

**Resolution 17-R48**

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective June 26, 2017.



**SCHEDULE OF FEES**

CITY OF LAKE GENEVA, WISCONSIN

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

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

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

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

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

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

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

<b>BUILDING &amp; ZONING</b>	
<b>Building</b>	
Minimum permit fee for all building permits	\$50.00
Residences -	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft.
Accessory buildings & garages	\$0.22 / sq. ft.
Decks	\$0.10 / sq. ft., or \$50.00 minimum
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.25 / sq. ft.
Permit to start construction	\$100.00 (1-2 family) \$150.00 (all others)
Residential Roofing and Siding	\$50.00
All other buildings, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit

New Residential Heating	\$100.00 first unit, \$50.00 each additional unit.
Replacement Residential Heating	\$50.00 / unit
Commercial New or Replacement Heating	\$100.00 / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 / each 50,000 BTU fraction thereof up to a maximum of \$750 / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 / 100 sq. ft. of conditioned area with a minimum fee of \$50.00
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$100.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$16.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 / unit.
Residential Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 / unit
Permanently installed Wall unit	\$20.00 / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
Commercial / Industrial Razing	\$250.00
Moving buildings over public right-of-ways	\$150.00 plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 administrative fee / tank for installation or removal
Re-Inspections	\$50.00 / inspection
Commercial Electrical Re-Inspections	\$100.00 / Inspection
Plan Examination:	
One and Two Family Residence	\$100.00
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$75.00 plus \$10.00 / unit
State Approved Plans	\$50.00
Commercial, Industrial, Institutional & Additions	\$150.00
State Approved Plans	\$50.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 / Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 / inspection
Wisconsin Uniform Building Permit Seal	\$35.00
Occupancy Permit - Residential	\$50.00
Commercial and Industrial	\$100.00
Temporary (6 months or less)	\$75.00

Plumbing Permit	\$12.00 / fixture, drain or device, \$50.00 minimum. \$1.00 / lineal foot of sewer or private water main, \$50.00 minimum.
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated, \$50.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated, \$100.00 minimum.
New Residential Electrical Service	\$100.00 / Service
Residential Service Update	\$75.00 / Service
Residential Sub-Panel	\$50.00 / Panel
Residential Generator	\$75.00 (includes gas piping)
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (includes gas piping)
Commercial Low Voltage	\$1.00 / Device, \$75.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Erosion control fees:	
New One and Two Family Buildings	\$100.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> <li>• The exterior dimensions, including attached garage and each floor level</li> <li>• Unfinished areas of basements of one and two family dwellings are not included.</li> </ul>	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	

<b>Zoning</b>	
Text Amendment (per Section 98-902)	\$300.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Conditional Use (per Section 98-905 )	\$400.00
Per Section 98-407(3)	\$100.00
Zoning Verification Letter	\$30.00
Temporary Use (per Section 98-906)	\$50.00
Sign Permit (per Section 98-907)	\$50.00 minimum or \$0.35 / sq. ft. of sign area *
Site Plan (per Section 98-908)	\$400.00 *
Certificate of Occupancy (per Section 98-909)	\$50.00 *
Variance (per Section 98-910)	\$300.00 *
Interpretation (per Section 98-911)	\$150.00 *
Appeal (per Section 98-912)	\$300 *
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00
PD Zoning Map Amendment	\$750.00 (Includes 1 PIP Review)
PIP Review	\$400.00
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

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

<b>FIRE DEPARTMENT FEES</b>	
<b>Fees for Apparatus and Personnel</b>	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$21.00/hr.
Fire and EMS Personnel	\$21.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$175.00/hr.
<b>EMS First Responder and Transport Fees</b>	
Residents Fee	\$100.00 per call
Non-Resident Fee	\$150.00 per call
<b>Ambulance Transport Fee Schedule</b>	
Advanced Life Support Base Rate	\$750.00
Advanced Life Support Base Rate (ALS2)	\$850.00
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$650.00
Mileage Charge	\$18.00 per mile
<b>Supplies used fee</b>	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00

<b>Fees Relating To Permits Required</b>	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
<b>Fees Relating To Fire Protection Systems</b>	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
<b>Modifications to existing systems</b>	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
<b>Sprinkler system underground mains</b>	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests - 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

<b>POLICE DEPARTMENT FEES</b>	
<b>FINGERPRINTING</b>	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00

<b>PUBLIC WORKS FEES</b>	
<b>CONSTRUCTION PERMIT FEE</b>	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

Adopted this 26<sup>th</sup> day of June, 2017.

\_\_\_\_\_  
Alan Kupsik, Mayor

Attest:

\_\_\_\_\_  
Sabrina Waswo, City Clerk



# CITY OF LAKE GENEVA PUBLIC WORKS & UTILITIES

PERMIT #

PROJECT NO.: \_\_\_\_\_

## CONSTRUCTION PERMIT

(SIDEWALKS, DRIVEWAYS, STREET OPENINGS, STORM SEWERS, SANITARY SEWER,  
CURB CUT, TREES, RIGHT-OF-WAY OCCUPANCY/EXCAVATION, BARRICADE & PARKING METER RENTAL)

**CUSTOMER INFORMATION**  
 APPLICANT: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 (SERVICE PERFORMED FOR)

LOCATION: \_\_\_\_\_ DATE: \_\_\_\_\_  
 (SERVICE ADDRESS)

CURRENT CERTIFICATE OF INSURANCE ON FILE:   
 CURRENT MAINTENANCE BOND ON FILE:

PERMIT ISSUED FOR:		X	N/C	\$	N/C
* (IB) <input type="checkbox"/> SIDEWALK		X	N/C		N/C
* (IBZ) <input type="checkbox"/> CURB CUT/DRIVEWAY APPROACH	ea.	X	\$10.00	\$	
* (IB) <input type="checkbox"/> RIGHT-OF-WAY EXCAVATION	ea.	X	\$10.00	\$	
* (IB) <input type="checkbox"/> STORM SEWER CONNECTION	ea.	X	\$10.00	\$	
* (IB) <input type="checkbox"/> SANITARY SEWER CONNECTION	ea.	X	\$10.00	\$	
* (I) <input type="checkbox"/> RIGHT-OF-WAY OCCUPANCY		X	N/C		N/C
* (I) <input type="checkbox"/> PARKWAY TREE PLANTING/PRUNING/REMOVAL		X	N/C		N/C
* (I) <input type="checkbox"/> PARKING METER HOOD DEPOSIT	ea.	X	\$25.00	\$	
* (I) <input type="checkbox"/> PARKING METER SPACE RENTAL	(RENTAL FEE SENT TO CITY - DATE: _____)				
Bag/Key #'s	NOV 15 - FEB 29/ \$10.00 PER DAY # of spaces _____ /# of days _____	X	\$10.00	\$	
	MAR 1 - NOV 14/ \$20.00 PER DAY # of spaces _____ /# of days _____	X	\$20.00	\$	
DATE RETURNED	Meter # (s): _____				
	or Location: _____				

