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

REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 11, 2017 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

AMENDED AGENDA

*Added Item 15.d.

1. Mayor Kupsik calls the meeting to order

2. Pledge of Allegiance – Alderman Howell

3. Roll Call

4. Awards, Presentations, and Proclamations

5. Re-consider business from previous meeting

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

7. Acknowledgement of Correspondence

8. Approve Regular City Council Meeting minutes of August 28, 2017, as prepared and distributed

9. **CONSENT AGENDA –** *Recommended by Finance, License and Regulation on September 5, 2017*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

a. 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

b. 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

c. 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 waiver of the $40 street use fee and $45 barricade rental fee *(Finance, License and Regulation recommended charging the $25.00 application fee)*

d. 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 and waiver of 1 day of beach use fees in the amount of $105

e. 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. 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)

g. Renewal Taxi Driver License application filed by Russell Congelosi (approved by the Police Chief, informational only)

10. Item(s) removed from the Consent Agenda

11. Finance, License and Regulation Committee Recommendations of Sept 5, 2017 – Ald. Kordus

a. First Reading of **Ordinance 17-13**, amending Chapter 62, Section 62-251, Street Banner, removing 2 week minimum timeframe and adding $20 up/down fee and $1 per day per pole fee (approved by council on July 10, 2017)

b. Discussion/Action on revised **Resolution 17-R53** for 2017 Non-Represented Full and Part-Time City Employees Pay Scale Grades to incorporate recent changes

c. Discussion/Action on Compensation Policy Employee Pay Grade Scale Cost-of-Living Adjustment Increase of 2% effective January 1, 2018

d. Discussion/Action on upgrading current financial software to Civic Systems funded by the Equipment Replacement Fund

12. Discussion/Action on disallowance of claim filed by Mark Gabor for alleged damage to his vehicle caused by a pothole on Townline Road on June 20, 2017, pursuant to Wis. Stat. 893.80(1g)

13. Presentation of Accounts – Ald. Kordus *(Recommended by Finance, License and Regulation on September 5, 2017)*

a. Purchase Orders (none)
b. Prepaid Bills in the amount of $ 60,524.07
c. Regular Bills in the amount of $ 193,889.30
d. Approval of Treasurer's Report for July 2017

14. Mayoral Appointments. (none)

15. Closed Session

a. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for:

1. Comptroller Slater
2. Treasurer Pollitt
3. Police Administrative Lieutenant Gritzner
4. Police Chief Rasmussen; and

b. Pursuant to Wis. Stat. 19.85(1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session for Police Officer's Union Negotiations; and

c. Pursuant to Wis. Stat. 19.85(1)(e) for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the 120 Sheridan Springs property; and

d. Pursuant to Wis. Stat. 19.85 (1)(b) for considering direct sellers permit of Larry Talamantes by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter *(continued from the August 28, 2017 council meeting)*

16. Open Session

Motion to return to open session pursuant to Wis. Stat. 19.85(2) and take action on any items discussed in closed session

17. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

9/8/2017 & 1:57pm-Original posting 9/8/2017 6:42pm-Amended Posting cc: Aldermen, Mayor, City Admin., Attorney, Dept. Heads, Media

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 28, 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 Hedlund

Roll Call. Present: Mayor Kupsik, Aldermen Chappell, Kordus, Flower, Straube, Hedlund, Howell. Arrived Late: Ald. Skates. Absent: Ald. Halverson. Also Present: City Attorney Draper, City Administrator Oborn, Director of Public Works Earle and City Clerk Waswo.

Awards, Presentations, and Proclamations
Introduction of the new President of VISIT Lake Geneva, Ed Svitak.

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.
Ann Esarco, 1051 Wisconsin St., is in support of the council designating the Center Street north properties as a City Park and Trail.

Barb Philipps, 1600 Evergreen Ln., supports the Center Street Park and Trail.

Dan Getzen, 500 S. Edwards Blvd., spoke in favor of the Center Street north property being used as a Park and Trail and asked for the council's support as well.

Butch Welkey, 647 South St., is in favor of the Center Street properties being used for a Park and Trail.

Bridget Leech, W1336 Maureen Ct, spoke on the Moonlight Movie on the Beach, the BID has partnered with Geneva Theater to hopefully grow this into a series. This is a trial run and meant to serve as an end of season celebration.

Dick Malmin, N1991 S. Lakeshore Drive, spoke on the Geneva Inn and feels the council wants to grow the city bigger with more tourists, and more money; the Geneva Inn exemplifies this. They have been fighting the Geneva Inn in Linn Township as they want to take residential property and turn it into commercial property. He hopes tonight they realize the Geneva Inn is breaking a tradition that's made this town what it is.

Ald. Skates arrived at 6:11pm.

Acknowledgement of Correspondence.
The City received correspondence from Ross Giese, Poul and Bjarke Kristensen, Gerald Fleer, Karin Mohar, Kenny Jones, and Kent and Amy Lambert in support of the Center Street Park and Trail being designated as a City Park.

Approval of Minutes. Kordus/Chappell motion to approve the Regular City Council Meeting minutes of August 14, 2017, as prepared and distributed. Motion carried 7 to 0.

Consent Agenda–*Recommended by Finance, License and Regulation on August 15, 2017*
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

- **a.** 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 at an additional cost
- **b.** 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 and ending on Oct 8, 2017 at 7:00pm
- **c.** Original 2017-2018 Operator's (Bartender) License applications filed by Courtney Halkoski, Cheryl Stolldorf,

Denise Bader, Angela Fischer, Anthony Silvestri, Michael Howard, Kristina Hughen, Dean Leptich, Doreen Villarreal, and Nicholas Bertram

d. Renewal of 2017-2018 Operator's (Bartender) License application filed by Evan Knutson and Brooke Hefty

Kordus/Skates motion to approve.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Items removed from the Consent Agenda. (none)

Finance, License & Regulation Committee Recommendations from Aug 15, 2017 – Ald. Kordus

Request filed by William Chesen on behalf of the Lake Geneva Fire Bells Rehab Unit #64 to reserve and waive the fees for 6 parking stalls and rental of 4 barricades 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 *(amended request to 8 parking stalls)*
Kordus/Howell motion to approve with an amendment to include 8 parking stalls and waiver of all fees.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on 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 (Sent to Council without recommendation from FLR on 8/15/2017)
Kordus/Skates motion to suspend the rules and allow Bridget Leech from the BID to speak. Motion carried 7 to 0.
Ald. Kordus stated they are looking at selling beer at Oktoberfest. Sprecher's was going to provide the licensing and certified bartender's. They will only have a supervisor there and all the profit would be turned over to a charitable agency. The question at FLR was having commercial sales of alcohol on city property.

