



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, SEPTEMBER 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 August 15, 2017, as prepared and distributed.
5. **Licenses & Permits**
  - a. Discussion/Recommendation on a Park Reservation Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle and Club Scoot Jockeys to use Seminary Park on Oct 7, 2017 from 11:00am to 6:00pm for Scootoberfest (*recommended by the Board of Park Commissioners on Aug 23, 2017*)
  - b. Discussion/Recommendation on a Park Reservation Permit application filed by VISIT Lake Geneva to use Flat Iron Park and the Brunk Pavilion for the Winterfest event including a 10x20 warming tent and allowing sales of food from the Boys Scouts beginning Jan 29, 2018 through Feb 4, 2018 with request to waive \$735 park rental fee and the \$500 Brunk Pavilion rental fee, excluding the \$25 application fee (*recommended by the Board of Park Commissioners on Aug 23, 2017*)
  - c. Discussion/Recommendation on a Street Closure Permit application by VISIT Lake Geneva for road closure of Wrigley Drive from Wrigley Drive and Broad Street to Wrigley Drive and Center Street on Wednesday, Jan 31, 2018 through Sunday, Feb 4, 2018 with request to waive the \$25 application fee, \$40 street use fee and \$45 barricade rental fee
  - d. Discussion/Recommendation on a Beach Reservation Permit application filed by VISIT Lake Geneva utilizing Riviera Beach for helicopter rides and the beach house on Saturday, Feb 3, 2018 through Sunday, Feb 4, 2018 with request to waive the \$25 application fee and \$210 beach use fee (*was not sent to Piers, Harbors and Lakefront Committee*)
  - e. Discussion/Recommendation on a Riviera Ballroom application filed by VISIT Lake Geneva utilizing the ballroom and the downstairs of the Riviera for storage including snow sculptures displayed on the Driehaus Plaza on Monday, Jan 29, 2018 through Sunday, Feb 4, 2018 with request to waive 7 days of fees totaling \$2,800 (*was not sent to Piers, Harbors and Lakefront Committee*)
  - f. Discussion/Recommendation on Temporary Class “B”/“Class B” Retailer’s License application filed by VISIT Lake Geneva for the sale of fermented malt beverages and wine for the Winterfest Magical Evening event at the Riviera Ballroom, 812 Wrigley Drive on Thursday, Feb 1, 2018 from 6:30pm to 8:30pm (*was not sent to Piers, Harbors and Lakefront Committee*)



**FINANCE, LICENSE & REGULATION COMMITTEE  
TUESDAY, AUGUST 15, 2017 – 6:00 PM  
MEETING ROOM 2A, CITY HALL**

Alderman Kordus called the meeting to order at 6:07pm.

**Roll Call.** Present: Aldermen Howell, Skates, Halverson, Hedlund, Kordus. Also Present: Mayor Kupsik, Ald. Flower, City Administrator Oborn, Comptroller Slater, Parking Manager Mullally and City Clerk Waswo. Public Present: Bridget Leech, Business Improvement District

**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.**

MaryJo Fesenmaier, 1085 South Lake Shore Drive, commented on the in-kind contributions, stating it makes more sense to come up with a general policy first and then entertain specific in kind contributions to individual groups.

Bridget Leech, W1336 Maureen Court, Business Improvement District spoke on the outdoor movie event. They have partnered with the Geneva Theater to provide a free movie on the beach as an end of summer celebration. She is also requesting to amend the Oktoberfest event permit to include a beer tent on Broad and Geneva.

**Approval of Minutes.** Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of August 1, 2017, as prepared and distributed. Unanimously carried.

**Licenses & Permits**

**Discussion/Recommendation on a Beach Reservation Permit application filed by the Lake Geneva Business Improvement District to use Riviera Beach on Friday, September 1, 2017 from 6:00pm to 11:00pm for a Moonlight Movie on the Beach event with approval to sell concessions and use of bathroom facilities with additional expenses (recommended by Piers, Harbors and Lakefront Committee on Aug 7, 2017)**  
Skates/Howell motion to approve. Unanimously carried.

**Amended Park Reservation Permit application filed by the Lake Geneva Business Improvement District to add bounce houses in Flat Iron Park for Oktoberfest beginning on Oct 7, 2017 at 7:00am & ending on Oct 8, 2017 at 7:00pm.** Skates/Halverson motion to approve. Bounce house will be water weighted, not staked. Unanimously carried.

**Temporary Class “B”/“Class B” Retailer’s License application filed by the Lake Geneva Business Improvement District for the sale of fermented malt beverages in a beer tent located on the 200 block of Broad Street by Geneva Street for Oktoberfest on Saturday, Oct 7 from 11am to 8pm and Sunday, Oct 8 from 11am to 5pm**  
The BID will be using City of Lake Geneva licensed operator’s from Sprecher’s Restaurant. Sprecher’s will receive 100% of the proceeds to donate to charity. The committee questioned if allowing Sprecher’s to handle the event and receive the proceeds, would be allowing a private business to conduct business on a city street.  
Hedlund/Skates motion to send to council without recommendation. Unanimously carried.

**Amended Street Use Permit application filed by the Lake Geneva Business Improvement District to change the location of the kids entertainment to Broad Street by Main Street and include a beer tent on Broad Street by Geneva Street beginning on Oct 7, 2017 at 7:00am and ending on Oct 8, 2017 at 5:00pm**  
Hedlund/Howell motion to send to council without recommendation. Unanimously carried.

**Discussion/Recommendation on request filed by William Chesen on behalf of the Lake Geneva Fire Bells Rehab Unit #64 to reserve and waive the parking and barricade fees for six parking stalls on the east side of the 100 block of Broad Street from the alleyway north to Main Street for the annual Lake Geneva Fire Bells fundraiser on Sunday, September 17, 2017.** Howell/Skates motion to approve. Ald. Halverson questioned why the library would have to pay for their stalls and the Fire Bells did not. Motion carried 4 to 1 with Ald. Halverson voting “no.”

**Discussion/Recommendation on a Park Reservation Permit application filed by Jose Estrada on behalf of the Omega Soccer League/Liga Omega to use Veterans Park for a soccer league on Sunday’s Only 9:00am to**

**5:00pm beginning May 1, 2018 and ending August 31, 2018** (recommended by the Board of Park Commissioners on July 26, 2017 to calculate fee for the season at 17 Sundays at \$75 each Sunday for a total of \$1275, plus security deposit, application fee and provide proof of insurance). Howell/Halverson motion to approve. Ald. Skates felt more comfortable having the Street Dept. weigh in on the fees. Mayor Kupsik was at the Park Board meeting where he suggested a \$50 per day fee. Street Superintendent Waswo requested an additional \$25 per day to cover the Street Department's expenses. City Clerk Waswo had spoken with the City Attorney who suggested the city not take any permits until there is a fee established. Motion failed 1 to 4 with Ald. Howell voting "yes" and Ald. Halverson, Hedlund, Kordus, & Skates voting "no." Kordus/Skates motion to continue this item until we have a fee schedule for the soccer fields. Unanimously carried.

**Hedlund/Skates motion to approve the Original 2017-2018 Operator's (Bartender) License applications filed by Courtney Halkoski, Cheryl Stollendorf, Denise Bader, Angela Fischer, Anthony Silvestri, Michael Howard, Kristina Huguen, Dean Leptich, Doreen Villarreal, and Nicholas Bertram.** Unanimously carried.

**Skates/Halverson motion to approve the Renewal of 2017-2018 Operator's (Bartender) License application filed by Evan Knutson and Brooke Hefty.** Unanimously carried.

**Discussion/Recommendation on an Election Voting Equipment Agreement by and between Walworth County and the City of Lake Geneva.** Kordus/Skates motion to approve. This agreement states the County will pay for the initial purchase of new voting equipment and the City maintain it. Unanimously carried.

#### **Public Works Recommendations – Pending Aug 15<sup>th</sup> Meeting**

**Discussion/Recommendation on reconstruction of the roadway on the 900 block of Main Street including consideration of a new water main.** City Administrator Oborn stated we did not have the exact dollar amount because it was mixed in with the utility. It was moved to council without recommendation by the Public Works Committee. Howell/Skates motion to send to council without recommendation. Unanimously carried.

**Discussion/Recommendation on proposal for Architectural Services from McCormack + Etten including the work for the VISIT Lake Geneva / Chamber of Commerce Visitors' Center portion of the building and increasing the not-to-exceed fee for the project to \$16,000.** Howell/Halverson motion to approve. Depending on the requirements of VISIT Lake Geneva, it may come in less than this amount. Unanimously carried.

**Discussion/Recommendation on remodeling the overhead door at 1070 Carey Street to accommodate equipment heights.** Halverson/Skates motion to approve. The amount of \$6,621 will be paid out of capital improvements. Unanimously carried.

**Discussion/Recommendation on task order and modifying or redesigning the Riviera Beach Wall Expansion Project.** Ald. Kordus stated Public Works Committee sent this item back to the Piers, Harbors and Lakefront Committee for further discussion. No action taken.

**Discussion/Recommendation on Kapur & Associates, Inc. TIF Escrow Draw Request No. 7 for the Main Street Widening Project in an amount of \$17,868.42.** Hedlund/Skates motion to approve. Unanimously carried.

#### **Discussion/Recommendation of "In-Kind Contributions" to Venetian fest and Winterfest 2018**

Ald. Kordus would like FLR to give approval to add this item to the budget. He would like an analysis of fees charged and a cap on fees waived. The intention is to take each event and make an in-kind contribution of a certain amount in the budget. Each vendor would pitch their event and how much money they need at budget time. The city would then make an in-kind contribution. When the event request items needed on their permit, the city would tally the fees and move that amount from a designated GL account to the appropriate accounts. Anything over that contribution would be the responsibility of the event organizer. Discussion followed on how to implement this structure.

Skates/Halverson motion to suspend the rules to allow Ald. Flower to speak. No vote taken.

Ald. Kordus said if this isn't the right answer, it can be scrapped. He requested others come back with suggestions. Ald. Kordus would like to get this addressed in the 2018 budget process. City Administrator Oborn said instead of a

dollar amount, we could talk about sponsorship. Ald. Hedlund suggested adding a line item in the budget for in-kind contributions for various activities. Then we could give it away to whoever we want.

Hedlund/Skates motion to add discussion of in-kind contributions as a line item to the budget. Unanimously carried.

### **Presentation of Accounts**

Purchase Orders (none)

Howell/Skates motion to approve the Prepaid Bills in the amount of \$7,932.01. Unanimously carried.

Halverson/Kordus motion to approve the Regular Bills in the amount of \$121,071.81. Unanimously carried.

### **Adjournment**

Halverson/Howell motion to adjourn at 7:02pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: SHERM LINDSEY Date of Application: 8/17/17
2. Organization Name: MIDWEST ACTION CYCLE AND CLUB SCOOT JOCKEYS
3. Organization Type:  For Profit  Non-Profit (501(c) ) Tax ID: \_\_\_\_\_
4. Mailing Address: 251 HOST DR.
5. City, State, Zip: LAKE GENEVA, WI
6. Phone: \_\_\_\_\_ E-mail: SHERMLINDSEY@GMAIL.COM
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: WI
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: SKOOTOBERFEST
2. Date(s) of Event: OCTOBER 7th, 2017
3. Location(s) of Event: SEMINARY PARK
4. Hours: 11:00AM 6:00PM  
Start Time End Time

5. Event Chair/Contact Person: SHERM LINDSEY Phone: \_\_\_\_\_

6. Day of Event Contact Name: SHERM LINDSEY Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 125-150

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.  
  
USE SEMINARY PARK FOR SCOOTER PARKING AND GAMES  
.....  
THIS YEAR WE WOULD ALSO LIKE TO HAVE AN  
EVENT COOK-OUT WHERE GUESTS WOULD BRING FOOD AND  
APPROPRIATE GRILLS TO THE PARK. ALSO APPLYING FOR A  
TEMPORARY CLASS B LICENSE FOR BEER TO BE CONSUMED  
AT THE PARK. WE WILL HAVE OUR AREA FULLY ENCLOSED WITH FLAGS.

14. Description of plan for handling refuse collection and after-event clean-up: No Beer Jobs  
FULL STAFF AS ALWAYS TO CLEAN UP AFTER

15. Description of plan for providing event security (if applicable):  
AGAIN FULL STAFF OF 15-20

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 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			<u>25.00</u>
<b>Security Deposit</b>				
<b>Non-Profit or Resident</b>				
49 Attendees or Less	\$50.00			_____
50-149 Attendees	\$100.00			<u>100.00</u>
150 or more Attendees	Determined by Park Board			_____
<b>Non-Resident</b>				
49 Attendees or Less	\$100.00			_____
50-149 Attendees	\$150.00			_____
150 or more Attendees	Determined by Park Board			_____
<b>Park Reservation Fees - Per Location, Per Day</b>				
<b>Non-Profit or Resident</b>				
49 Attendees or Less	\$30.00	x _____	x _____	= _____
50-149 Attendees	\$55.00	x <u>1</u>	x <u>1</u>	= <del>110.00</del> <u>55.00</u>
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>				
Non-Profit or Resident	\$250.00	x _____	x _____	= _____
Non-Resident	\$500.00	x _____	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: \$ _____

**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.*

NONE

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.*

NONE EXCEPT FLAGS TO DESIGNATE OUR AREA  
AND A FEW "SCOOTER PARKING ONLY" SIGNS STUCK  
INTO THE GROUND.

**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).

- |                                     |                   |   |
|-------------------------------------|-------------------|---|
| <input checked="" type="checkbox"/> | Electricity       | Explain: <u>AT THE CENTER SHEETER FOR OUR P.A. SYSTEM</u> |
| <input type="checkbox"/>            | Water             | Explain: _____  |
| <input type="checkbox"/>            | Traffic Control   | Explain: _____  |
| <input type="checkbox"/>            | Police Services   | Explain: _____  |
| <input type="checkbox"/>            | Fire/EMS Services | Explain: _____  |
| <input type="checkbox"/>            | Other             | Explain: _____  |

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		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ <u>235.00</u> 180. <sup>00</sup>

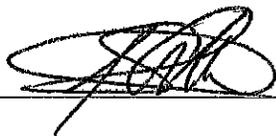
Total PAID with Application: \$ 235.00

*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: 8/17/17

For Office Use Only

Date Filed with Clerk: 8/17/17 Payment with Application: \$ 180.00 Receipt: C1708/8-21

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: Park use ok. NO Alcohol

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 STAIRS requested

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): 8-23-17  Approved  Denied

Reasons/Conditions: Notes - No alcohol

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: \_\_\_\_\_

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- 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: Nancy Elder Date of Application: July 13, 2017
2. Organization Name: VISIT Lake Geneva
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 527 Center Street
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: (262) 248-1000 E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: 23rd Annual Winterfest & U.S. National Snow Sculpting Competition
2. Date(s) of Event: January 29 - Feb. 4, 2018 Snow Sculpting & Winterfest
3. Location(s) of Event: Riviera Ballroom/Driehaus Plaza, Riviera Beach, Flat Iron Park
4. Hours: All day use for set-up & sculpting. Primary Spectator viewing on Saturday 2/3 10am - 4pm, Sunday 2/4 10am - 3pm

5. Event Chair/Contact Person: Nan Elder, Events Manager Phone: \_\_\_\_\_

6. Day of Event Contact Name: Nan Elder, Events Manager Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 25,000 - 35,000 Spectators

10. Basis for Estimate: Previous 22 years of holding the event in Downtown Lake Geneva

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

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

We are planning to provide a warming/food tent in Flat Iron Park that would be 20'x20'

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. This is the 23rd Anniversary of Winterfest which includes the U.S. Snow Sculpting Competition. This event brings thousands of spectators into the Lake Geneva area and Downtown Lake Geneva to witness the spectacular snow sculptures created by the top teams representing states across the country.

