address is given above.) N/A

(e) Is any other business conducted on same premises?  Yes  No If so, what?

(f) Was this location licensed for beer or liquor during the past year?  Yes  No

(g) Give name and address of previous licensee. N/A

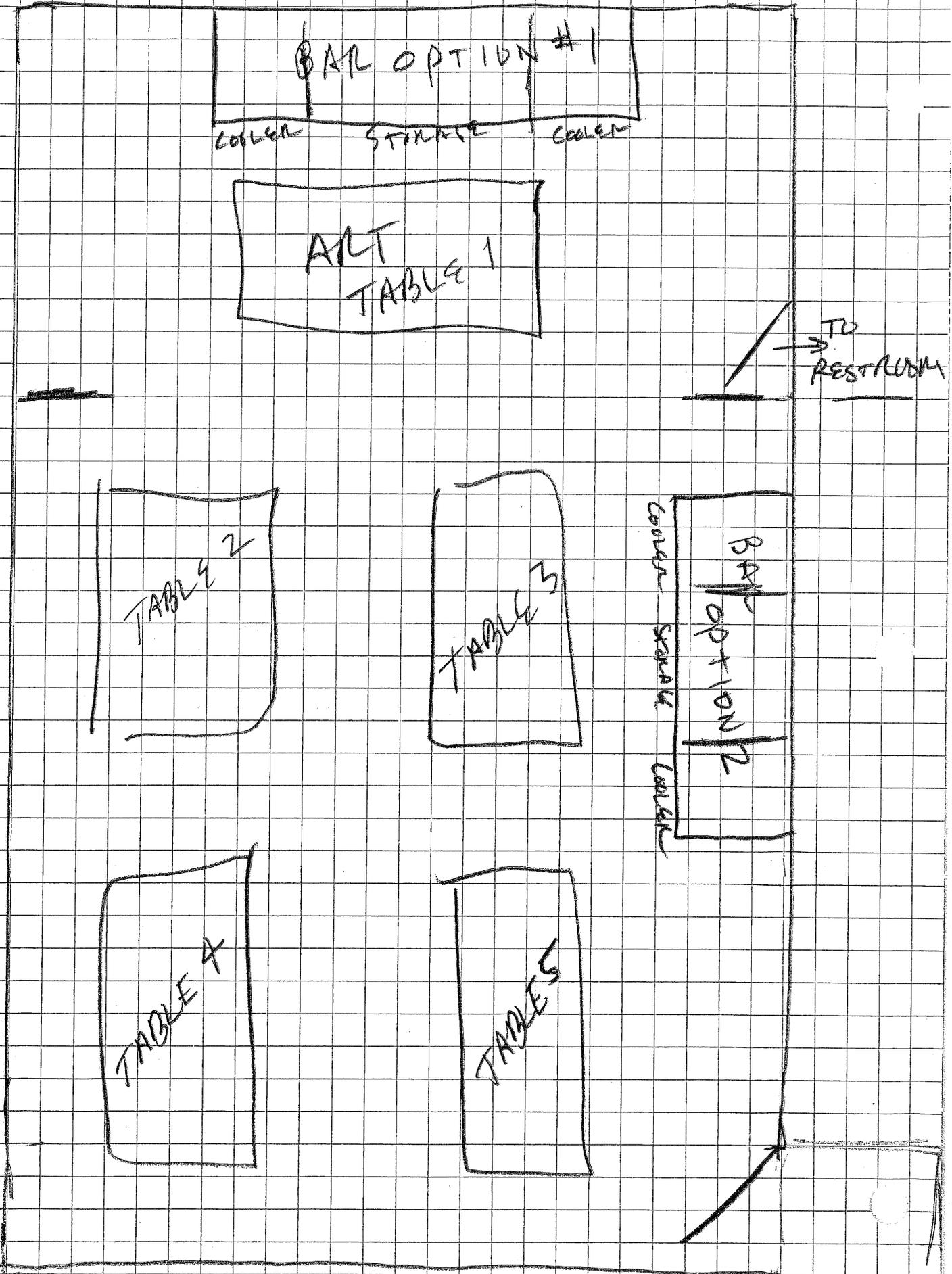
(h) Will the previous licensee surrender its license?  Yes  No

N/A

PD \$10.00 CIC C170630-11



THE BAR HAS 2 SMALL BEVERAGE COOLERS AND ALL BEER STORAGE IS UNDER BAR BETWEEN COOLERS



**ORDINANCE 17-11**

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, SECTION 74-221 PARKING METERS, SUBSECTION (d)(1) TWENTY-FIVE MINUTE PARKING STATION ZONES AND AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, SECTION 74-221 PARKING METERS, SUBSECTION (H) AUTHORIZED CITY PARKING STICKERS**

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

1. That subsection (d)(1) Twenty-five minute parking station zones of Section 74-221, Parking meters, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

**Sec. 74-221 Parking meters.**

[Ord. No. 07-08, § 1, 11-12-2007; Ord. No. 08-03, § 1, 3-10-2008; amended 11-22-2010 by Ord. No. 10-14; 5-23-2011 by Ord. No. 11-15; 5-29-2012 by Ord. No. 12-09; 7-9-2012 by Ord. No. 12-13; 4-8-2013 by Ord. No. 13-09; 12-22-2014 by Ord. No. 14-11; 2-23-2015 by Ord. No. 15-02]

...

(1) Ten minute parking station zones for Library Material Pick-up and Drop-off and Authorized Library Use. Main Street, 900 Block, south side, parking space 215, west of Wrigley Drive, Library Park area as designated by posted signage shall be used for library book pick-up and drop-off and Authorized Library Use only. No deposit in the parking station shall be required for this stall. Anyone violating the restrictions established herein for this space shall be charged a fine established by resolution by the City Council from time to time.

...

2. That subsection (h) Authorized city parking stickers of Section 74-221, Parking meters, of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended to read as follows:

[Ord. No. 07-08, § 1, 11-12-2007; Ord. No. 08-03, § 1, 3-10-2008; amended 11-22-2010 by Ord. No. 10-14; 5-23-2011 by Ord. No. 11-15; 5-29-2012 by Ord. No. 12-09; 7-9-2012 by Ord. No. 12-13; 4-8-2013 by Ord. No. 13-09; 12-22-2014 by Ord. No. 14-11; 2-23-2015 by Ord. No. 15-02]

...

3. (h) Authorized City parking stickers. Parking sticker fees may be modified by the Common Council from time to time. Parking stickers are nontransferable and may become invalid if the holder loses his or her resident status by moving out of the City of Lake Geneva or Walworth County. ~~The free parking provisions of parking stickers issued by the City shall not be applicable at any stall located in a twenty five minute parking station zone. Any person parking a vehicle in a stall designated as a twenty five minute space shall be responsible for depositing proper remittance in a parking station regardless of its proximity to the space and shall be subject to the time limits, notwithstanding any City parking sticker that may be authorized to such vehicle.~~ It shall be a violation of this subsection to park in an unpaid metered stall with an expired parking sticker, park in an unpaid meter stall with a parking sticker not registered to the designated vehicle, park in an unpaid meter stall with an altered parking sticker, or park in an unpaid meter stall with the parking sticker not properly displayed, i.e., displayed on the wrong side of the windshield, taped to the windshield, or otherwise not displayed as noted on any disclaimers provided when the sticker is issued. Forfeiture for violations of this section shall be determined by resolution by the City Council from time to time. **[Amended 4-25-2016 by Ord. No. 16-04]**

(1) Business in the City of Lake Geneva. Any business owner holding a valid business license to operate in the City limits of Lake Geneva may purchase for a two-year period a City parking sticker. ~~This sticker allows parking for up to two consecutive hours per day without depositing payment in the parking station. This sticker also allows for up to ten consecutive hours per day (9:00 AM to 7:00 PM) in the 227 South Shore Drive Parking Lot I. which will allow parking at any space where applicable for two hours without depositing payment except for twenty five minute designated spaces which always require payment.~~ The fee for this sticker shall be in an amount as established by resolution of the Common Council.

(2) Nonresident property owner. Any person who owns a second home in the City of Lake Geneva with a vehicle registered to that person shall be eligible for a City parking sticker. ~~This sticker allows parking for two hours per day without depositing money in the parking station, except for twenty five minute designated spaces which always require payment.~~ This sticker allows parking for up to two consecutive hours per day without depositing payment in the parking station. This sticker also allows for up to ten consecutive hours per day (9:00 AM to 7:00 PM) in the 227 South Shore Drive Parking Lot I. This sticker renews every even-numbered year. The fee for this sticker shall be in an amount as established by resolution of the Common Council.

...

(4) Resident. Any person who is a resident homeowner or resident tenant eligible to vote in the City of Lake Geneva with a vehicle registered to that person at his/her City address shall be eligible for this type of parking sticker. This sticker allows parking for up to two consecutive hours per day without depositing payment. ~~except for twenty five minute~~

~~designated spaces which always require payment.~~ This sticker also allows for up to ten consecutive hours per day (9:00 AM to 7:00 PM) in the 227 South Shore Drive Parking Lot I. This sticker renews every even-numbered year. The fee for this sticker shall be in an amount as established by resolution of the Common Council. **[Amended 5-22-2017 by Ord. No. 17-09]**

(5) Walworth County. Any resident of Walworth County with a vehicle registered to that person at his/her Walworth County address may purchase a City parking sticker which will allow parking for up to two ~~consecutive~~ hours per day within the City without depositing payment. ~~except for twenty five minute designated spaces which always require payment.~~ This sticker also allows for up to ten consecutive hours per day (9:00 AM to 7:00 PM) in the 227 South Shore Drive Parking Lot I. This sticker renews every even-numbered year. The fee for the purchase of this sticker shall be in an amount as established by resolution of the Common Council.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_ day of \_\_\_, 2017.

---

ALAN KUPSIK, Mayor

Attest:

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SABRINA WASWO, City Clerk

First Reading: July 10, 2017  
Second Reading:  
Adopted:  
Published:

## Ordinance 17-12

### **AN ORDINANCE AMENDING JOINT UNIFORM LAKE LAW ORDINANCE OF GENEVA LAKE, WALWORTH COUNTY, WISCONSIN**

The Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, do ordain jointly and identically, in conformity with Sections 30.77 and 30.81 of the Wisconsin Statutes, as follows:

**1. The Joint Uniform Lake Law Ordinance of Geneva Lake, Walworth County, Wisconsin, be and the same is hereby repealed and recreated to read as follows:**

#### **Section I. Applicability and Enforcement.**

- (a) The provisions of this ordinance are adopted in the interest of public health and safety and shall apply to persons, boats and other objects upon, in and under the waters and ice of Geneva Lake within the jurisdictions of the city, villages and towns above named, which are all such municipalities surrounding, riparian to, and having jurisdiction over said lake.
- (b) This ordinance shall be enforced by the officers, employees and agents of the Geneva Lake Law Enforcement Agency, and by the properly designated and authorized officers and agents of said municipalities.
- (c) Water Safety Patrol. The Geneva Lake Water Safety Committee, Inc., through its Water Safety Patrol shall:
1. Promote water safety upon Geneva Lake in Walworth County, Wisconsin, including water rescue, promulgating and encouraging practices conducive to the safety of persons and property incident to the use and enjoyment of water traffic, pleasure and sports.
  2. Educate in promoting water safety in all of its aspects.