Ms. Leech stated they had originally spoken with Sprecher's to not take from their beer tent. They would work with Sprecher's to serve the beer in our tent and allow them to keep the profits. After FLR and meeting with Mr. Draper, we are in agreement that Sprecher's cannot be profiting from it. We have partnered with the Rotary and will be donating the money to them. They will have licensed bartenders on site, fencing the whole area and with a weighted tent.

Discussion continued on the legal aspect of the Rotary running the tent or the BID. Attorney Draper stated whoever is operating the beer tent is the licensee and is the responsible party. Anyone can be a temporary operator that would be subject to council approval. Ms. Leech stated the BID will be operating the beer tent.

Kordus/Hedlund motion to approve.
Roll Call: Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 6 to 1 with Ald. Chappell voting "no."

Discussion/Action on 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 (Sent to Council without recommendation from FLR on 8/15/2017)
Kordus/Skates motion to approve.
Roll Call: Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 6 to 1 with Ald. Chappell voting "no."

Discussion/Action on an Election Voting Equipment Agreement by and between Walworth County and the City of Lake Geneva. Kordus/Flower motion to approve.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on reconstruction of the roadway on the 900 and 1000 blocks of Main Street with consideration of a new water main, and 2017 Street Improvement Task Order #9 Amendment 1 in the additional amount of $25,000 funded from 2017 Capital Projects (Sent to Council without recommendation from FLR on 8/15/2017)
These blocks need attention. This will probably be a spring start. They are coordinated the water main with the Utility.

Kordus/Hedlund motion to approve.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action 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. Kordus/Skates motion to approve. We still don't know the scope of the efforts and have been working with VISIT who has been cooperative. Before we go to BID we will hammer out a number for sharing the costs. DPW Earle has been in discussions with Mr. Etten and reviewed the entire print.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on remodeling the overhead door at 1070 Carey Street to accommodate equipment heights by Glen Fern Construction for $4,620.70 and Midwest Door for $2,000 funded from 2017 Capital Fund
Kordus/Skates motion to approve. Equipment is getting taller due to emissions on the new engines. The door is not tall enough and it's just a matter of time before it is pulled off.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on Kapur & Associates, Inc. TIF Escrow Draw Request No. 7 for the Main Street Widening Project in an amount of $17,868.42. Kordus/Skates motion to approve. This is the final payment to Kapur for the Highway 50 landscaping and electrical projects. DPW Earle has been in contact with Alliant and is hoping they will have this done by the end of the week.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Plan Commission – Alderman Skates (Recommended by Plan Commission on Aug 21, 2017)

Discussion/Action on approval for of a Certified Survey Map filed by Robert E. Krawisz, 806 Pine Tree Lane, Lake Geneva, WI 53147, to clarify the property lot line identification for 806 Pine Tree Lane, Tax Key No. ZSY00028
Skates/Kordus motion to approve.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on an Extraterritorial Jurisdiction Certified Survey Map lot division in the Town of Geneva filed by Mark Larkin, 500 Stone Ridge Drive, Lake Geneva, WI 53147, to divide 12 acre parcel into 4 lots in the Town of Geneva, Tax Key No. JG25 00004
Skates/Kordus motion to approve. This is at the top of the hill in a cul-de-sac. We did let the petitioner know if they wanted to annex into the city the turnaround and road width would have to be compliant for the Fire Dept.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on Resolution 17-R51, a Conditional Use filed by Larry Kundert, N1279 White Pigeon Road, Lake Geneva, WI 53147, on behalf of United Methodist Church, to allow for a paid onsite parking lot located at Lake Geneva United Methodist Church at 912 Geneva Street, Tax Key No. ZA464800001 with affirmative findings of fact and staff recommendations. Parking is limited to the marked spaces only, limited to five events of the applicants choosing with each event not to exceed four days.
Skates/Chappell motion to approve. City Administrator Oborn explained in the past they had a temporary use permit. We are trying to discourage that and have them go through the process with the conditional use permit. Ald. Flower felt this is a direct competition with our parking. Ald. Chappell stated it is their lot and doesn't feel it is competing. Ald. Hedlund was concerned as the 5 dates they wanted were when the BID and Chamber put on events.

City Attorney Draper stated they have to get a conditional use to operate a business by selling parking spaces. The alternative is they can come in 12 times a year and file a request with the Building Administrator who can issue these without approval from the Planning Commission or the City Council. Instead of coming in 12 times a year and paying $50 a time, they are getting a conditional use to do the same thing. The Planning Commission has looked at it and said we've heard all the concerns. If you restrict it to 5 events, no more than 4 days, then they will allow it. It's really a conditional use; it's not a shared parking revenue issue. It's whether or not you want to allow them to have their fundraisers for their youth activities to raise some money 5 times out of the year.
Roll Call: Chappell, Skates, Kordus, Straube, Howell voting "yes." Motion carried 5 to 2 with Ald. Flower and Hedlund voting "no."

Discussion/Action on Resolution 17-R52, a Conditional Use for a new residence filed by John & Susan Gullicksen, 1096 LaGrange Road, Lake Geneva, WI 53147, for SR-4 Setbacks in ER-1 Zoning District, at 1096 LaGrange Road, Tax Key No. ZLE00001 with affirmative findings of fact and staff recommendations including the location of all approved building setback which shall be verified by an onsite inspection by the Building Administrator prior to pouring the building foundation walls. Skates/Kordus motion to approve. Ald. Flower was concerned with the south property line grading. It will be too late to review it in the field when it's under construction.