- ADMINISTRATION FEE - METER HOODS \$10.00
- BARRICADE RENTAL CHARGE (\$10/DAY/EACH) \$
- UTILITY PLAN REVIEW (\$25 MINIMUM FEE) \$
- OTHER CHARGEABLE USES \$

\*INSURANCE (I), BOND (B), ZONING (Z), PERMIT REQUIRED

INV # \_\_\_\_\_ TOTAL DUE \$   
 CHECK# \_\_\_\_\_ AMOUNT PD \$

**OTHER CONDITIONS & REQUIREMENTS:**

- ZONING PERMIT REQUIRED
- BUILDING PERMIT REQUIRED
- SIDEWALK RAMP REQUIRED (CITY FUNDED)
- TRAFFIC CONTROL PLAN REQUIRED
- BARRICADE, SAFETY CONE AND OR CAUTION BARRICADE TAPE REQUIRED

- EXCAVATION PLAN ATTACHED
- HOMEOWNER AFFIDAVIT
- ADDITIONAL REQUIREMENTS: \_\_\_\_\_

I HEREBY AGREE TO PERFORM ALL CONSTRUCTION WORK WHICH IS THE SUBJECT TO THE PERMIT IN ACCORDANCE WITH THE MOST RECENT EDITION OF THE STANDARD SPECIFICATIONS FOR WATER & SEWER MAIN CONSTRUCTION IN WISCONSIN, THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN WISCONSIN, THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES, PUBLIC SERVICE COMMISSION OF THE STATE OF WISCONSIN, & LAKE GENEVA MUNICIPAL CODE.

**CONTRACTOR INFORMATION**  
 COMPANY NAME: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 STREET ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 CITY STATE ZIP CODE

**APPROVAL/SIGNATURES**  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 CONTRACTOR / OWNER  
 PERMIT ISSUED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 CITY OF LAKE GENEVA

**METER HOOD DEPOSIT REIMBURSEMENT**  
 \*\* I acknowledge return of deposit in the amount \$ \_\_\_\_\_  
 Signed by: \_\_\_\_\_ (  CHECK# \_\_\_\_\_ ) (  CASH )  
 Date: \_\_\_\_\_

CC: FILE	BLDG INSP	CITY HALL	DPW,	KENT,	FIRE	LENON	METER	POLICE	STREET	WATER	WWTF
FAX #	248-0420	248-4715	MIKE, MAR	248-2284	BUS 248-	6447	248-4715	248-4809	248-4913	248-0589	248-1570
PHONE #	248-3911	248-3673	248-2311	248-6075	248-3289	248-3673	248-4455	248-6644	248-2311	248-2394	

Hedlund/Halverson motion to approve. Unanimously carried.

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

Howell/Skates motion to approve. Unanimously carried.

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

Kordus/Hedlund motion to approve. Unanimously carried.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Hedlund/Skates motion to approve. Unanimously carried.

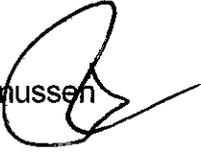
**Discussion/Recommendation on appointing Russ J. Ceschi as the City's primary Commercial Electrical Inspector contingent upon receiving an indemnity and hold harmless agreement together with naming the City as an additional insured**

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

Howell/Hedlund motion to approve. Unanimously carried.

# Memo

To: Mayor/Alderman  
From: Chief Michael S. Rasmussen  
Date: June 19, 2017  
Re: Fingerprint Fee



---

The Police Department fingerprinted 32 people in 2016 and 23 people have been fingerprinted so far in 2017. Both City of Lake Geneva citizens and nonresidents can be fingerprinted at the police department free and the process takes approximately 30 minutes to complete. Fingerprinting services have continued to rise every year so the police department would like to add fingerprinting to the fee schedule. Other police agencies fingerprinting fees range from \$10.00 to \$25.00.

The Police Department brought the request to charge fingerprint fees to the Police and Fire Commission on June 8, 2017. The Police and Fire Commission has recommended to the City Council that fingerprinting be added to the fee schedule to include a fingerprinting fee of \$15.00 to residents and people working within the city limits and \$60.00 for nonresidents.

# Memo

**To: Mayor Kupsik/City Council**

**From: Lt. Gritzner**

**Date: 06/19/2017**

**Re: WAVE system**

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Mayor Kupsik/City Council-

Lake Geneva Joint #1, Lake Geneva-Genoa City Union school districts and St. Francis Desales Parish School have had the WAVE system installed at their schools.

The WAVE system is a notification system used to instantly transmit an activated alarm directly to officers' radios in the event of an active shooter or incident where somebody has a weapon delivery system and there is a high probability of its use. Having an emergency notification system that alerts our officers of an incident without delay is crucial.

The City of Lake Geneva Police Department is partnering with school administration and the Bloomfield Police Department to ensure the appropriate memorandums of understanding and procedures are in place for students, staff and responding law enforcement.

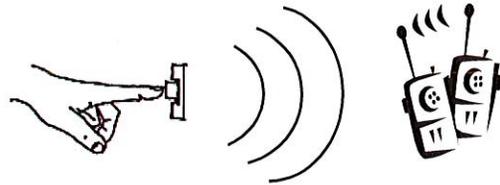
We anticipate the systems will be turned for use at the start of the upcoming school year.

# The WAVE Plus

## Instant Notification System for Schools and Colleges



*“Duress alarm has been activated in the School of Engineering!”*



**Schools strive to provide a safe environment for students and teachers. In an emergency, when seconds count, the WAVE Plus instantly transmits a detailed message over the radios carried by law enforcement. An alarm message can also be sent to staff by email or text message. There is no faster way to notify officers and staff of an emergency.**

- Instantly transmits alarms by radio, email and/or text message.
- Can be configured to transmit over up to four radio networks.
- Utilizes wireless technology which is easy to deploy and modify as your needs change.
- Virtual buttons can be added to computers within your LAN.
- Menu driven touchscreen with user-friendly interface.
- Can be integrated with other systems such as PA, access control, camera and fire systems to provide a comprehensive security solution.
- Location module available.
- All wireless sensors in the WAVE Plus system are fully supervised.

