



## FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, MAY 2, 2017 – 6:00 PM

CITY HALL MEETING ROOM 2A

### AGENDA

1. Call to Order by Alderman Kordus
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of April 18, 2017, as prepared and distributed.
5. **Licenses & Permits**
  - a. Street Use Permit application filed by Badger High School to close a portion of South Wells Street from E. South Street/N. Bloomfield Road, south to the end of the City of Lake Geneva's jurisdiction on Sunday, May 28, 2017 from 12:30pm to 3:30pm for the Badger High School Graduation
  - b. Original 2017-2018 Operator's (Bartender) License applications filed by Allison Dertz, Logan Farrar, Carrie Hill, John Kobernick, Dustin Meyer and Melissa Allen
  - c. Renewal of 2017-2018 Operator's (Bartender) License applications as listed in packet
  - d. Renewal of Taxi Driver License application filed by Richard Skipper Sr. (*approved by Police Chief; informational only*)
6. **Personnel Committee** (*Pending consideration from Personnel on May 2, 2017*)
  - a. Discussion/Recommendation to Hire an Additional Police Officer
  - b. Discussion/Update on Employee Health Benefits costs and programs
  - c. Discussion/Recommendation on Aurora Clinic for City Employees
  - d. Discussion/Recommendation on Organizational Chart Revision
7. Discussion/Recommendation of acceptance of Lake Geneva Jaycees donation of a refrigerator for the City Hall Second Floor Room 2C
8. Discussion/Recommendation on updated Committee meeting calendar
9. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$14,958.21
  - c. Regular Bills in the amount of \$109,390.94
  - d. Approval of Treasurer's Report for February 2017

### 10. 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.*

4/28/2017 9:22pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**TUESDAY, APRIL 18, 2017 – 6:00 PM**  
**MEETING ROOM 2A, CITY HALL**

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

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

**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.**

Nan Elder, VISIT Lake Geneva at 527 Center St, requested VISIT Lake Geneva pay the same fees for the Restaurant Week street banners as last year.

Kevin Fleming, 1032 Wisconsin St, spoke on the Taste of Lake Geneva and Oktoberfest permit applications. He requested the fees to be waived for both events.

Dick Malmin, N1991 S Lake Shore Dr, spoke in opposition of the proposed Muck-Suck event.

**Approval of Minutes.** Skates/Hedlund motion to approve the Regular Finance, License and Regulation Committee Meeting minutes of April 4, 2017, as prepared and distributed. Motion carried unanimously.

**LICENSES & PERMITS**

**Park Reservation Permit application filed by Harry Katch to use Library Park for a Celebration of Life on May 7, 2017 from 12:30pm to 4:30pm or Seminary Park on May 7, 2017 from 12:30pm to 4:30pm if there is bad weather with request for waiver of fees (*This has not been approved by the Board of Park Commissioners due to timing*)**

Kordus/Howell motion to waive the fees on this event except for the application fee and security deposit. City Clerk Waswo noted they wanted to use the pavilion in Seminary Park in case of rain. Mr. Hedlund suggested charging the resident rates for this event. He feels they should have to pay for one park. Mr. Kordus withdrew his motion. Mr. Skates proposed waiving all the fees except the application fee and asking the family to choose one park. If they do want a backup, they would be charged for the park at the resident rate.

Skates/Hedlund motion to approve the use of either park of their choosing with waiver of fees excluding the application fee, if they want to use the backup park, they would be charged the resident rate for that park. Motion carried unanimously.

**Park Reservation Permit application filed by Kirk La Du on behalf of Junior Badger Baseball to use Field 5 at Veterans Park Monday through Friday evenings starting April 24, 2017 through July 21, 2017 from 5:00pm to 9:00pm for the Junior Badger 12U Season (*Recommended by the Board of Park Commissioners on April 5, 2017 for Monday, Wednesday and Friday only*)**

Mr. Oborn stated the Park Board did not address the fees for this. He spoke with the Public Works staff and does not feel it will require any extra time or call out for the evenings. He recommends waiving the fee. Mr. Skates stated this is in coordination with the YMCA. He felt they should waive the fees for field use but feels otherwise for tournaments. Mr. Oborn noted the YMCA is not charged to use the park either.

Howell/Skates motion to approve the use for Monday, Wednesday, and Friday. Motion carried unanimously.

**Park Reservation Permit application filed by Kirk La Du on behalf of Junior Badger Baseball to use Fields 1, 2, 3, and 4 at Veterans Park May 27-28, 2017 and June 17-18, 2017 from 9:00am to 6:00pm for the Junior Badger Baseball Tournament (*Recommended by the Board of Park Commissioners on April 5, 2017*)**

Mr. Oborn spoke with Public Works staff and came up with a fee of \$600 per 2 day weekend. Mr. Skates feels this is a good starting point. Mr. Oborn feels the security deposit can be rolled over. If the City draws from it, more money can be requested.