Flower/Skates motion an amendment to have the city engineer, Kapur, review the grading plan at the applicant's expense. Ald. Flower noted it cannot be changed in the field after the approval of the project. Kapur did not look this over.
Roll Call on Amendment: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7-0.

Main Motion as Amended: Skates/Kordus motion to approve and have the city engineer, Kapur, review the grading plan at the applicant's expense.

Roll Call on Main Motion as Amended: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on an Amendment to a Precise Implementation Plan filed by Bill Henry, Kehoe-Henry & Associates, Inc., 25 North Wisconsin Street, Elkhorn, WI 53121, on behalf of Geneva Lake Christian Church, to amend the development details for an Indoor Institutional land use, a worship facility, at the SE corner of Bloomfield Rd. & Harmony Dr., Tax Key Nos. ZSF00231 & ZSF00232 with staff Recommendations
Skates/Flower motion to approve. This is a cost savings measure that shifts the church west, closer to the hydrant.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on Designation of the City's Center Street north properties, Tax Key No. ZSR00169 at approximately 43 acres and ZSR00170 at approximately 2 acres, as a City Park and Trail (Recommended by the Park Board on June 28, 2017& no recommendation from the Public Works Committee on July 18, 2017)
Skates/Flower motion to approve. The city has been approached by a group that would take on the design and expense of surveying the grounds and parking lot. They would be working with city staff. Ald. Flower questioned continued maintenance costs to the city and if we should do a memorandum of agreement. There's a lot of discussion about the future maintenance on our public works. Mr. Oborn stated it's not uncommon for cities to do a conservation agreement and have a nonprofit maintain trails. Ald. Skates replied in southeast Wisconsin there are "friends of" groups that do this with cross country skiing and walking. As a taxpayer, I would like to have an agreement that protects the city, them and people that come into the park. Ald. Kordus is not adverse to parks but if they abandon it, it's ours. We have a lot of expenditures coming down the pipeline and feels we do not have the money for it. Every city own landed doesn't have to be designated park land. Mr. Oborn stated they are not approving any costs, it's just the designation. Mr. Earle asked prior to any implementation, the city would go over it and approve it. He also questioned the city's liability.

City Attorney Draper clarified the property has already been designated as a park. It doesn't mean it's dedicated to the City, it means it is dedicated to the public. The public has the right to walk on that land any time they want to because it's dedicated to the public. We, as a city, do not have any obligation to put any improvements on there. If the city decides to improve it, they have to decide what's going to be put there, where and who is going to pay for it. We are not at that step yet. All you are saying is that we want to utilize this area as a city park and trail. The only thing that cannot happen is people can't cut down the trees or do landscaping as the property is dedicated to the whole public.

Ald. Skates felt the responsible way to approach this was to put a gravel parking lot in the area as people are parking on a public street. We are not clear on where the property lines are. It wasn't an official park in our last plan. Mr. Draper stated it should be in our park inventory as the developer dedicated it on the plat as open space/conservation area. Mr. Oborn said in talking to the developer he dedicated it for forest property and intended it not be used.

They discussed the next step and Mr. Draper stated Council will need to give direction as to what they want to do. The whole purpose for the item is to vet the issue and get the information out to the public. Somehow council needs to give direction as staff can't just guess. Ald. Kordus explained this went through public works and it was denied. The same phases are in here with bike washes and bathrooms. There's this grand plan that will be paid for by some ominous group

that we don't know who it is as they haven't brought any financials in front of us to show they can pay for it. What is going to happen is the plan will be adopted, but in 3 years when the gravel parking lot is deteriorating and they don't have the funding, they will come to the city asking for new gravel or asphalt it over. Ald. Skates stated that was the original plan as they were optimistic and they thought the city would be interested in doing this. He feels the city is, but there are just a couple folks that are opposed. Ald. Kordus replied he is speaking for the people that elected him. He has received a lot of calls and opposition to this.

Roll Call: Skates, Flower, Straube voting "yes." Motion failed 3 to 4 with Ald. Chappell, Kordus, Hedlund and Howell voting "no."

g. Discussion/Action on setting a Public Hearing date for a Joint meeting of the Plan Commission and City Council on a Comprehensive Plan Amendment application submitted by Core Commercial Inc., PO Box 1154, Appleton, WI 54912 for property near Edwards Blvd & Geneva Parkway North with Tax Key Nos. ZGEC00001, ZGEC00001A and ZGEC00002
Staff is recommending setting a date of October 16, 2017.

h. Discussion/Action on setting a Public Hearing date for a Joint meeting of the Plan Commission and City Council on a Comprehensive Plan Amendment application submitted by Geneva Waterfront Inc., N2009 S Lake Shore Drive, Lake Geneva, WI 53147 and Bigfoot Holdings LLC (dba Geneva Inn) for Tax Key Nos. IL120000-5C, IL120000-5C2, IL120000-5D, IL120000-5E, IL120000-5F and IL120000-4

i. Discussion/Action on setting a Public Hearing date for a Joint meeting of the Plan Commission and City Council on a Comprehensive Plan Amendment application submitted by White River Holdings LLC, 11 East Madison, Suite L-100, Chicago, IL 60602 for former Hillmoor Golf property on Tax Key Nos. ZYUP00001C, ZOP00001, ZYUP00131 and ZYUP00153

j. Discussion/Action on setting a Public Hearing date for a Joint meeting of the Plan Commission and City Council on a Comprehensive Plan Amendment application submitted by Jeffrey & Beverly Leonard, 1504 Dodge Street, Lake Geneva, WI 53147 for 905 Main Street, Lake Geneva, WI for Tax Key No. ZOP00243A
Kordus/Chappell motion to have items g. through j. as a public hearing on October 16, 2017 at 5:00pm at a joint meeting of the Plan Commission and City Council.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Presentation of Accounts – Alderman Kordus *(Recommended by Finance, License and Regulation on Aug 15, 2017)*