#### **Section II. State Boating and Water Safety Laws and Administrative Orders and Rules Adopted.**

- (a) The statutory provisions describing and defining regulations with respect to water and ice traffic, boats, boating and related water and ice activities in the following enumerated Sections 30.50 through 30.81 inclusive of the Wisconsin Statutes, are hereby adopted and by reference made a part of this ordinance as if fully set forth herein. Any act required to be performed or prohibited by the provisions of any statute incorporated by reference herein is required or prohibited by this ordinance.
- (b) All rules and orders created by the Wisconsin Department of Natural Resources designated Chapter NR 5 of the Wisconsin Administrative Code, modifying or supplementing the foregoing provisions of the state law or which may be adopted or made in the future are hereby incorporated in and made a part of this ordinance by reference to the same as if they are or were to be set out herein verbatim.
- (c) All deletions, additions and amendments which may be made to the sections of the State laws enumerated under Section II (a) above are hereby adopted and incorporated herein by reference as of the time of their respective effective dates, as if they were to be set out herein verbatim.
- (d) Speed limits.
1. No person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 45 miles per hour between sunrise and sunset; nor at a speed in excess of 15 miles per hour between sunset and sunrise, except as noted in section II (d) 2 below.
  2. On weekends (from 12:01 p.m. every Friday to midnight Sunday) and on Memorial Days, July 3-5<sup>th</sup>, and Labor Days of each year, no person shall operate any boat powered by an engine, or any other boat, in or upon the waters of Geneva Lake at a speed in excess of 35 miles per hour between sunrise and sunset.
  3. The speed limit set forth in section II (d)1 shall not apply to Police Patrol boats in situations involving emergencies, or while engaged in law enforcement, nor to boats participating in a duly authorized race, regatta or water ski meet duly authorized by a permit while operating in the designated area authorized by said permit. The speed limit set forth in section II (d)1 shall not apply to Water Safety Patrol boats in situations involving emergencies.
- (e) Careless, negligent, or reckless operators.
1. No person shall operate or use any boat powered by an engine or any other boat, or manipulate any water skis,

aquaplane or similar device in or upon the waters of Geneva Lake in a careless, negligent, or reckless manner so as to endanger another person's life, safety or property of another.

### **Section III. Zones, Areas and Restrictions.**

#### **(a) Zones and areas defined.**

1. All areas marked by buoys and/or regulatory markers and properly permitted by the DNR and local municipalities are so designated as swimming zones.
2. The traffic area shall be beyond 200 feet distant and parallel to the shoreline, and 100 feet from any dock, raft, pier, structure, mooring area or buoyed restricted area.

#### **(b) Restrictions.**

1. Traffic lights. Any municipality may install and operate boat traffic lights and when so installed and operating they must be obeyed by all boat or other watercraft operators using such traffic area.
2. No water traffic outside the traffic area shall exceed the "slow-no-wake" speed limit.

### **Section IV. Additional Safety Regulations and Rules.**

#### **(a) Swimming Regulations.**

1. Swimming From Boats. No person shall swim from any boat unless such boat is anchored or the boat is manned by a competent person.
2. Swimming in Traffic Area. No person shall swim in the traffic area unless accompanied by a boat manned by a competent person. Such boat shall stay within 50 feet of and guard such swimmer. This paragraph is subject to the provisions set forth in paragraph 3 below.
3. Hours Limited. No person shall swim in the traffic area from sunset to sunrise.

#### **(b) Water Skiing.**

1. All water skiing is limited to the traffic area.
2. No watercraft which shall have in tow a person or persons on water skis, surf-boards, or similar devices shall be operated upon Geneva Lake unless such watercraft shall be occupied by at least 2 competent persons. One person shall operate the boat and observe boat traffic at all times and the second shall observe the towed person.
3. The drivers or operators of all watercraft by means of which aquaplanes, water skis, or similar devices are being towed, and the riders of such devices, must conform to the same rules and clearance as provided in this ordinance for motor boats.
4. Any person using water skis, an aquaplane or a similar device, or any person who is towed in any manner by a watercraft or other means shall wear a United States Coast Guard approved Personal Flotation Device.

#### **(c) Spearfishing.**

Under or in water spear fishing is prohibited within 100' of municipal piers, harbors, (Lake Geneva/Riviera, Williams Bay, Fontana, Linn Pier/Trinke Estates, Abbey Harbor) and marinas.

#### **(d) Buoys to be out by the first day of winter.**

1. All buoys shall be removed from the water by the first day of winter of each year.
2. Every municipality or the Water Safety Patrol may remove all buoys, regulatory markers or aids to navigation being privately owned or placed which are not removed before the first day of winter of each year.

### **Section V. Littering or Polluting.**

(a) No person shall deposit, place or throw any cans, bottles, debris, refuse, garbage, solid or liquid waste, sewage or effluent into the waters of the lake or upon the ice when formed or cause or permit the same to be done by any agent or employee.

**Section VI. Markers and Navigation Aids.**

(a) Standard Markers. All regulatory markers, navigation aids and other waterway markers placed upon the waters of the lake shall comply with the regulations of the Department of Natural Resources and approval of the designee of the local government.

**Section VIII. Repeal of Conflicting Ordinances.**

Any ordinance conflicting with the provisions of this ordinance or any part thereof is hereby repealed.

**Section IX. Severability.**

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional, by reason of any decision of any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase or portion thereof. The Board or Council hereby adopting this ordinance declares that they would have passed this ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions thereof may be declared invalid or unconstitutional.

**Section X. Penalties.**

1. Any person who shall violate Section 30.67(1) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, shall forfeit and be subject to the penalties as set forth in Section 30.80 Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of this Joint Uniform Lake Law Ordinance for Geneva Lake.
2. Any person violating Section 30.67(2) shall forfeit the amounts set forth in Section 30.80, Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
3. Any person who shall violate sections 30.681(1)(a) or (b) or 30.684(5) of the Wisconsin Statutes which are adopted as local ordinances in Section II of this ordinance shall, upon conviction thereof, forfeit and be subject to the applicable penalties as set forth in Sections 30.80(6)(a) – (e) of the Wisconsin Statutes as amended from time to time and as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
4. Any person who shall violate those provisions set forth in Section II of this ordinance and for which penalties are not specifically provided for herein shall, upon conviction thereof, forfeit an amount as set forth in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance for Geneva Lake.
5. Any person violating any provision of the Joint Uniform Lake Law Ordinance for which a penalty is not provided for herein or which is not provided for in the bond schedule as it is amended from time to time, on file with the court having jurisdiction for the enforcement of the Joint Uniform Lake Law Ordinance of Geneva Lake, shall forfeit not more than \$500 for the first offense and shall forfeit not more than \$1,000 upon conviction of the same offense a 2<sup>nd</sup> or subsequent time within one year.

**2. Effective Date.**

This ordinance shall be in full force and effect upon and from its passage, approval and publication as required by law.

PASSED AND ADOPTED by the Common Council of the City of Lake Geneva, the Village Boards of the Village of Williams Bay and the Village of Fontana-on-Geneva Lake, and the Town Boards of the Town of Linn and the Town of Walworth, Walworth County, Wisconsin, on the dates set forth below.

Town of Linn	Month xx, 2017
Village of Williams Bay	Month xx, 2017
Village of Fontana	Month xx, 2017
Town of Walworth	Month xx, 2017
City of Lake Geneva	Month xx, 2017

## Chapter 62. Streets, Sidewalks and Other Public Places

Item 8.

### Article VIII. STREET USE PERMIT

#### Sec. 62-251. Street banners.

[Ord. No. 07-09, § 1, 8-27-2007]

- (a) Overhead street banners extending across any public right-of-way within the City are prohibited.
- (b) Banners may be placed on all City-owned banner poles within the City under the following conditions:
  - 1. Approval for the placement of banners shall be granted by the City Administrator. For new banners, sketches of the proposed banner shall be submitted to the Administrator for approval prior to banner production. For existing banners, one copy of the banner must be submitted to the Administrator for approval.
  - 2. Approval will be granted only for a banner which has as its sole purpose the advertisement or promotion of a facility, function or activity which, in the opinion of the Administrator, is directed to the general public interest.
  - 3. Permission for flying banners will be granted for a period of two weeks. In the case of date-sensitive banners, banners will be removed just after the event has occurred or at the end of the two-week authorized period, whichever occurs first. If no other applications have been approved for the two-week time period following the expiration of the two-week period, the party may apply for a two-week extension for banner flying.
    - a. Banners are to be of professional quality, aesthetically pleasing, in good condition, and suitable for public viewing.
    - b. Banner size, to fit the banner poles, must be approximately 67 by 30 1/2 inches.
    - c. City Street Department personnel will be responsible for installation and removal of all banners approved for flying. The City Street Department is not responsible for the storing of banners after removal. Upon removal, banners must be retrieved by their owners at the City Street Department at 1065 Carey Street, Lake Geneva, Wisconsin within five business days. Banners not retrieved within this time period are subject to disposal by the City Street Department. No City employee nor anyone acting on the part of the City will be responsible for any damage that might occur to banners. Banner owners are responsible for maintenance and storage of their banners.
    - d. A fee of \$20 per banner shall be paid, in advance, for the hanging and removing of banners by City personnel.
- (c) Issuance or denial of permit.
  - 1. Applicant shall submit a completed application form along with the full fee as stated on the banner application, with a sketch of the proposed banner to the City Administrator for consideration.
  - 2. Within 15 days the applicant will be notified of the City Administrator's decision.
  - 3. If the application is not approved, a refund check, less the application processing fee as stated on the application, will be mailed to the applicant.



# 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: \_\_\_\_\_

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

Organization Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

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

Number of Banners to be displayed: \_\_\_\_\_

Dates for Banners to be displayed: \_\_\_\_\_

Preferred Location (if available): \_\_\_\_\_

Special Notes or Requests: \_\_\_\_\_

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: \_\_\_\_\_

*For Office Use Only*

Date Filed with Clerk: \_\_\_\_\_

Receipt Number: \_\_\_\_\_

Total Amount: \_\_\_\_\_

Forwarded to City Administrator: \_\_\_\_\_

Recommendation:    Approved                      Denied

City Administrator Signature: \_\_\_\_\_

If denied, a refund less the \$10.00 processing fee will be returned to the applicant.

Copied To:                      Street Department

**Discussion/Action on the Banner Ordinance, amending the 2 week maximum to a 2 week minimum and to always charge the fee** *(FLR recommended sending the amendment to the City Attorney for modification)*

Kordus/Hedlund motion to approve and remove the \$20 fee from the ordinance and add to the fee schedule. Mr. Kordus stated the intent was that it guarantees a 2 week period before the event. If a customer wants to put banners up 8 weeks before an event and the availability is there, they can put it up for that same charge. There won't be a charge for every 2 week period. If someone comes in during that timeframe, they can do so for their 2 week period. The other ones can then go back up. If they go up early, there could be a penalty to put them back up. Mr. Oborn recommended removing the 2 week maximum in section 3 as well as taking the fee out of 3d and note it in the schedule of fees. City Attorney Draper stated it's a matter of straightening out the language in the ordinance.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Discussion/Action on amending the Parade Ordinance to waive all fees except the \$25.00 application fee for the Memorial Day, 4th of July, Badger Homecoming, and Christmas Parades**

Kordus/Chappell motion to approve except the \$25 application fee.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Discussion/Action on Resolution 17-R22, amending the Schedule of Fees to:**

1. Eliminate \$25.00 Replacement Parking Sticker fee
2. Add a \$50.00 Annual Creamery Permit fee
3. Add a \$30.00 fee for Zoning Verification Letters
4. Add a \$25.00 Parking Ticket fee for Parking with a boat trailer in Sage Lot
5. Add a \$25.00 Parking Ticket fee for Parking without a boat trailer in the Boat Launch Parking Lot
6. Add a Baseball Tournament Permit Fee of \$150 for Friday, \$300 for Saturday, \$300 for Sunday and a \$1,000 deposit *(Approved by Council on May 22, 2017)*

Kordus/Chappell motion to approve and include the parking rate increase as discussed in item 11.b. and banner fee as discussed in 11.g.

Mayor Kupsik added he knows they came up with that fee at the last minute, and suggested the Park Board come up with a permanent fee that would reflect the use of the fields individually or all at one time. Mr. Skates noted they created an Ad Hoc Committee that will be discussing this.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Discussion/Action on Sidewalk Right-of-Way Occupancy Permits and permit filed by Steve Monticello for the Lake Geneva Downtown Business Improvement District (BID) for placement of Red Umbrellas affixed to benches in the Downtown**

Mr. Oborn stated the deficiency in the ordinance was discussed. The previous Public Works Director did not have the authority to allow this. Rather than continuing to exceed our authority, we should change the language and make a special exception for the red umbrella program. City Attorney Draper said it was permitted under the sidewalk excavation permits using a broad reading of that ordinance. The City could allow it at this point and make the permanent fix to the ordinance or do it by a resolution. Mr. Skates added they are beneficial and not an obstruction. He questioned if this is something the BID wants to take on. Mr. Oborn answered the BID is the City and the BID uses the City's insurance. Mr. Skates would like these to go under the BID and have them assume responsibility for upkeep and insurance.