**Having an emergency notification system that alerts local law enforcement of an incident without delay is crucial. Alarm messages transmitted over the radios carried by law enforcement is simply the fastest and most efficient way to notify officers of an emergency.**

The U.S. Department of Homeland Security advises that in an active shooter incident, “Typically, the immediate deployment of law enforcement is required to stop the shooting and mitigate harm to victims”.<sup>1</sup>

1- U.S. Department of Homeland Security, Active Shooter – How to Respond

**Watch our Video**  
[www.securetechwave.com](http://www.securetechwave.com)

n. Discussion/Action-Confidential Administrative Assistant

The Confidential Administrative Assistant position will be posted soon using the job description that was approved last month. The position will not be combined with city hall personnel at this time as previously discussed.

o. Discussion regarding Damage to Ambulance 3

There was damage to one of the ambulances this month. An accident/injury preventability report was filled out and the parties were educated on the issue. The policy has been revised to prevent another incident in the future.

p. Discussion Thank You letters – No discussion/action

- Kevin Kennedy- Mercy Walworth Hospital, EMS Coordinator
- YMCA
- Stellana
- St Francis School

q. Items to be forwarded to city council

Monthly report, Narcan training agreement

10. Police Department Business

a. Approval of bills for the month of May 2017 operating in the amount of \$215,186.07, Equipment Purchases in the amount of \$22,741.00, for a total of \$237,927.07

Jordan motioned to approve the monthly bill for May 2017. Bittner seconded. Roll call vote: Bittner-Y, Pollard-Y, Jordan-Y, and Hartz-Y. Motion carried 4-0.

b. Discussion/Action on participation in COPS grant

Hartz motioned to allow the Police Department to apply for a COPS grant. Bittner seconded. Motion carried 4-0. Chief Rasmussen stated that the COPS grant is a hiring grant through the Department of Justice. The grant would pay 75% of an officer's wage. Jordan asked if the department had enough money budgeted for the remaining 25%. Chief Rasmussen advised that the money would be figured into next year's budget.

c. Discussion/Action appraisal policy and Lieutenant Appraisal forms

Hartz motioned to approve Policy 1002 with the noted corrections. Bittner seconded. Motion carried 4-0. The Lieutenant appraisal is similar to the Chief's appraisals.

d. Discussion/Action adding police fingerprinting to fee schedule

Bittner motioned to recommend to the City Council to charge a fingerprint fee of \$15.00 for residents and people working within the city limits and \$60.00 for nonresidents. Roll call vote: Bittner-Y, Pollard-Y, Jordan-Y, and Hartz-Y. Motion carried 4-0.

Chief Rasmussen would like to start charging a fingerprint fee for people coming to the police department to have their fingerprints taken for work or other purposes. Fingerprinting takes approximately 30 minutes per person. The department has seen a steady increase of fingerprinting in the last few years, especially for nonresidents because we do not charge a fee.

e. Discussion/Action disposition of five (5) unused shotguns

Pollard motioned to dispose of five (5) unused shotguns. Jordan seconded. Motion carried 4-0.

Chief Rasmussen asked to have five 12 gauge shotguns sold as they are no longer used. The shotguns will be turned into a gun shop for credit in exchange for guns or ammunition.

f. Discussion/Action disposition of two (2) M-16 rifles.

Jordan motioned to dispose of two M-16 rifles either through ATF or destroyed by the State Crime Lab. Pollard seconded. Motion carried 4-0.

Chief Rasmussen would like to have the M-16 rifles destroyed as they are no longer being used. The rifles were received in the early 90's and are not being used. Chief Rasmussen will determine the best way to dispose of the rifles.

g. Discussion/Action summer staffing update

Chief Rasmussen explained that two full time officers are being trained and one additional full time officer is beginning July 1. One officer should be trained by July 1, 2017 and the other officer should be fully trained by the

Hedlund/Halverson motion to approve. Unanimously carried.

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

Howell/Skates motion to approve. Unanimously carried.

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Howell/Hedlund motion to approve. Unanimously carried.

**Resolution 17-R49**

WHEREAS, on September 26, 2016, the City Council adopted a policy to impose a monthly surcharge on a spouse of an employee who is employed elsewhere and has health insurance available through their employer, and

WHEREAS, the monthly surcharge was established at 10% of the single cobra rate, and

WHEREAS, the single cobra rate at that time was \$1,308.40, and

WHEREAS, the single cobra rate will change to \$1,310.57 on July 1, 2017

NOW THEREFORE BE IT RESOLVED, that the single cobra rate shall be \$1,310.57 as of July 1, 2017 and as of that date shall be used to determine the spousal surcharge, and

BE IT FURTHER RESOLVED, that the spousal surcharge of 10% of the single cobra rate shall be based on the then current single cobra rate as established from time to time.

Adopted this 26<sup>th</sup> day of June, 2017.

APPROVED:

\_\_\_\_\_  
Alan Kupsik, Mayor

ATTEST:

\_\_\_\_\_  
Sabrina Waswo, City Clerk

## **Finance, License and Regulation Committee Recommendations – Alderman Gelting**

**Discussion/Action on Employee Health Benefits Employee Working Spousal Surcharge of 10% of the single cobra rate (estimated at \$130.84 per month for 2017)** (*recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting*). The recommendation in the packet was to include a working spouse surcharge if the spouse has coverage available from the spouses' employer and remains covered under the city's health plan. The employee would then be assessed a surcharge on the spouses coverage, a suggested 10% of the single cobra rate, \$130.84 per month. Comptroller Pollitt explained the \$130.84 is the single cobra rate, set July 1<sup>st</sup>, that includes fixed costs and claims. Cobra rates are set by a look back period where they take fixed costs to administer the plan, the insurance we buy to cover us over \$40,000 per person and the amount of claims for the prior 12 months. It is divided by the single members on the plan. The family uses the same numbers and divides it by the average number of people we are covering under family, 1.24. Our cobra rates are very much a function of our claims. The employee's spouse could still take their insurance and the city's insurance, but would be charged the 10% surcharge. It was questioned if there were other ways to incentivize the employees. In the past the city offered employees money back for not taking the city insurance plan, which did not work out well for the city.

Hedlund/Horne motion to charge a 10% surcharge of \$130.84 of the cobra rate per month for employee working spouses that have the option of taking insurance through their employer but opt to stay in our plan.

An affidavit would have to be signed stating the spouse has access to other health care. Mr. Gelting felt we offer a good benefit for the employees, but having double coverage with the city being primary is an undue expense and burden on our plan. He questioned other ways to keep people from having double coverage.

Ms. Pollitt said the city has never had a spousal opt out. In the past they had an employee opt out where the employee would opt out of the plan. The Police Union currently has this. Ms. Pollitt stated you can't discriminate if a non-working spouse has Medicare. It is unknown how many employees this would affect as the city doesn't capture the data of how many spouses are working. Roll Call: Skates, Hedlund, Gelting, Horne voting "yes." Alderman Howell, Flower, Chappell voting "no." Motion carries 4 to 3.