The pre-event set up for the U.S. Snow Sculpting Competition will begin on Monday, January 29, 2018 with the building of the snow blocks and will end on Sunday, February 4, 2018. The event utilizes the Riviera Ballroom, Dreihaus Plaza, Riviera Beach and Flat Iron Park. Boy Scouts to have warming/food tent located at Flat Iron Park. Helicopter rides by MF Helicopter will be available from the Riviera Beach on Saturday, February 3 and Sunday, February 4, 2018.  
*Bench House*

14. Description of plan for handling refuse collection and after-event clean-up: Staff and volunteers will be on-site to monitor waste receptacles and replace as necessary. Grounds will be cleaned as necessary and returned to state as originally found.

15. Description of plan for providing event security (if applicable): Security staff is hired for the event for evenings to monitor Dreihaus Plaza/Flat Iron Park from 6:00 pm to 6:00am starting Wednesday, January 3, 2018 through the morning of Sunday, February 4, 2018. Event staff and volunteers are on-site during daylight hours.

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.*  
For safety purposes, we are requesting the closure of Wrigley Drive (from Wrigley Drive & Broad Street south to Wrigley Drive & Center Street). See map. The Street Department has requested this closure to be implemented on Wednesday, Jan. 31, 2018.

2. Will any parking stalls be used or blocked during the event?  Yes  No  
Date(s) of use: Jan. 31 - February 6, 2018 for closed section of Wrigley Drive  
Total Number of Stalls Request: \_\_\_\_\_  
Stall Number(s) and Location: \_\_\_\_\_  
\_\_\_\_\_  
Additional Information:  
With the closure of Wrigley Drive, there will be some parking stalls that will be blocked from use during this event. This event is being held during the time period where there is no charge for parking.

3. Description of signage to be used during event:  
*If requesting City banner poles, please include a Street Banner Display Application.*  
Street banners will be used (separate permit applied for) as well as banners/signs hung at the Riviera building and on the grounds for information and decoration purposes.  
Sidewalk signs (signicades) will be used to direct spectators at the event site.

**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: Used at Driehaus Plaza and Flat Iron Park for lighting/announcements/ect..
- 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			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>					
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>					
<b>Non-Profit or Resident</b>					
	\$250.00			x _____	= _____
<b>Non-Resident</b>					
	\$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>					<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	<u>25.00</u>
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>	_____
<b>Beach Reservation Fees - Per Day</b>		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ <u>25.00</u>
		+ Subtotal from Page 4: \$ _____

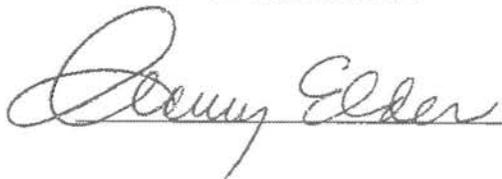
Total PAID with Application: \$ \_\_\_\_\_

*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: July 13, 2017

For Office Use Only

Date Filed with Clerk: 7-28-17 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: \* Closure of Wrigley St. -> 401 Wrigley St. S. 11/5

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): 8.23.17  Approved  Denied

Reasons/Conditions: [Signature]

Finance, License & Regulation: Meeting Date(s): 9/5/2017  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: \_\_\_\_\_

<b>Winterfest</b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>Fees Charged</u></b>	<b><u>2018</u></b>	<b><u>Potential Fees</u></b>
<b><u>Street Use</u></b>					
Application Fee	\$ 25.00	\$	25.00	\$	25.00
Permit Fee - Events lasting 2 days or less	\$ 40.00	\$	40.00	\$	40.00
<b><u>Beach Reservation Permit</u></b>					
Application Fee	\$ 52.00	\$	25.00	\$	25.00
Security Deposit		\$	-	\$	-
Beach Reservation Fee	\$ 105.00	\$	105.00	\$	210.00
<b><u>Park Reservation Permit</u></b>					
Application Fee	\$ 25.00	\$	25.00	\$	25.00
Security Deposit	\$ -	\$	-	\$	-
Park Reservation Fee	\$ 105.00	\$	105.00	\$	735.00
Brunk Pavilion Rental	\$ -	\$	-	\$	500.00
<b><u>Additional Park Amenities</u></b>					
Barricades	\$ 45.00	\$	45.00	\$	45.00
Barricade Security Deposit	\$ -	\$	-		-
<b><u>Street Banner Display Permit</u></b>					
Street Banner Display Permit	\$ -	\$	-	\$	960.00
<b><u>Riviera Usage</u></b>					
Security Deposit	\$ -	\$	-		-
Riviera Usage	\$ -	\$	-	\$	2,800.00
<b><u>Temporary Class B Retailer's License</u></b>					
Fee				\$	10.00
<b>TOTAL</b>	<b>\$397.00</b>		<b>\$370.00</b>	<b>\$</b>	<b>5,375.00</b>

Receipt No. \_\_\_\_\_

Date \_\_\_\_\_

# Riviera Ballroom Application

Date of Event Mon. Jan 29 thru Sun. Feb 4th  
Day of week Date & Year Hours (limited to between 10 am & 1 am)

Name of Group or Individual(s) VISIT Lake Geneva

Person(s) Responsible Nancy Elder

Address 527 Center St.  
Street City State Zip Code

Phone Number \_\_\_\_\_ Work Number ( ) \_\_\_\_\_

Request Riviera for the following purpose: Winterfest US National Snow Sculpting Competition

Estimated number attending 380  
(maximum capacity - 380)

Admission to be charged? Researching THUR, Feb 1st Liquor to be served? YES

Rental fee is for up to a maximum eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.

Rental rates (effective 9/1/15)

**Lake Geneva Resident \$2,500.00**

*For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.*

*For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.*

**Non-Resident \$3,000.00**

**Non- Profit Organizations \$400.00**

**Week Day - Monday - Thursday Non Holiday \$500.00**

*Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.*

**Cancellations:** A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. Cancellations must be made in writing.

I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures and agree to the provisions therein.

Signature of Applicant Nancy Elder Date July 20, 2017

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: July 24, 2017  
County of Walworth

Town  Village  City of Lake Geneva

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Thur 2/1/18 and ending Thur 2/1/18 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- Bona fide Club  Church  Lodge/Society  
 Chamber of Commerce or similar Civic or Trade Organization  
 Veteran's Organization  Fair Association

(a) Name VISIT Lake Geneva

(b) Address 527 Center St. Lake Geneva, WI 53147  
(Street)  Town  Village  City

(c) Date organized \_\_\_\_\_

(d) If corporation, give date of incorporation 1971

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

### (f) Names and addresses of all officers:

President David Lindelow

Vice President Robert Kirkland

Secretary Ardith Berkanovic

Treasurer Michael Jackson

(g) Name and address of manager or person in charge of affair: Nancy Elder

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 812 Wrigley Dr. Lake Geneva (Caviera Ballroom)

(b) LA LA

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

### 3. Name of Event

(a) List name of the event

(b) Dates of event February 1, 2018

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Michael Jackson  
(Signature/date)

Officer Robert Kirkland  
(Signature/date)

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

Date Granted by Council \_\_\_\_\_

VISIT Lake Geneva  
(Name of Organization)

Officer Nancy Elder 7/22/17  
(Signature/date)

Officer [Signature] 7-22-17  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_

**SUPPLEMENTAL APPLICATION FORM  
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE  
CITY OF LAKE GENEVA**

*This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.*

Applicant Organization: VISIT Lake Geneva

Name of Event: Winterfest Magical Evening

Date of Event: February 1, 2018

Time of Event: 6:30 - 8:30 PM  
(Beginning) (Ending)

Event Contact Person: Nancy Elder

Contact Phone: (262) 248-1000

Contact Email: Nancy@visitlakegeneva.com

**Will a Licensed Operator be serving or supervising the service of alcohol?**  
**\*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

Yes

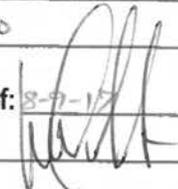
No

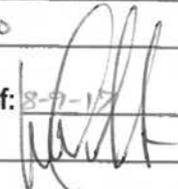
**PLEASE FILL ALL BLANKS COMPLETELY.  
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR  
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: 8/18/17 Receipt No: C170818-23

Total Amount: 10.00

Forwarded to Police Chief: 8-9-17 

Recommendation:   Approved  Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: \_\_\_\_\_

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

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_  
License Expires: \_\_\_\_\_

MAILTO: Organization



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 Winterfest banner fees waived for the 23<sup>rd</sup> Winterfest and U.S. National Snow Sculpting Competition, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2018 Winterfest banners be displayed from January 1 – February 4, 2018 or as earlier if the Santa Cruise Banners are taken down. The 2018 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 23<sup>rd</sup> Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nancy Elder", is written over the word "Sincerely,".

Nancy Elder  
Director of Strategic Partnerships & Promotions  
VISIT Lake Geneva

# 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: Nan Elder

Contact Phone: 262.812.0023

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center Street

City, State, Zip: Lake Geneva, WI 53147

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

Number of Banners to be displayed: 11

Dates for Banners to be displayed: 1/1/18 - 2/4/18 (OR PUT UP AS SOON AS SANTA CRUISE COMES DOWN)

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

Amended to include 5 banners poles from Nov. 20, 2017 to Dec. 31, 2017

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.

Nan Elder  
SIGNATURE OF APPLICANT

DATE: June 16, 2017

# City of Lake Geneva

Licenses Issued Between: 9/11/2017 and 9/12/2017

Date: 9/01/2017  
Time: 2:45 PM  
Page: 1

## Taxi Cab Driver

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
9/12/2017	2017 -24	Russell D. Congelosi	415 Cass St. #6	Lake Geneva, WI 5	25.00
		<b>Taxi Cab Driver</b>	<b>Count:</b>	<b>1</b>	<b>Totals for this Type:</b>
					25.00

## ORDINANCE 17-13

### **AN ORDINANCE AMENDING CHAPTER 62, STREETS SIDEWALKS AND OTHER PUBLIC PLACES, ARTICLE VIII, STREET USE PERMIT, SECTION 62-251, STREET BANNERS**

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

1. That Subsection (3) of Section 62-251, Street banners of Article VIII, Street Use Permit of Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, of the Lake Geneva Municipal Code is hereby amended to read as follows:

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

...

- (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~~ **and the advertised event has not occurred, the applicant may apply for an additional two-week extension for flying said banners, and pay the "daily fee" as established by resolution by the City Council from time to time and as described in paragraph d below. Said daily fee shall be paid in advance prior to the granting of any extension.**
    - 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~~ **or any person** acting on the part of the City ~~will~~ **shall** be responsible for any damage that might occur to banners. Banner owners are responsible for maintenance and storage of their banners.

- d. **An application fee for processing as established by resolution from time to time by the City Council shall be paid in advance.** A fee of \$20 per banner shall be paid, in advance, for the hanging and removing of banners by City personnel. **In addition to the fee for hanging and removing the banners, there shall be a “daily fee” for flying the banner which shall be set by resolution by the City Council from time to time. The initial “daily fee” shall be \$1 per day per pole.**

2. 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 September, 2017.

---

ALAN KUPSIK, Mayor

Attest:

---

SABRINA WASWO, City Clerk

First Reading: Sept. 11, 2017

Second Reading:

Adopted:

Published:

**REGULAR CITY COUNCIL MEETING  
MONDAY, JULY 10, 2017 – 6:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Mayor Kupsik called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was led by Alderman Straube

**Roll Call.** Present: Aldermen Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell. Also Present: City Administrator Oborn and Building and Zoning Administrative Assistant Follensbee

**Awards, Presentations, and Proclamations.** None.

**Re-consider business from previous meeting.** None.

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

Beverly Leonard, 1504 Dodge St, Beverly spoke to the expansion of the Riviera Beach. As we have an active Purple Martin colony in Lake Geneva, she is concerned about how it may impact the location of the current Purple Martin houses. During nesting season, as early as April and as late as mid-September, it is against Federal Law to relocate these birdhouses. They are protected by Federal Law. She wants this to be considered before any birdhouses are moved.

Nan Adler, Visit Lake Geneva, 527 Center St, spoke on the Electric Christmas Parade. They appreciated everything the City, including the police, fire and parking departments, do to help with this event. She is asking for the fees to be waived.

Pete Peterson, 1601 Evergreen Lane, spoke to the referendum for the Riviera building improvements. He feels the public wants a referendum and hopes the City does not circumvent this.

Jason Hall, 626 Geneva Street, Police Sergeant, acknowledged their contracts will be discussed and thanked the administration for their support and discussions.

MaryJo Fesenmaier, 1085 S Lake Shore Dr, spoke on expanding the Riviera Beach. She noted a concrete boardwalk is tacky and they should look at something nicer that can be maintained for a lower cost. She stated the Beach and Riviera improvements should have been done while the TIF was open. Even though they are not bound to ask people, she feels it should be put to referendum out of good will.

**Acknowledgement of Correspondence.** None.

**Approval of Minutes.** Skates/Kordus motion to approve the Regular City Council Meeting minutes of June 26, 2017 and Special City Council Meeting minutes of June 28, 2017, as prepared and distributed. Unanimously carried.

**Discussion/Action on reconsidered motion amending the Banner Ordinance changing the 2 week maximum to a 2 week minimum, always charge the fee, and removing the \$20 fee from the ordinance and placing it on the fee schedule** (*Reconsidered on June 26, 2017 City Council Meeting; Discussed at Finance, License and Regulation on July 5, 2017*)

Kordus/Hedlund motion an amendment to charge a \$20 one-time fee which includes the placement and removal of banner, and \$1 per day per pole with the City Administrator having the ability to coordinate who puts what banner where, and the raising of nonspecific seasonal banners at no cost that do not advertise or promote events.

In order to avoid confusion, Ald. Kordus would like to eliminate the 2-week minimum so banners can be put up as long as the organization wants. This is where the \$1 per day comes in. Ald. Halverson stated the BID discussed this at their meeting this morning and requested the Council delay action until they can have more conversation with the City Administrator. The BID would like to pay the city a flat fee and do all the management of the banner poles. Mr. Oborn noted the problem with this fee structure is that you are not encouraging a seasonal banner as it would be around \$5,000 a

year with the \$1 per day fee. The BID is currently purchasing a Streets of Lake Geneva banner and asking council to waive the fees. This way banners will be on the poles all the time.

Ald. Kordus noted they didn't have a problem with seasonal banners; they are talking about marketing, advertising and/or event promotion. He is assuming the intent was to waive the fees for seasonal banners, although that wasn't directly stated. A seasonal "placeholder" banner with no marketing, no promotional, no event, would be put up when another one is taken down. Ald. Flower and Skates felt the discussion should be delayed to speak with the BID further. Mayor Kupsik doesn't feel it is a time sensitive issue, just more clean up. Ald. Kordus felt we have vetted this enough and sees no point in continuing it.