Chappell/Skates motion to authorize the issuance of the permit under the previous guidelines as done in the past.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Presentation of Accounts – Alderman Kordus** *(Recommended by Finance, License and Regulation on June 6, 2017)*

**Purchase Orders (none)**

**Kordus/Chappell motion to approve the Prepaid Bills in the amount of \$40,714.30**

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund, Howell voting "yes." Motion carried 7 to 0.

**Kordus/Chappell motion to approve the Regular Bills in the amount of \$321,828.39**

**Discussion/Action on Banner Ordinance with corresponding fee and consideration of fee waiver policy**

Mr. Kordus stated this would change the banner ordinance to always charge the banner fee but the 2 week restriction would be eliminated, and would guarantee a 2 week minimum before the event.

Hedlund/Howell motion to send the ordinance to the City Attorney for modification to eliminate the 2 week maximum, make a 2 week minimum, and to always charge the fee. Motion carried unanimously.

**Discussion/Action on permit fees with corresponding consideration of fee waiver policy for Parades**

Mr. Kordus said the parades in question are the Memorial Day, 4<sup>th</sup> of July, Badger Homecoming, and Christmas parades. He would like all the fees waived except for the application fee. The consensus was to send this item to Council as proposed by Ald. Kordus.

**Discussion/Action on Resolution 17-R22, amending the Schedule of fees to:**

- a. Eliminate \$25.00 Replacement Parking Sticker Fee
- b. Add a \$50.00 Annual Creamery Permit Fee
- c. Add a \$30.00 fee for Zoning Verification Letters
- d. Add a \$25.00 Parking Ticket fee for Parking with a boat trailer in Sage Lot
- e. Add a \$25.00 Parking Ticket fee for Parking without a boat trailer in the Boat Launch Parking Lot
- f. Add a Tournament Permit Fee of \$150 for Friday, \$300 for Saturday, \$300 for Sunday and a \$1,000 deposit (approved by Council on May 22, 2017)

Howell/Skates motion to approve. Mayor Kupsik stated items d and e cannot be enforced until there is appropriate signage. Motion carried unanimously.

**Discussion/Action on Sidewalk Occupancy Permit Resolution and Fee**

Mr. Oborn said there has always been a street occupancy permit. Technically it has never been in an ordinance. There are only 7 areas where it is allowed. There were several different rules over the years.

Kordus/Halverson motion to continue this item to next month.

**Presentation of Accounts**

**Purchase Orders (none)**

**Howell/Halverson motion to approve the Prepaid Bills in the amount of \$40,714.30.** Motion carried unanimously.

**Hedlund/Skates motion to approve the Regular Bills in the amount of \$321,828.39.** Motion carried unanimously.

**Howell/Halverson motion to approve the Treasurer's Report for March and April 2017.** Motion carried unanimously.

**Adjournment**

Hedlund/Skates motion to adjourn at 8:35pm. Motion carried unanimously.

/s/ Stephanie Gunderson, Assistant City Clerk

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

**COMMITTEE OF THE WHOLE  
MONDAY, MAY 5, 2017 - 6:00 PM  
CITY HALL BUILDING, COUNCIL CHAMBERS**

Council President Kordus called the meeting to order at 6:00 p.m.

Pledge of Allegiance led by Alderman Kordus.

**Roll Call.** Present: Aldermen Chappell, Skates, Kordus, Flower, Halverson, Hedlund, Howell. Absent (Excused): Alderman Straube. Also Present: City Administrator Oborn, Mayor Kupsik, City Clerk Waswo.

Hedlund/Skates motion for approval of minutes from March 6, 2017 Committee of the Whole Meeting as distributed. Motion carried unanimously.

**Comments from the public as allowed by Wis. Stats. §19.84(2), except for public hearing items.**

Bill Huntress, 1015 Pleasant St, spoke on the city parks and against the Muck-Suck event. He would like the fees to be raised for park rentals.

Trish Schaefer, 403 Center St, spoke on her objections to the rezoning of 407 Center St. to allow short-term rentals.

Ken Etten, 1109 Wisconsin St, spoke on the property on Sage St that the Historic Preservation Commission wanted to designate as a historical site in the past. He gave a brief history of the rail service in Lake Geneva. He stated the commission would like to create the ghost footprints on said site.

Dick Malmin, N1991 S Lake Shore Dr, spoke against the Muck-Suck event.

Mary Jo Fesenmaier, 1085 S Lake Shore Dr, spoke against the proposed rezone of two of the zoning districts in the City. Ms. Fesenmaier also requested a chart be presented to the public before a vote is taken on fee waivers. She also commented on the ghost footprint idea presented by Mr. Ken Etten on behalf of the Historic Preservation Commission.

**Presentation by Visit Lake Geneva**

Darien Schaefer and Joe Tominaro gave a presentation on how their organization has impacted the City of Lake Geneva. They noted room tax has increased 39.7% in the last 3 years.

**Presentation by Tom Hartz on the Police and Fire Commission**

Tom Hartz, 1051 Lake Geneva Blvd, gave a presentation on the Police and Fire Commission's rules, mission, and accomplishments over the past year and a half.

**Discussion/Recommendation on Banner Ordinance with corresponding fee and consideration of fee waiver policy**

Mr. Kordus noted the current banner ordinance states the fees shall be charged. He stated there are fees incurred to the City every time banners go up or are taken down. He feels the ordinance is written properly and the fees should be charged. They are placed for a two week time period. He suggested extending the time period because it doesn't cost the City any more money to leave them up for several weeks leading up to an event than it does for 2 weeks unless another group wants to use the poles during that time frame. Mr. Hedlund noted all of the banners that are put up are for events that are benefitting the City. He does not believe there should be a time limit. Mr. Oborn said he would like to encourage banners being up all the time and change them for the season or specific events. Mr. Kordus stated he spoke with the Street Department, and it takes them a little over an hour and a half to do all 11 poles depending on traffic. Mr. Kordus would like to guarantee the banners are displayed 2 weeks before the event if the fee is paid.

**Discussion/Recommendation on permit fees with corresponding consideration of fee waiver policy**

Mr. Kordus stated the parades are already somewhat addressed in the ordinance. The parades listed in the ordinance are the Homecoming parade, 4<sup>th</sup> of July parade, Memorial Day parade, and Christmas parade. He suggested charging the \$25.00 Parade fee and that is all for the listed parades. He would not like to charge street use, parking, barricade rental, etc. It was noted if another parade permit is applied for outside of the ones listed above, they would have to go through the entire parade process as well as paying all fees.

**Discussion/Recommendation on Lakefront Capital Projects including:**

**a. Beach Wall Replacement and/or Relocation**

DPW Earle stated this is relating to the talk about expansion of the beach by 4700 sq. feet. \$127,000 was a preliminary number for movement of the beach wall knowing it could be as high as \$150,000. The NRPA guidelines are 55 sq. ft. per person. Our beach is almost 1 acre. DPW Earle presented figures that backed up that even on our busiest day (1,900 people), we were still 500 people shy of what we could have fit on the beach (2,400 people). He feels this may be something to think about before spending the money to do this. Also we need to take into consideration the perception that people have when they see a crowded beach. Last year it took 40 beach days to hit the \$150,000 mark in revenue (no expenses figured in). Ald. Howell voiced concern about how long it would take to pay for itself. It was stated that it will be dependent on the weather.

Ald. Skates brought up the fact that it will be \$30,000 to \$50,000 to trim the wall up anyway due to erosion. DWP Earle agreed and stated we would want to put in an ADA compliant sidewalk at the same time. Ald. Flower voiced concern about spending this money at all with the length of time that it will take to recoup the cost. Ald. Howell feels we can live with the possibility of needing time to recoup our money - that it is a quality of life issue. Mayor Kupsik felt we will regret it if we don't expand the beach as long as we have to put money into the wall anyway. Ald. Skates thinks perhaps we should pass this to FLR without recommendation. Ald. Howell disagreed.

Howell/Skates motion to send to FLR with a recommendation to expand the beach. Motion carried 3 to 0.

**b. Beach Wood Decking Replacement with Concrete Path**

Replacement with concrete path is already approved. One option other than concrete was a Path Mat Beach Access mat. DPW Earle was asked to price this option and found that to get from Riviera entrance to the Beach House would be approximately \$10,000 for the product alone. He called 4 municipalities that use this and got mixed reviews on the product. Comments were: not wind friendly at all, sides flap and sand jams it up, cannot clean it with machinery – must do by hand, need to be brought in during bad weather, bolts can come up from sand and get caught in beach groomers. There was agreement to stay with the concrete option.

**Agenda items for next meeting**

PFD/Life Vest Loan Program and Wireless Camera Use

**Adjournment**

Flower/Skates motion to adjourn at 6:38pm. Motion carried 3 to 0.

/s/ Susan Pedersen

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE**





Piers and Harbors Committee. 24 May 2017.

Item 9(b) Boardwalk Replacement

Install 330 lineal feet of 6' wide concrete sidewalk located at the Lake Geneva beach.

Remove the existing wood decking and support stringers and dispose offsite. Grade and form for a poured in place concrete sidewalk.

Sidewalk shall be 5 inch depth with 6 x 6 WWF installed continuously.

Concrete shall be poured in place on compacted granular fill. Concrete to be 6 bag strength with reinforcement as required. Control joints to be installed at schedule to minimize shrinkage cracking. Concrete to have a smooth broom finish.

All labor and material and excavation shall be included for a complete job.

Estimate for complete removal/replacement of the Beach boardwalk;

\$20,000.00

Respectfully submitted,

Tom Earle

Public Works Director

**Discussion/Recommendation on Amending Pier Lease Agreement with Lake Geneva Boat Line, Inc. to include additional parking in the Riviera Drive with corresponding rent increase for additional space**

Mr. Oborn spoke with the Police and Fire Departments and they have concerns as it is closer to the road. He believes there was a parking spot years ago but must have been lost as Gage Marine has 2. Mr. Oborn recommended denying this item or getting more ideas. Ms. Flower questioned why he would have a special parking spot when other Riviera tenants do not. She also questioned how Gage Marine got theirs. Kent Martzke stated he has 18 boats and 8 wave runners currently. He has to be available. If something happens, he has to park where everyone else does which takes a lot of time to get to his business. He is willing to pay for an unutilized place. Mr. Earle stated they do not have an issue with it from a Public Works standpoint except they are worried about the dumpsters. He stated the Fire Chief has concerns as well as the spot is sticking out from the wall of the dumpster. Mr. Martzke stated it is the same length as all the parking stalls. He is willing to do what it takes to make this happen. Currently they are parking the stalls full on Wrigley Drive. When he goes on a service call, he has an employee move their car. They take up 6 spots downtown. Ms. Flower doesn't see the justification for this.

Skates/Howell motion to continue this item to the next meeting. Motion carried 2 to 1 with Ald. Flower voting "no".

**Discussion/Recommendation on Lakefront Capital Projects including:**

**a. Beach Wall Replacement and/or Relocation**

Mr. Earle presented options for the beach wall replacement and/or relocation.

Flower/Skates motion to continue to next month so they can have a better understanding of what the revenue increase would be annually per square foot for each alternative. Mr. Skates would like to know how many additional bodies would be allowed and how many can fit in there now. Motion carried 3 to 0.

**b. Beach Wood Decking Replacement with Concrete Path**

Mr. Earle stated this would last longer and would be more ADA accessible. Ms. Flower discussed alternative options that she saw in Florida.

Howell/Skates motion to approve as presented. Mr. Earle said he would look at prices for the mats. Motion carried 2 to 1 with Ald. Flower voting "no".

**Discussion/Recommendation of Lakefront Fund Equipment Replacement and Capital Project Plans**

Mr. Oborn listed a number of items that he added to the calendar for replacement. He looked at the piers and stated they are replaced as they go and are a part of the operating budget. There was discussion of other items that will be coming up in the future.

**Agenda items for next meeting**

The committee will discuss all of the continued items as well as potentially converting buoys to slips.