Skates/Hedlund motion to approve the Park Reservation Permit for the two tournaments at \$300 per day plus a \$1,000 security deposit and \$25 application fee. Motion carried unanimously.

**Street Banner Display Permit application filed by VISIT Lake Geneva to use 11 banner poles starting May 2, 2017 through June 11, 2017 with request for waiver of fees**

Mr. Kordus noted he had a lengthy discussion with the City Attorney about waiving fees. The ordinance on the banners says, “this fee shall be charged.” It doesn’t give wiggle room for waiver. All banner fees should be charged. The ordinance would have to be changed to say “may” if they want to waive fees.

Howell/Halverson motion to approve the request without waiver of fees.

Mr. Kordus would like the fee ordinances discussed on the next Committee of the Whole agenda.

Motion carried unanimously.

**Park Reservation Permit application filed by Ryan Bensheimer on behalf of Mt. Zion Christian Church to use Flat Iron Park including the Brunk Pavilion on May 26, 2017 from 4:00pm to 11:00pm for a Worship Service (Recommended by the Board of Park Commissioners on April 5, 2017)**

Hedlund/Skates motion to approve. Motion carried unanimously.

**Park Reservation Permit application filed by Christian Jensen on behalf of My Team Triumph to use Library Park on May 28, 2017 from 8:00am to 5:00pm for the Muck-Suck event (Recommended by the Board of Park Commissioners on April 5, 2017)**

Mr. Halverson feels this is a bad idea. There is a stretch where the path is 2 inches from a cliff and there is an area that is just rocks to step on. Mayor Kupsik stated the path never came up in the Park Board meeting as they were only discussing the use of Library Park. They don’t have jurisdiction over the path. Mr. Skates thinks this is a great idea. It is a partial relay, and everyone around the lake is on board. Mr. Halverson asked if the City would have any liability. Mr. Oborn answered, not that he was aware of.

Skates/Hedlund motion to suspend the rules to allow Bridget Leech to speak and answer questions regarding the event. Motion carried unanimously.

Bridget Leech, W1336 Maureen Ct, stated this is not a race. It is a run with a silly name as it is meant to be a fun run. It is not timed. It is on Memorial Day weekend because they want people to come and stay. It is a great way to attract people to the area. She stressed it is not a competitive run. It is a relay that can be ran solo or with teams up to 4 people. Williams Bay has approved it. Fontana has given verbal confirmation. Linn Pier Road has been denied, so Mr. Jensen is speaking with private homeowners on the south shore for an exchange point. There is currently a mix of teams. Mr. Halverson asked if this is being advertised on any running websites. Ms. Leech said it is. Ms. Leech noted she will be removing herself from this event because of her employment with the BID but will pass along all of the information. Mr. Halverson requested they remove the word “race” when advertising if it truly is a fun run.

Skates/Hedlund motion to approve. Motion carried 4 to 1 with Ald. Halverson voting “no.”

**Temporary Class “B”/“Class B” Retailer’s License application filed by My Team Triumph for the sale of fermented malt beverages at the 900<sup>th</sup> block of Main St (Library Park), Lake Geneva, for the Muck-Suck event on May 28, 2017 from 10:00am to 2:00pm**

Skates/Hedlund motion to approve. Mr. Kordus feels apprehensive about roping off a portion of Library Park on one of the busiest weekends of the year as well as how the beer sales will be restricted to people participating in the event. Motion carried 4 to 1 with Ald. Kordus voting “no.”

**Park Reservation Permit application filed by Len Jegerski on behalf of the American Legion Post to use Flat Iron Park on May 29, 2017 from 10:00am to 11:30am for a ceremony after the Memorial Day Parade with request of waiver of fees (Recommended by the Board of Park Commissioners on April 5, 2017. Parade and Street Use Permits were approved by Council on March 27, 2017)**

Mr. Kordus said this is a continuation because it was set at the Riviera. Last year the event moved to Flat Iron Park due to the construction at the Riviera, and they liked it there. They have already paid an application fee for the parade. Kordus/Skates motion to approve and waive all fees. Motion carried unanimously.

**Park Reservation Permit application filed by Sherm Lindsey on behalf of Midwest Action Cycle Inc. to use Flat Iron Park on August 5, 2017 from 9:00am to 9:00pm and August 6, 2017 from 9:00am to 5:00pm for the Viva Lake Geneva Scooter Rally (Recommended by the Board of Park Commissioners on April 5, 2017)**

Hedlund/Howell motion to approve. Motion carried unanimously.