Roll Call: Chappell, Skates, Kordus, Straube, Halverson, Hedlund voting "yes." Motion carried 6 to 2 with Ald. Flower and Howell voting "no."

**Consent Agenda** – *Recommended by Finance, License and Regulation on July 5, 2017*

- a. Beach Reservation Permit application filed by Mt. Zion Christian Church to rent the Riviera Beach on Sunday, September 17, 2017 from 12:00 pm to 4:00 pm for a beach baptism
- b. Parade Permit application filed by VISIT Lake Geneva for the 42<sup>nd</sup> Annual Electric Christmas Parade using Broad Street and Main Street on December 2, 2017 from 3:00 pm to 6:30 pm, with all fees waived including the application fee
- c. Street Use Permit application filed by VISIT Lake Geneva for the 42<sup>nd</sup> Annual Electric Christmas Parade using Broad Street and Main Street on December 2, 2017 from 3:00 pm to 6:30 pm including closure of 112 parking stalls on the west side of Broad Street from Marshall Street to Main Street and on the north side of Main Street from Broad Street to Cook Street, with all fees waived including the application fee
- 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. Temporary Alcohol License Premises Extension application filed by the 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. 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 the occupancy permit and business license

Kordus/Chappell motion to approve.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

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

**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)*

Kordus/Hedlund motion to suspend the rules and go to the second reading.

Roll Call: Chappell, Skates, Kordus, Flower, Straube, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

**Resolution 17-R53**

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2017 Budget Year effective September 11, 2017 and retroactive where applicable:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
<b>Full Time Salaried Staff:</b>				
City Administrator	21	83,431.82	95,946.59	108,461.36
Police Chief	19	74,254.02	85,392.12	96,530.23
Comptroller	18	70,050.96	80,558.61	91,066.25
Director of Public Works	18	70,050.96	80,558.61	91,066.25
<b>Police Administrative Lieutenant</b>	<b>16</b>	<b>62,345.11</b>	<b>71,696.87</b>	<b>81,048.64</b>
<b>Police Patrol Lieutenant</b>	<b>16</b>	<b>62,345.11</b>	<b>71,696.87</b>	<b>81,048.64</b>
Police Sergeant*	14	55,486.92	63,809.96	72,133.00
Building & Zoning Administrator	14	55,486.92	63,809.96	72,133.00
City Clerk	13	52,346.15	60,198.08	68,050.00
Parking Manager	12	49,383.16	56,790.64	64,198.11
PD Communications Supervisor*	10	43,950.84	50,543.47	57,136.09
PD Data Systems Administrator*	7	36,901.97	42,437.27	47,972.56
PD Administrative Assistant*	6	34,813.18	40,035.16	45,257.14
PD Dispatchers*	6	34,813.18	40,035.16	45,257.14
PD Data Entry*	6	34,813.18	40,035.16	45,257.14
<b>Full time Hourly Staff:</b>				
<b>Treasurer/Sr. Financial Analyst</b>	<b>14</b>	<b>26.6764</b>	<b>30.6779</b>	<b>34.6793</b>
Street Dept. Superintendent	14	26.6764	30.6779	34.6793
Street Dept. Arborist/Lead	11	22.3980	25.7577	29.1174
Street Dept. Lead	10	21.1302	24.2997	27.4693
<b>Financial Analyst/Deputy Treasurer</b>	<b>9</b>	<b>19.9342</b>	<b>22.9243</b>	<b>25.9144</b>
<b>Financial Analyst (Comptroller's Office)</b>	<b>9</b>	<b>19.9342</b>	<b>22.9243</b>	<b>25.9144</b>
<b>Assistant City Clerk</b>	<b>9</b>	<b>19.9342</b>	<b>22.9243</b>	<b>25.9144</b>
Cemetery Sexton	8	18.8058	21.6267	24.4476
Heavy Equipment Operators	8	18.8058	21.6267	24.4476
Equipment Operators	7	17.7413	20.4025	23.0637
Cemetery Equipment Operator	7	17.7413	20.4025	23.0637
Building & Grounds Administrator	7	17.7413	20.4025	23.0637
Municipal Court Clerk	7	17.7413	20.4025	23.0637
Custodian	6	16.7371	19.2477	21.7582
Street Dept. Laborer	6	16.7371	19.2477	21.7582
Janitor	5	15.7897	18.1582	20.5266
City Hall Front Counter Clerk	4	14.8960	17.1304	19.3648
Building & Zoning Clerk	4	14.8960	17.1304	19.3648

Notes:

\* Salaried Employees that receive Overtime.

Adopted this 11th day of September, 2017.

ALAN KUPSIK, Mayor

SABRINA WASWO, City Clerk

## Resolution 17-R53

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2017 Budget Year effective September 11, 2017 and retroactive where applicable:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
<b>Permanent Part-time Staff - Salaried:</b>				
City Attorney - 60%	22	53,062.64	61,022.03	68,981.43
City Judge - 15%	20	11,806.39	13,577.35	15,348.31
Fire Chief - 50%	17	33,042.91	37,999.34	42,955.78
Deputy Fire Chief - 8%	12	3,950.65	4,543.25	5,135.85
Assistant Fire Chief - 5%	10	2,197.54	2,527.17	2,856.80
Emergency Mgmt Deputy Director - 30%	10	13,185.25	15,163.04	17,140.83
<b>Permanent Part-time Staff - Hourly:</b>				
PD Part time Patrol Officer	9	19.93	22.92	25.91
Harbormaster	7	17.74	20.40	23.06
Benefits Clerk	7	17.74	20.40	23.06
Code Enforcement Officer	5	15.79	18.16	20.53
PD Reserves	5	15.79	18.16	20.53
City Hall Front Counter	4	14.90	17.13	19.36
Part-time Dispatch	4	14.90	17.13	19.36
<b>FD Confidential Administrative Assistant</b>	<b>4</b>	<b>14.90</b>	<b>17.13</b>	<b>19.36</b>
<b>Assistant Court Clerk</b>	<b>4</b>	<b>14.90</b>	<b>17.13</b>	<b>19.36</b>
PD Booking Officer	3	14.05	16.16	18.27
Parking Maintenance Lead	2	13.26	15.25	17.23
Parking Enforcement	1	11.13	12.80	14.72
Videographer	1	11.13	12.80	14.72
City Hall Office Assistant	0.8	9.91	11.39	13.10
Chief Inspector poll workers per hour	0.4	8.82	10.14	11.66
Poll Workers per hour	0.2	7.85	9.02	10.38
<b>Seasonal Part-time - Hourly</b>				
Beach Supervisor	1	12.51	14.38	16.26
Street Seasonal Lead	1	12.51	14.38	16.26
Asst Beach Supervisor	0.9	11.80	13.57	15.60
Boat Launch Attendants	0.8	11.13	12.80	14.72
Riviera Security Guards	0.8	11.13	12.80	14.72
Street Seasonal	0.6	9.91	11.39	13.10
Beach Attendants	0.5	9.35	10.75	12.36
Crossing Guards	0.5	9.35	10.75	12.36

Adopted this 11th day of September, 2017.

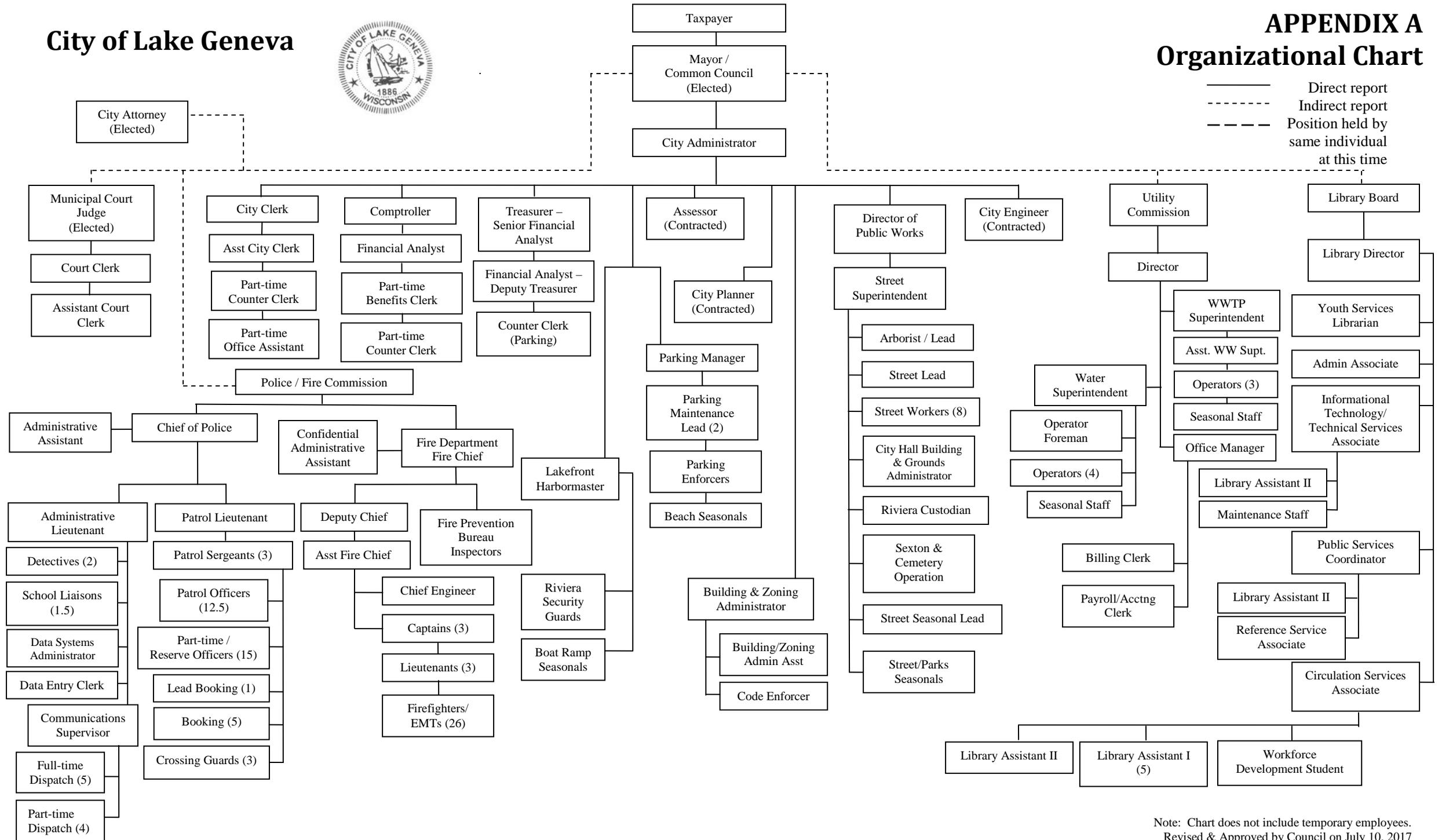
\_\_\_\_\_  
ALAN KUPSIK, Mayor

\_\_\_\_\_  
SABRINA WASWO, City Clerk

# City of Lake Geneva



# APPENDIX A Organizational Chart



Note: Chart does not include temporary employees.  
 Revised & Approved by Council on July 10, 2017

City of Lake Geneva Compensation Policy  
 Pay Grade Scale, Effective January 1, 2018  
 Proposed 2% COLA Increase  
 Annual Salary Rates  
 Last Revised January 1, 2016

<u>Pts</u>		<u>Grade</u>	<u>Proposed Salary Range</u>			<u>Current</u>
			<u>Min</u>	<u>Mid</u>	<u>Max</u>	<u>Max</u>
0	- 75	1	26,534.72	30,514.93	34,495.14	<b>33,818.77</b>
76	- 96	2	28,126.81	32,345.83	36,564.85	<b>35,847.89</b>
97	- 118	3	29,814.42	34,286.58	38,758.74	<b>37,998.76</b>
119	- 142	4	31,603.28	36,343.77	41,084.26	<b>40,278.69</b>
143	- 166	5	33,499.48	38,524.40	43,549.32	<b>42,695.41</b>
167	- 193	6	35,509.45	40,835.86	46,162.28	<b>45,257.14</b>
194	- 221	7	37,640.01	43,286.01	48,932.02	<b>47,972.56</b>
222	- 250	8	39,898.41	45,883.18	51,867.94	<b>50,850.92</b>
251	- 282	9	42,292.32	48,636.17	54,980.01	<b>53,901.97</b>
283	- 315	10	44,829.86	51,554.34	58,278.81	<b>57,136.09</b>
316	- 351	11	47,519.65	54,647.60	61,775.54	<b>60,564.26</b>
352	- 388	12	50,370.83	57,926.45	65,482.08	<b>64,198.11</b>
389	- 428	13	53,393.08	61,402.04	69,411.00	<b>68,050.00</b>
429	- 471	14	56,596.66	65,086.16	73,575.66	<b>72,133.00</b>
472	- 516	15	59,992.46	68,991.33	77,990.20	<b>76,460.98</b>
517	- 564	16	63,592.01	73,130.81	82,669.61	<b>81,048.64</b>
565	- 615	17	67,407.53	77,518.66	87,629.79	<b>85,911.56</b>
616	- 665	18	71,451.98	82,169.78	92,887.58	<b>91,066.25</b>
666	- 718	19	75,739.10	87,099.97	98,460.83	<b>96,530.23</b>
719	- 775	20	80,283.45	92,325.96	104,368.48	<b>102,322.04</b>
776	- 834	21	85,100.45	97,865.52	110,630.59	<b>108,461.36</b>
835	- 897	22	90,206.48	103,737.45	117,268.42	<b>114,969.04</b>

City of Lake Geneva Compensation Policy  
 Pay Grade Scale, Effective January 1, 2018  
 Proposed 2% COLA Increase  
 Hourly Salary Rates (Based on 2080 hours annually)  
 Last Revised January 1, 2016

		Salary Range			Current
Pts	Grade	Min	Mid	Max	Max
	0.1	7.5509	8.6835	9.8162	<b>9.6237</b>
	0.2	8.0039	9.2045	10.4051	<b>10.2011</b>
	0.3	8.4842	9.7568	11.0294	<b>10.8132</b>
	0.4	8.9932	10.3422	11.6912	<b>11.4620</b>
	0.5	9.5328	10.9628	12.3927	<b>12.1497</b>
	0.6	10.1048	11.6205	13.1362	<b>12.8787</b>
	0.7	10.7111	12.3178	13.9244	<b>13.6514</b>
	0.8	11.3538	13.0568	14.7599	<b>14.4705</b>
	0.9	12.0350	13.8402	15.6455	<b>15.3387</b>
0 - 75	1	12.7571	14.6706	16.5842	<b>16.2590</b>
76 - 96	2	13.5225	15.5509	17.5793	<b>17.2346</b>
97 - 118	3	14.3339	16.4839	18.6340	<b>18.2686</b>
119 - 142	4	15.1939	17.4730	19.7521	<b>19.3648</b>
143 - 166	5	16.1055	18.5213	20.9372	<b>20.5266</b>
167 - 193	6	17.0718	19.6326	22.1934	<b>21.7582</b>
194 - 221	7	18.0962	20.8106	23.5250	<b>23.0637</b>
222 - 250	8	19.1819	22.0592	24.9365	<b>24.4476</b>
251 - 282	9	20.3328	23.3828	26.4327	<b>25.9144</b>
283 - 315	10	21.5528	24.7857	28.0187	<b>27.4693</b>
316 - 351	11	22.8460	26.2729	29.6998	<b>29.1174</b>
352 - 388	12	24.2167	27.8493	31.4818	<b>30.8645</b>
389 - 428	13	25.6697	29.5202	33.3707	<b>32.7163</b>
429 - 471	14	27.2099	31.2914	35.3729	<b>34.6793</b>
472 - 516	15	28.8425	33.1689	37.4953	<b>36.7601</b>
517 - 564	16	30.5731	35.1590	39.7450	<b>38.9657</b>
565 - 615	17	32.4075	37.2686	42.1297	<b>41.3036</b>
616 - 665	18	34.3519	39.5047	44.6575	<b>43.7819</b>
666 - 718	19	36.4130	41.8750	47.3369	<b>46.4088</b>
719 - 775	20	38.5978	44.3875	50.1772	<b>49.1933</b>
776 - 834	21	40.9137	47.0507	53.1878	<b>52.1449</b>
835 - 897	22	43.3685	49.8738	56.3791	<b>55.2736</b>

Last Revised January 1, 2016

# CITY OF LAKE GENEVA

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



## Memorandum

**Date:** September 1, 2017

**To:** Finance, License, and Regulation Committee

**From:** Blaine Oborn, City Administrator

**Subject:** Discussion/Recommendation on Employee Health Benefits month rolling average of claims paid

**Claims Paid 6 Month Rolling Average.** Have not received the update yet so will provide as a supplement to the packet.

## New Finance Software Summary and Recommendation

The City of Lake Geneva currently uses Harris MSI software for its finance, payroll, and licensing needs. This software runs on an outdated Cobol platform, is difficult to customize, and unable to process and record some of the more complex transactions the City requires. In 2018, the City will combine accounting for the Utility Commission and will need a more robust software to handle the Commission as an enterprise fund. The Utility Commission currently uses an outdated Civic Systems product and would ideally upgrade and integrate into the City's systems.