**Howell/Skates motion to go into Closed Session pursuant to Wisconsin Statutes 19.85 (1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session for negotiations on the various Riviera concourse leases to include City Administrator and Mayor**

Roll Call: Howell, Skates, Flower vote "yes". Motion carried 3 to 0 to go into closed session at 7:42pm.

**Howell/Skates motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and make recommendations on any items discussed in closed session**

Roll Call: Howell, Skates, Flower vote "yes". Motion carried 3 to 0 to return to open session at 7:51pm.

Skates/Flower motion to send to Council as discussed in closed session. Motion carried 3 to 0.

**Adjournment**

Howell/Skates motion to adjourn at 7:52pm. Motion carried 3 to 0.

/s/ Stephanie Gunderson, Assistant City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE**

**Discussion/Recommendation on Lakefront Capital Projects including:**

**a. Beach Wall Replacement and/or Relocation**

DPW Earle stated this is relating to the talk about expansion of the beach by 4700 sq. feet. \$127,000 was a preliminary number for movement of the beach wall knowing it could be as high as \$150,000. The NRPA guidelines are 55 sq. ft. per person. Our beach is almost 1 acre. DPW Earle presented figures that backed up that even on our busiest day (1,900 people), we were still 500 people shy of what we could have fit on the beach (2,400 people). He feels this may be something to think about before spending the money to do this. Also we need to take into consideration the perception that people have when they see a crowded beach. Last year it took 40 beach days to hit the \$150,000 mark in revenue (no expenses figured in). Ald. Howell voiced concern about how long it would take to pay for itself. It was stated that it will be dependent on the weather.

Ald. Skates brought up the fact that it will be \$30,000 to \$50,000 to trim the wall up anyway due to erosion. DWP Earle agreed and stated we would want to put in an ADA compliant sidewalk at the same time. Ald. Flower voiced concern about spending this money at all with the length of time that it will take to recoup the cost. Ald. Howell feels we can live with the possibility of needing time to recoup our money - that it is a quality of life issue. Mayor Kupsik felt we will regret it if we don't expand the beach as long as we have to put money into the wall anyway. Ald. Skates thinks perhaps we should pass this to FLR without recommendation. Ald. Howell disagreed.

Howell/Skates motion to send to FLR with a recommendation to expand the beach. Motion carried 3 to 0.

**b. Beach Wood Decking Replacement with Concrete Path**

Replacement with concrete path is already approved. One option other than concrete was a Path Mat Beach Access mat. DPW Earle was asked to price this option and found that to get from Riviera entrance to the Beach House would be approximately \$10,000 for the product alone. He called 4 municipalities that use this and got mixed reviews on the product. Comments were: not wind friendly at all, sides flap and sand jams it up, cannot clean it with machinery – must do by hand, need to be brought in during bad weather, bolts can come up from sand and get caught in beach groomers. There was agreement to stay with the concrete option.

**Agenda items for next meeting**

PFD/Life Vest Loan Program and Wireless Camera Use

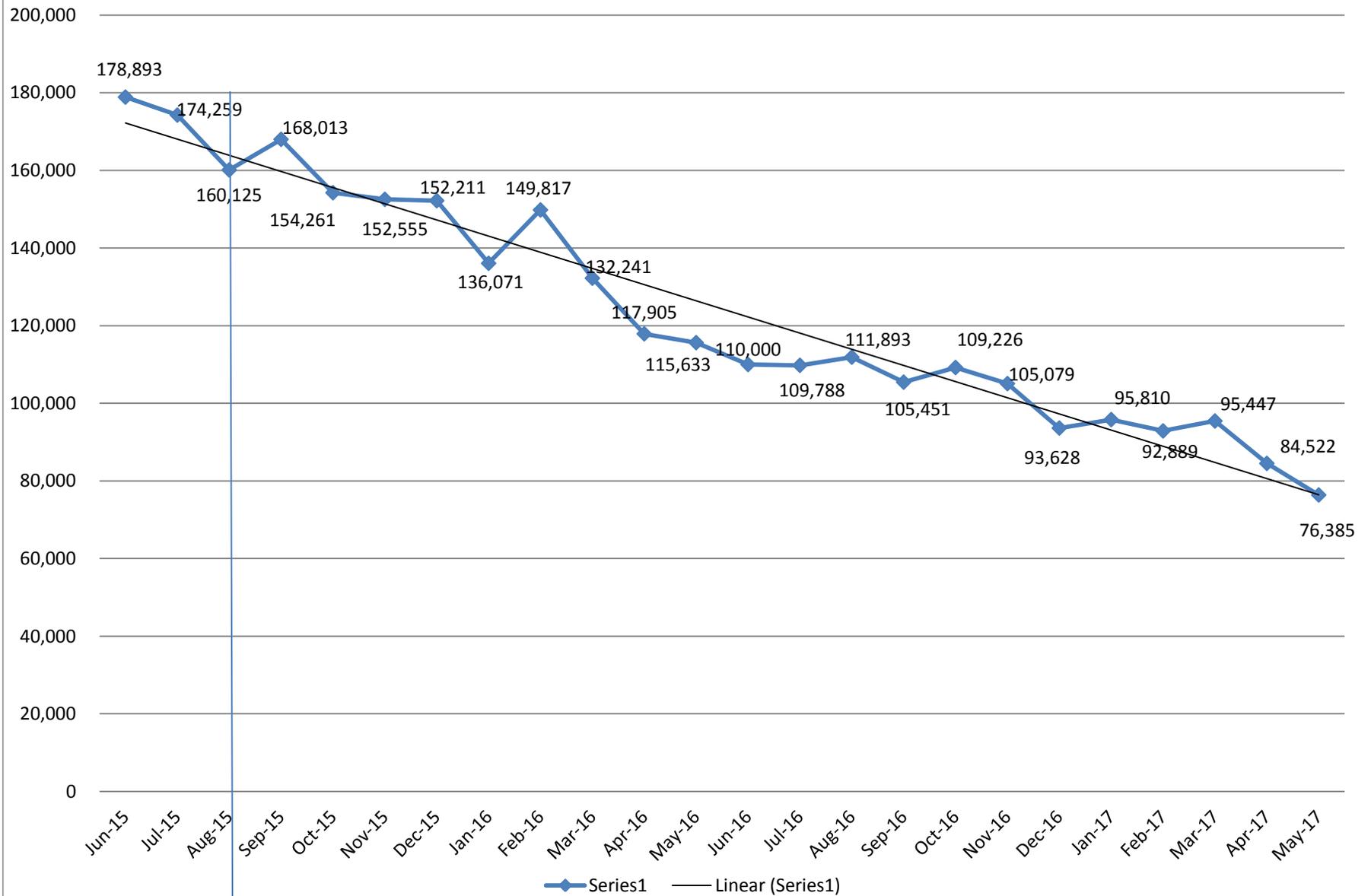
**Adjournment**

Flower/Skates motion to adjourn at 6:38pm. Motion carried 3 to 0.

/s/ Susan Pedersen

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE**

# City of Lake Geneva Rolling 6 Month Claim Review



**City of Lake Geneva  
Finance, License, & Regulation Committee  
July 5, 2017**

**Prepaid Checks**

**06/17/17 - 06/30/17**

**Total:  
\$80,244.34**

<b>Checks over \$5,000:</b>	<b>\$</b>	<b>68,847.25</b>
<i>City of Lake Geneva-Beach Bank</i>	<i>\$</i>	<i>8,000.00</i>
<i>City of Lake Geneva-Beach Bank</i>	<i>\$</i>	<i>17,000.00</i>
<i>Envisionware, Inc</i>	<i>\$</i>	<i>43,847.25</i>

DATE: 06/30/2017  
 TIME: 16:18:06  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 06/17/2017 TO 06/26/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAKER	BAKER & TAYLOR								
	B52264130								
	01	MUSIC CDS	9900005414	06/06/17		65348	06/21/17	4,129.12	19.51
									19.51
	L3367102-5/17								
	01	2032837636-20 ITEMS	9900005410	05/31/17		65348	06/21/17	4,129.12	2,948.16
	02	2032844026-6 ITEMS	9900005410						315.16
	03	2032854016-48 ITEMS	9900005410						62.08
	04	2032853940-12 ITEMS	9900005410						731.68
	05	2032864474-12 ITEMS	9900005410						163.90
	06	2032883555-52 ITEMS	9900005410						203.61
	07	2032882227-21 ITEMS	9900005410						813.41
	08	2032901096-14 ITEMS	9900005410						450.21
									208.11
	L3367512-5/17								
	01	2032842406-2 ITEMS	9900005411	05/31/17		65348	06/21/17	4,129.12	701.13
	02	2032842407-2 ITEMS	9900005411						29.64
	03	2032842408-2 ITEMS	9900005411						28.80
	04	2032842409-1 ITEM	9900005411						31.32
	05	2032842410-4 ITEMS	9900005411						14.82
	06	2032850542-1 ITEMS	9900005411						37.32
	07	2032850543-1 ITEM	9900005411						10.05
	08	2032850544-28 ITEMS	9900005411						15.66
	09	2032872312-1 ITEM	9900005411						263.61
	10	2032872313-4 ITEMS	9900005411						4.40
	11	2032872314-1 ITEM	9900005411						50.04
	12	2032872315-3 ITEMS	9900005411						10.63
	13	2032872316-1 ITEM	9900005411						29.06
	14	2032872317-5 ITEMS	9900005411						10.62
	15	2032902147-3 ITEMS	9900005411						43.44
	16	2032902148-1 ITEM	9900005411						22.92
	17	2032902149-1 ITEM	9900005411						15.66
	18	2032902150-2 ITEMS	9900005411						7.82
	19	2032902151-4 ITEMS	9900005411						28.25
									47.07
	L4013232-5/17								
	01	2032852029-1 ITEM	9900005414	05/31/17		65348	06/21/17	4,129.12	460.32
	02	2032854006-9 ITEMS	9900005414						27.34
	03	2032857301-1 ITEM	9900005414						196.50
	04	2032857302-2 ITEMS	9900005414						22.18
	05	2032852028-1 ITEM	9900005414						32.64
	06	2032883424-2 ITEMS	9900005414						24.58
	07	2032883425-3 ITEMS	9900005414						35.41
	08	2032883426-2 ITEMS	9900005414						74.86
									46.81

VENDOR TOTAL: 4,129.12

DATE: 06/30/2017  
 TIME: 16:18:06  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 06/17/2017 TO 06/26/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITYLG	CITY OF LAKE GENEVA								
	BEACH BANK 6/21/17			06/21/17		65349	06/21/17	8,000.00	8,000.00
	01 BEACH BANK 2017		4054101010						8,000.00
								VENDOR TOTAL:	8,000.00
MLIC	SECURIAN FINANCIAL GROUP								
	RE062117			06/03/17		65350	06/21/17	1,819.72	1,819.72
	01 INV 099002-JUL LIFE INS		1112005134						10.55
	02 INV 099002-JUL LIFE INS		1113005134						34.58
	03 INV 099002-JUL LIFE INS		1114305134						9.77
	04 INV 099002-JUL LIFE INS		4234505134						30.82
	05 INV 099002-JUL LIFE INS		1115105134						54.72
	07 INV 099002-JUL LIFE INS		1124005134						27.48
	12 INV 099009-JUL LIFE INS		1121005134						230.92
	15 INV 099010-JUL LIFE INS		1122005133						73.04
	17 INV 099019-JUL LIFE INS		9900005134						73.65
	23 INV 099052-JUL LIFE INS		4055105134						4.09
	24 INV 099052-JUL LIFE INS		1132105134						134.41
	25 INV 099052-JUL LIFE INS		1116105134						25.76
	26 INV 099052-JUL LIFE INS		4800005134						30.28
	27 JUL LIFE INS		1110005133						136.25
	28 JUL LIFE INS		1100002134						900.70
	29 INV 099002-JUL LIFE INS		1114205134						42.70
								VENDOR TOTAL:	1,819.72
RICHARD	KARA RICHARDSON								
	REIMB PARKING			06/20/17		65351	06/21/17	15.00	15.00
	01 PARKING-FOX VALLEY TECH		1121005330						15.00
								VENDOR TOTAL:	15.00
								TOTAL --- ALL INVOICES:	13,963.84