Purchase Orders (none)

Kordus/Hedlund motion to approve the Prepaid Bills in the amount of $7,932.01
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kordus/Skates motion to approve the Regular Bills in the amount of $121,071.81
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Mayoral Appointments. (none)

Closed Session

a. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering direct sellers permit of Larry Talamantes by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper)**

b. **Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding:**

    1. **Police Chief Rasmussen**
    2. **Lieutenant Gritzner**

3. **Lieutenant Way**
4. **Communications Supervisor Froggatt**
5. **Administrative Assistant Papenfus**

Kordus/Chappell motion to go into closed session and on item a. include Larry Talamantes, City Administrator, City Attorney, City Clerk, and Police Chief Rasmussen and on item b. include Commissioner Tom Hartz, and Police Chief Rasmussen.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Council entered into closed session at 8:01pm

Open Session
Kordus/Howell motion to return to open session pursuant to Wisconsin Statues 19.85(2) and take action on any items discussed in closed session
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Council returned to open session at 9:35pm.

a. Kordus/Howell motion to continue to the next council meeting of September 11, 2017 as discussed in closed session.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

b. Kordus/Skates motion to proceed as discussed in closed session.
Roll Call: Chappell, Skates, Kordus, Flower, Straube, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Adjournment. Kordus/Chappell motion to adjourn at 9:37pm. Motion carried 7 to 0.

_____
/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

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 (Start Time) 6:00PM (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 Food

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
Parade Permit						
Application Fee	$25.00					_____
Street Use Permit						
Application Fee	$25.00					_____
Permit Fee - Events lasting 2 days or less	$40.00					_____
Permit Fee - Events lasting more than 2 days	$100.00					_____
Parking Stall Bag Request						
Administrative Fee	$10.00					_____
Parking Stall Usage/Blockage Fee – Per Stall, Per Day			# of Stalls	# of Days		
March 1 – November 14	$20.00	x	_____	x _____	=	_____
November 15 – February 29	$10.00	x	_____	x _____	=	_____
Park Reservation Permit						
Application Fee	$25.00					25.00
Security Deposit						
Non-Profit or Resident						
49 Attendees or Less	$50.00					_____
50-149 Attendees	$100.00					100.00
150 or more Attendees	*Determined by Park Board*					_____
Non-Resident						
49 Attendees or Less	$100.00					_____
50-149 Attendees	$150.00					_____
150 or more Attendees	*Determined by Park Board*					_____
Park Reservation Fees - Per Location, Per Day						
Non-Profit or Resident			# of Parks	# of Days		
49 Attendees or Less	$30.00	x	_____	x _____	=	_____
50-149 Attendees	$55.00	x	1	x 1	=	~~110.00~~ 55.00
150 or more Attendees	$105.00	x	_____	x _____	=	_____
Non-Resident						
49 Attendees or Less	$75.00	x	_____	x _____	=	_____
50-149 Attendees	$125.00	x	_____	x _____	=	_____
150 or more Attendees	$225.00	x	_____	x _____	=	_____
Brunk Pavilion Rental Permit						
Must also include rental of Flat Iron Park to rent Pavilion				# of Days		
Non-Profit or Resident	$250.00			x _____	=	_____
Non-Resident	$500.00			x _____	=	_____

Additional Park Amenities

Equipment (with delivery)	Rental Fee	# Requested		Sec. Dep.		Applicable Fee
Benches	$5.00 each	x _____	+	$50.00	=	_____
Picnic Tables	$15.00 each	x _____	+	$50.00	=	_____
Barricades	$5.00 each	x _____	+	$50.00	=	_____
Trash Receptacles	$8.00 each	x _____	+	$50.00	=	_____
Dumpster Delivery	$50.00 each	x _____	+	$0	=	_____
Dumpster Pick-up	$50.00 plus additional landfill	_____				_____
Fencing – Snow	$30.00 per 50 feet	_____				_____

Requests for equipment are subject to availability.

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).

☑	Electricity	Explain: AT THE CENTER SHELTER FOR OUR P.A. SYSTEM
☐	Water	Explain:
☐	Traffic Control	Explain:
☐	Police Services	Explain:
☐	Fire/EMS Services	Explain:
☐	Other	Explain:

Application and Permit Fees	Unit Fee			Applicable Fee
Beach Reservation Permit				
Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm				
Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate				
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	*Determined by Piers, Harbors & Lakefront*			_____
Non-Resident				
49 Attendees or Less	$100.00			_____
50-149 Attendees	$150.00			_____
150 or more Attendees	*Determined by Piers, Harbors & Lakefront*			_____
Beach Reservation Fees - Per Day				
Non-Profit or Resident		# of Days		
49 Attendees or Less	$30.00	x _____	=	_____
50-149 Attendees	$55.00	x _____	=	_____
150 or more Attendees	$105.00	x _____	=	_____
Non-Resident				
49 Attendees or Less	$75.00	x _____	=	_____
50-149 Attendees	$125.00	x _____	=	_____
150 or more Attendees	$225.00	x _____	=	_____
			Subtotal: $	_____
			+ Subtotal from Page 4: $	~~235.00~~ 180.00

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: C170818-21

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 signs required

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: 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 Addt'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: _____

Lake Geneva

RECEIVED
SEP - 5 2017
BY:

September 5, 2010

Dear Honorable Mayor and City Council Members.

Visit Lake Geneva respectfully requests the waiver of the permit fees for Winterfest 2018 to take place January 27 - Feb 3, 2018 in the City of Lake Geneva.

It is our hope and intention to continue to further the market and enhance the event which had brought in record crowds in 2017 (estimated at 50,000).

We thank you for your constant support of all our past and future endeavors... and look forward to a favorable reply as it relates to this current request.