Based on research of cities with similar needs and populations, we selected three software companies to demo and compare for both the needs of the City and the Commission. Below is a comparison of the initial purchase price/implementation costs, annual fees, and long-term comparison of the costs:



Initial Purchase/Implementation:*	150,385.00	<b>92,450.00</b>	130,280.00
Annual Fees:	9,800.00	<b>16,998.00</b>	20,840.00
5 Year Overall Costs:	199,265.00	<b>160,442.00</b>	214,435.00
10 Year Overall Costs:	245,365.00	<b>245,432.00</b>	309,760.00

\* Includes estimate for travel costs

Throughout this process, the following individuals were invited to demo the products and provide feedback on their usefulness and the ability to meet the needs of their departments as well as the needs of the City and Utility Commission as a whole:

Blaine Oborn, Administrator	Sabrina Waswo, Clerk	Fred Walling, Building and Zoning Administrator
Alyssa Slater, Comptroller	Josh Gajewski, Utility Director	Brenda Follensbee, Building and Zoning Clerk
Peg Pollitt, Treasurer	Jo Busch, Utility Office Manager	Sylvia Martinez-Mullally, Parking Manager

After comparing the capabilities of all three systems, the group was in consensus that both Civic and Tyler would meet or exceed the City's needs. When taking cost and system support into consideration, Civic Systems emerges as the leader.

**Therefore, we recommend that City Council approve the upgrading of the City's finance software to Civic Systems.**

Blaine Oborn  
City Administrator

Alyssa Slater  
City Comptroller

**CIVIC Cost Allocation**

	<b>CIVIC Initial Purchase/Implementation</b>					<b>CIVIC Annual Fees</b>				
	<u>Capital \$</u>	<u>Utility %</u>	<u>Utility \$</u>	<u>City %</u>	<u>City \$</u>	<u>Annual \$</u>	<u>Utility %</u>	<u>Utility \$</u>	<u>City %</u>	<u>City \$</u>
<b>Upgrade Modules</b>										
Utility 4 Current User Licenses	2,000	100%	2,000	0%	-	11,498	56%	6,411	44%	5,087
Accounts Payable	6,100	25%	1,525	75%	4,575					
Cash Receipting	5,100	25%	1,275	75%	3,825					
General Ledger	6,700	25%	1,675	75%	5,025					
Payroll	7,700	25%	1,925	75%	5,775					
Utility Billing	10,600	100%	10,600	0%	-					
Conversion and setup estimates	4,200	100%	4,200	0%	-					
Travel	1,000	100%	1,000	0%	-					
Discount	(16,100)	56%	(8,977)	44%	(7,123)					
<b>Total Utility Upgrade Cost</b>	<b>27,300</b>		<b>15,223</b>		<b>12,077</b>	<b>11,498</b>		<b>6,411</b>		<b>5,087</b>
<b>New Modules</b>										
City 9 additional licenses	18,000	0%	-	100%	18,000	3,600	0%	-	100%	3,600
Consolidation of City & Utility	16,800	0%	-	100%	16,800					
Accounts Receivable	7,600	0%	-	100%	7,600	1,100	0%	-	100%	1,100
Business Licenses	4,800	0%	-	100%	4,800	660	0%	-	100%	660
Cash Receipt Payment Import	2,700	25%	675	75%	2,025	540	25%	135	75%	405
miExcel suite	5,200	25%	1,300	75%	3,900	800	25%	200	75%	600
miView point	5,200	25%	1,300	75%	3,900	800	25%	200	75%	600
mi AP workflow	5,200	25%	1,300	75%	3,900	800	25%	200	75%	600
Parking Ticket interface	incl.	0%	-	100%	-					
Payroll Add-ons	13,400	25%	3,350	75%	10,050	2,200	25%	550	75%	1,650
Travel	2,000	-	-	100%	2,000					
Discount	(15,750)	10%	(1,543)	90%	(14,207)	(5,000)	35%	(1,749)	65%	(3,251)
<b>Total New Modules</b>	<b>65,150</b>		<b>6,382</b>		<b>58,768</b>	<b>5,500</b>		<b>(464)</b>		<b>5,964</b>
<b>Total for All Modules</b>	<b>92,450</b>		<b>21,605</b>		<b>70,845</b>	<b>16,998</b>		<b>5,947</b>		<b>11,051</b>
<b>Additional Optional Module</b>										
Building Permits	11,000	0%	-	100%	11,000	1,600	0%	-	100%	1,600
<b>Saving by Combining Systems</b>	<b>27,025</b>		<b>5,695</b>		<b>21,330</b>	<b>16,998</b>		<b>5,551</b>		<b>11,447</b>

**Note: Excludes Server System Upgrades and Cloud Based Option Costs**

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

**Prepaid Checks**

**8/16/17 - 9/1/17**

**Total:**

**\$60,524.07**

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

\$	24,546.38	<i>Alliant Energy - August bills</i>
\$	9,113.50	<i>Envisionware - Library RFID Conversion</i>
\$	5,000.00	<i>Geneva Lake Environmental Agency - August Payment</i>

FROM 08/16/2017 TO 08/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALLIANT	ALLIANT ENERGY								
	RE082317			08/18/17		65751	08/24/17	24,546.38	24,546.38
		01 ACCT #026273-HAVENWOOD FLSH	1134105222						10.93
		02 ACCT #057300-SOUTH/WELLS FLSH	1134105222						16.41
		03 ACCT #064442-WELLS ST FLSH	1134105222						18.33
		04 ACCT #072470-MAIN ST LITES	1134105223						94.45
		07 ACCT #108571-1055 CAREY	1132105222						135.14
		08 ACCT #111395-BROAD ST TRFC LT	1134105223						38.87
		11 ACCT #148614-HWY 50/12 FLASHER	1134105222						14.42
		12 ACCT #152472-W COOK SIREN	1129005222						19.41
		13 ACCT #161895-RIVIERA ELEC	4055305222						4,519.16
		14 ACCT #165231-BEACH HOUSE	4054105222						728.26
		15 ACCT #178450-INTCHG N/SHER SPR	1134105223						54.35
		16 ACCT #182684-HWY 120/BLMFLD LT	1134105223						78.09
		17 ACCT #243254-LIBRARY PARK	1152005222						53.40
		18 ACCT #252132-EDWDS BLVD/WM SIG	1134105223						65.17
		20 ACCT #293132-SAGE ST/DUNN SRN	1129005222						4.69
		21 ACCT #303645-MS2 STREET LTS	1134105223						303.49
		22 ACCT #327582-DUNN FIELD	1152005922						99.04
		23 ACCT #339772-SNAKE RD/HWY 50	1134105222						15.02
		24 ACCT #363673-VETS PK/TWNLN RD	1152015222						536.40
		25 ACCT #393713-MUSEUM 256 MILL	1151105222						1,413.46
		27 ACCT #401872-WELLS ST FLSH	1134105222						13.98
		28 ACCT #414694-HOST DR WATER TWR	1122005222						159.15
		29 ACCT #422323-GENEVA SQ TRF LT	1134105223						29.85
		30 ACCT #433371-LIBRARY	9900005222						1,212.46
		31 ACCT #457625-LOT LITE GNVA ST	1134105223						177.49
		32 ACCT #462852-WELLS ST FLSH	1134105222						49.27
		33 ACCT #549716-FLAT IRON PARK	1152005222						170.92
		34 ACCT #566211-W HWY 50 BLK FLSH	1134105222						15.02
		35 ACCT #595515-LIB PARK RESTROOM	1152005222						18.85
		36 ACCT #602235-724 WILLIAMS ST	1134105223						19.67
		37 ACCT #604445-S LAKESHORE DR FL	1134105222						12.16
		38 ACCT #622184-S LAKESHORE DR	1152005222						25.87
		39 ACCT #630016-COOK ST/HWY 50	1134105223						36.93
		40 ACCT #661112-OAK HILL CEMETERY	4800005222						45.96
		41 ACCT #684954-730 MARSHALL SRN	1129005222						26.77
		43 ACCT #688465-TENNIS CTS/SCHL	1152005222						24.34
		44 ACCT #718894-OAK HILL CEMETERY	4800005222						26.08
		46 ACCT #732492-389 EDWDS TRF LT	1134105223						98.93
		47 ACCT #734115-HWY 50/HWY 12 LTS	1134105222						30.47
		48 ACCT #738154-RUSHWOOD PARK	1152005222						26.71
		49 ACCT #758433-700 GENEVA ST LOT	1134105223						117.27
		50 ACCT #758940-1065 CAREY ST	1132105222						431.34
		51 ACCT #759513-STREET LIGHTS	1134105223						6,869.01

FROM 08/16/2017 TO 08/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RE082317			08/18/17		65751	08/24/17	24,546.38	24,546.38
		52 ACCT #800930-VETS PK SCOREBRD	1152015222						307.34
		53 ACCT #837813-SEM PARK RESTROOM	1152005222						27.87
		54 ACCT #895526-HWY 50 TRF LT	1134105223						117.86
		55 ACCT #912610-GEORGE ST FLSHR	1134105222						11.26
		56 ACCT #923482-1070 CAREY ST	1132105222						137.96
		59 ACCT #926683-FLAT IRON PK/WRGL	1152005222						16.12
		60 ACCT #932215-DODGE ST FLSHR	1134105222						12.46
		63 ACCT #940353-IMPND 1070 CAREY	1121005222						28.35
		64 ACCT #952816-FIRE HOUSE	1122005222						1,019.78
		65 ACCT #957203-HWY 120/TWNLD RD	1134105222						76.30
		66 ACCT #965570-201 EDWARDS SIREN	1129005222						18.70
		67 ACCT #969933-CITY HALL	1116105222						4,584.52
		68 ACCT #973443-VETS PARK PAVLN	1152015222						213.24
		69 ACCT #980910-DONIAN PARK	1152005222						84.28
		70 ACCT #998403-COBB PARK	1152005222						33.35
								VENDOR TOTAL:	24,546.38
AMAZO	AMAZON								
	8932-08/17			08/10/17		65752	08/24/17	342.08	342.08
		01 ADULT DVDS	9900005414						208.10
		02 POLY CARDS, TAPE, LTR HOLDER, LTR	9900005211						100.50
		03 TISSUE	9900005350						13.49
		04 YOUTH DVDS	9900005411						19.99
	8932-7/17			07/26/17		65738	08/18/17	530.03	530.03
		01 ADULT DVDS	9900005414						110.08
		02 FLASH DRIVE, FAN, DEHUMIDIFIER	9900005211						217.30
		03 PACKING TAPE, DISC WALLET	9900005512						41.08
		04 MAGIC TAPE, LASER TONER	9900005310						111.70
		05 YOUTH DVDS	9900005411						49.87
								VENDOR TOTAL:	872.11
AT&TL	AT&T LONG DISTANCE								
	RE082317			08/04/17		65753	08/24/17	178.35	178.35
		01 LONG DIST-AUG	1100001391						16.51
		03 LONG DIST-AUG	4800005221						1.59
		04 LONG DIST-AUG	1132105221						3.58
		05 LONG DIST-AUG	1122005221						3.12
		06 LONG DIST-AUG	9900005221						12.34
		07 LONG DIST-AUG	1121005221						139.57
		08 LONG DIST-AUG	1116105221						0.79
		09 LONG DIST-AUG	1112005221						0.85
								VENDOR TOTAL:	178.35

FROM 08/16/2017 TO 08/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AUROM	AURORA MEDICAL GROUP								
	1595499	01 DRUG TESTS	1132105205	07/16/17		65739	08/18/17	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
AUROU	AURORA UNIVERSITY								
	17/SPRING	01 REG-DERRICK ACCT#01*0962378	1121005415	08/01/17		65754	08/24/17	2,600.00	2,600.00
									2,600.00
									VENDOR TOTAL:
									2,600.00
DSPS	STATE OF WISCONSIN								
	444927	01 ELEVATOR STATE INSPECTIONS	4055205360	07/25/17		65740	08/18/17	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
ENVIS	ENVISIONWARE INC								
	INV-US-32334	01 RFID CONVERSION	4599005960	07/31/17		65741	08/18/17	9,113.50	9,113.50
									9,113.50
									VENDOR TOTAL:
									9,113.50
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY								
	RE081117	01 AUGUST PAYMENT	4054105730	08/01/17		65742	08/18/17	5,000.00	5,000.00
									5,000.00
									VENDOR TOTAL:
									5,000.00
MLIC	SECURIAN FINANCIAL GROUP								
	RE081117	01 INV 099002-SEP LIFE INS	1112005134	08/03/17		65743	08/18/17	1,829.73	1,829.73
		02 INV 099002-SEP LIFE INS	1113005134						10.55
		03 INV 099002-SEP LIFE INS	1114305134						34.58
		04 INV 099002-SEP LIFE INS	1114305134						9.77
		05 INV 099002-SEP LIFE INS	4234505134						27.42
		07 INV 099002-SEP LIFE INS	1115105134						54.72
		12 INV 099009-SEP LIFE INS	1124005134						27.48
		15 INV 099010-SEP LIFE INS	1121005134						235.62
		17 INV 099019-SEP LIFE INS	1122005133						73.04
		23 INV 099052-SEP LIFE INS	9900005134						73.65
		24 INV 099052-SEP LIFE INS	4055105134						4.09
		25 INV 099052-SEP LIFE INS	1132105134						134.41
		26 INV 099016-SEP LIFE INS	1116105134						25.76
			4800005134						30.28