DATE: 06/30/2017  
 TIME: 16:18:23  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 06/28/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMAZO	AMAZON								
	8932-6/17			06/10/17		65424	06/28/17	1,457.36	1,457.36
		01 ADULT DVDS	9900005414						1,008.89
		02 DATALOGIC SCAN	9900005414						104.50
		03 ADULT DVD CREDITS	9900005414						-151.83
		04 RUBBER BANDS	9900005511						14.98
		05 MONITOR STAND	9900005211						19.99
		06 LRG UPRIGHT DISPLAY	9900005211						73.99
		07 MOUSE PAD,TAPE,SUGAR	9900005310						27.67
		08 SUPPLY CREDITS	9900005310						-5.99
		09 LED LIGHT&POWER ADAPTER,BULBS	9900005350						161.37
		10 YOUTH DVDS	9900005411						128.85
		11 YOUTH DVD CREDITS	9900005411						-3.00
		12 EFFECTIVE SUP PRACTICES	9900005410						77.94
								VENDOR TOTAL:	1,457.36
CITYLG	CITY OF LAKE GENEVA								
	BEACH BANK 6/28/17			06/28/17		65423	06/28/17	17,000.00	17,000.00
		01 BEACH BANK 2017	4054101010						17,000.00
								VENDOR TOTAL:	17,000.00
DEBAERE	TOM DEBAERE								
	REIMB 06/17			06/30/17		65430	06/30/17	4.78	4.78
		01 VINEGAR	1116105350						4.78
								VENDOR TOTAL:	4.78
ENVIS	ENVISIONWARE INC								
	INV-US-31660			06/15/17		65425	06/28/17	43,847.25	43,847.25
		01 RFID CONVERSION-50% DEPOSIT	4599005960						43,847.25
								VENDOR TOTAL:	43,847.25
PCP	PETTY CASH - POLICE DEPT								
	PETTY CASH 6/17			06/28/17		65426	06/28/17	100.37	100.37
		01 USPS-POSTAGE	1121005312						90.37
		02 DET. KELLER 17-6277	1121005380						10.00
								VENDOR TOTAL:	100.37
PNC	PNC BANK								
	INTEREST 2017 Q2			06/20/17		65431	06/30/17	895.85	895.85
		01 2017 GO LOAN Q2 INTEREST	2081005658						895.85
								VENDOR TOTAL:	895.85

FROM 06/28/2017 TO 06/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	US BANK								
	3341-6/17			06/12/17		65427	06/28/17	2,024.59	2,024.59
		01 HOME DEPOT-BEVERAGE TUB	1121005399						29.98
		02 PIGGLY WIGGLY-CAKE	1121005399						42.99
		03 AMAZON.COM-BID HARD DRIVE	1100001391						199.98
		04 REGISTER@FAA-DRONE REGISTRATIO	1121005342						5.00
		05 PP IRONDUCK-OPIOD OD KIT	1121005342						83.40
		06 WALMART-ORGANIZERS,CLEANERS	1121005399						155.42
		07 WALMART-CAR CLEANSERS	1121005342						34.75
		08 BATTERYZONE-PORT.RADIO BATT	1121005342						342.67
		09 GERMSTAR-SANITIZER REFILLS	1121005399						84.87
		10 IFLIGHT TECH-DRONE SUPPLIES	1121005342						404.00
		11 SLEEP INN-HANSEN	1121005331						452.30
		12 APCO INTNL-EMD MANUALS	1121005410						84.53
		13 PIGGLY WIGGLY-FLOWERS-MOORE	1121005399						36.65
		14 HOME DEPOT-DRONE SHELF	1121005342						59.97
		15 FRGN TRANS FEE-IFLIGHT-DRONE	1121005312						8.08
								VENDOR TOTAL:	2,024.59
WALMA	WALMART COMMUNITY								
	6085-6/17			06/16/17		65432	06/30/17	25.29	25.29
		01 CLEANING SUPPLIES	4800005240						25.29
	6368-6/17			06/16/17		65428	06/28/17	140.06	140.06
		01 AED BATTERIES	1129005414						49.35
		02 GATORADE/WATER	1122005340						32.86
		03 SPONGES,TRASH BAGS,DISH SOAP	1122005340						57.85
								VENDOR TOTAL:	165.35
WARD	THEON WARD								
	PY ADV 062917			06/29/17		65429	06/29/17	784.95	784.95
		01 PAYROLL ADVANCE	1100001391						784.95
								VENDOR TOTAL:	784.95
								TOTAL --- ALL INVOICES:	66,280.50

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**July 5, 2017**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 108,798.31
2. Debt Service	20	\$ -
3. TID #4	34	\$ 100.00
4. Lakefront	40	\$ 38,016.62
5. Capital Projects	41	\$ -
6. Parking	42	\$ 7,291.00
7. Cemetery	48	\$ 170.35
8. Equipment Replacement	50	\$ 67,108.43
9. Library Fund	99	\$ 3,109.41
10. Impact Fees	45	\$ 7,110.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$231,704.12</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 07/05/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 231,704.12**

**ITEMS > \$5,000**

Rnow, Inc. - DPW Equipment Replacement	\$ 55,617.00
VISIT Lake Geneva - Quarter 1 & 2 Payments	\$ 50,000.00
Geneva Lake Level Corporation - 2017 Contribution	\$ 33,890.00
YMCA - July/August Payment	\$ 9,000.00
Lake Geneva Utility Commission - Sewer & Water Impact Fees	\$ 7,110.00
T2 Systems - Parking Meter Services	\$ 5,877.00
Jefferson Fire & Safety Inc.- Fire PPE Gear	\$ 5,124.64

Balance of Other Items \$ 65,085.48

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACL	ACL SERVICES LLC						
201703-0	06/28/17	01	BLOOD DRAWS	1121005380		07/11/17	13.40
						INVOICE TOTAL:	13.40
201705-0	06/01/17	01	BLOOD DRAWS	1121005380		07/11/17	67.00
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	80.40
ADVANAU	ADVANCE AUTO PARTS						
7193716440700	06/13/17	01	WIPER BLADES	4800005250		07/11/17	21.98
						INVOICE TOTAL:	21.98
						VENDOR TOTAL:	21.98
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000008341	06/15/17	01	LANDFILL USE-BULK	1136005296		07/11/17	346.41
		02	LANDFILL USE-5.30 TN	1136005296			320.51
						INVOICE TOTAL:	666.92
						VENDOR TOTAL:	666.92
ALADT	ALADTEC, INC.						
2017-101397	06/07/17	01	SCHEDULING SYSTEM	1122005450		07/11/17	1,295.00
						INVOICE TOTAL:	1,295.00
						VENDOR TOTAL:	1,295.00
AT&T81	AT&T						
RE063017	06/12/17	01	262 R42-8188 663 1 CITY HALL	1116105221		07/11/17	289.01
		02	262 R42-8188 663 1-POLICE	1121005221			289.00
		03	262 R42-8188 663 1-COURT	1112005221			32.11
		04	262 R42-8188 663 1-METER	4234505221			32.11
		06	262 248-2264 368 9-FIRE DEPT	1122005221			375.74
		07	262 248-4567 367 1-911 MODEM	1121005221			256.46

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE063017	06/12/17	08	262 248-4715 125 4-CITY HALL	1116105221		07/11/17	305.96
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			201.95
		12	262 249-5299 313 5-6 LIB LINES	9900005221			138.33
		13	262 249-5299 313 5-1 STR LINE	1132105221			23.05
		14	262 249-5299 313 5-COURT FAX	1112005221			23.05
		15	262 249-5299 313 5-CH ALARM	1116105221			46.10
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			23.05
		17	262 249-5299 313 5-LOWER RIV	4055205221			23.05
		18	262 249-5299 313 5-UPPER RIV	4055105221			46.10
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			46.10
		20	262 249-5299 313 5-POL 3 LINES	1121005221			69.15
		21	262 248-6837 457 9-POL 911 CON	1121005221			136.00
						INVOICE TOTAL:	2,356.32
						VENDOR TOTAL:	2,356.32
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
170661	05/17/17	01	LOT I METER-RECONFIGURE	4234505250		07/11/17	251.00
						INVOICE TOTAL:	251.00
170700	05/22/17	01	BOSS KEY	4234505250		07/11/17	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	316.00
AUTOW	AUTOWORKS PLUS						
29603	06/21/17	01	TIRE REPAIR-LADDER TRUCK	1122005351		07/11/17	38.93
						INVOICE TOTAL:	38.93
						VENDOR TOTAL:	38.93
BATZN	BATZNER PEST CONTROL						
MAY 2017	06/07/17	01	PEST CONTROL-MAY	4055205360		07/11/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAYCOM	BAYCOM INC						
PB536	05/25/17	01	LABOR-INTERVIEW ROOM	5021005800		07/11/17	2,320.00
						INVOICE TOTAL:	2,320.00
						VENDOR TOTAL:	2,320.00
BEK	BEK SPECIALTIES						
17828	06/14/17	01	NAME BADGES,SIGNAGE	9900005211		07/11/17	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
BOTTS	BOTTS WELDING & TRK SERV INC						
619016	06/29/17	01	HITCH-#27	1132105250		07/11/17	89.29
						INVOICE TOTAL:	89.29
						VENDOR TOTAL:	89.29
BOUND	BOUND TREE MEDICAL LLC						
82511636	05/31/17	01	EMS SUPPLIES	1122005810		07/11/17	152.54
						INVOICE TOTAL:	152.54
82519828	06/07/17	01	CPR-AED	1122005610		07/11/17	999.99
						INVOICE TOTAL:	999.99
82526334	06/13/17	01	SPLINT KITS	1122005810		07/11/17	130.38
						INVOICE TOTAL:	130.38
						VENDOR TOTAL:	1,282.91
BREEZY	BREEZY HILL NURSERY						
I-206280	06/27/17	01	MULCH-4 YDS,SOD	4055205350		07/11/17	120.25
						INVOICE TOTAL:	120.25
SO-1999860	05/10/17	01	12 YD TOPSOIL	1132135430		07/11/17	252.00
						INVOICE TOTAL:	252.00
						VENDOR TOTAL:	372.25

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BSL	BADGER STATE INDUSTRIES						
306-171643	05/26/17	01	TOILET TISSUE-2 CASES	9900005350		07/11/17	63.82
						INVOICE TOTAL:	63.82
						VENDOR TOTAL:	63.82
BUFFA	BUFFALO GROVE HIGH SCHOOL						
REFUND-6/17	06/21/17	01	SEC.DEP REF-FLAT IRON 6/13-15	1100002353		07/11/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
1-326656	06/20/17	01	HOSE-SWEEPER	1132105250		07/11/17	54.27
						INVOICE TOTAL:	54.27
662-368073	06/15/17	01	HEADLAMP	1122005351		07/11/17	14.89
						INVOICE TOTAL:	14.89
662-368953	06/28/17	01	LIC PLATE LIGHT	1122005351		07/11/17	4.20
						INVOICE TOTAL:	4.20
						VENDOR TOTAL:	73.36
CDW	CDW GOVERNMENT INC						
JBC3991	05/31/17	01	ANTIVIRUS RENEW	1115105450		07/11/17	527.36
						INVOICE TOTAL:	527.36
JCZ2551	06/09/17	01		9900005221		07/11/17	62.88
						INVOICE TOTAL:	62.88
JDC3721	06/09/17	01	HP TOWER & COMP STAND	5021005800		07/11/17	637.49
						INVOICE TOTAL:	637.49
JFC6334	06/14/17	01	CARD READER-DETECTIVES	1121005380		07/11/17	18.07
						INVOICE TOTAL:	18.07