Sincerely,

Ed Svitak

President
Visit Lake Geneva

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

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: 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
   Start Time End Time

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, Driehaus 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. Beach 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 4, 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
Parade Permit					
Application Fee	$25.00				_____
Street Use Permit					
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				_____
Parking Stall Bag Request					
Administrative Fee	$10.00				_____
Parking Stall Usage/Blockage Fee – Per Stall, Per Day			# of Stalls	# of Days	
March 1 – November 14	$20.00	x	_____	x _____ =	_____
November 15 – February 29	$10.00	x	_____	x _____ =	_____
Park Reservation Permit					
Application Fee	$25.00				_____
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	$50.00				_____
50-149 Attendees	$100.00				_____
150 or more Attendees	*Determined by Park Board*				_____
Non-Resident					
49 Attendees or Less	$100.00				_____
50-149 Attendees	$150.00				_____
150 or more Attendees	***Determined by Park Board***				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	$30.00	x	_____	x _____ =	_____
50-149 Attendees	$55.00	x	_____	x _____ =	_____
150 or more Attendees	$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	$75.00	x	_____	x _____ =	_____
50-149 Attendees	$125.00	x	_____	x _____ =	_____
150 or more Attendees	$225.00	x	_____	x _____ =	_____
Brunk Pavilion Rental Permit					
Must also include rental of Flat Iron Park to rent Pavilion				# of Days	
Non-Profit or Resident	$250.00			x _____ =	_____
Non-Resident	$500.00			x _____ =	_____

Additional Park Amenities

Equipment (with delivery)	Rental Fee	# Requested	Sec. Dep.	Applicable Fee
Benches	$5.00 each	x _____ +	$50.00 =	_____
Picnic Tables	$15.00 each	x _____ +	$50.00 =	_____
Barricades	$5.00 each	x _____ +	$50.00 =	_____
Trash Receptacles	$8.00 each	x _____ +	$50.00 =	_____
Dumpster Delivery	$50.00 each	x _____ +	$0 =	_____
Dumpster Pick-up	$50.00 plus additional landfill	_____		_____
Fencing – Snow	$30.00 per 50 feet	_____		_____

Requests for equipment are subject to availability.

Subtotal: $ 25.00

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

Penny Elder 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: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Fire Chief: ☑ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Street Dept.: ☑ Approved ☐ Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

☑ Parking Dept.: ☑ Approved ☐ Denied Signed: _____

Additional services needed: * Closure of Wrigley St. + all Wrigley St. stalls

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: _____

☐ 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 Addt'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: _____

Winterfest

	2016 Fees Charged	2017 Fees Charged	2018 Potential Fees	FLR Approved Fees
Park Reservation Permit				
Application Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Security Deposit	$ -	$ -	$ -	$ -
Park Reservation Fee	$ 105.00	$ 105.00	$ 735.00	$ -
Brunk Pavilion Rental	$ -	$ -	$ 500.00	$ -
Street Use				
Application Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Permit Fee - Events lasting 2 days or less	$ 40.00	$ 40.00	$ 40.00	$ -
Barricades	$ 45.00	$ 45.00	$ 45.00	$ -
Barricade Security Deposit	$ -	$ -	$ -	$ -
Beach Reservation Permit				
Application Fee	$ 52.00	$ 25.00	$ 25.00	$ 25.00
Security Deposit	$ -	$ -	$ -	$ -
Beach Reservation Fee	$ 105.00	$ 105.00	$ 210.00	$ 105.00
Riviera Ballroom Usage				
Security Deposit	$ -	$ -	$ -	$ -
Riviera Usage	$ -	$ -	$ 2,800.00	$ -
Temporary Class B Retailer's License				
Fee - per State Statute			$ 10.00	$ 10.00
Street Banner Display Permit				
Street Banner Display Permit	$ -	$ -	$ 960.00	Continued to 9/19 FLR meeting
TOTAL	**$397.00**	**$370.00**	**$ 5,375.00**	**$ 190.00**

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, SEPTEMBER 5, 2017 – 6:00 PM
MEETING ROOM 2A, CITY HALL

Alderman Kordus called the meeting to order at 6:05pm.

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

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
MaryJo Fesenmaier, 1085 South Lake Shore Drive, commented on the beach reservation permit for the helicopters and the use of the boardwalk. Since the boardwalk is still in discussion she requested they table the item.

Approval of Minutes. Howell/Skates motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of August 15, 2017, as prepared and distributed. Unanimously carried.

Licenses & Permits

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)***
Skates/Kordus motion to approve. Unanimously carried.

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)***
Skates/Hedlund motion to approve. They will not have vendors outside the Riviera. Unanimously carried.

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. Howell/Halverson motion to approve and include the $25 application fee. Unanimously carried.

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)***
Skates/Howell motion to approve and charge the $25 application fee and a $105 beach use fee. Unanimously carried.

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).*** Howell/Hedlund motion to approve. Unanimously carried.

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).*** Skates/Halverson motion to approve. Unanimously carried.

Discussion/Recommendation on the Banner Permit application filed by VISIT Lake Geneva to use 5 banner poles from Nov 20, 2017 through Dec 31, 2017 and 11 banner poles from Jan 1, 2018 through Feb 4, 2018 with recommendation to waive $960 in fees. Ald. Kordus stated the banner ordinance will be changing at the next council meeting. Kordus/Howell motion to continue. Unanimously carried.

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

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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 (Riviera Ballroom)
(Street) (City)

(b) Lot

(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.