FROM 08/16/2017 TO 08/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RE081117			08/03/17		65743	08/18/17	1,829.73	1,829.73
		27 SEP LIFE INS	1110005133						136.86
		28 SEP LIFE INS	1100002134						908.80
		29 INV 099002-SEP LIFE INS	1114205134						42.70
								VENDOR TOTAL:	1,829.73
OFFIC	OFFICE DEPOT								
	941110099001			07/05/17		65755	08/24/17	47.16	47.16
		01 RUBBERBANDS	9900005511						47.16
								VENDOR TOTAL:	47.16
RHYME	RHYME BUSINESS PRODUCTS								
	AR154094			07/11/17		65744	08/18/17	283.29	20.00
		01 SHARP-JUN	1112005361						20.00
	AR154096			07/11/17		65744	08/18/17	283.29	263.29
		01 SHARP-JUN B&W	1116105531						94.08
		02 SHARP-JUN COLOR	1116105531						169.21
								VENDOR TOTAL:	283.29
RHYMEL	RHYME BUSINESS PRODUCTS								
	20980000			07/17/17		65745	08/18/17	320.15	320.15
		01 LEASE-SEP	9900005532						320.15
								VENDOR TOTAL:	320.15
STREI	STREICHERS								
	I1271043			07/13/17		65746	08/18/17	133.00	133.00
		01 UNIFORM-TIETZ	1121005138						133.00
								VENDOR TOTAL:	133.00
T0001496	FLY SQUARED MEDIA								
	2064			07/24/17		65747	08/18/17	43.12	43.12
		01 FUN MAGAZINE SUBSCRIPTION	9900005412						43.12
								VENDOR TOTAL:	43.12
T0001497	HAZELDEN PUBLISHING								
	8328837			07/18/17		65748	08/18/17	2,295.15	2,295.15
		01 STUDENT COUNTERACT MATERIALS	1121005316						2,295.15
								VENDOR TOTAL:	2,295.15



FROM 08/30/2017 TO 09/01/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ASSOCTR	ASSOCIATED TRUST COMPANY								
	6908			08/30/17		65827	08/31/17	475.00	475.00
		01 2016/17 ANNUAL FEE	2081005656						475.00
								VENDOR TOTAL:	475.00
AT&T81	AT&T								
	RE083017			08/13/17		65828	08/31/17	2,064.48	2,064.48
		01 262 R42-8188 663-1	1116105221						290.18
		02 262 R42-8188 663-1	1121005221						290.17
		03 262 R42-8188 663 1	1112005221						32.24
		04 262 R42-8188 663-1	4234505221						32.24
		05 262 248-2264 368 9	1122005221						383.86
		06 262 248-6837 457 9	1121005221						132.15
		07 262 248-4567 367 1	1121005221						246.62
		08 262 248-4715 125 4	1116105221						296.12
		09 262 248-4913 601 4	1132105221						195.55
		10 262 249-5299 313 5	9900005221						52.23
		11 262 249-5299 313 5	1132105221						8.70
		12 262 249-5299 313 5	1112005221						8.70
		13 262 249-5299 313 5	1116105221						17.40
		14 262 249-5299 313 5	4800005221						8.70
		15 262 249-5299 313 5	4055205221						8.70
		16 262 249-5299 313 5	4055105221						17.40
		17 262 249-5299 313 5	1122005221						17.40
		18 262 249-5299 313 5	1121005221						26.12
								VENDOR TOTAL:	2,064.48
BAKER	BAKER & TAYLOR								
	L3367102-7/17			07/31/17		65829	08/31/17	3,484.92	2,710.35
		01 62570-DM	9900005410						417.53
		02 2033008883-14 ITEMS	9900005410						233.96
		03 2033021905-57 ITEMS	9900005410						823.07
		04 2033022954-42 ITEMS	9900005410						618.46
		05 2033044498-29 ITEMS	9900005410						628.66
		06 2995625-CM	9900005410						-11.33
	L3367512-7/17			07/31/17		65829	08/31/17	3,484.92	544.49
		01 2033004917-1 ITEM	9900005411						12.59
		02 2033004918-5 ITEMS	9900005411						27.94
		03 2033004919-1 ITEM	9900005411						3.14
		04 2033004920-1 ITEM	9900005411						14.82
		05 2033004921-4 ITEMS	9900005411						42.96
		06 2033004922-1 ITEM	9900005411						3.77

FROM 08/30/2017 TO 09/01/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	L3367512-7/17			07/31/17		65829	08/31/17	3,484.92	544.49
	07	2033028783-1 ITEM	9900005411						10.62
	08	2033028784-2 ITEMS	9900005411						20.41
	09	2033037437-2 ITEMS	9900005411						27.96
	10	2033037438-1 ITEM	9900005411						8.38
	11	2033037439-37 ITEMS	9900005411						371.90
	L4013232-7/17			07/31/17		65829	08/31/17	3,484.92	230.08
	01	2032986530-1 ITEM	9900005414						22.18
	02	2032986531-2 ITEMS	9900005414						49.17
	03	2033008871-1 ITEM	9900005414						24.98
	04	2033008872-2 ITEMS	9900005414						49.17
	05	2033008873-1 ITEM	9900005414						10.83
	06	2033022942-1 ITEM	9900005414						24.58
	07	2033022941-1 ITEM	9900005414						24.58
	08	2033022943-1 ITEM	9900005414						24.59
								VENDOR TOTAL:	3,484.92
CHASE	CHASE CARD SERVICES								
	8486-8/17			08/08/17		65830	08/31/17	989.13	989.13
	01	LWMI-PLUMBING INSPEC	1124005332						140.00
	02	HOME DEPOT-DAMPRID SHORTED	4234505250						-13.20
	03	HOME DEPOT-DAMPRID	4234505250						158.40
	04	WALMART-PEST/CLEANING SUPPLIES	4234505250						47.38
	05	USCARGO-WINCH, STRAPS, HOOKS	1132135430						57.22
	06	WALGREENS-FLASH DRIVE	1110005245						24.25
	07	WALGREENS-FLASH DRIVE	1110005245						22.12
	08	FARM&FLEET-DEF DIESEL FUEL	1132105341						75.89
	09	RADDISON-CLERK INSTITUTE GB	1114305331						445.00
	10	WALMART-PHONE CASE NEIL	1132105399						18.50
	11	HOME DEPOT-TRASH BAGS	1122005350						13.57
								VENDOR TOTAL:	989.13
ENVIS	ENVISIONWARE INC								
	INV-US-32686			08/25/17		65831	08/31/17	1,309.31	1,309.31
	01	RFID LABEL, TABLET	4599005960						1,309.31
								VENDOR TOTAL:	1,309.31
INCHA	INCHARGED								
	INCH-01263			08/17/17		65832	08/31/17	1,900.00	1,900.00
	01	POWER METHOD S (2)	4599005960						1,900.00
								VENDOR TOTAL:	1,900.00

FROM 08/30/2017 TO 09/01/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LGUTI	LAKE GENEVA UTILITY								
	6038			07/20/17		65833	08/31/17	365.75	365.75
		01 DISPLAY MAPS	1121005262						308.00
		02 GIS UPDATE-FORESTRY PROGRAM	1132135430						38.50
		03 KAPUR-WEB DEVELOPMENT	1115105450						19.25
								VENDOR TOTAL:	365.75
VERIZON	VERIZON WIRELESS								
	9789878530			07/23/17		65834	08/31/17	1,626.50	334.98
		01 CELL CHGS-JUNE	1122005221						334.98
	9790380846			08/03/17		65834	08/31/17	1,626.50	1,291.52
		01 AIR CARDS-JULY	1121005221						1,291.52
								VENDOR TOTAL:	1,626.50
								TOTAL --- ALL INVOICES:	12,215.09

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

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 69,734.48
2. Debt Service	20	\$ 27,637.50
3. TID #4	34	\$ -
4. Lakefront	40	\$ 6,371.65
5. Capital Projects	41	\$ -
6. Parking	42	\$ 1,507.01
7. Cemetery	48	\$ 1,265.66
8. Equipment Replacement	50	\$ 34,299.30
9. Library Fund	99	\$ 3,263.92
10. Impact Fees	45	\$ 49,809.78
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b>\$193,889.30</b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 9/5/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 193,889.30**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - Impact Fees	\$ 50,252.00
General Communications Inc - Airboat, Ambulance, & Squad Headsets	\$ 31,288.06
Associated Bank - Interest Payment on 2011 Promissory Note	\$ 27,637.50
YMCA - September/October Payment	\$ 9,000.00
EMS Medical Billing Associates - March, April, & July Commissions	\$ 6,000.96
Ford of Lake Geneva - Oil/Filter Changes, Vehicle Maintenance PD & FD (11 vehicles)	\$ 5,816.98

Balance of Other Items \$ 63,893.80

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
15307	08/10/17	01	POSTER PRINTING	1122005410		09/12/17	92.10
						INVOICE TOTAL:	92.10
						VENDOR TOTAL:	92.10
ACL	ACL SERVICES LLC						
201707-0	08/01/17	01	BLOOD DRAWS	1121005380		09/12/17	67.00
						INVOICE TOTAL:	67.00
						VENDOR TOTAL:	67.00
ADVANAU	ADVANCE AUTO PARTS						
7193721325684	08/01/17	01	A/C RECHARGE-AMB 2	1122005351		09/12/17	44.99
						INVOICE TOTAL:	44.99
7193724235795	08/30/17	01	T1-RELAY	1122005351		09/12/17	15.39
						INVOICE TOTAL:	15.39
						VENDOR TOTAL:	60.38
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000008517	08/15/17	01	LANDFILL USE-BULK	1136005296		09/12/17	158.02
		02	LANDFILL USE-7.32 TN	1136005296			416.17
						INVOICE TOTAL:	574.19
						VENDOR TOTAL:	574.19
AMAZO	AMAZON						
192564904233	08/01/17	01	TABLET CHARGER-SKATES	1111005399		09/12/17	26.23
						INVOICE TOTAL:	26.23
						VENDOR TOTAL:	26.23
AMYS	AMY'S SHIPPING EMPORIUM						
10244	07/21/17	01	UPS-GEN COMM	1121005312		09/12/17	10.23
						INVOICE TOTAL:	10.23

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AMYS	AMY'S SHIPPING EMPORIUM						
10287	07/24/17	01	LAB SVCS DIVISION-AIR TEST	1122005312		09/12/17	12.51
						INVOICE TOTAL:	12.51
10329	07/26/17	01	MALEK & ASSOCIATES	1122005312		09/12/17	12.52
						INVOICE TOTAL:	12.52
11033	09/05/17	01	UPS-MALEK PLANS	1122005312		09/12/17	10.25
						INVOICE TOTAL:	10.25
12558	08/21/17	01	AIR SAMPLES-MIAMI LAKES, FL	1122005312		09/12/17	12.54
						INVOICE TOTAL:	12.54
4645	10/04/16	01	FENIEX INUSTRIES	1122005312		09/12/17	27.55
						INVOICE TOTAL:	27.55
						VENDOR TOTAL:	85.60
ARROW	ARROW PEST CONTROL INC						
74053	08/14/17	01	PEST CONTROL-AUG	1116105360		09/12/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
ASSOC	ASSOCIATED BANK						
99G100003-10/17	08/17/17	01	2011 NOTE-INT PYMT	2081005656		09/12/17	27,637.50
						INVOICE TOTAL:	27,637.50
						VENDOR TOTAL:	27,637.50
AUROM	AURORA MEDICAL GROUP						
1874251	08/13/17	01	DRUG TESTS	1132105205		09/12/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AUTOW	AUTOWORKS PLUS						

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOW	AUTOWORKS PLUS						
29948	07/27/17	01	4 TIRES-AMB 3	1122005240		09/12/17	1,095.28
						INVOICE TOTAL:	1,095.28
						VENDOR TOTAL:	1,095.28
AXON	AXON ENTERPRISE, INC						
SI1494350	08/01/17	01	TASERS	1121005342		09/12/17	436.20
						INVOICE TOTAL:	436.20
						VENDOR TOTAL:	436.20
BOUND	BOUND TREE MEDICAL LLC						
82539166	06/23/17	01	SMART TRI PACK-MRC GRANT	1129005735		09/12/17	674.97
						INVOICE TOTAL:	674.97
82602078	08/23/17	01	BLOOD GLUCOSE STRIPS	1122005810		09/12/17	71.66
						INVOICE TOTAL:	71.66
						VENDOR TOTAL:	746.63
BSL	BADGER STATE INDUSTRIES						
306-172390	08/16/17	01	TISSUE,PAPER TOWEL	9900005350		09/12/17	134.42
						INVOICE TOTAL:	134.42
306-172465	08/24/17	01	PAPER TOWELS	1151105240		09/12/17	16.61
		02	PAPER TOWELS,TP	1122005351			58.44
		03	TRASH CAN LINERS,TOWEL DISPEN	1116105350			259.80
						INVOICE TOTAL:	334.85
						VENDOR TOTAL:	469.27
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-372211	08/15/17	01	SOLAR CHARGER-SPD TRAILER	1121005361		09/12/17	74.29
						INVOICE TOTAL:	74.29

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-373202	08/28/17	01	SILICONE SPRAY	1122005350		09/12/17	5.59
						INVOICE TOTAL:	5.59
						VENDOR TOTAL:	79.88
CES	CES						
LKG/040586	08/10/17	01	LIGHT FIXTURE SUPPLIES	1132105350		09/12/17	17.34
		02	SKINNING KNIFE	1132105340			16.06
						INVOICE TOTAL:	33.40
						VENDOR TOTAL:	33.40
CINTAS	CINTAS CORP						
5008810423	08/25/17	01	MEDS,WIPES,STING RELIEF	1132105390		09/12/17	73.73
						INVOICE TOTAL:	73.73
						VENDOR TOTAL:	73.73
CLEAR	CLEAR VIEW WINDOW CLEANING						
5629	08/27/17	01	WINDOW CLEANING	9900005360		09/12/17	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
DES	DATA EQUIPMENT SERVICES						
793	08/16/17	01	MODEM SVC-AUG	4234505221		09/12/17	990.00
		02	MODEM SVC-AUG	4054105340			45.00
						INVOICE TOTAL:	1,035.00
						VENDOR TOTAL:	1,035.00
DIREC	DIRECTPATH LLC						
AT36988	09/01/17	01	PATIENT CARE-SEP	1110205132		09/12/17	274.50
						INVOICE TOTAL:	274.50
						VENDOR TOTAL:	274.50