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDW	CDW GOVERNMENT INC						
JFG2947	06/15/17	01	SFP MODULES-DETECTIVE	1121005380		07/11/17	116.12
						INVOICE TOTAL:	116.12
						VENDOR TOTAL:	1,361.92
CES	CES						
LKF/039490	06/23/17	01	PLUGS-SHOWER	4054105352		07/11/17	5.16
						INVOICE TOTAL:	5.16
LKG/029489	06/23/17	01	TRANSFORMER-WOMEN'S SHOWER	4054105352		07/11/17	31.20
						INVOICE TOTAL:	31.20
						VENDOR TOTAL:	36.36
CHICA	CHICAGO TITLE COMPANY						
WA-6961 DRAW #16	06/15/17	01	ESCROW SVC-DRAW 16	3400002190		07/11/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
D&K	D&K SERVICES						
2017136	06/14/17	01	DRAIN RODDING	4055205360		07/11/17	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
DES	DATA EQUIPMENT SERVICES						
764	06/12/17	01	MODEM SVC-JUN	4234505221		07/11/17	960.00
		02	MODEM SVC-JUN	4054105340			45.00
						INVOICE TOTAL:	1,005.00
						VENDOR TOTAL:	1,005.00
DIREC	DIRECTPATH LLC						
AT36057	06/01/17	01	PATIENT CARE-JUN	1110205132		07/11/17	265.50
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	265.50

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
686744	06/02/17	01	LITHIUM BATTERIES	1122005340		07/11/17	47.96
		02	DISCOUNT	1100004819			-2.40
						INVOICE TOTAL:	45.56
687193	06/06/17	01	NUTS,BOLTS	1122005340		07/11/17	0.60
		02	DISCOUNT	1100004819			-0.03
						INVOICE TOTAL:	0.57
687394	06/07/17	01	TREATED LUMBER	4054105352		07/11/17	17.18
						INVOICE TOTAL:	17.18
687434	06/08/17	01	LIGHT BULBS	4054105352		07/11/17	53.94
		02	DISCOUNT	1100004819			-2.70
						INVOICE TOTAL:	51.24
687692	06/09/17	01	TARP	4800005340		07/11/17	26.99
						INVOICE TOTAL:	26.99
687838	06/12/17	01	SALT,LITE BULBS	9900005350		07/11/17	74.30
		02	DISCOUNT	9900004819			-1.00
						INVOICE TOTAL:	73.30
687934	06/12/17	01	EPOXY STICK	4800005340		07/11/17	6.99
						INVOICE TOTAL:	6.99
687987	06/13/17	01	LAMPHOLDER	9900005350		07/11/17	3.99
		02	DISCOUNT	9900004819			-0.20
						INVOICE TOTAL:	3.79
688383	06/15/17	01	COUPLING,NIPPLE	1152015350		07/11/17	11.78
		02	DISCOUNT	1100004819			-0.59
						INVOICE TOTAL:	11.19
688525	06/16/17	01	POWER TAPE,COMBO BALL KEY SET	1122005351		07/11/17	38.98

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
688525	06/16/17	02	DISCOUNT	1100004819		07/11/17	-1.95
						INVOICE TOTAL:	37.03
688791	06/19/17	01	NUTS & BOLTS	1132105351		07/11/17	2.00
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.90
688870	06/19/17	01	BATTERIES,MAGNETS,CLOTHESLINE	4055105350		07/11/17	45.46
		02	DISCOUNT	1100004819			-2.27
						INVOICE TOTAL:	43.19
688969	06/20/17	01	SPRINKLER SYSTEM PAINT & PARTS	1152005352		07/11/17	33.06
		02	DISCOUNT	1100004819			-1.90
						INVOICE TOTAL:	31.16
689059	06/21/17	01	GUARD STAND REPAIR	1110005245		07/11/17	34.67
						INVOICE TOTAL:	34.67
689067	06/21/17	01	FERTILIZER	4055205350		07/11/17	16.98
		02	DISCOUNT	1100004819			-0.85
						INVOICE TOTAL:	16.13
689083	06/21/17	01	CLEANERS	1122005350		07/11/17	18.77
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	18.37
689117	06/21/17	01	GUARD STAND REPAIR REFUND	1110005245		07/11/17	-19.54
						INVOICE TOTAL:	-19.54
689326	06/22/17	01	TAPE MEASURES	1132105340		07/11/17	30.98
		02	DISCOUNT	1100004819			-1.55
						INVOICE TOTAL:	29.43
689655	06/26/17	01	REGULATOR-GREASE BARREL	1132105340		07/11/17	28.06

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
689655	06/26/17	02	DISCOUNT	1100004819		07/11/17	-1.40
						INVOICE TOTAL:	26.66
689735	06/26/17	01	STENCIL SET	4234505220		07/11/17	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
689752	06/26/17	01	PAINT,PUTTY KNIFE,SANDPAPER	1152005350		07/11/17	233.36
		02	DISCOUNT	1100004819			-1.17
						INVOICE TOTAL:	232.19
689850	06/27/17	01	SHOWERHEAD-WOMEN'S	4054105352		07/11/17	3.29
		02	DISCOUNT	1100004819			-0.16
						INVOICE TOTAL:	3.13
690052	06/28/17	01	HOSE SPLICER	4055205350		07/11/17	0.99
		02	DISCOUNT	1100004819			-0.05
						INVOICE TOTAL:	0.94
690176	06/29/17	01	BARB ELBOW	4055205355		07/11/17	1.79
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.70
690249	06/29/17	01	PAINT BRUSH	4055205350		07/11/17	11.97
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.37
						VENDOR TOTAL:	711.78
EAM	EMERGENCY APPARATUS MAINT						
93864	06/14/17	01	INSP/REPAIRS-PUMP TEST-ENG#1	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09
93865	06/14/17	01	INSP/REPAIRS-PUMP TEST-ENG#2	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EAM	EMERGENCY APPARATUS MAINT						
93866	06/14/17	01	INSP/REPAIRS-PUMP TEST-TOWER 1	1122005240		07/11/17	397.09
						INVOICE TOTAL:	397.09
93867	06/14/17	01	INSP/REPAIRS-PUMP TEST/ALT-SQ1	1122005240		07/11/17	541.27
						INVOICE TOTAL:	541.27
						VENDOR TOTAL:	1,732.54
ELKHO	ELKHORN CHEMICAL CO INC						
588680	06/15/17	01	RIG WASH	1122005340		07/11/17	13.48
						INVOICE TOTAL:	13.48
						VENDOR TOTAL:	13.48
EMS	EMS MEDICAL BILLING ASSOCIATES						
5/17	05/31/17	01	COMMISSIONS-MAY	1122005214		07/11/17	1,978.31
						INVOICE TOTAL:	1,978.31
						VENDOR TOTAL:	1,978.31
EVERG	EVERGREEN SEPTIC SERVICE LLC						
2825	06/14/17	01	CLEAN GREASE TRAP	4055205360		07/11/17	237.50
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
FLOWE	JIM FLOWER						
MILEAGE-06/17	06/30/17	01	JUN-153 MILES C/E	1124005330		07/11/17	81.86
						INVOICE TOTAL:	81.86
						VENDOR TOTAL:	81.86
FORD	FORD OF LAKE GENEVA						
58249	06/01/17	01	OIL,FILTER CHG-#204	1121005361		07/11/17	30.95
						INVOICE TOTAL:	30.95

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FORD	FORD OF LAKE GENEVA						
58450	06/16/17	01	INJECTOR REPLACEMENT-AMB 1	1122005240		07/11/17	855.53
						INVOICE TOTAL:	855.53
58581	06/23/17	01	RPLC REAR LOCK CYL #204	1121005361		07/11/17	232.74
						INVOICE TOTAL:	232.74
58621	06/27/17	01	OIL,FILTER CHANGE #207	1121005361		07/11/17	29.80
						INVOICE TOTAL:	29.80
						VENDOR TOTAL:	1,149.02
FOXRI	FOX RIVER FIRE & SAFETY						
298790	06/15/17	01	ANNUAL EXTINGUISHER TESTING	1122005820		07/11/17	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
GEAR	GEAR WASH LLC						
12863	06/07/17	01	PPE-REPAIR/REPLACEMENT	5022005800		07/11/17	2,474.10
						INVOICE TOTAL:	2,474.10
12988	06/26/17	01	PPE REPAIR	5022005800		07/11/17	439.04
						INVOICE TOTAL:	439.04
12991	06/26/17	01	PPE REPAIR	5022005800		07/11/17	496.16
						INVOICE TOTAL:	496.16
						VENDOR TOTAL:	3,409.30
GENERC	GENERAL COMMUNICATIONS INC						
241751	06/20/17	01	MICROPHONE-AMB 2	1122005262		07/11/17	230.28
						INVOICE TOTAL:	230.28
						VENDOR TOTAL:	230.28
GENON	GENEVA ONLINE INC						

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENON	GENEVA ONLINE INC						
1047775	06/01/17	01	EMAIL SVC-JUN	1121005221		07/11/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GIRAF	GIRAFFE ELECTRIC						
17-427	06/08/17	01	INSTALL BID CAMERAS	1134105260		07/11/17	227.50
		02	INSTALL BID CAMERAS	1121005399			227.50
						INVOICE TOTAL:	455.00
17-487	06/21/17	01	PVC PIPE FIX-WALMART & HWY 50	1134105260		07/11/17	206.25
						INVOICE TOTAL:	206.25
						VENDOR TOTAL:	661.25
GLWAT	GENEVA LAKE WATER SAFETY						
07/17	06/30/17	01	2017 PAYMENT	4054105720		07/11/17	33,890.00
						INVOICE TOTAL:	33,890.00
						VENDOR TOTAL:	33,890.00
GREAT	GREAT AMERICA LEASING CORP						
20830593	06/15/17	01	BIZHUB-JUNE	1122005340		07/11/17	379.07
						INVOICE TOTAL:	379.07
						VENDOR TOTAL:	379.07
HEYER	HEYER TRUE VALUE						
279975	06/11/17	01	REPLCMT HEAD-EDGER	1152005250		07/11/17	74.99
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	74.99
IDVIL	IDVILLE						
3226536	06/12/17	01	BUSINESS CARDS	1121005310		07/11/17	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITU	ITU ABSORB TECH INC						
6805148	06/02/17	01	MATS	1122005360		07/11/17	119.13
						INVOICE TOTAL:	119.13
6812939	06/16/17	01	SERV MATS,MOP,FRAGRANCE	4055205360		07/11/17	88.06
						INVOICE TOTAL:	88.06
6812940	06/16/17	01	SERV MATS	1116105360		07/11/17	77.13
						INVOICE TOTAL:	77.13
6820988	06/29/17	01	MATS,RAGS	1132105360		07/11/17	80.70
						INVOICE TOTAL:	80.70
6820989	06/29/17	01	MATS	1116105360		07/11/17	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	442.15
JAMES	JAMES IMAGING SYSTEMS INC						
755930	06/19/17	01	ES3555 JUNE OVERAGE	1121005531		07/11/17	69.37
						INVOICE TOTAL:	69.37
755931	06/19/17	01	ES357 JUNE OVERAGE	1121005531		07/11/17	43.37
						INVOICE TOTAL:	43.37
						VENDOR TOTAL:	112.74
JEFFE	JEFFERSON FIRE & SAFETY INC						
236679	04/17/17	01	BOOTS	5022005800		07/11/17	3,000.00
						INVOICE TOTAL:	3,000.00
237752	05/31/17	01	GLOVES	5022005800		07/11/17	1,977.74
						INVOICE TOTAL:	1,977.74
237864	05/31/17	01	BACK PATCHES	5022005800		07/11/17	68.90
						INVOICE TOTAL:	68.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEFFE	JEFFERSON FIRE & SAFETY INC						
237891	05/31/17	01	HELMET SHIELD	5022005800		07/11/17	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	5,124.64
JERRY	JERRY WILLKOMM INC						
372159	06/23/17	01	GREASE	1132105341		07/11/17	332.09
						INVOICE TOTAL:	332.09
						VENDOR TOTAL:	332.09
JUREW	JUREWICZ, JUDY						
3667	06/12/17	01	TIRE/TUBE-TORO	1152005250		07/11/17	32.43
						INVOICE TOTAL:	32.43
						VENDOR TOTAL:	32.43
KAEST	KAESTNER AUTO ELECTRIC CO						
254003	06/05/17	01	FLAG POLE INSTALL	1152005352		07/11/17	850.00
		02	FLAG POLE INSTALL	1152005352			850.00
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
KORNAK	EMILY KORNAK						
MILEAGE-6/17	06/19/17	01	43 MILES-LLS MTG-WATERFORD	9900005211		07/11/17	23.01
		02	86 MILES-LLS MTNGS	9900005211			46.01
		03	COFFEE-BRD MTG	9900005211			16.83
						INVOICE TOTAL:	85.85
REIMB-6/17	06/19/17	01	OZOBOT-GRANT EXPENSE	9900005417		07/11/17	850.00
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	935.85
LANGE	LANGE ENTERPRISES INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LANGE	LANGE ENTERPRISES INC						
62192	06/15/17	01	POSTS & BASES FOR REPLACEMENTS	1134105375		07/11/17	1,493.46
						INVOICE TOTAL:	1,493.46
						VENDOR TOTAL:	1,493.46
LARK	LARK UNIFORM OUTFITTERS INC						
245125	05/23/17	01	COMMENDATION BARS	1121005139		07/11/17	38.80
						INVOICE TOTAL:	38.80
245169	05/23/17	01	UNIFORM CREDIT-WAY	1121005138		07/11/17	-59.95
						INVOICE TOTAL:	-59.95
245199	05/24/17	01	UNIFORM-HALL	1121005138		07/11/17	153.89
						INVOICE TOTAL:	153.89
245580	05/31/17	01	UNIFORM-BARTON	1121005138		07/11/17	152.90
						INVOICE TOTAL:	152.90
245581	05/31/17	01	UNIFORM-HANSEN	1121005138		07/11/17	193.80
						INVOICE TOTAL:	193.80
245920	06/05/17	01	WISNIEWSKI-INITIAL ISSUE	1121005139		07/11/17	903.84
						INVOICE TOTAL:	903.84
245929	06/05/17	01	BOWLAND-INITIAL ISSUE	1121005139		07/11/17	75.89
						INVOICE TOTAL:	75.89
245930	06/05/17	01	MCNEIL-INITIAL ISSUE	1121005139		07/11/17	75.89
						INVOICE TOTAL:	75.89
246159	06/08/17	01	UNIFORM-WARD	1121005138		07/11/17	149.86
						INVOICE TOTAL:	149.86
246582	06/14/17	01	UNIFORM-WARD	1121005138		07/11/17	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	1,706.92