**Discussion/Action on Employee Health Benefits Employee Premium Cost Share for family only plans with a rate at 15% of the difference between the single and family rates (estimated at \$214.28 per month for 2017)** (*recommended by the Personnel Committee on August 25, 2016 and continued from September 12, 2016 Council meeting*)

Alderman Flower questioned with the implementations we have made, our cobra rates continue to climb. Ms. Pollitt confirmed, except that single went down. She explained that claims have a 3 month lag; cobra rates are set using claim information from 3 months prior. The claim information they have is claims through August. The claims from this March to next March won't be reflected until next year's cobra rate. Looking at the most recent data, they have seen a significant decrease in the amount of claims.

Alderman Gelting questioned the total plan cost after stop loss, including the fixed costs of the plan. The net number for 2015 was \$1,160,900. The actual expense in 2015 was \$1,674,451. The extra items included in the expense were disability plan premiums around \$11,000, our EAP, and opt out social security expense, which is another \$6,000. In 2015 the city was over in all the revenues and all departments came in under budget. With the increase in revenue the city still had a favorable year. The proposed employee contribution premium share would bring in a total of \$143,996.

Alderman Gelting estimated the rolling 12 month cost over what was budgeted for in 2016 would be \$153,000 over. This proposal would fill the hole by \$144,000 or so. He felt staff implementations have been great and we need to keep driving towards that. He questioned if the price keeps going up, should it be shared or do the taxpayers pay. The trend is that the consumer driven health care is helping. But it still looks like an increase of \$153,000 which is not necessarily a reflection of the employee's efforts. It could be the market is increasing at a faster rate than we can get a handle on. It's a reality health insurance expenses are going up and we need to keep looking at ways to drive down that cost. The potential tax in 2020 is not a factor. It's driving the behavior to lower the expenses. The sharing doesn't lower the expenses; it's the behavior that lowers the expenses. He questioned if these incentives will help lower the behavior. He feels the shared

**City of Lake Geneva  
Finance, License, & Regulation Committee  
June 20, 2017**

**Prepaid Checks**

**06/03/17 - 06/16/17**

**Total:  
\$17,172.18**

<b>Checks over \$5,000:</b>	<b>\$</b>	<b>14,146.90</b>
<i>The Wanasek Corporation</i>	<i>\$</i>	<i>14,146.90</i>





**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**June 20, 2017**  
**AMENDED**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 121,251.73
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 35,084.67
5. Capital Projects	41	\$ 896.25
6. Parking	42	\$ 22,915.31
7. Cemetery	48	\$ 332.34
8. Equipment Replacement	50	\$ 170,627.88
9. Library Fund	99	\$ 1,219.60
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$352,327.78</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 6/20/17 - AMENDED**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 352,327.78**

**ITEMS > \$5,000**

Fabco Equipment - DPW Equipment Replacement - Backhoe	\$ 94,000.00
Reinders - DPW Equipment Replacement - Mower	\$ 75,494.98
Johns Disposal - June Refuse & Recycling Service	\$ 37,974.15
Kehoe Henry & Associates - Riviera Assessment	\$ 28,030.26
The Wanasek Corporation - Draw 3 - SLSO Parking Lot Paving	\$ 21,471.42
Alliant Energy - June Electric Bills	\$ 20,435.39
Accurate Appraisal - 50% City Appraisal Services	\$ 20,000.00
Vandewalle & Associates - May Planning	\$ 7,923.92
Century Fence - Cemetery Fence Replacement	\$ 7,185.00
CDW - Annual Phone System Support	\$ 6,794.82

Balance of Other Items \$ 33,017.84

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AASEN AASEN EMBROIDERY							
12487	06/07/17	01	BEACH STAFF T-SHIRTS	4054105310		06/27/17	350.25
						INVOICE TOTAL:	350.25
						VENDOR TOTAL:	350.25
ACCUR ACCURATE APPRAISAL LLC							
ACCAPP2017-2	06/06/17	01	50% OF CONTRACT	1115405210		06/27/17	20,000.00
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
ADVAND ADVANCED DISPOSAL SERVICES							
A40000008296	05/31/17	01	LANDFILL USE-6.44 TN	1136005296		06/27/17	365.72
						INVOICE TOTAL:	365.72
						VENDOR TOTAL:	365.72
ALLIANT ALLIANT ENERGY							
RE060517	06/02/17	01	ACCT #026273-HAVENWOOD FLSH	1134105222		06/27/17	11.83
		02	ACCT #057300-SOUTH/WELLS FLSH	1134105222			16.81
		03	ACCT #064442-WELLS ST FLSH	1134105222			19.02
		04	ACCT #072470-MAIN ST LITES	1134105223			110.43
		07	ACCT #108571-1055 CAREY	1132105222			121.54
		08	ACCT #111395-BROAD ST TRFC LT	1134105223			46.13
		11	ACCT #148614-HWY 50/12 FLASHER	1134105222			15.02
		12	ACCT #152472-W COOK SIREN	1129005222			20.91
		13	ACCT #161895-RIVIERA ELEC	4055305222			2,577.09
		14	ACCT #165231-BEACH HOUSE	4054105222			496.20
		15	ACCT #178450-INTCHG N/SHER SPR	1134105223			64.05
		16	ACCT #182684-HWY 120/BLMFLD LT	1134105223			88.44
		17	ACCT #243254-LIBRARY PARK	1152005222			22.91
		18	ACCT #252132-EDWDS BLVD/WM SIG	1134105223			94.74
		20	ACCT #293132-SAGE ST/DUNN SRN	1129005222			5.53
		21	ACCT #303645-MS2 STREET LTS	1134105223			303.49

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ALLIANT	ALLIANT ENERGY						
RE060517	06/02/17	22	ACCT #327582-DUNN FIELD	1152005922		06/27/17	120.04
		23	ACCT #339772-SNAKE RD/HWY 50	1134105222			15.32
		24	ACCT #363673-VETS PK/TWNLN RD	1152015222			284.68
		25	ACCT #393713-MUSEUM 256 MILL	1151105222			1,103.74
		27	ACCT #401872-WELLS ST FLSH	1134105222			14.58
		28	ACCT #414694-HOST DR WATER TWR	1122005222			166.07
		29	ACCT #422323-GENEVA SQ TRF LT	1134105223			34.43
		30	ACCT #433371-LIBRARY	9900005222			921.02
		31	ACCT #457625-LOT LITE GNVA ST	1134105223			183.11
		32	ACCT #462852-WELLS ST FLSH	1134105222			80.54
		33	ACCT #549716-FLAT IRON PARK	1152005222			185.24
		34	ACCT #566211-W HWY 50 BLK FLSH	1134105222			15.32
		35	ACCT #595515-LIB PARK RESTROOM	1152005222			111.38
		36	ACCT #602235-724 WILLIAMS ST	1134105223			23.17
		37	ACCT #604445-S LAKESHORE DR FL	1134105222			12.76
		38	ACCT #622184-S LAKESHORE DR	1152005222			26.79
		39	ACCT #630016-COOK ST/HWY 50	1134105223			39.25
		40	ACCT #661112-OAK HILL CEMETERY	4800005222			106.75
		41	ACCT #684954-730 MARSHALL SRN	1129005222			31.56
		43	ACCT #688465-TENNIS CTS/SCHL	1152005222			25.38
		44	ACCT #718894-OAK HILL CEMETERY	4800005222			29.24
		46	ACCT #732492-389 EDWDS TRF LT	1134105223			118.63
		47	ACCT #734115-HWY 50/HWY 12 LTS	1134105222			35.34
		48	ACCT #738154-RUSHWOOD PARK	1152005222			29.85
		49	ACCT #758433-700 GENEVA ST LOT	1134105223			130.66
		50	ACCT #758940-1065 CAREY ST	1132105222			374.54
		51	ACCT #759513-STREET LIGHTS	1134105223			6,869.01
		52	ACCT #800930-VETS PK SCOREBRD	1152015222			178.82
		53	ACCT #837813-SEM PARK RESTROOM	1152005222			25.26
		54	ACCT #895526-HWY 50 TRF LT	1134105223			142.39
		55	ACCT #912610-GEORGE ST FLSHR	1134105222			12.76
		56	ACCT #923482-1070 CAREY ST	1132105222			123.47
		59	ACCT #926683-FLAT IRON PK/WRGL	1152005222			17.85
		60	ACCT #932215-DODGE ST FLSHR	1134105222			11.56