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
688295	06/14/17	01	LIGHT BULBS-STATION	1122005340		09/12/17	29.97
						INVOICE TOTAL:	29.97
692792	07/23/17	01	PADLOCKS-TRAILERS	1122005351		09/12/17	24.99
		02	DISCOUNT	1100004819			-1.25
						INVOICE TOTAL:	23.74
692806	07/24/17	01	GREASE CARTRIDGE,KIT	4800005351		09/12/17	24.78
						INVOICE TOTAL:	24.78
693387	07/27/17	01	BATTERIES	4800005350		09/12/17	19.98
						INVOICE TOTAL:	19.98
693464	07/28/17	01	CAULK GUN,SEALANT	9900005250		09/12/17	9.98
		02	DISCOUNT	9900004819			-0.50
						INVOICE TOTAL:	9.48
693535	07/28/17	01	LUMBER-SPLASH BRD FIX	1122005351		09/12/17	3.45
						INVOICE TOTAL:	3.45
693671	07/30/17	01	FASTENERS-PARKING SIGNS FIX	1121005342		09/12/17	17.28
						INVOICE TOTAL:	17.28
694225	08/03/17	01	CONCRETE	4800005362		09/12/17	26.95
						INVOICE TOTAL:	26.95
695151	08/10/17	01	GLUE	1122005340		09/12/17	5.99
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.69
695212	08/11/17	01	BAR & CHAIN OIL	1132135430		09/12/17	59.96
						INVOICE TOTAL:	59.96
695347	08/13/17	01	FASTENERS-NO PARKING SIGNS	1121005342		09/12/17	23.87
						INVOICE TOTAL:	23.87

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
695384	08/14/17	01	ELECTRO BALLAST	9900005350		09/12/17	28.99
		02	DISCOUNT	9900004819			-1.45
						INVOICE TOTAL:	27.54
695493	08/14/17	01	LOCKING PLIERS	1122005340		09/12/17	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
695583	08/15/17	01	BATTERIES-CROSSWALK SIGN	1134105260		09/12/17	15.99
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.19
695667	08/16/17	01	SPARK PLUG	4800005351		09/12/17	3.49
						INVOICE TOTAL:	3.49
695728	08/16/17	01	DIRECT PHOTO CONTROL	1134105261		09/12/17	12.99
		02	DISCOUNT	1100004819			-0.65
						INVOICE TOTAL:	12.34
695772	08/16/17	01	KEY-#208	1121005342		09/12/17	71.98
		02	DISCOUNT	1100004819			-3.60
						INVOICE TOTAL:	68.38
695884	08/17/17	01	SEALANT-VAC ALL	1132105351		09/12/17	6.49
		02	DISCOUNT	1100004819			-0.32
						INVOICE TOTAL:	6.17
696255	08/21/17	01	HALO LIGHTS	1122005340		09/12/17	29.97
		02	DISCOUNT	1100004819			-1.50
						INVOICE TOTAL:	28.47
696273	08/22/17	01	SLOW VEHICLE EMBLEM-MOWER#32	1152005250		09/12/17	14.99
		02	PAINTER PARTS	1134105370			11.48
		03	DISCOUNT	1100004819			-1.32
						INVOICE TOTAL:	25.15

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
696278	08/22/17	01	LIGHT BULBS	9900005350		09/12/17	16.98
		02		9900004819			-0.85
						INVOICE TOTAL:	16.13
696367	08/22/17	01	COMPRESSOR BELT	1116105360		09/12/17	7.99
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.59
696407	08/23/17	01	LIGHT BULBS	9900005350		09/12/17	23.94
		02	DISCOUNT	9900004819			-1.20
						INVOICE TOTAL:	22.74
696468	08/23/17	01	TANK FLAPPERS	1132105350		09/12/17	14.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.22
696481	08/23/17	01	PESTICIDE	1152005350		09/12/17	17.99
		02	DISCOUNT	1100004819			-0.90
						INVOICE TOTAL:	17.09
696718	08/25/17	01	CLOROX	1132105350		09/12/17	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
696837	08/25/17	01	KEYS	1122005350		09/12/17	3.96
						INVOICE TOTAL:	3.96
696840	08/25/17	01	DEFECTIVE KEYS	1122005350		09/12/17	-2.97
						INVOICE TOTAL:	-2.97
696935	08/28/17	01	CONDUIT, CORDS-BANNER POLES	1134105261		09/12/17	39.91
		02	DISCOUNT	1100004819			-2.00
						INVOICE TOTAL:	37.91
696937	08/28/17	01	PVC-BANNER POLES	1134105261		09/12/17	4.99
						INVOICE TOTAL:	4.99

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
696945	08/28/17	01	SAW BLADES	1132105340		09/12/17	33.99
		02	DISCOUNT	1100004819			-1.70
						INVOICE TOTAL:	32.29
697109	08/29/17	01	DOOR STOPS	9900005350		09/12/17	2.99
		02	DISCOUNT	9900004819			-0.15
						INVOICE TOTAL:	2.84
697596	09/01/17	01	KEYS	1122005350		09/12/17	3.98
		02	KEYS	1100004819			-0.20
						INVOICE TOTAL:	3.78
						VENDOR TOTAL:	611.43
DUO DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
EAGLM EAGLE MEDIA INC							
124453	08/07/17	01	UNIF-MOELLER	1121005138		09/12/17	41.95
		02	UNIF-C.HINZPETER	1121005138			41.95
		03	UNIF-PAPENFUS	1121005138			41.95
		04	UNIF-KOSTMAN	1121005138			46.94
						INVOICE TOTAL:	172.79
						VENDOR TOTAL:	172.79
EAM EMERGENCY APPARATUS MAINT							
92743	08/08/17	01	INSP/REPAIRS-MQ1 MIV	1122005351		09/12/17	1,692.65
						INVOICE TOTAL:	1,692.65
94328	07/12/17	01	INSP/REPAIRS-AMB 1	1122005240		09/12/17	596.82
						INVOICE TOTAL:	596.82
						VENDOR TOTAL:	2,289.47

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ELKHO	ELKHORN CHEMICAL CO INC						
587353	08/04/17	01	SQUEEGEE	4055105360		09/12/17	93.80
						INVOICE TOTAL:	93.80
590756	08/14/17	01	URINAL CAKES	4055205350		09/12/17	58.92
						INVOICE TOTAL:	58.92
590957	08/21/17	01	BATTERIES-FLOOR MACHINE	4055205350		09/12/17	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	422.72
EMS	EMS MEDICAL BILLING ASSOCIATES						
3/17	03/31/17	01	COMMISSIONS-MARCH	1122005214		09/12/17	2,058.33
						INVOICE TOTAL:	2,058.33
4/17	04/30/17	01	COMMISSIONS-APRIL	1122005214		09/12/17	2,341.66
						INVOICE TOTAL:	2,341.66
7/17	07/31/17	01	COMMISSIONS-JUL	1122005214		09/12/17	1,600.97
						INVOICE TOTAL:	1,600.97
						VENDOR TOTAL:	6,000.96
ENTRA	ENTRANCE SYSTEMS LLC						
17905	08/05/17	01	GATE FIX	1132105360		09/12/17	633.90
						INVOICE TOTAL:	633.90
						VENDOR TOTAL:	633.90
EXPERT	EXPERT PLUMBING & HEATING						
10216-1	08/08/17	01	WATER VALVE SPRINKLER SYSTEM	1152005241		09/12/17	299.05
						INVOICE TOTAL:	299.05
						VENDOR TOTAL:	299.05
FIRSTS	FIRST SUPPLY LLC						

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIRSTS	FIRST SUPPLY LLC						
1574828-01	08/10/17	01	REPLACEMENT SENSORS	4055205350		09/12/17	836.84
						INVOICE TOTAL:	836.84
1579350-00	08/14/17	01	FLUSH VALVE HEADS	1152005350		09/12/17	391.29
						INVOICE TOTAL:	391.29
						VENDOR TOTAL:	1,228.13
FLOWE	JIM FLOWER						
MILEAGE-8/17	08/31/17	01	AUG-163 MILES C/E	1124005330		09/12/17	87.21
						INVOICE TOTAL:	87.21
						VENDOR TOTAL:	87.21
FORD	FORD OF LAKE GENEVA						
58780	07/24/17	01	OIL,FILTER CHG-#205	1121005361		09/12/17	31.79
						INVOICE TOTAL:	31.79
59071	07/27/17	01	OIL,FILTER CHG-CAR#1	1122005240		09/12/17	29.95
						INVOICE TOTAL:	29.95
59099	07/29/17	01	OIL,FILTER CHG-#204	1121005361		09/12/17	29.80
						INVOICE TOTAL:	29.80
59136	08/08/17	01	BATTERY,NOZZLE ASY,FAN-AMB 3	1122005240		09/12/17	4,289.32
						INVOICE TOTAL:	4,289.32
59222	08/09/17	01	RPL SPARK PLUGS,GASKET-#205	1121005361		09/12/17	455.32
						INVOICE TOTAL:	455.32
59294	08/11/17	01	OIL CHANGE-#203	1121005361		09/12/17	30.95
						INVOICE TOTAL:	30.95
59335	08/15/17	01	REPLACE BATTERY-#207	1121005361		09/12/17	140.90
						INVOICE TOTAL:	140.90

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
59341	08/15/17	01	REPL ICP SENSOR-A3	1122005240		09/12/17	584.15
						INVOICE TOTAL:	584.15
59438	08/26/17	01	OIL,FILTER CHANGE-AMB 1	1122005240		09/12/17	126.84
						INVOICE TOTAL:	126.84
59440	08/22/17	01	OIL,FILTER CHG #205	1121005361		09/12/17	30.95
						INVOICE TOTAL:	30.95
59499	08/24/17	01	HEADLAMP BULB #203	1121005361		09/12/17	67.01
						INVOICE TOTAL:	67.01
						VENDOR TOTAL:	5,816.98
FOSTE FOSTER COACH SALES INC							
12624	08/16/17	01	A1 AIR HORN PRESSURE SWITCH	1122005351		09/12/17	37.13
						INVOICE TOTAL:	37.13
						VENDOR TOTAL:	37.13
FOUNT FOUNTAIN TECHNOLOGIES LTD							
11196	08/17/17	01	DRIEHAUS FOUNTAIN VANDAL FIX	4055205355		09/12/17	665.00
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	665.00
FRS FIRE-RESCUE SUPPLY LLC							
7166	07/26/17	01	AIR TESTING	1122005360		09/12/17	445.00
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	445.00
GALLS GALLS LLC							
8109593	08/17/17	01	UNIFORM-HALL	1121005138		09/12/17	44.97
						INVOICE TOTAL:	44.97
						VENDOR TOTAL:	44.97

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GEAR	GEAR WASH LLC						
13102	07/25/17	01	PPE INSPECTION/SVC	5022005800		09/12/17	1,056.70
						INVOICE TOTAL:	1,056.70
13149	08/01/17	01	PPE REPAIR	5022005800		09/12/17	645.56
						INVOICE TOTAL:	645.56
13151	08/02/17	01	NAME PLATES	5022005800		09/12/17	167.76
						INVOICE TOTAL:	167.76
13171	08/08/17	01	PPE REPAIRS	4522005962		09/12/17	39.78
						INVOICE TOTAL:	39.78
						VENDOR TOTAL:	1,909.80
GENERC	GENERAL COMMUNICATIONS INC						
243344	07/31/17	01	RADIO/ANTENNA FIX-AMB 1	1122005262		09/12/17	267.56
						INVOICE TOTAL:	267.56
243866	08/16/17	01	RADIO REPAIR-PORTABLE	1121005342		09/12/17	196.00
						INVOICE TOTAL:	196.00
244062	08/17/17	01	RADIO REPAIRS	1121005342		09/12/17	70.00
						INVOICE TOTAL:	70.00
244288	08/25/17	01	AIRBOAT 1 HEADSETS	5022005800		09/12/17	3,539.50
						INVOICE TOTAL:	3,539.50
244289	08/25/17	01	T1 HEADSETS	5022005800		09/12/17	8,151.50
						INVOICE TOTAL:	8,151.50
244290	08/25/17	01	SQUAD 1 HEADSETS	5022005800		09/12/17	6,354.50
						INVOICE TOTAL:	6,354.50
244291	08/25/17	01	E1 HEADSETS	5022005800		09/12/17	6,354.50
						INVOICE TOTAL:	6,354.50

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENERC	GENERAL COMMUNICATIONS INC						
244292	08/25/17	01	E2 HEADSETS	5022005800		09/12/17	6,354.50
						INVOICE TOTAL:	6,354.50
						VENDOR TOTAL:	31,288.06
GENEVAU	GENEVA AUTOMOTIVE LLC						
J001356	08/28/17	01	BRAKELINE FIX	4800005250		09/12/17	720.47
						INVOICE TOTAL:	720.47
						VENDOR TOTAL:	720.47
GENON	GENEVA ONLINE INC						
1050736	08/01/17	01	EMAIL SVC-JUL	1121005221		09/12/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GLPLU	GENEVA LAKE PLUMBING CO						
12895	08/22/17	01	WATER LINE FIX	4055205360		09/12/17	125.01
						INVOICE TOTAL:	125.01
						VENDOR TOTAL:	125.01
GREAT	GREAT AMERICA LEASING CORP						
20996837	07/17/17	01	BIZHUB-JULY	1122005340		09/12/17	43.33
						INVOICE TOTAL:	43.33
21157754	08/16/17	01	BIZHUB-AUG	1122005340		09/12/17	189.21
						INVOICE TOTAL:	189.21
						VENDOR TOTAL:	232.54
HENRYS	HENRY SCHEIN INC						
42791173	06/20/17	01	MRC SUPPLIES-MRC GRANT	1129005735		09/12/17	634.20
						INVOICE TOTAL:	634.20

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HENRYS HENRY SCHEIN INC							
42810785	06/21/17	01	TOURNIQUETS,NASAL SPRAYS	1129005735		09/12/17	134.60
						INVOICE TOTAL:	134.60
42945514	06/26/17	01	MINILATOR-MRC GRANT	1129005735		09/12/17	216.00
						INVOICE TOTAL:	216.00
42989258	06/27/17	01	MRC SUPPLIES-MRC GRANT	1129005735		09/12/17	1,261.51
						INVOICE TOTAL:	1,261.51
42989259	06/28/17	01	MINILATOR-MRC GRANT	1129005735		09/12/17	432.00
						INVOICE TOTAL:	432.00
43049335	06/28/17	01	REGULATOR,HOSE-MRC GRANT	1129005735		09/12/17	262.05
						INVOICE TOTAL:	262.05
43130596	07/03/17	01	OXYGEN CYLINDER-MRC GRANT	1129005735		09/12/17	126.00
						INVOICE TOTAL:	126.00
43213685	07/24/17	01	MEDICAL BAG,OXYGEN	1129005340		09/12/17	265.19
						INVOICE TOTAL:	265.19
43766442	07/24/17	01	ELECTRODE PADS,AIRWAY,GAUZE	1122005810		09/12/17	175.41
						INVOICE TOTAL:	175.41
						VENDOR TOTAL:	3,506.96
HESTA HE STARK AGENCY INC							
608EMS-CUR-7/17	07/27/17	01	COLLECTION FEES-JUL	1122004624		09/12/17	-456.40
		02	COLLECTION FEES-JUL	1122005214			541.45
		03	COLLECTION FEES-JUL	1122004811			-15.33
						INVOICE TOTAL:	69.72
						VENDOR TOTAL:	69.72
IDENT IDENTISYS INC							