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARRY LARRY'S TOWING & RECOVERY							
28441	06/22/17	01	TOWING-LINCOLN	1134105290		07/11/17	125.00
						INVOICE TOTAL:	125.00
28446	06/23/17	01	TOWING-CHEVY	1134105290		07/11/17	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	295.00
LASERW LASER WORKS UNLIMITED LLC							
1285	06/06/17	01	PASSPORT TAGS	1122005800		07/11/17	154.25
						INVOICE TOTAL:	154.25
						VENDOR TOTAL:	154.25
LGUTI LAKE GENEVA UTILITY							
LOT 17	CUMBERLAND TR	05/29/17	01 WATER IMPACT FEES	4500002452		07/11/17	1,690.00
			02 SEWER IMPACT FEES	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
LOT 19	CUMBERLAND TR	06/27/17	01 WATER IMPACT FEES	4500002452		07/11/17	1,690.00
			02 SEWER IMPACT FEES	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	7,110.00
MAPLE MAPLE PARK HOMEOWNERS ASSOC							
REFUND 06/17	06/26/17	01	SEC DEP REFUND-BARRICADES	1100002353		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MIDST MIDSTATE EQUIPMENT							
N17990	06/28/17	01	BRUSH MOWER BLADES	1132105351		07/11/17	64.23
						INVOICE TOTAL:	64.23

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDST	MIDSTATE EQUIPMENT						
U99256	06/21/17	01	SKIDDER REPAIR	1132105250		07/11/17	468.30
						INVOICE TOTAL:	468.30
V76245	06/14/17	01	SMALL ENGINE FIX	4800005351		07/11/17	19.16
						INVOICE TOTAL:	19.16
V77020	06/28/17	01	SCREWS	4800005250		07/11/17	4.92
						INVOICE TOTAL:	4.92
						VENDOR TOTAL:	556.61
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		07/11/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2435	05/16/17	01	GARAGE DOOR CABLES	1121005342		07/11/17	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MUELL	SUE MUELLER						
MILEAGE 6/17	06/01/17	01	MILEAGE-DELAVAN 16.80 MI	9900005211		07/11/17	8.99
						INVOICE TOTAL:	8.99
						VENDOR TOTAL:	8.99
MUTUA	MUTUAL OF OMAHA						
RE063017	06/30/17	01	CEM DISABILITY-JUL	4800005137		07/11/17	29.16
		02	PKG DISABILITY-JUL	4234505137			16.81
		03	CH DISABILITY-JUL	1110205134			180.87
		04	LIB DISABILITY-JUL	9900005137			55.48
		05	PD DISABILITY-JUL	1110205134			588.95
		11	STR DISABILITY-JUL	1110205134			210.41

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUTUA	MUTUAL OF OMAHA						
RE063017	06/30/17	12	UTIL DISABILITY-JUL	1100001634		07/11/17	154.50
		13	WWTF DISABILITY-JUL	1100001634			58.78
						INVOICE TOTAL:	1,294.96
						VENDOR TOTAL:	1,294.96
NORTH	NORTHWIND PERENNIAL FARM						
8150	06/30/17	01	GARDEN CARE-MAR,MAY	9900005360		07/11/17	585.00
						INVOICE TOTAL:	585.00
8218	06/15/17	01	GARDEN CARE-5/22/17	9900005360		07/11/17	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	945.00
OFFIC	OFFICE DEPOT						
934701237001	06/09/17	01	PRINTER, TONER, MARKERS, PENS	4234505310		07/11/17	224.09
		02	ENVELOPES	1116105310			37.15
						INVOICE TOTAL:	261.24
						VENDOR TOTAL:	261.24
PARAT	PARATECH AMBULANCE SERVICE						
5/17	05/31/17	01	INTERCEPTS-MAY	1122005218		07/11/17	229.13
						INVOICE TOTAL:	229.13
						VENDOR TOTAL:	229.13
PCL	PETTY CASH - LIBRARY						
JUNE 2017	06/20/17	01	GREETING CARDS	9900005211		07/11/17	6.33
		02	POSTAGE-WOODSTOCK, IL	9900005312			2.50
		03	POSTAGE-MADISON, WI	9900005312			2.50
		04	POSTAGE-STAMPS 6/5/17	9900005312			9.80
		05	POSTAGE-TOPEKA, KS	9900005312			2.50

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCL	PETTY CASH - LIBRARY						
JUNE 2017	06/20/17	06	POSTAGE-STAMPS 6/12/17	9900005312		07/11/17	14.70
						INVOICE TOTAL:	38.33
						VENDOR TOTAL:	38.33
PECK	PECK & WEIS HEATING & COOLING						
898606	06/26/17	01	CIRCUIT BREAKER	4054105352		07/11/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PETES	PETE'S TIRE ELKHORN LLC						
92785	06/28/17	01	GARBAGE TRUCK TIRES	1132105250		07/11/17	1,168.00
						INVOICE TOTAL:	1,168.00
						VENDOR TOTAL:	1,168.00
PFI	PFI FASHIONS INC						
235040	06/13/17	01	UNIFORM-ROBBINS	1121005139		07/11/17	79.59
						INVOICE TOTAL:	79.59
						VENDOR TOTAL:	79.59
PHILS	PHILS ELECTRIC DRAIN SVC LLC						
232391	06/14/17	01	ROD GREASE TRAP	4055205360		07/11/17	217.50
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
PIRAN	PIRANHA PAPER SHREDDING LLC						
I2490061217	06/12/17	01	SHREDDING SVC-JUN	1121005531		07/11/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
R&R	R&R INSURANCE SERVICES INC						

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
R&R	R&R INSURANCE SERVICES INC						
1723242	06/19/17	01	ADDL PREMIUM-DRONE	1110105512		07/11/17	293.00
						INVOICE TOTAL:	293.00
						VENDOR TOTAL:	293.00
RECORD	RECORDED BOOKS LLC						
75538773	06/30/17	01	AUDIOBOOK REPLACE	9900005414		07/11/17	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED	RED THE UNIFORM TAILOR						
W65880	04/17/17	01	UNIFORM-CARROLL-SHIRT,NAMEPLAT	1122005138		07/11/17	54.95
						INVOICE TOTAL:	54.95
W65883B	04/17/17	01	UNIFORM-MILLS SHOES	1122005138		07/11/17	67.90
						INVOICE TOTAL:	67.90
W65885A	04/17/17	01	UNIFORM-BEHRENS PANT	1122005138		07/11/17	44.99
						INVOICE TOTAL:	44.99
W65888	04/17/17	01	UNIFORM-CITATION BARS	1122005138		07/11/17	67.60
						INVOICE TOTAL:	67.60
W65895	04/17/17	01	UNIFORM-PETERS SHOES	1122005138		07/11/17	67.90
						INVOICE TOTAL:	67.90
W66079	04/17/17	01	UNIFORM-TIETZ SHIRT	1122005138		07/11/17	30.65
						INVOICE TOTAL:	30.65
W66170	04/17/17	01	UNIFORM-BEAUDIN PANT	1122005138		07/11/17	89.98
						INVOICE TOTAL:	89.98
W66171	05/04/17	01	UNIFORM-DEPT PATCHES	1122005138		07/11/17	190.00
						INVOICE TOTAL:	190.00

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
W66172	04/17/17	01	UNIFORM-HUGHES-PANT,HAT,TIE	1122005138		07/11/17	106.95
						INVOICE TOTAL:	106.95
W66320	04/17/17	01	UNIFORM-WINGER BELT	1122005138		07/11/17	21.35
						INVOICE TOTAL:	21.35
						VENDOR TOTAL:	742.27
REIND	REINDERS						
986046-00	06/15/17	01	SPRINKLER SYSTEM PARTS-LIBRARY	1152005352		07/11/17	55.82
						INVOICE TOTAL:	55.82
986152-00	06/19/17	01	TURFACE 40 BAGS	1152015952		07/11/17	370.00
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	425.82
RHYME	RHYME BUSINESS PRODUCTS						
20820307	06/15/17	01	COPIER LEASE-JUL	9900005532		07/11/17	576.94
						INVOICE TOTAL:	576.94
						VENDOR TOTAL:	576.94
RNOW	RNOW INC						
2017-51969	06/23/17	01	DINKMAR LEAF MACHINE	5032005800		07/11/17	55,617.00
						INVOICE TOTAL:	55,617.00
						VENDOR TOTAL:	55,617.00
ROTE	ROTE OIL COMPANY						
1716000014	06/09/17	01	689.1 GAL DIESEL	1132105341		07/11/17	1,453.31
						INVOICE TOTAL:	1,453.31
1716000015	06/09/17	01	590.8 GAL DYED DIESEL	1132105341		07/11/17	1,062.86
						INVOICE TOTAL:	1,062.86

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ROTE OIL COMPANY							
1716600410	06/15/17	01	122 GAL- DIESEL	1132105341		07/11/17	251.20
						INVOICE TOTAL:	251.20
1716600411	06/15/17	01	292.19 GAL DYED DIESEL	1132105341		07/11/17	511.03
						INVOICE TOTAL:	511.03
1717800012	06/27/17	01	264 GAL CLEAR FUEL	1132105341		07/11/17	530.38
						INVOICE TOTAL:	530.38
1717800013	06/27/17	01	249.81 GAL DYED FUEL	1132105341		07/11/17	424.44
						INVOICE TOTAL:	424.44
						VENDOR TOTAL:	4,233.22
SHERRILL INC							
356533	10/31/16	01	STABLE BRAID ROPE	1132135430		07/11/17	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
SHERWIN-WILLIAMS COMPANY							
7736-6	06/21/17	01	PAINT & SUPPLIES-PARK BENCHES	1152005352		07/11/17	63.03
						INVOICE TOTAL:	63.03
						VENDOR TOTAL:	63.03
SHI COMPUTERS							
B06556863	05/19/17	01	TONER-DISPATCH	1121005310		07/11/17	159.82
						INVOICE TOTAL:	159.82
						VENDOR TOTAL:	159.82
SOMAR TEK LLC/SOMAR ENTERPRISE							
100443	06/16/17	01	UNIFORM-RESERVES-WAY	1121005139		07/11/17	214.98
						INVOICE TOTAL:	214.98