VISIT Lake Geneva
(Name of Organization)

Officer Michael E. Jackson
(Signature/date)

Officer X 7/22/17
(Signature/date)

Officer Robert J. Kirkland
(Signature/date)

Officer X 7-22-17
(Signature/date)

Date Filed with Clerk

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R. 11-15)

Wisconsin Department of Revenue

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 <u>includes</u> Temporary Operator's who <u>have</u> 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: C 170818-23

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

City of Lake Geneva

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

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

Taxi Cab Driver

Issued	License No	Customer	Address		Total
9/12/2017	2017 -24	Russell D. Congelosi	415 Cass St. #6	Lake Geneva, WI 5	25.00

Taxi Cab Driver **Count:** **1** **Totals for this Type:** 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 42nd 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 42nd 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 10th 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 <u>Ordinance 17-11</u>, 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:

		Grade Salary Range		
Position	**Assigned Pay Scale Grade**	**Min**	**Mid**	**Max**
Full Time Salaried Staff:				
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
Police Administrative Lieutenant	**16**	**62,345.11**	**71,696.87**	**81,048.64**
Police Patrol Lieutenant	**16**	**62,345.11**	**71,696.87**	**81,048.64**
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
Full time Hourly Staff:				
Treasurer/Sr. Financial Analyst	**14**	**26.6764**	**30.6779**	**34.6793**
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
Financial Analyst/Deputy Treasurer	**9**	**19.9342**	**22.9243**	**25.9144**
Financial Analyst (Comptroller's Office)	**9**	**19.9342**	**22.9243**	**25.9144**
Assistant City Clerk	**9**	**19.9342**	**22.9243**	**25.9144**
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:

		Grade Salary Range		
Position	**Assigned Pay Scale Grade**	**Min**	**Mid**	**Max**
Permanent Part-time Staff - Salaried:				
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
Permanent Part-time Staff - Hourly:				
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
FD Confidential Administrative Assistant	**4**	**14.90**	**17.13**	**19.36**
Assistant Court Clerk	**4**	**14.90**	**17.13**	**19.36**
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
Seasonal Part-time - Hourly				
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

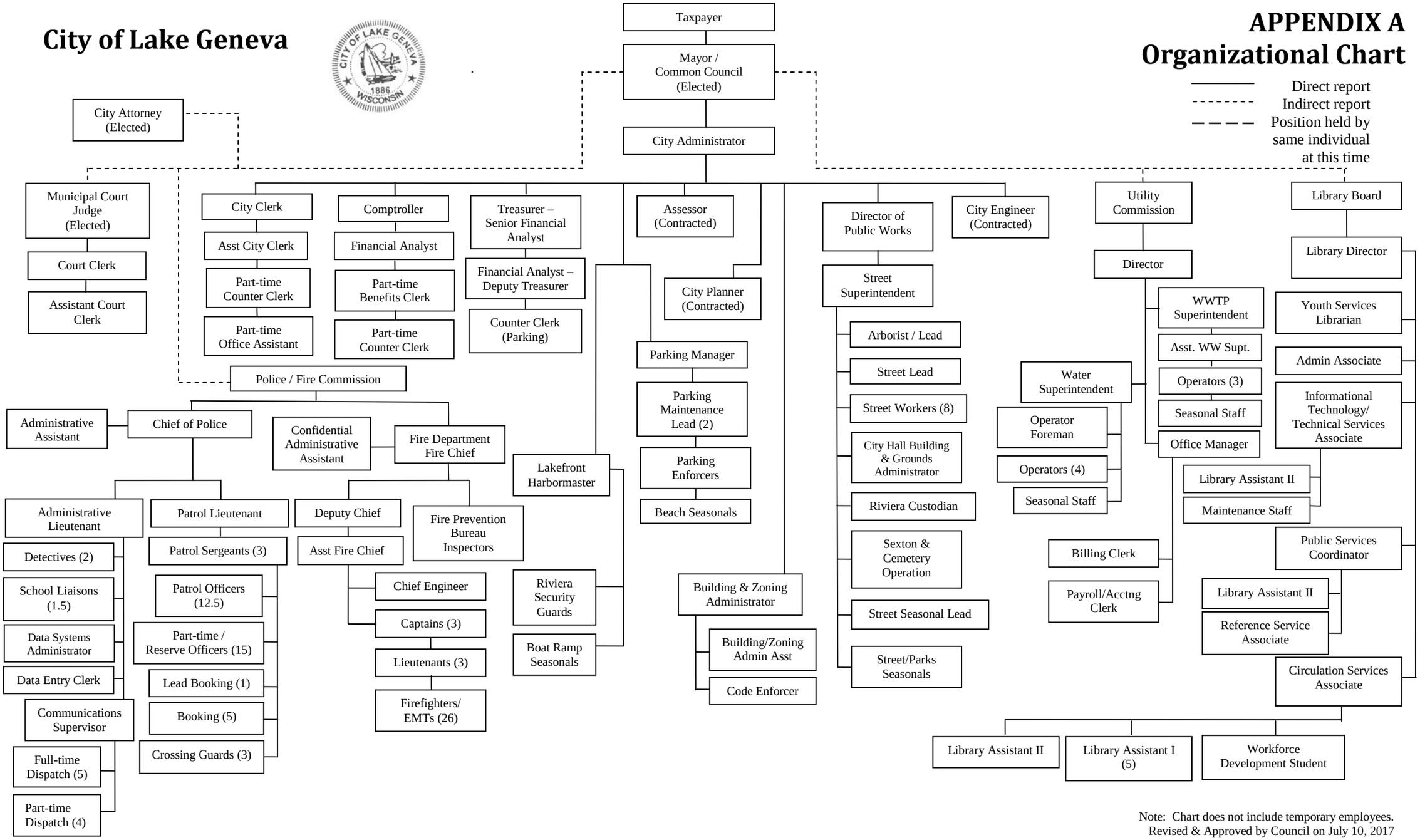
Adopted this 11th day of September, 2017.

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

Discussion on Renewal Taxi Driver License application filed by Russell Congelosi ***(approved by the Police Chief, informational only)***

First Reading of Ordinance 17-13, amending Chapter 62, Section 62-251, Street Banner, removing 2 week minimum timeframe and adding $20 up/down fee and $1 per day per pole fee ***(approved by council on July 10, 2017)***

Personnel Recommendations – Pending Sept 5th Meeting

Discussion/Recommendation on revised Resolution 17-R53 for 2017 Non-Represented Full and Part-Time City Employees Pay Scale Grades to incorporate recent changes. This was approved at Personnel and incorporates changes already approved. Howell/Skates motion to approve. Unanimously carried.