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IDENT IDENTISYS INC							
348750	07/14/17	01	ID CARDS	1129005310		09/12/17	76.12
						INVOICE TOTAL:	76.12
						VENDOR TOTAL:	76.12
INITIAL INITIAL DESIGNS							
6224	08/11/17	01	EMBROIDER BADGES	1122005138		09/12/17	34.00
						INVOICE TOTAL:	34.00
6233	08/14/17	01	EMBROIDERY-SHIRTS	1122005138		09/12/17	66.50
						INVOICE TOTAL:	66.50
6242	08/15/17	01	UNIFORM	1129005399		09/12/17	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	142.50
ITU ITU ABSORB TECH INC							
6836967	07/28/17	01	MATS	1122005360		09/12/17	119.13
						INVOICE TOTAL:	119.13
6852873	08/25/17	01	MATS	1122005360		09/12/17	119.13
						INVOICE TOTAL:	119.13
6852874	08/25/17	01	MATS, TOWELS, COVERALLS	1132105360		09/12/17	80.70
						INVOICE TOTAL:	80.70
6852875	08/25/17	01	MATS	1116105360		09/12/17	77.13
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	396.09
JAMES JAMES IMAGING SYSTEMS INC							
767334	08/17/17	01	TOSH ES3555-AUG OVERAGE	1121005531		09/12/17	161.44
						INVOICE TOTAL:	161.44

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JAMES	JAMES IMAGING SYSTEMS INC						
767335	08/17/17	01	TOSH ES357-AUG OVERAGE	1121005531		09/12/17	43.24
						INVOICE TOTAL:	43.24
						VENDOR TOTAL:	204.68
JANIK	JANI-KING OF MILWAUKEE						
MIL09170374	09/01/17	01	CLEANING-SEPT	9900005360		09/12/17	1,083.00
		02	CREDIT NO SVC 8/21/17	9900005360			-47.09
						INVOICE TOTAL:	1,035.91
						VENDOR TOTAL:	1,035.91
JEFFE	JEFFERSON FIRE & SAFETY INC						
238966	07/17/17	01	PPE HELMET SHIELDS	1122005800		09/12/17	178.00
						INVOICE TOTAL:	178.00
239067	07/19/17	01	HELMET SHIELD-DETKOWSKI	1122005800		09/12/17	78.00
						INVOICE TOTAL:	78.00
239538	07/31/17	01	HOSE RACK-ST 2	5022005800		09/12/17	674.78
						INVOICE TOTAL:	674.78
239712	08/09/17	01	FLASHLIGHT-SQ1	1122005351		09/12/17	6.75
						INVOICE TOTAL:	6.75
239836	08/16/17	01	HELMETS	5022005800		09/12/17	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,937.53
JERRY	JERRY WILLKOMM INC						
235338	08/16/17	01	1500 GAL FUEL	1132105341		09/12/17	3,358.50
						INVOICE TOTAL:	3,358.50
373189	08/07/17	01	15W40 OIL-2 55 GAL	1132105341		09/12/17	856.90
						INVOICE TOTAL:	856.90
						VENDOR TOTAL:	4,215.40

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JOHNS	JOHNS DISPOSAL SERVICE INC						
133701	08/09/17	01	2 YD DUMPSTER	4800005360		09/12/17	144.00
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
JUREW	JUREWICZ, JUDY						
3970	07/15/17	01	TORO MOWER REPAIR	1152005250		09/12/17	330.16
						INVOICE TOTAL:	330.16
						VENDOR TOTAL:	330.16
KAEST	KAESTNER AUTO ELECTRIC CO						
256343	08/21/17	01	FLAG POLE ROPES	4055205350		09/12/17	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
KORNAK	EMILY KORNAK						
MILEAGE-7/17	08/23/17	02	43 MI-LAC MEETING	9900005211		09/12/17	23.01
						INVOICE TOTAL:	23.01
MILEAGE-8/17	08/02/17	01	43 MI-LLS MEETING	9900005211		09/12/17	23.01
						INVOICE TOTAL:	23.01
REIMB 8/28/17	08/28/17	01	PIGGLYWIGGLY-CAKE	9900005211		09/12/17	46.99
		02	FLEMINGS-GIFT CARDS	9900005211			50.00
		03	ENVATOMARKET-WEB TEMPLATE	9900005211			51.00
						INVOICE TOTAL:	147.99
REIMB-8/17	08/02/17	01	RFID TRAINING LUNCH	9900005211		09/12/17	53.70
						INVOICE TOTAL:	53.70
						VENDOR TOTAL:	247.71
LANGU	LANGUAGE LINE SERVICES						

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LANGU	LANGUAGE LINE SERVICES						
4123018	07/31/17	01	INTERPRETER	1121005140		09/12/17	2.91
						INVOICE TOTAL:	2.91
						VENDOR TOTAL:	2.91
LARK	LARK UNIFORM OUTFITTERS INC						
248220	07/14/17	01	PD EMBLEMS	1121005139		09/12/17	685.00
						INVOICE TOTAL:	685.00
250128	08/17/17	01	UNIFORM-BOULAND	1121005139		09/12/17	177.85
						INVOICE TOTAL:	177.85
						VENDOR TOTAL:	862.85
LARRY	LARRY'S TOWING & RECOVERY						
28674	07/19/17	01	TOWING-AUDI A4	1134105290		09/12/17	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
LASERE	LASER ELECTRIC SUPPLY						
1455463-00	08/07/17	01	LIGHT BULBS	1132105350		09/12/17	126.00
						INVOICE TOTAL:	126.00
1455882-00	08/24/17	01	BALLASTS,BULBS,BATTERIES	1116105350		09/12/17	336.50
						INVOICE TOTAL:	336.50
						VENDOR TOTAL:	462.50
LGUTI	LAKE GENEVA UTILITY						
1030	WHEELER ST	08/14/17	01	1030 WHEELER ST	4500002453	09/12/17	1,865.00
			02	1030 WHEELER ST	4500002452		1,690.00
						INVOICE TOTAL:	3,555.00
1045	CUMBERLAND TRL	08/08/17	01	1045 CUMBERLAND TRAIL	4500002452	09/12/17	1,690.00

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI LAKE GENEVA UTILITY							
1045	CUMBERLAND TRL	08/08/17	02 1045 CUMBERLAND TRAIL	4500002453		09/12/17	1,865.00
						INVOICE TOTAL:	3,555.00
517	SOUTHWIND BLD 14	08/10/17	01 517 SOUTHWIND BLDG 14	4500002453		09/12/17	22,380.00
			02 517 SOUTHWIND BLDG 14	4500002452			20,280.00
						INVOICE TOTAL:	42,660.00
6081		08/21/17	01 HEARING TESTS	1132105205		09/12/17	482.00
						INVOICE TOTAL:	482.00
						VENDOR TOTAL:	50,252.00
LLS LAKESHORES LIBRARY SYSTEM							
1851		06/20/17	01 TECH SUPPORT-MAY	9900005516		09/12/17	427.50
			02 TECH MILEAGE-MAY	9900005516			23.59
						INVOICE TOTAL:	451.09
						VENDOR TOTAL:	451.09
LWMEY LW MEYER INC							
759694		08/08/17	01 ATTACHMENT KIT	1134105261		09/12/17	90.57
						INVOICE TOTAL:	90.57
						VENDOR TOTAL:	90.57
MABAS MABAS DIVISION 103							
2016	BANQUET	08/25/17	01 2016 BANQUET	1122005144		09/12/17	69.00
						INVOICE TOTAL:	69.00
2016	DUES	08/25/17	01 DIV 103 MEMBERSHIP DUES-2016	1122005320		09/12/17	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	169.00
MALEK MALEK & ASSOCIATES CONSULTANTS							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5629	07/25/17	01	PLAN REV-PLATI-COIL	1122005750		09/12/17	515.00
						INVOICE TOTAL:	515.00
5638	08/08/17	01	PLAN REVIEW-281 N.EDWARD	1122005750		09/12/17	235.00
						INVOICE TOTAL:	235.00
5639	08/08/17	01	REVIEW-CUSTOM SERVICE PLASTICS	1122005750		09/12/17	1,147.50
						INVOICE TOTAL:	1,147.50
5643	08/15/17	01	PLAN REVIEW-FLAT IRON HOOD	1122005750		09/12/17	225.00
						INVOICE TOTAL:	225.00
5649	08/28/17	01	SPRINKLER PLANS-BRUNK	1122005750		09/12/17	1,415.00
						INVOICE TOTAL:	1,415.00
						VENDOR TOTAL:	3,537.50
MARTIN	MARTIN GROUP						
1219619	07/20/17	01	KONICA 20-JULY	1121005531		09/12/17	18.39
						INVOICE TOTAL:	18.39
1220985	08/21/17	01	KONICA 20-AUGUST	1121005531		09/12/17	12.65
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	31.04
MIDST	MIDSTATE EQUIPMENT						
V79186	08/07/17	01	LEVERS-JOHN DEERE MOWER	4800005250		09/12/17	258.83
						INVOICE TOTAL:	258.83
						VENDOR TOTAL:	258.83
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		07/11/17	850.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MIDWED    MIDWEST DOOR COMPANY							
2168	07/05/16	02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391		07/11/17	-850.00
						INVOICE TOTAL:	0.00
2350	02/13/17	01	GARAGE DOOR REPAIRS	1132105360		06/27/17	410.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-410.00
						INVOICE TOTAL:	0.00
2501	08/16/17	01	REPAIR NE CORNER DOOR-1065	1132105360		09/12/17	780.00
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
MIDWETA    MIDWEST TAPE							
95309629	08/15/17	01	ADULT DVD	9900005414		09/12/17	22.99
						INVOICE TOTAL:	22.99
95324809	09/01/17	01	ADULT DVD	9900005414		09/12/17	19.99
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	42.98
MUTUA    MUTUAL OF OMAHA							
RE090117	09/01/17	01	CEM DISABILITY-SEP	4800005137		09/12/17	29.16
		02	PKG DISABILITY-SEP	4234505137			16.81
		03	CH DISABILITY-SEP	1110205134			169.28
		04	LIB DISABILITY-SEP	9900005137			55.48
		05	PD DISABILITY-SEP	1110205134			514.71
		11	STR DISABILITY-SEP	1110205134			210.41
		12	UTIL DISABILITY-SEP	1100001634			154.50
		13	WTF DISABILITY-SEP	1100001634			58.78
						INVOICE TOTAL:	1,209.13
						VENDOR TOTAL:	1,209.13
NAPAE    ELKHORN NAPA AUTO PARTS							

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NAPAE	ELKHORN NAPA AUTO PARTS						
86917	08/10/17	01	OIL FILTERS	1132105351		09/12/17	52.53
						INVOICE TOTAL:	52.53
87452	08/15/17	01	OIL FILTER	1132105351		09/12/17	7.58
						INVOICE TOTAL:	7.58
89018	08/28/17	01	MOWER FILTERS-TORO	1132105351		09/12/17	89.86
						INVOICE TOTAL:	89.86
						VENDOR TOTAL:	149.97
NEOPO	NEOPOST USA INC						
15188367	08/10/17	01	INK	1116105532		09/12/17	169.99
						INVOICE TOTAL:	169.99
						VENDOR TOTAL:	169.99
NORTH	NORTHWIND PERENNIAL FARM						
8302	07/31/17	01	GARDEN MAINT-JUN, JUL	9900005360		09/12/17	391.25
						INVOICE TOTAL:	391.25
						VENDOR TOTAL:	391.25
OFFIC	OFFICE DEPOT						
941528248001	07/07/17	01	BINDERS	1124005310		09/12/17	37.74
						INVOICE TOTAL:	37.74
945086356001	08/16/17	01	GLASS CLEANER	1116105310		09/12/17	5.39
						INVOICE TOTAL:	5.39
953660140001	08/16/17	01	MOUSE,PAPER,MARKERS,CLIPS	1122005310		09/12/17	140.18
						INVOICE TOTAL:	140.18
953661170001	08/15/17	01	BINDERS	1122005310		09/12/17	5.99
						INVOICE TOTAL:	5.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
954086058001	08/16/17	01	PAPER, POSTITS, BINDER CLIPS	1116105310		09/12/17	190.04
		02	NOTE PADS	1124005310			2.18
						INVOICE TOTAL:	192.22
954893907001	08/18/17	01	TAPE DISPENSER, THERMAL POUCHES	1122005310		09/12/17	40.95
						INVOICE TOTAL:	40.95
						VENDOR TOTAL:	422.47
OFFICP OFFICE PRO INC							
266232-001	07/10/17	01	TAPE	9900005310		09/12/17	33.70
						INVOICE TOTAL:	33.70
						VENDOR TOTAL:	33.70
PARAT PARATECH AMBULANCE SERVICE							
23695	08/03/17	01	7 CPR CARDS	1122005218		09/12/17	49.00
						INVOICE TOTAL:	49.00
3/17	03/31/17	01	INTERCEPTS-MAR	1122005218		09/12/17	621.47
						INVOICE TOTAL:	621.47
4/17	04/30/17	01	INTERCEPTS-APR	1122005218		09/12/17	854.48
						INVOICE TOTAL:	854.48
7/17	07/31/17	01	INTERCEPTS-JULY	1122005218		09/12/17	202.10
						INVOICE TOTAL:	202.10
						VENDOR TOTAL:	1,727.05
PARKM PARKMOBILE LLC							
SI4621	07/26/17	01	ZONE # STICKERS	4234505250		09/12/17	164.65
						INVOICE TOTAL:	164.65
						VENDOR TOTAL:	164.65