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ALLIANT ALLIANT ENERGY							
RE060517	06/02/17	63	ACCT #940353-IMPND 1070 CAREY	1121005222		06/27/17	25.46
		64	ACCT #952816-FIRE HOUSE	1122005222			913.57
		65	ACCT #957203-HWY 120/TWNLD RD	1134105222			83.62
		66	ACCT #965570-201 EDWARDS SIREN	1129005222			21.94
		67	ACCT #969933-CITY HALL	1116105222			3,525.35
		68	ACCT #973443-VETS PARK PAVLN	1152015222			190.58
		69	ACCT #980910-DONIAN PARK	1152005222			94.79
		70	ACCT #998403-COBB PARK	1152005222			24.81
						INVOICE TOTAL:	20,494.77
						VENDOR TOTAL:	20,494.77
ARROW ARROW PEST CONTROL INC							
73320	06/07/17	01	PEST CONTROL-JUN	1116105360		06/27/17	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&TL AT&TL LONG DISTANCE							
RE060517	06/14/17	01	LONG DIST-JUN	1100001391		06/27/17	29.96
		03	LONG DIST-JUN	4800005221			0.78
		04	LONG DIST-JUN	1132105221			0.35
		05	LONG DIST-JUN	1122005221			17.75
		06	LONG DIST-JUN	9900005221			10.58
		07	LONG DIST-JUN	1121005221			139.28
		08	LONG DIST-JUN	1116105221			0.21
		09	LONG DIST-JUN	1112005221			0.30
						INVOICE TOTAL:	199.21
						VENDOR TOTAL:	199.21
AUTOW AUTOWORKS PLUS							
29469	06/12/17	01	TIRE REPAIR #13	1132105250		06/27/17	15.45
						INVOICE TOTAL:	15.45

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOW	AUTOWORKS PLUS						
29473	06/12/17	01	TIRES-JACOBSON WAM	1152005250		06/27/17	728.32
						INVOICE TOTAL:	728.32
						VENDOR TOTAL:	743.77
BREEZY	BREEZY HILL NURSERY						
I-204419	05/17/17	01	TOPSOIL-6 YDS	1132135430		06/27/17	126.00
						INVOICE TOTAL:	126.00
I-205286	06/05/17	01	TOPSOIL-7 YDS	1132135430		06/27/17	147.00
						INVOICE TOTAL:	147.00
I-205356	06/06/17	01	TOP SOIL-7 YDS	1132135430		06/27/17	147.00
						INVOICE TOTAL:	147.00
I-205383	06/07/17	01	TOP SOIL-7 YDS	1132135430		06/27/17	147.00
						INVOICE TOTAL:	147.00
I-205409	06/07/17	01	TOP SOIL-7 YDS	1132135430		06/27/17	147.00
						INVOICE TOTAL:	147.00
I-205554	06/12/17	01	TOP SOIL-5 YDS	1132135430		06/27/17	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	819.00
BURRIS	BURRIS EQUIPMENT CO						
PI75429	05/31/17	01	BALLFIELD GROOMER TINES	1152015952		06/27/17	330.09
						INVOICE TOTAL:	330.09
						VENDOR TOTAL:	330.09
CDW	CDW GOVERNMENT INC						
HZG8993	05/26/17	01	COMPUTERS-STREETS,COURT	5000005800		06/27/17	908.82
						INVOICE TOTAL:	908.82

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDW	CDW GOVERNMENT INC						
HZW5133	05/31/17	01	ANNUAL PHONE SYS SUP	1115105450		06/27/17	4,708.80
		02	ANNUAL PHONE SYS SUP	1100001391			1,177.20
						INVOICE TOTAL:	5,886.00
						VENDOR TOTAL:	6,794.82
CENTURY	CENTURY FENCE						
174558501	05/22/17	01	CEMETERY FENCE	1100004840		06/27/17	7,185.00
						INVOICE TOTAL:	7,185.00
						VENDOR TOTAL:	7,185.00
CHASE	CHASE CARD SERVICES						
8486-6/17	06/08/17	01	2017 PROFESSIONAL FEES	1124005320		06/27/17	40.80
		02	CHULA VISTA-LWMMI CONF	1114205331			82.00
		03	KALAHARI-WCMA CONF	1114205331			129.00
		04	ICMA 2017 SPRVSR SERIES	1114205332			695.00
		05	ICMA SPRVSR SERIES-STUDY GUIDE	1114205332			410.60
		06	ICMA SPRVSR SEMINAR	1114205332			149.00
		07	ICMA SPRVSR WEBCAST	1114205332			400.00
		08	UW EXT-DPW CLASS REG	1132105330			150.00
		09	BEAUT COMM-SAILBOAT LIGHTS	1100001391			73.97
		10	BIZ CARDS-SLATER	1115105310			12.49
		11	BIZ CARDS-WALLING	1124005310			12.48
		12	BIZ CARDS-HARBORMASTER	4055205399			14.98
		13	16-17 COUNCIL PHOTOS	1111005399			22.07
		14	SHIPPING-2017 BORROWING DOCS	1115105399			29.80
		15	2017 CLERKS & TREASURERS INST	1114305332			472.00
		16	DIVE EQUIP STORAGE BOXES	5022005800			224.08
						INVOICE TOTAL:	2,918.27
						VENDOR TOTAL:	2,918.27
CINTAS	CINTAS CORP						
5008050747	06/05/17	01	IBUPROFEN,EYEWASH,BANDAGES	1132105390		06/27/17	68.58
						INVOICE TOTAL:	68.58
						VENDOR TOTAL:	68.58