Discussion/Recommendation on Compensation Policy Employee Pay Grade Scale Cost-of-Living Adjustment Increase of 2% effective January 1, 2018. This adjusts the pay scale up 2%. It doesn't mean we are giving anyone a raise. Hedlund/Halverson motion to approve. Unanimously carried.

Discussion/Update/Recommendation on Employee Health Benefits 6 month rolling average of claims paid
We did have a huge month in claims. However, the stop loss insurance reimbursement has not come through so this amount will come down. The Aurora Clinic will possibly start November 1, which should help bring claims down.

Discussion/Recommendation on upgrading current financial software to Civic Systems funded by the Equipment Replacement Fund. City Administrator Oborn went over the 3 bids and separation of costs between the City and Utility. Staff met with all 3 companies and selected Civic Systems, which was also the lowest bid. Implementation will be around February but it is will depend on Civic Systems availability. The Building and Zoning Department may go with a different system that is more robust out in the field.

Howell/Halverson motion to direct staff to move forward with the Civic Systems Software purchase and implementation. Unanimously carried.

Presentation of Accounts

Purchase Orders (none)

Skates/Hedlund motion to approve the Prepaid Bills in the amount of $60,524.07. Unanimously carried.

Hedlund/Skates motion to approve the Regular Bills in the amount of $193,889.30. Unanimously carried.

Howell/Kordus motion to approve the Treasurer's Report for July 2017. Unanimously carried.

Closed Session
Howell/Skates motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the 120 Sheridan Springs property and include Mayor Kupsik, Ald. Flower, City Administrator Oborn and City Clerk Waswo in closed session discussions. Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into closed session at 6:45pm

Open Session
Howell/Halverson motion to return to open session pursuant to Wisconsin Statues 19.85(2) and take action on any items discussed in closed session.
Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into open session at 7:05pm

Howell/Skates motion to direct staff to proceed as discussed in closed session. Unanimously carried.

Adjournment
Hedlund/Halverson motion to adjourn at 7:06pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

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

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

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

Last Revised January 1, 2016

Discussion on Renewal Taxi Driver License application filed by Russell Congelosi ***(approved by the Police Chief, informational only)***

First Reading of Ordinance 17-13, amending Chapter 62, Section 62-251, Street Banner, removing 2 week minimum timeframe and adding $20 up/down fee and $1 per day per pole fee ***(approved by council on July 10, 2017)***

Personnel Recommendations – Pending Sept 5th Meeting

Discussion/Recommendation on revised Resolution 17-R53 for 2017 Non-Represented Full and Part-Time City Employees Pay Scale Grades to incorporate recent changes. This was approved at Personnel and incorporates changes already approved. Howell/Skates motion to approve. Unanimously carried.

Discussion/Recommendation on Compensation Policy Employee Pay Grade Scale Cost-of-Living Adjustment Increase of 2% effective January 1, 2018. This adjusts the pay scale up 2%. It doesn't mean we are giving anyone a raise. Hedlund/Halverson motion to approve. Unanimously carried.

Discussion/Update/Recommendation on Employee Health Benefits 6 month rolling average of claims paid
We did have a huge month in claims. However, the stop loss insurance reimbursement has not come through so this amount will come down. The Aurora Clinic will possibly start November 1, which should help bring claims down.

Discussion/Recommendation on upgrading current financial software to Civic Systems funded by the Equipment Replacement Fund. City Administrator Oborn went over the 3 bids and separation of costs between the City and Utility. Staff met with all 3 companies and selected Civic Systems, which was also the lowest bid. Implementation will be around February but it is will depend on Civic Systems availability. The Building and Zoning Department may go with a different system that is more robust out in the field.

Howell/Halverson motion to direct staff to move forward with the Civic Systems Software purchase and implementation. Unanimously carried.

Presentation of Accounts

Purchase Orders (none)

Skates/Hedlund motion to approve the Prepaid Bills in the amount of $60,524.07. Unanimously carried.

Hedlund/Skates motion to approve the Regular Bills in the amount of $193,889.30. Unanimously carried.

Howell/Kordus motion to approve the Treasurer's Report for July 2017. Unanimously carried.

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Howell/Skates motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(e) for purposes of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the 120 Sheridan Springs property and include Mayor Kupsik, Ald. Flower, City Administrator Oborn and City Clerk Waswo in closed session discussions. Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into closed session at 6:45pm

Open Session
Howell/Halverson motion to return to open session pursuant to Wisconsin Statues 19.85(2) and take action on any items discussed in closed session.
Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into open session at 7:05pm

Howell/Skates motion to direct staff to proceed as discussed in closed session. Unanimously carried.

Adjournment
Hedlund/Halverson motion to adjourn at 7:06pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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

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:

	BS&A Software (Service, Solutions, Support...Satisfaction)	Civic Systems (Strong Software, Strong Community)	Tyler Technologies (Empowering people who serve the public®)
Initial Purchase/Implementation:*	150,385.00	**92,450.00**	130,280.00
Annual Fees:	9,800.00	**16,998.00**	20,840.00
5 Year Overall Costs:	199,265.00	**160,442.00**	214,435.00
10 Year Overall Costs:	245,365.00	**245,432.00**	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
Alyssa Slater, Comptroller
Peg Pollitt, Treasurer
Sabrina Waswo, Clerk
Josh Gajewski, Utility Director
Jo Busch, Utility Office Manager
Fred Walling, Building and Zoning Administrator
Brenda Follensbee, Building and Zoning Clerk
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