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PAUL	PAUL CONWAY SHIELDS INC						
407868-IN	08/10/17	01	SCBA REGULATOR,BRACKET	1122005240		09/12/17	304.74
						INVOICE TOTAL:	304.74
						VENDOR TOTAL:	304.74
PFI	PFI FASHIONS INC						
235986	08/11/17	01	UNIFORM-C.HINZPETER	1121005138		09/12/17	162.96
		02	UNIFORM-POVISH	1121005138			186.24
						INVOICE TOTAL:	349.20
						VENDOR TOTAL:	349.20
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490073117	07/31/17	01	SHREDDING SVC-JUL	1121005531		09/12/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
PROVE	PROVEN POWER INC						
2-243217	08/17/17	01	MOWER REPAIR-#32	1152005250		09/12/17	725.43
						INVOICE TOTAL:	725.43
						VENDOR TOTAL:	725.43
QUILL	QUILL CORPORATION						
8424676	07/21/17	01	ANNUAL CONTRACT	1121005310		09/12/17	49.00
						INVOICE TOTAL:	49.00
8654586	07/31/17	01	TONERS,KEYBRD DUSTERS,WIPES	1121005310		09/12/17	227.66
						INVOICE TOTAL:	227.66
8915045	08/09/17	01	NOTEBOOKS,FILES,PENS	1121005310		09/12/17	53.57
						INVOICE TOTAL:	53.57
8941872	08/10/17	01	INK	1121005310		09/12/17	38.69
						INVOICE TOTAL:	38.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
QUILL	QUILL CORPORATION						
8956483	08/10/17	01	BINDER CLIPS,DVD-R,FLASH DRIVE	1121005310		09/12/17	106.23
						INVOICE TOTAL:	106.23
9218374	08/10/17	01	FLASH DRIVES	1121005310		09/12/17	14.98
						INVOICE TOTAL:	14.98
						VENDOR TOTAL:	490.13
RECORD	RECORDED BOOKS LLC						
75579754	08/17/17	01	CD	9900005414		09/12/17	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	6.95
RED	RED THE UNIFORM TAILOR						
B206784	07/28/17	01	UNIF-PANTS-WEYRAUCH	1122005138		09/12/17	155.38
						INVOICE TOTAL:	155.38
B207104	08/10/17	01	UNIFORM-TIETZ	1121005138		09/12/17	94.99
						INVOICE TOTAL:	94.99
W65482A	08/10/17	01	UNIFORM-TIETZ	1121005138		09/12/17	78.49
						INVOICE TOTAL:	78.49
W65886B	08/10/17	01	UNIF-PANTS-BASTEK	1122005138		09/12/17	56.95
						INVOICE TOTAL:	56.95
W66476A	08/10/17	01	UNIF-SHIRT-SPRINGHORN	1122005138		09/12/17	68.49
						INVOICE TOTAL:	68.49
W66709	08/28/17	01	UNIFORM-DIMZOFF	1121005139		09/12/17	243.93
						INVOICE TOTAL:	243.93
W66710	08/10/17	01	UNIFORM-LANDIS	1121005139		09/12/17	13.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
W66710	08/10/17	02	UNIFORM-DIMZOFF	1121005139		09/12/17	13.95
						INVOICE TOTAL:	27.90
W67078	08/10/17	01	UNIF-PANTS-WOLFF	1122005138		09/12/17	59.99
						INVOICE TOTAL:	59.99
W67156	08/10/17	01	UNIF-PANTS-BEAUDIN	1122005138		09/12/17	119.98
						INVOICE TOTAL:	119.98
W67157	08/10/17	01	UNIF-PANTS-FRANZ	1122005138		09/12/17	104.98
						INVOICE TOTAL:	104.98
W67183	08/10/17	01	UNIF-PANTS-ZIENTEK	1122005138		09/12/17	44.99
						INVOICE TOTAL:	44.99
W67184	08/10/17	01	UNIF-PANTS-HAASE	1122005138		09/12/17	179.96
						INVOICE TOTAL:	179.96
W67187	08/10/17	01	UNIF-BUCKLES-DETKOWSKI	1122005138		09/12/17	6.60
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	1,242.63
RHYMEL	RHYME BUSINESS PRODUCTS						
21147544	08/16/17	01	COPIER LEASE-SEP	9900005532		09/12/17	320.15
						INVOICE TOTAL:	320.15
						VENDOR TOTAL:	320.15
RPMS	RPM'S LLC						
7/28/17	07/18/17	01	EXHAUST FIX-AMB 3	1122005240		09/12/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SHERW	SHERWIN-WILLIAMS COMPANY						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERW	SHERWIN-WILLIAMS COMPANY						
4472-0	05/22/17	01	PAINT-PARKS GARBAGE CANS	1152005352		09/12/17	110.80
						INVOICE TOTAL:	110.80
6635-0	08/08/17	01	PARKING STALL PAINT	1134105370		09/12/17	635.09
						INVOICE TOTAL:	635.09
						VENDOR TOTAL:	745.89
SHERWI	SHERWIN INDUSTRIES INC						
SS071660	08/16/17	01	CABLE REPAIR KIT	1134105370		09/12/17	47.21
						INVOICE TOTAL:	47.21
						VENDOR TOTAL:	47.21
SIGNA	SIGNATURE SIGNS LLC						
5113	08/14/17	01	PARKING DECALS,SIGNS	4234505340		09/12/17	188.00
		02	NO SWIMMING SIGN	4054105352			65.00
						INVOICE TOTAL:	253.00
5118	08/23/17	01	SHUTTLE SIGNS	4234505399		09/12/17	46.00
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	299.00
STREI	STREICHERS						
I1277872	08/29/17	01	UNIFORM-NELSON	1121005138		09/12/17	69.98
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
SUPPLY	THE SUPPLY CORPORATION						
66909-IN	08/14/17	01	HAND SOAP	1152005350		09/12/17	131.70
						INVOICE TOTAL:	131.70
66910-IN	08/14/17	01	HAND SOAP	1132105399		09/12/17	163.98
						INVOICE TOTAL:	163.98

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SUPPLY THE SUPPLY CORPORATION							
66931-IN	08/16/17	01	MARKING PAINT	1132105340		09/12/17	130.08
						INVOICE TOTAL:	130.08
66965	08/21/17	01	HAND SOAP	4054105352		09/12/17	131.70
						INVOICE TOTAL:	131.70
						VENDOR TOTAL:	557.46
SWISS SWISSPHONE LLC							
SI-304649	08/04/17	01	PAGER REPAIRS	1122005262		09/12/17	417.45
						INVOICE TOTAL:	417.45
						VENDOR TOTAL:	417.45
T0001498 JENNY VARGAS							
REFUND	08/22/17	01	SECURITY DEPOSIT	4055102353		09/12/17	1,000.00
		02	VARGAS-SETUP/SEC GRD/GRBG-8/19	4055104674			-499.50
						INVOICE TOTAL:	500.50
						VENDOR TOTAL:	500.50
T0001499 FRANCIS L. BUONO							
REFUND CN80F3SSQQ	08/16/17	01	REFUND CIT#CN80F3SSQQ	1112004510		09/12/17	176.40
						INVOICE TOTAL:	176.40
						VENDOR TOTAL:	176.40
T0001500 OWEN A. SMITH							
REFUND CN80F3SSQT	08/24/17	01	REFUND CIT#CN80F3SSQT	1112004510		09/12/17	313.00
						INVOICE TOTAL:	313.00
						VENDOR TOTAL:	313.00
T0001501 ALEJANDRO FONSECA							
REFUND CN80FW8HN2	08/17/17	01	REFUND CIT#CN80FW8HN2	1112004510		09/12/17	489.40
						INVOICE TOTAL:	489.40
						VENDOR TOTAL:	489.40

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001503 ALLISON STEFFEN							
REFUND 8/5/17	08/14/17	01	STEFFEN-SEC DEP 8/5/17	4055102353		09/12/17	1,000.00
		02	STEFFEN-SETUP,SEC GRD 8/5/17	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0001504 VIA WARD							
REFUND 8/12/17	08/14/17	01	WARD-SEC DEP 8/12/17	4055102353		09/12/17	1,000.00
		02	WARD-SETUP,SEC GRD 8/12/17	4055104674			-384.00
						INVOICE TOTAL:	616.00
						VENDOR TOTAL:	616.00
T0001505 JESSICA WELICK							
REFUND 8/9/17	08/14/17	01	WELICK-SEC DEP 8/9/17	4055102353		09/12/17	1,000.00
		02	WELICK-SETUP,SEC GRD 8/9/17	4055104674			-195.62
		03	WELICK-LEASE 8/9/17	4055104674			-500.00
						INVOICE TOTAL:	304.38
						VENDOR TOTAL:	304.38
T0001506 CINDY PORCO							
REFUND 8/26/17	08/28/17	01	PORCO-SEC DEP 8/26/17	4055102353		09/12/17	1,000.00
		02	PORCO-SETUP,SEC GRD 8/26/17	4055104674			-354.00
		03	PORCO-EXTRA TEAR DOWN 8/26/17	4055104674			-100.00
						INVOICE TOTAL:	546.00
						VENDOR TOTAL:	546.00
T0001507 KEVIN SULLIVAN							
REFUND	08/03/17	01	SULLIVAN-SEC DEP 7/29/17	4055102353		09/12/17	1,000.00
		02	SULLIVAN-SETUP,SEC GRD 7/29/17	4055104674			-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TIMBER TIMBERLINE SIGN CO INC							
4460	08/23/17	01	PLAQUES "1870,1915"	1170005723		09/12/17	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
TIME TIME WARNER CABLE							
710897601081417-8/17	08/14/17	01	INTERNET SVC-AUG	1121005221		09/12/17	213.19
						INVOICE TOTAL:	213.19
						VENDOR TOTAL:	213.19
TRANS TRANS UNION LLC							
7720356	07/27/17	01	BACKGROUND CHECKS	1121005411		09/12/17	93.42
						INVOICE TOTAL:	93.42
						VENDOR TOTAL:	93.42
ULINE ULINE							
88269332	06/28/17	01	STORAGE BOXES-MRC GRANT	1129005735		09/12/17	544.00
						INVOICE TOTAL:	544.00
88879355	07/21/17	01	DOCUMENT BOX	1122005310		09/12/17	64.02
						INVOICE TOTAL:	64.02
						VENDOR TOTAL:	608.02
UNIQUE UNIQUE MANAGEMENT SERVICES INC							
449145	08/01/17	01	COLLECTION FEES-JUL	9900005510		09/12/17	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
USABL USA BLUE BOOK							
347787	08/22/17	01	STORM DRAIN LOCATER	1132155460		09/12/17	796.38
						INVOICE TOTAL:	796.38
						VENDOR TOTAL:	796.38

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL US CELLULAR							
RE090117	08/12/17	01	HARBORMASTER CELL-AUG	4055105221		09/12/17	17.00
		02	MAYOR'S CELL-AUG	1116105221			37.70
		03	BLDG INSP CELL-AUG	1124005262			53.30
		05	CITY ADMIN CELL-AUG	1116105221			54.67
		07	BEACH CELL-AUG	4054105221			4.50
		08	PARKING MTR 1 CELL-AUG	4234505221			4.85
		09	PARKING MTR 2 CELL-AUG	4234505221			5.40
		10	CITY HALL CELL-AUG	1116105221			5.75
		12	PARKING SUPERVISOR-AUG	4234505221			45.65
		13	CEMETERY CELL-AUG	4800005221			38.00
		14	ST DIRECTOR CELL-AUG	1132105221			59.25
		15	ST FOREMAN CELL-AUG	1132105221			136.44
		16	PARKING MGR CELL-AUG	4234505221			45.65
		17	CITY CLERK CELL-AUG	1116105221			44.60
						INVOICE TOTAL:	552.76
						VENDOR TOTAL:	552.76
VANDE VANDEWALLE & ASSOCIATES INC							
201706083	07/20/17	01	PLANNING-JUL	1100001391		09/12/17	1,466.51
		02	PLANNING-JUL	1169305212			1,764.10
						INVOICE TOTAL:	3,230.61
201708049	08/17/17	01	PLANNING-AUG	1100001391		09/12/17	384.00
		02	PLANNING-AUG	1169305212			159.75
						INVOICE TOTAL:	543.75
						VENDOR TOTAL:	3,774.36
VERIZON VERIZON WIRELESS							
9791625853	08/23/17	01	CELL PHONE CHARGES-AUG	1122005221		09/12/17	335.28
						INVOICE TOTAL:	335.28
						VENDOR TOTAL:	335.28
VILLGC VILLAGE OF GENOA CITY							

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VILLGC	VILLAGE OF GENOA CITY						
986	07/31/17	01	BEACH TESTING-MAY & JUNE	4054105362		09/12/17	360.00
						INVOICE TOTAL:	360.00
991	08/10/17	01	BEACH TESTING-JULY	4054105362		09/12/17	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	680.00
VILLWB	VILLAGE OF WILLIAMS BAY						
WARRANT-RAILTON	08/28/17	01	WARRANT-RAILTON #29376325	1112002428		09/12/17	187.00
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	187.00
WALCOS	WALWORTH COUNTY SHERIFF						
WARRANT-PIERCE	08/28/17	01	WARRANT-PIERCE #15SC1072	1112002428		09/12/17	909.50
						INVOICE TOTAL:	909.50
						VENDOR TOTAL:	909.50
WALCOT	WALWORTH COUNTY TREASURER						
64-246 8/17	08/28/17	01	COURT FINES-AUG	1112002420		09/12/17	1,427.00
						INVOICE TOTAL:	1,427.00
						VENDOR TOTAL:	1,427.00
WALLA	DARCY BREWSTER-WALLACE						
MILEAGE-7/17	08/10/17	01	42.8 MI-LAC MEETING	9900005211		09/12/17	22.90
						INVOICE TOTAL:	22.90
MILEAGE-8/17	08/23/17	01	42.8 MI-LAC MEETING	9900005211		09/12/17	22.90
						INVOICE TOTAL:	22.90
						VENDOR TOTAL:	45.80
WELDE	WELDERS SUPPLY CO						

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WELDE WELDERS SUPPLY CO							
462660	07/14/17	01	O2 TANK RENTAL	1122005810		09/12/17	343.00
						INVOICE TOTAL:	343.00
467106	08/10/17	01	WELDING TANK CAPS	1132105340		09/12/17	115.30
						INVOICE TOTAL:	115.30
						VENDOR TOTAL:	458.30
WIEMS WI EMS ASSOC							
8/17	08/24/17	01	2017 DUES-40 MEMBERS	1122005320		09/12/17	880.00
						INVOICE TOTAL:	880.00
						VENDOR TOTAL:	880.00
WISC STATE OF WISCONSIN							
64-246 8/17	08/28/17	01	COURT FINES-AUG	1112002424		09/12/17	3,531.87
						INVOICE TOTAL:	3,531.87
						VENDOR TOTAL:	3,531.87
YMCA YMCA							
RE090117	09/01/17	01	SEPTEMBER/OCTOBER PAYMENT	1170005760		09/12/17	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
						TOTAL ALL INVOICES:	193,889.30

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

First National Bank of Beloit	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jun-17	Jul-17
City Expenses & Collections	General Checking	673,466.66	897,433.01			
City Net Payroll	General Checking	494,605.12				
City Health Claims	General Checking	311,660.76				
<b>General Checking</b>	<b>TOTALS</b>	<b>1,479,732.54</b>	<b>897,433.01</b>	<b>-</b>	<b>1,005,304.42</b>	<b>423,004.89</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jun-17	Jul-17
PNC Bank					-	-
US Bank	Tax Collection	6,711.10	32,740.41		116,645.20	142,674.51
First National Bank of Beloit	Police Seizure Account				600.59	600.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>6,711.10</b>	<b>32,740.41</b>	<b>-</b>	<b>117,245.79</b>	<b>143,275.10</b>

Local Gov't Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jun-17	Jul-17
LGIP Acct #1	General		217,722.64	(7,399.76)	6,493,410.56	6,703,733.44
LGIP Acct #4	Treasurer		0.01		15.92	15.93
LGIP Acct #5	Impact Fees-Park		31.38	7,617.38	39,817.72	47,466.48
LGIP Acct #6	Impact Fees-Fire		8.13	25.12	10,817.99	10,851.24
LGIP Acct #7	TID #4				-	-
LGIP Acct #8	Equipment Replacement Fund		1,566.84		2,086,119.29	2,087,686.13
LGIP Acct #9	Public Library		70.41		93,751.50	93,821.91
LGIP Acct #10	Impact Fees-Library		129.03	(242.74)	171,856.95	171,743.24
LGIP Acct #11	Capital Projects-2017		225.54		300,287.44	300,512.98
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>219,753.98</b>	<b>-</b>	<b>9,196,077.37</b>	<b>9,415,831.35</b>

**GRAND TOTAL ALL BANKS**

<b>1,486,443.64</b>	<b>1,149,927.40</b>	<b>-</b>	<b>10,318,627.58</b>	<b>9,982,111.34</b>
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Attest:

*Peggy L. Politt*