**Park Reservation Permit application filed by Larry Kundert on behalf of Friends of the Library to use Library Park on August 12, 2017 from 9:00am to 3:00pm and August 13, 2017 from 11:00am to 3:00pm for a book sale**  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*

Skates/Hedlund motion to approve. Motion carried unanimously.

**Park Reservation Permit application filed by the Lake Geneva Business Improvement District for Taste of Lake Geneva with setup beginning on Sept 7, 2017 at noon and event held on Sept 8, 2017 and Sept 9, 2017 from noon to 10:00 pm at Flat Iron Park with use of Brunk Pavilion and request to waive all fees**  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*

Hedlund/Halverson motion to charge the same fees as last year which would be \$1155.00 plus a \$100 security deposit. Motion carried unanimously.

**Parking Stall Bag request filed by the Lake Geneva Business Improvement District for Taste of Lake Geneva to close Center Street lot and reserve 25 parking stalls therein on Saturday, Sept 9, 2017 with request to waive all fees.** Mr. Kordus stated this is moot as it was approved in the last motion. The fee will be \$400.

**Temporary Class “B”/“Class B” Retailer’s License application for the sale of fermented malt beverages and wine filed by the Lake Geneva Business Improvement District for the Taste of Lake Geneva on Sept 9, 2017 from 11:00am to 6:00pm in Flat Iron Park.** Hedlund/Skates motion to approve. Motion carried unanimously.

**Park Reservation Permit application filed by the Lake Geneva Business Improvement District to use Flat Iron Park and the Brunk Pavilion for Oktoberfest beginning on Oct 7, 2017 at 7:00am and ending on Oct 8, 2017 at 7:00pm with request for additional equipment, fork lift operator and request for waiver of fees**  
*(Recommended by the Board of Park Commissioners on April 5, 2017)*

Kordus/Halverson motion to charge the proposed fees for 2017 minus the Brunk Pavilion fee and to charge the forklift operator fee after it is determined. Motion carried unanimously.

**Street Use Permit application filed by the Lake Geneva Business Improvement District for closure of the 200 block of Broad Street from Main Street to Geneva Street beginning on October 7, 2017 at 7:00am to 7:00pm on October 8, 2017 and utilizing downtown area sidewalks and alleys on the 200 block of Broad Street for Oktoberfest with request to waive fees**

Hedlund/Skates motion to charge the application fee and waive the permit fee. Motion carried unanimously.

**Parking Stall Bag request filed by the Lake Geneva Business Improvement District to close Center Street lot and use the 25 parking stalls from 7:00am to 7:00pm on October 8, 2017 (1 day) for Oktoberfest with request for waiver of fees**

Hedlund/Halverson motion to suspend the rules and allow Kevin Fleming to speak. Motion carried unanimously. Kevin Fleming stated they requested the Center Street Lot for Sunday, October 8<sup>th</sup> which is 25 stalls for the pumpkin weigh in. On Saturday and Sunday they request that all the parking fees are waived for all of the meters on the 200<sup>th</sup> block of Broad Street.

Hedlund/Skates motion charge \$500 for parking for the 1 day to close the Lower Center Street lot on October 8th. Motion carried unanimously.

#### **POLICE & FIRE COMMISSION** *(Recommended on April 6, 2017)*

**Discussion/Recommendation on request for Host Street Water Tower temporary communication equipment relocation due to painting, in the amount of \$19,000 from the Contingency Account**

Howell/Kordus motion to approve. Mr. Skates questioned if this is a Utility Commission cost. Mr. Oborn said no, it is our cost. This is to pull the wires down and put them back up. Chief Rasmussen stated the City goes through GenCom who services all of the radio communication gear, so they didn’t look at any other providers. Our system is very unique. He doesn’t know what would happen with warranties if someone else moved it. The City is hoping to piggy-back with Verizon on their temporary tower. Motion carried unanimously.

**Discussion/Recommendation on request for unbudgeted Contract Sick Time & Retirement Payout in the amount of \$24,000 from the Contingency Account**

Mr. Oborn stated the budget was done in October, and in January the contracts were settled. In the contracts, the City wanted to limit future liabilities for sick leave buyouts so it was cashed out. A similar thing was done with the City employees. This was discussed at the Police and Fire Commission. They recommended adjusting the budget accordingly. He recommends that their budget is augmented for that cash out so the Chief can focus on the items that were budgeted for.

Howell/Hedlund motion to approve. Mr. Skates asked what the relationship is with the PFC account and the City account. He questioned if they have access to the PFC accounts. Mr. Oborn said yes, they make the recommendations but the City controls the purse strings. Mr. Kordus said this money will be put into the PD budget. Motion carried unanimously.