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DCPORT	DC PORTABLE WELDING &						
1544	03/02/17	01	SIGN POST INSTALL	1132105250		06/27/17	152.50
						INVOICE TOTAL:	152.50
						VENDOR TOTAL:	152.50
DUNN	DUNN LUMBER & TRUE VALUE						
686403	05/31/17	01	BOLTS	4234505250		06/27/17	9.56
		02	DISCOUNT	1100004819			-0.48
						INVOICE TOTAL:	9.08
686669	06/02/17	01	CONCRETE MIX	1152005352		06/27/17	5.39
						INVOICE TOTAL:	5.39
686941	06/05/17	01	LIGHT PHOTO CELLS	1152005350		06/27/17	12.95
		02	DISCOUNT	1100004819			-0.65
						INVOICE TOTAL:	12.30
687335	06/07/17	01	2 CYCLE OIL MIX	1152005352		06/27/17	167.52
		02	DISCOUNT	1100004819			-8.38
						INVOICE TOTAL:	159.14
687854	06/12/17	01	HAND BLOWER-GAS	4054105352		06/27/17	99.99
		02	DISCOUNT	1100004819			-5.00
						INVOICE TOTAL:	94.99
687886	06/12/17	01	ANT TRAPS	4234505250		06/27/17	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
688217	06/14/17	01	BALL VALVE/BRASS NIPPLE	1152005399		06/27/17	21.95
		02	DISCOUNT	1100004819			-1.10
						INVOICE TOTAL:	20.85
688234	06/14/17	01	COMP SLEEVE/POLY TUBE	1152005399		06/27/17	6.05

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
688234	06/14/17	02	DISCOUNT	1100004819		06/27/17	-0.30
						INVOICE TOTAL:	5.75
688259	06/14/17	01	MARKING FLAGS-PINK	1152005352		06/27/17	5.70
		02	DISCOUNT	1100004819			-0.29
						INVOICE TOTAL:	5.41
K86555	06/01/17	01	SLOW VEHICLE SIGN	1132105351		06/27/17	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
						VENDOR TOTAL:	333.79
FABCO	FABCO EQUIPMENT INC						
281846	05/31/17	01	CATERPILLAR BACKHOE HWD01085	5032005800		06/27/17	94,000.00
						INVOICE TOTAL:	94,000.00
						VENDOR TOTAL:	94,000.00
GAGE	GAGE MARINE CORP						
550215	05/20/17	01	REPAIR PIER	4055305264		06/27/17	35.50
						INVOICE TOTAL:	35.50
						VENDOR TOTAL:	35.50
GENEVA	TOWN OF GENEVA						
BARAC-GOVPAY	05/29/17	01	G.BARAC CIT# B750062-5	1112004510		06/27/17	98.80
						INVOICE TOTAL:	98.80
OHRWALL-GOVPAY	06/07/17	01	B.OHRWALL CIT# D981225	1112004510		06/27/17	174.40
						INVOICE TOTAL:	174.40
						VENDOR TOTAL:	273.20
GENON	GENEVA ONLINE INC						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENON	GENEVA ONLINE INC						
1047707	06/01/17	01	EMAIL SVC-JUN	1112005221		06/27/17	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
HALVE	HALVERSON OVERHEAD DOOR CO						
5700	05/16/17	01	GARAGE DOOR REPAIR	4800005240		06/27/17	344.00
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	344.00
HESTA	HE STARK AGENCY INC						
6089COURT-5/17	05/31/17	01	COLLECTION FEES-APR/MAY	1112005214		06/27/17	51.27
						INVOICE TOTAL:	51.27
6089CRTPRK-0517	05/15/17	01	COLLECTION FEES-5/11	1112005214		06/27/17	2.50
						INVOICE TOTAL:	2.50
6089PARK-5/17	05/31/17	01	COLLECTION FEES-MAY	4234505216		06/27/17	637.57
						INVOICE TOTAL:	637.57
						VENDOR TOTAL:	691.34
HOME	HOME DEPOT CREDIT SERVICES						
3956-5/17	05/22/17	01	GRASS SEED	1152005352		06/27/17	102.74
						INVOICE TOTAL:	102.74
						VENDOR TOTAL:	102.74
HUMPH	HUMPHREY'S CONTRACTING						
06/05/17	06/05/17	01	CONCRETE-SAGE & WATER	1132155450		06/27/17	808.33
		02	CEMENT PAD FOR LOT I METER	4234505850			789.77
		03	MAIN ST- LIBRARY	1132105270			350.00
						INVOICE TOTAL:	1,948.10
						VENDOR TOTAL:	1,948.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITU	ITU ABSORB TECH INC						
6805149	06/02/17	01	MATS,TOWELS	1132105360		06/27/17	80.70
						INVOICE TOTAL:	80.70
						VENDOR TOTAL:	80.70
JERRY	JERRY WILLKOMM INC						
231628	05/26/17	01	245 GAL GAS	1132105341		06/27/17	538.76
						INVOICE TOTAL:	538.76
231629	05/26/17	01	1175 GAL GAS	1132105341		06/27/17	2,583.83
						INVOICE TOTAL:	2,583.83
						VENDOR TOTAL:	3,122.59
JOHNS	JOHNS DISPOSAL SERVICE INC						
123922	06/05/17	01	JUN SVCS	1136005294		06/27/17	26,951.40
		02	JUN SVCS	1136005297			11,022.75
						INVOICE TOTAL:	37,974.15
						VENDOR TOTAL:	37,974.15
KAEST	KAESTNER AUTO ELECTRIC CO						
253906	06/01/17	01	JACK STANDS	1132105351		06/27/17	249.00
						INVOICE TOTAL:	249.00
253946	06/02/17	01	FLAG POLE	4055105350		06/27/17	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	374.00
KEHOE	KEHOE HENRY & ASSOCIATES INC						
1631-2	06/02/17	01	1/2 ASSESSMENT&DESIGN	4055105240		06/27/17	14,015.13
		02	1/2 ASSESSMENT&DESIGN	4055205240			14,015.13
						INVOICE TOTAL:	28,030.26
						VENDOR TOTAL:	28,030.26