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
100444	06/16/17	01	UNIFORM-GRITZNER	1121005138		07/11/17	48.59
						INVOICE TOTAL:	48.59
100445	06/16/17	01	UNIFORM-ECKLUND	1121005138		07/11/17	97.00
						INVOICE TOTAL:	97.00
100449	06/20/17	01	UNIFORM-TRACY	1121005138		07/11/17	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	420.56
STREI STREICHERS							
I1267537	06/16/17	01	UNIFORM-GRITZNER	1121005138		07/11/17	32.96
						INVOICE TOTAL:	32.96
I1267538	06/16/17	01	UNIFORM-DERRICK	1121005138		07/11/17	74.99
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	107.95
SUPPLY THE SUPPLY CORPORATION							
66562-IN	06/14/17	01	HAND SOAP	4055105350		07/11/17	175.60
						INVOICE TOTAL:	175.60
66587-IN	06/21/17	01	URINAL BLOCKS	1152005350		07/11/17	29.45
						INVOICE TOTAL:	29.45
						VENDOR TOTAL:	205.05
T0001453 BEST WESTERN							
HOTEL-06/17	06/14/17	01	SIBBING JUDGE CONF HOTEL	1112005331		07/11/17	164.00
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
T0001454 JR BADGER BASEBALL							

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0001454 JR BADGER BASEBALL							
REFUND 06/17	06/22/17	01	SEC.DEP REFUND-TOURN 5/21,6/17	1100002353		07/11/17	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0001455 JANIE ANN MONTEMAYOR							
REFUND 6/17	06/20/17	01	CIT# CN80F3SSQX / CN80FXHJP2	1112004510		07/11/17	365.40
						INVOICE TOTAL:	365.40
						VENDOR TOTAL:	365.40
T0001457 KRISTEN BEYERS							
REFUND	06/15/17	01	BEYERS-SEC DEP 6/10/17	4055102353		07/11/17	1,000.00
		02	BEYERS-SETUP,SEC GRD 6/10/17	4055104674			-439.50
						INVOICE TOTAL:	560.50
						VENDOR TOTAL:	560.50
T0001458 MARIA SABOURIN							
REFUND	06/22/17	01	APPLIED AOP LG INSTEAD OF LINN	1100004411		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0001459 BILL STENGREVIES							
REFUND	06/23/17	01	STENGREVIES-SEC DEP 6/17/17	4055102353		07/11/17	1,000.00
		02	STENGREVIES-SETUP, SEC 6/17/17	4055104674			-401.25
		03	STENGREVIES-CLEAN UP	1132104630			-50.00
						INVOICE TOTAL:	548.75
						VENDOR TOTAL:	548.75
T0001460 TOM TRILLA							
REFUND	06/22/17	01	TRILLA-PD AOP TWICE	1100004411		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0001461 ELIZABETH LEWIS							
REFUND 06/17	05/22/17	01	LEWIS SEC DEP 5/20/17	4055102353		07/11/17	1,000.00
		02	LEWIS SETUP/SECURITY 5/20/17	4055104674			-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00
T0001462 RAM RACING							
REFUND 06/17	06/26/17	01	SEC DEP REFUND-BARRICADES	1100002353		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T2SYS T2 SYSTEMS CANADA							
INVSTD0000017814	05/30/17	01	IRIS FEES-MAY/JUN	4234505450		07/11/17	5,638.50
		02	IRIS FEES-MAY/JUN	4054105340			238.50
						INVOICE TOTAL:	5,877.00
						VENDOR TOTAL:	5,877.00
TALIE TALIESIN FELLOWS							
INV 6/14/17	06/14/17	01	TALIESIN 1 YR MEMBER/SUBSCRIPT	9900005412		07/11/17	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
TIME TIME WARNER CABLE							
10404710897601-6/17	06/20/17	01	INTERNET SVC-JUN	1121005221		07/11/17	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TIMS TIM'S TAP LINE CLEANING INC							
14595	06/15/17	01	TAP LINE CLEANING	4055205360		07/11/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRANS	TRANS UNION LLC						
5720606	05/25/17	01	BACKGROUND CHECKS	1121005411		07/11/17	186.84
						INVOICE TOTAL:	186.84
						VENDOR TOTAL:	186.84
TRIEB	TRIEBOLD IMPLEMENT INC						
IW59370	06/28/17	01	RHINO BLADES	1152005250		07/11/17	292.35
						INVOICE TOTAL:	292.35
						VENDOR TOTAL:	292.35
TSC	TRACTOR SUPPLY CREDIT PLAN						
4033-6/17	06/20/17	01	GRASS SEED	1132135430		07/11/17	188.97
						INVOICE TOTAL:	188.97
						VENDOR TOTAL:	188.97
UNDER	UNDERCOVER CANVAS						
17-2-3993	06/20/17	01	GUARD TOWER CANOPIES	4054105352		07/11/17	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
446270	06/01/17	01	COLLECTION FEES-MAY	9900005510		07/11/17	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
UNITED	UNITED PUBLIC SAFETY INC						
INV193220	06/20/17	01	POLISH	4055205350		07/11/17	218.40
						INVOICE TOTAL:	218.40
						VENDOR TOTAL:	218.40
UNITOCC	UNITED OCC MEDICAL SVC LLC						

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITOCC UNITED OCC MEDICAL SVC LLC							
190-9	06/09/17	01	PRE-EMPLOY PHYSICALS	1121005411		07/11/17	2,699.30
						INVOICE TOTAL:	2,699.30
						VENDOR TOTAL:	2,699.30
USCELL US CELLULAR							
RE063017	06/12/17	01	HARBORMASTER CELL-JUN	4055105221		07/11/17	12.30
		02	MAYOR'S CELL-JUN	1116105221			31.50
		03	BLDG INSP CELL-JUN	1124005262			53.15
		05	CITY ADMIN CELL-JUN	1116105221			54.67
		07	BEACH CELL-JUN	4054105221			3.15
		08	PARKING MTR 1 CELL-JUN	4234505221			3.25
		09	PARKING MTR 2 CELL-JUN	4234505221			1.95
		10	CITY HALL CELL-JUN	1116105221			3.15
		12	PARKING SUPERVISOR-JUN	4234505221			45.65
		13	CEMETERY CELL-JUN	4800005221			38.10
		14	ST DIRECTOR CELL-JUN	1132105221			49.25
		15	ST FOREMAN CELL-JUN	1132105221			56.80
		16	PARKING MGR CELL-JUN	4234505221			45.65
		17	CITY CLERK CELL-JUN	1116105221			31.35
						INVOICE TOTAL:	429.92
						VENDOR TOTAL:	429.92
VANS VANS ROOFING INC							
9422	06/22/17	01	ROOF REPAIR	1122005241		07/11/17	975.00
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
VERIZON VERIZON WIRELESS							
9786746335	06/01/17	01	AIR CARDS-MAY	1129005221		07/11/17	40.01
						INVOICE TOTAL:	40.01
9786746746	06/01/17	01	CELL CHARGES-MAY	1121005221		07/11/17	505.81
						INVOICE TOTAL:	505.81

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIZON VERIZON WIRELESS							
9786903027	06/03/17	01	AIR CARDS-MAY	1121005221		07/11/17	507.30
						INVOICE TOTAL:	507.30
						VENDOR TOTAL:	1,053.12
VERME VERMEER WISCONSIN INC							
20197737	06/13/17	01	CUTTERS,CAPSCREW,SWITCH	1132135420		07/11/17	230.25
						INVOICE TOTAL:	230.25
						VENDOR TOTAL:	230.25
VISIT LAKE GENEVA CHAMBER							
QTR 1 17	06/30/17	01	1ST QTR 2017 PAYMENT	1170005710		07/11/17	25,000.00
						INVOICE TOTAL:	25,000.00
QTR 2 17	06/30/17	01	2ND QTR 2017 PAYMENT	1170005710		07/11/17	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	50,000.00
WALCOP WALWORTH COUNTY PUBLIC WORKS							
508	06/08/17	01	CENTER LINE PAINTING	1134105370		07/11/17	1,331.35
						INVOICE TOTAL:	1,331.35
509-1	06/08/17	01	CENTER LINE PAINTING	1134105370		07/11/17	2,729.28
						INVOICE TOTAL:	2,729.28
						VENDOR TOTAL:	4,060.63
WALCOT WALWORTH COUNTY TREASURER							
INV 64-246 6/17	06/30/17	01	COURT FINES-COUNTY JUNE 2017	1112002420		07/11/17	977.60
						INVOICE TOTAL:	977.60
REFUND CHGBK 6/17	06/16/17	01	REFUND STURMS PP CHGBK	1100001232		07/11/17	42.32
						INVOICE TOTAL:	42.32

INVOICES DUE ON/BEFORE 07/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALCOT WALWORTH COUNTY TREASURER							
REFUND CHGBK 6/26/17	06/26/17	01	REFUND OF CHARGEBACK	1100001232		07/11/17	52.42
						INVOICE TOTAL:	52.42
						VENDOR TOTAL:	1,072.34
WALLI FRED WALLING							
REIMB 6/17-2	06/19/17	01	SWWBIA INSPECTORS MEETING	1124005330		07/11/17	168.67
						INVOICE TOTAL:	168.67
						VENDOR TOTAL:	168.67
WHEEL WHEEL & SPROCKET, INC							
021517	02/15/17	01	PATROL BIKE	1121005736		07/11/17	2,124.91
						INVOICE TOTAL:	2,124.91
021517A	02/15/17	01	REPAIR BIKES 217 & 218	1121005361		07/11/17	319.95
						INVOICE TOTAL:	319.95
						VENDOR TOTAL:	2,444.86
WISC STATE OF WISCONSIN							
INV 64-246 6/17	06/30/17	01	COURT FINES-STATE JUNE 2017	1112002424		07/11/17	2,904.25
						INVOICE TOTAL:	2,904.25
						VENDOR TOTAL:	2,904.25
WSFA WI STATE FIREFIGHTER'S ASSOC							
2017-2018	05/31/17	01	ANNUAL DUES	1122005320		07/11/17	1,225.00
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
YMCA YMCA							
RE063017	06/30/17	01	JULY/AUGUST PAYMENT	1170005760		07/11/17	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
						TOTAL ALL INVOICES:	231,704.12

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

First National Bank of Beloit	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-17	May-17
City Expenses & Collections	General Checking	405,443.64	597,668.91	500,000.00		
City Net Payroll	General Checking	432,538.93				
City Health Claims	General Checking	144,248.92				
<b>General Checking</b>	<b>TOTALS</b>	<b>982,231.49</b>	<b>597,668.91</b>	<b>500,000.00</b>	<b>589,297.21</b>	<b>704,734.63</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-17	May-17
PNC Bank					-	-
US Bank	Tax Collection	1,108.55	814.56		114,553.65	114,259.66
First National Bank of Beloit	Police Seizure Account	3,109.00			3,709.59	600.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>4,217.55</b>	<b>814.56</b>	<b>-</b>	<b>118,263.24</b>	<b>114,860.25</b>

Local Gov't Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-17	May-17
LGIP Acct #1	General		4,352.67	(476,594.74)	7,461,294.97	6,989,052.90
LGIP Acct #4	Treasurer		0.01		15.90	15.91
LGIP Acct #5	Impact Fees-Park		23.87		39,768.66	39,792.53
LGIP Acct #6	Impact Fees-Fire		6.49		10,804.66	10,811.15
LGIP Acct #7	TID #4				-	-
LGIP Acct #8	Equipment Replacement Fund		1,520.48		2,533,043.85	2,534,564.33
LGIP Acct #9	Public Library		56.21		93,635.98	93,692.19
LGIP Acct #10	Impact Fees-Library		103.03		171,645.20	171,748.23
LGIP Acct #11	Capital Projects-2017		300,097.47	(23,405.26)	23,405.26	300,097.47
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>306,160.23</b>	<b>(500,000.00)</b>	<b>10,333,614.48</b>	<b>10,139,774.71</b>

**GRAND TOTAL ALL BANKS**

<b>986,449.04</b>	<b>904,643.70</b>	<b>-</b>	<b>11,041,174.93</b>	<b>10,959,369.59</b>
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Attest: Peggy L. Pollitt

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