	CIVIC Initial Purchase/Implementation					CIVIC Annual Fees				
Upgrade Modules	Capital $	Utility %	Utility $	City %	City $	Annual $	Utility %	Utility $	City %	City $
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)					
Total Utility Upgrade Cost	**27,300**		**15,223**		**12,077**	**11,498**		**6,411**		**5,087**
New Modules										
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)
Total New Modules	**65,150**		**6,382**		**58,768**	**5,500**		**(464)**		**5,964**
Total for All Modules	**92,450**		**21,605**		**70,845**	**16,998**		**5,947**		**11,051**
Additional Optional Module										
Building Permits	11,000	0%	-	100%	11,000	1,600	0%	-	100%	1,600
Saving by Combining Systems	27,025		5,695		21,330	16,998		5,551		11,447

Note: Excludes Server System Upgrades and Cloud Based Option Costs

Discussion on Renewal Taxi Driver License application filed by Russell Congelosi ***(approved by the Police Chief, informational only)***

First Reading of Ordinance 17-13, amending Chapter 62, Section 62-251, Street Banner, removing 2 week minimum timeframe and adding $20 up/down fee and $1 per day per pole fee ***(approved by council on July 10, 2017)***

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Committee entered into closed session at 6:45pm

Open Session
Howell/Halverson motion to return to open session pursuant to Wisconsin Statues 19.85(2) and take action on any items discussed in closed session.
Roll Call: Skates, Kordus, Halverson, Hedlund, Howell voting "yes." Unanimously carried.

Committee entered into open session at 7:05pm

Howell/Skates motion to direct staff to proceed as discussed in closed session. Unanimously carried.

Adjournment
Hedlund/Halverson motion to adjourn at 7:06pm. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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OFFICE OF THE CITY CLERK
SABRINA WASWO
626 Geneva Street
Lake Geneva, WI 53147

Date: September 11, 2017

To: Mayor & Common Council

Re: Claim for Damage to Vehicle

The City received a claim relating to vehicle damage that occurred on June 20, 2017. Mark Gabor alleges he was driving on Townline Road and hit a pothole causing damage to the right front tire of his vehicle. Mr. Gabor has claimed relief against the City in the amount of $359.63 in repair expenses.

The City's claims adjuster, Statewide Services Inc., has reviewed the claim and is recommending the City disallow this claim on the basis that there is no negligence on behalf of the City. The City did not have prior actual or constructive notice of the pothole condition which allegedly caused this incident.

Suggested motion: Motion to disallow the claim filed by Mark Gabor for expenses relating to the vehicle damage occurring on June 20, 2017 on Townline Road.

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***	***Alliant Energy - August bills***
$	***9,113.50***	***Envisionware - Library RFID Conversion***
$	***5,000.00***	***Geneva Lake Environmental Agency - August Payment***

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

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

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

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	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 08/16/2017 TO 08/28/2017

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERIZON	VERIZON WIRELESS							
	9790224615		08/01/17		65756	08/24/17	40.01	40.01
	01 AIR CARDS-JUL	1129005221						40.01
						VENDOR TOTAL:		40.01
WALMA	WALMART COMMUNITY							
	6368-8/17		08/16/17		65757	08/24/17	11.92	11.92
	01 LAUNDRY DETERGENT	1122005340						11.92
						VENDOR TOTAL:		11.92
WEENE	WE ENERGIES							
	RE081117		08/15/17		65749	08/18/17	845.11	845.11
	01 7891-194-618 JUL GAS BILL	1116105224						234.69
	03 7837-744-963 JUL GAS BILL	1122005224						114.27
	04 0480-524-472 JUL GAS BILL	4055105224						92.80
	06 0847-573-906 JUL GAS BILL-ST#2	1122005224						13.59
	07 5288-664-956 JUL GAS BILL	1151105224						82.15
	08 8052-439-940 JUL GAS BILL-1055	1132105224						41.07
	09 8017-524-022 JUL GAS BILL-1065	1132105224						76.50
	10 6602-046-262 JUL GAS BILL-1070	1132105224						96.17
	11 7283-171-261 JUL GAS BILL	1152015224						35.89
	12 1885-876-489 JUL GAS BILL	4800005224						-201.02
	13 3843-358-997 JUL GAS BILL	9900005222						71.00
	14 5604-510-433 JUL GAS BILL	9900005222						188.00
						VENDOR TOTAL:		845.11
						TOTAL --- ALL INVOICES:		48,308.98

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

		Fund #		
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	$	-
Total All Funds				**$193,889.30**

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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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							

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INVOICE # / VENDOR #	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 # / VENDOR #		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

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INVOICE # / VENDOR #	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

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INVOICE # / VENDOR #	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

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INVOICE # / VENDOR #	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							

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INVOICE # / VENDOR #	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 # / VENDOR #	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

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INVOICE # / VENDOR #	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							

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INVOICE # / VENDOR #	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

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INVOICE # / VENDOR #	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 # / VENDOR #		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

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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	WWTF 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 # / VENDOR #	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

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 # / VENDOR #	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 WELLICK							
REFUND 8/9/17	08/14/17	01	WELLICK-SEC DEP 8/9/17	4055102353		09/12/17	1,000.00
		02	WELLICK-SETUP,SEC GRD 8/9/17	4055104674			-195.62
		03	WELLICK-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 # / VENDOR #	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
UNIQU 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

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INVOICE # / VENDOR #	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							

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INVOICE # / VENDOR #	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							

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

		Cash Activity			Cash Balances	
First National Bank of Beloit	**Type**	**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				
General Checking	**TOTALS**	**1,479,732.54**	**897,433.01**	**-**	**1,005,304.42**	**423,004.89**

		Cash Activity			Cash Balances	
Other Banks	**Type**	**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
Other Banks	**TOTALS**	**6,711.10**	**32,740.41**	**-**	**117,245.79**	**143,275.10**

		Cash Activity			Cash Balances	
Local Gov't Investment Pool	**Type**	**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
Local Gov't Investment Pool	**TOTALS**	**-**	**219,753.98**	**-**	**9,196,077.37**	**9,415,831.35**

GRAND TOTAL ALL BANKS	**1,486,443.64**	**1,149,927.40**	**-**	**10,318,627.58**	**9,982,111.34**

Attest: Peggy L. Pollitt