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LANGE	LANGE ENTERPRISES INC						
61933	05/31/17	01	LASALLE CT SIGN	1134105374		06/27/17	25.60
						INVOICE TOTAL:	25.60
						VENDOR TOTAL:	25.60
LARRY	LARRY'S TOWING & RECOVERY						
28317	04/28/17	01	TOWING-BUICK	1134105290		06/27/17	125.00
						INVOICE TOTAL:	125.00
28415	06/10/17	01	TOWING-NISSAN	1134105290		06/27/17	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	305.00
LASERE	LASER ELECTRIC SUPPLY						
1453582-00	05/22/17	01	REPAIR WIRES AT EDWARDS & 50	1134105260		06/27/17	151.94
						INVOICE TOTAL:	151.94
						VENDOR TOTAL:	151.94
LGREG	LAKE GENEVA REGIONAL NEWS						
1212907	05/11/17	01	LN-CUP WALSKI 264 CENTER ST	1110005315		06/27/17	42.26
						INVOICE TOTAL:	42.26
1212912	05/11/17	01	LN-CUP LG TENNIS CTR	1110005315		06/27/17	43.38
						INVOICE TOTAL:	43.38
1212914	05/11/17	01	LN-CUP EVANS 717 GENEVA ST	1110005315		06/27/17	42.26
						INVOICE TOTAL:	42.26
1212919	05/11/17	01	LN-PIP EVANS 717 GENEVA ST	1110005315		06/27/17	43.38
						INVOICE TOTAL:	43.38
1212921	05/11/17	01	LN-CUP ASSOC BANK 728 WMS	1110005315		06/27/17	45.62
						INVOICE TOTAL:	45.62

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1212925	05/11/17	01	LN-ZONE MAP AMEND ASSOC BANK	1110005315		06/27/17	43.38
						INVOICE TOTAL:	43.38
1212927	05/11/17	01	LN-GDP KLIPP 824 WMS	1110005315		06/27/17	40.02
						INVOICE TOTAL:	40.02
1212931	05/11/17	01	LN-PIP KLIPP 824 WMS	1110005315		06/27/17	40.02
						INVOICE TOTAL:	40.02
1212932	05/11/17	01	LN-CUP KLIPP 824 WMS	1110005315		06/27/17	40.02
						INVOICE TOTAL:	40.02
1213272	05/11/17	01	LN-GDP ANDERSEN 905 PLATT	1110005315		06/27/17	40.02
						INVOICE TOTAL:	40.02
1213275	05/11/17	01	LN-PIP ANDERSEN 905 PLATT	1110005315		06/27/17	41.15
						INVOICE TOTAL:	41.15
1213276	05/11/17	01	LN-CUP FAIRWYN 930 BAYVIEW	1110005315		06/27/17	43.38
						INVOICE TOTAL:	43.38
1213278	05/11/17	01	LN-PIP-GDP GL CHRISTIAN CHURCH	1110005315		06/27/17	40.02
						INVOICE TOTAL:	40.02
1213290	05/04/17	01	LN-4/10 COUNCIL MINUTES	1110005314		06/27/17	224.43
						INVOICE TOTAL:	224.43
1213297	06/04/17	01	LN-4/18 COUNCIL ORG MINUTES	1110005314		06/27/17	116.96
						INVOICE TOTAL:	116.96
1213690	05/11/17	01	LN-PRPSD ZONING SECT98-206(4(K	1110005314		06/27/17	40.02
						INVOICE TOTAL:	40.02
1214888	05/11/17	01	LN-5/22 BOARD OF REVIEW	1115405398		06/27/17	16.37
						INVOICE TOTAL:	16.37

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1215089	05/11/17	01	LN-LIQ LIC RENEWALS	1110005315		06/27/17	133.83
						INVOICE TOTAL:	133.83
1215092	05/11/17	01	LN-COMFORT SUITES LIQ	1110005315		06/27/17	15.75
						INVOICE TOTAL:	15.75
1216061	05/18/17	01	LN-4/24 COUNCIL MINUTES	1110005314		06/27/17	565.57
						INVOICE TOTAL:	565.57
1217024	05/25/17	01	LN-LIQ LIC RENEWALS	1110005315		06/27/17	58.86
						INVOICE TOTAL:	58.86
						VENDOR TOTAL:	1,716.70
LGUTI	LAKE GENEVA UTILITY						
MIDWED	06/16/17	01	PYMTS FROM MIDW DOOR CO	1100001391		06/27/17	1,610.00
						INVOICE TOTAL:	1,610.00
						VENDOR TOTAL:	1,610.00
MCCOR	MCCORMACK & ETTEN ARCHITECTS						
1023-06/01/17	06/01/17	01	VISITOR CENTER RESTROOMS	4352005300		06/27/17	896.25
						INVOICE TOTAL:	896.25
						VENDOR TOTAL:	896.25
MIDWED	MIDWEST DOOR COMPANY						
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
2410	04/30/17	01	GARAGE DOOR RPLC@1065	1132105240		06/27/17	700.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MILLEN	KYLE ENTERPRISES LLC						
17-56890-1	06/16/17	01	VAULT-STR LIGHT REPAIR-FLATIRN	1134105261		06/27/17	118.34
						INVOICE TOTAL:	118.34
						VENDOR TOTAL:	118.34
NAPAE	ELKHORN NAPA AUTO PARTS						
79659	06/10/17	01	HYDRAULIC FILTER	1132105351		06/27/17	37.64
						INVOICE TOTAL:	37.64
						VENDOR TOTAL:	37.64
OFFIC	OFFICE DEPOT						
932791960001	06/02/17	01	TONER	1112005310		06/27/17	60.47
		02	PAPER	1116105310			34.57
						INVOICE TOTAL:	95.04
						VENDOR TOTAL:	95.04
PATS	PATS SERVICES INC						
A-142814	06/08/17	01	PORT A POTTY SVC-JUN	4800005360		06/27/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
PIRAN	PIRANHA PAPER SHREDDING LLC						
12491061217	06/12/17	01	SHREDDING SVC-JUN	1116105360		06/27/17	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
REIND	REINDERS						
1293608-00	05/30/17	01	MOWER-GM5900	5032005800		06/27/17	75,494.98
						INVOICE TOTAL:	75,494.98
						VENDOR TOTAL:	75,494.98

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RHYME RHYME BUSINESS PRODUCTS							
AR145955	05/30/17	01	SHARP-MAY B&W	1116105531		06/27/17	90.38
		02	SHARP-COLOR	1116105531			104.25
						INVOICE TOTAL:	194.63
AR147709	06/07/17	01	SHARP-JUN	1112005361		06/27/17	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	214.63
ROTE ROTE OIL COMPANY							
63001762	05/31/17	01	REPAIR FUEL NOZZLE	1132105341		06/27/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
SUPPLY THE SUPPLY CORPORATION							
66461-IN	05/22/17	01	PLATFORM TRUCK	4055205350		06/27/17	558.65
						INVOICE TOTAL:	558.65
66495-IN	06/02/17	01	EAR PLUGS	1132105390		06/27/17	37.60
						INVOICE TOTAL:	37.60
66496-IN	06/02/17	01	HAND SOAP	1152005350		06/27/17	175.60
						INVOICE TOTAL:	175.60
66514-IN	06/02/17	01	TAMPONS	4054105352		06/27/17	128.35
						INVOICE TOTAL:	128.35
66516-IN	06/02/17	01	STAINLESS STEEL CART-RPLCMT	4055105350		06/27/17	748.43
						INVOICE TOTAL:	748.43
						VENDOR TOTAL:	1,648.63
SYSTEMS SYSTEMS DESIGN							
14676	05/26/17	01	SETUP IRRIGATION SYSTEM	4055205360		06/27/17	124.59
						INVOICE TOTAL:	124.59
						VENDOR TOTAL:	124.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001444 SU WING'S CHINESE RESTAURANT							
REFUND 06/2017	06/05/17	01	OVERPAYMENT 17-18 BUSINESS LC	1100004412		06/27/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0001448 MARLIN PRINTING & GRAPHICS							
487175	05/22/17	01	BUSINESS ENVELOPES	1116105310		06/27/17	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
T0001449 PARKER WADE							
REFUND	06/02/17	01	WADE-SECURITY DEP 6/1/17	4055102353		06/27/17	1,000.00
		02	WADE-SETUP/SEC/LEASE 6/1/17	4055104674			-814.75
						INVOICE TOTAL:	185.25
						VENDOR TOTAL:	185.25
T0001450 KAYLA TODD							
REFUND	05/30/17	01	TODD-SECURITY DEP 5/27/17	4055102353		06/27/17	1,000.00
		02	TODD-SETUP/SECURITY 5/27/17	4055104674			-394.00
						INVOICE TOTAL:	606.00
						VENDOR TOTAL:	606.00
T0001451 LAUREN NIEMI							
REFUND	06/05/17	01	NIEMI-SECURITY DEP 6/3/17	4055102353		06/27/17	1,000.00
		02	NIEMI-SETUP/SECURITY 6/3/17	4055102353			-374.00
						INVOICE TOTAL:	626.00
						VENDOR TOTAL:	626.00
T0001452 SHAWN CLINKUNBROOMER							
GOVPAY REFUND	06/07/17	01	CLINKUNBROOMER CIT#D2716534	1112004510		06/27/17	8.50
						INVOICE TOTAL:	8.50
						VENDOR TOTAL:	8.50

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TAPCO	TAPCO						
I564939	05/23/17	01	MAIN&CENTER REPAIRS	1134105260		06/27/17	673.70
						INVOICE TOTAL:	673.70
						VENDOR TOTAL:	673.70
TRUGR	TRUGREEN PROCESSING CTR						
65528300	05/30/17	01	PARK TURF TREATMENTS	1152005362		06/27/17	1,469.00
						INVOICE TOTAL:	1,469.00
						VENDOR TOTAL:	1,469.00
TSC	TRACTOR SUPPLY CREDIT PLAN						
100472546	04/21/17	01	GRASS SEED	1152005352		06/27/17	109.98
		02	SWIVEL CASTERS-WING CART	1132125250			59.96
						INVOICE TOTAL:	169.94
						VENDOR TOTAL:	169.94
UCA	UNIVERSAL CHEERLEADERS ASSOC						
REFUND 2017	06/05/17	01	SEC DEP REFUND-5/31-6/3/17	1100002353		06/27/17	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
UNITE	UNITED LABORATORIES						
INV191662	06/02/17	01	DEFOAMER	4055205355		06/27/17	270.95
						INVOICE TOTAL:	270.95
						VENDOR TOTAL:	270.95
VANDE	VANDEWALLE & ASSOCIATES INC						
201705012	05/19/17	01	PLANNING-MAY	1100001391		06/27/17	6,606.82
		02	PLANNING-MAY	1169305212			1,317.10
						INVOICE TOTAL:	7,923.92
						VENDOR TOTAL:	7,923.92

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALCOT WALWORTH COUNTY TREASURER							
INV 64-246	5/17	05/30/17	01 COURT FINES-COUNTY MAY 2017	1112002420		06/27/17	1,022.90
						INVOICE TOTAL:	1,022.90
						VENDOR TOTAL:	1,022.90
WALLI FRED WALLING							
REIMB 6/17		06/05/17	01 STATE INSPECTION BOARD MTG	1124005330		06/27/17	134.33
						INVOICE TOTAL:	134.33
						VENDOR TOTAL:	134.33
WANAS THE WANASEK CORPORATION							
16-793-03		05/30/17	01 DRAW 3-227 SLSO LOT PAVING	4234505870		06/27/17	21,471.42
						INVOICE TOTAL:	21,471.42
						VENDOR TOTAL:	21,471.42
WCMA WCMA							
101550		06/13/17	01 CONF REG-2017	1114205332		06/27/17	235.00
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
WEENE WE ENERGIES							
RE060517		06/14/17	01 7891-194-618 MAY GAS BILL	1116105224		06/27/17	404.29
			03 7837-744-963 MAY GAS BILL	1122005224			180.60
			04 0480-524-472 MAY GAS BILL	4055105224			107.18
			06 0847-573-906 MAY GAS BILL-ST#2	1122005224			33.46
			07 5288-664-956 MAY GAS BILL	1151105224			66.96
			08 8052-439-940 MAY GAS BILL-1055	1132105224			21.93
			09 8017-524-022 MAY GAS BILL-1065	1132105224			27.20
			10 6602-046-262 MAY GAS BILL-1070	1132105224			46.87
			11 7283-171-261 MAY GAS BILL	1152015224			15.10
			13 3843-358-997 MAY GAS BILL	9900005222			84.00

INVOICES DUE ON/BEFORE 06/27/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WEENE WE ENERGIES							
RE060517	06/14/17	14	5604-510-433 MAY GAS BILL	9900005222		06/27/17	204.00
		15	1885-876-489 MAY GAS BILL	4800005224			-228.43
						INVOICE TOTAL:	963.16
						VENDOR TOTAL:	963.16
WIDNR WI DEPT OF NATURAL RESOURCES							
265110230-2017-1	06/07/17	01	2017 PERMIT-COMPOST	1132145430		06/27/17	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
WISC STATE OF WISCONSIN							
INV 64-246 5/17	05/31/17	01	COURT FINES-STATE MAY 2017	1112002424		06/27/17	3,930.02
						INVOICE TOTAL:	3,930.02
						VENDOR TOTAL:	3,930.02
WMCCA WI MUNICIPAL COURT CLERKS ASOC							
REGISTRATION 2017	06/01/17	01	WMCCA REG-CRISMAN	1112005332		06/27/17	260.00
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
YARDD CHRIS RIZZO							
1706	06/02/17	01	MOWING VIOLATIONS	1132105344		06/27/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ZARNO ZARNOTH BRUSH WORKS INC							
165181-IN	05/22/17	01	SWEEPER MOTOR	1132105351		06/27/17	624.00
						INVOICE TOTAL:	624.00
						VENDOR TOTAL:	624.00
						TOTAL ALL INVOICES:	352,327.78