**PUBLIC WORKS COMMITTEE (Pending consideration from PWC on April 18, 2017)**

**Discussion/Action/Recommendation on annexation of City owned Hillmoor Heights Park property on Lockwood Blvd in the Town of Lyons (Recommended by the Board of Park Commissioners on Sept 7, 2016)**

Mr. Oborn did not put a cost in as there may be surveying that needs to be done. Mr. Kordus added it does include the right of way by the bike path. Mr. Oborn said there is also a right of way in the middle as well. The City will take the right of way to the west, the one in the middle, but we won't take the right of way on Lockwood.

Skates/Hedlund motion to approve. Motion carried unanimously.

**Discussion/Recommendation of Payment Request No. 2 to The Wanasek Corp. for the South Lake Shore Drive (Parking Lot I) Project in the amount of \$14,146.90 funded from the Parking Fund**

Mr. Hedlund noted the City is retaining \$10,000 for completion.

Hedlund/Skates motion to approve. Motion carried unanimously.

**Discussion/Action/Recommendation on 2017 Capital Projects**

Public Works approved the Manning Way playground, the Visitor's Center restrooms, the shop generator, the capital roads project, the street crack filling, and the storm sewer line repairs. Mr. Oborn added the City Hall items. He stated they are doing the borrowing. A dollar amount was approved of up to \$3,500,000 but the Council or committees never finalized the particular projects. He wants approval for the two City Hall items, the parking lot landscaping, the City Hall office changes, the Fire Department wall hydrant repair, Fire Department bay light switches, and the Police Department second ALPR. Mr. Kordus requested leaving out the City Hall Office Changes item as he would like to see more specifics.

Hedlund/Howell motion to approve the Capital Projects for the parking lot landscaping, the wall fire hydrant repair, the bay light switches, the Manning Way playground, the Visitor's Center restrooms, the second ALPR, the shop generator, the capital road projects, the street crack filling, and the storm sewer line repairs.

Motion carried unanimously.

**Discussion/Recommendation on additional funding for the Treasurer/Sr. Financial Analyst position for \$34,000 from the Contingency Account**

Howell/Halverson motion to approve. Motion carried unanimously.

**Presentation of Accounts**

**Purchase Orders (none)**

**Hedlund/Skates motion to approve the Prepaid Bills in the amount of \$29,714.63.** Motion carried unanimously.

**Hedlund/Skates motion to approve the Regular Bills in the amount of \$210,116.47.** Motion carried unanimously.

**Adjournment** – Hedlund/Skates motion to adjourn at 8:00pm. Motion carried unanimously.

/s/ Stephanie Gunderson, Assistant City Clerk

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

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

- Parade Permit.** Required for any parade on public property.
  - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
  - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
  - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavillion.** 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: Russ Tronsen Date of Application: 4/13/17
2. Organization Name: Badger High School
3. Organization Type:  For Profit  Non-Profit (501(c.\_\_\_\_)) Tax ID: \_\_\_\_\_
4. Mailing Address: 220 E. South St
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: \_\_\_\_\_
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Badger High School Graduation
2. Date(s) of Event: May 28, 2017
3. Location(s) of Event: 600 N. Bloomfield Rd. Lake Geneva WI 53147
4. Hours: 12:30pm-3:30pm

5. Event Chair/Contact Person: Russ Tronsen Phone: \_\_\_\_\_

6. Day of Event Contact Name: Russ Tronsen Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 2,200

10. Basis for Estimate: Past attendance

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

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

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.  
Badger High School Graduation will take place in the football stadium on Lake Geneva Middle School property, 600 N. Bloomfield Rd. Graduating students, as well as spectators, will be crossing S. Wells St. from Badger High School to Lake Geneva Middle School. Badger High School requests that S. Wells St. be shut down before graduation to allow for safe crossing for graduates and spectators, during graduation to reduce noise, and after to allow for safe crossing.

14. Description of plan for handling refuse collection and after-event clean-up:  
School staff will be responsible for any refuse collection of clean up.

15. Description of plan for providing event security (if applicable):  
Police Department is staffing graduation with 4 officers.

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.*  
Closure of S. Wells St. from E. South St./N Bloomfield Rd. south to the end of the City of Lake Geneva's jurisdiction. A road closure permit will also be filed through the Village of Bloomfield.

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:

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

**Anticipated Services**

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

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

**Section V - Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			
<b>Street Use Permit</b>					
Application Fee		\$25.00			\$25.00
Permit Fee - Events lasting 2 days or less		\$40.00			40.00
Permit Fee - Events lasting more than 2 days		\$100.00			
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	
November 15 - February 29	\$10.00	x	_____	x _____	
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			
50-149 Attendees		\$100.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			
50-149 Attendees		\$150.00			
150 or more Attendees		<i>Determined by Park Board</i>			
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____	
50-149 Attendees	\$55.00	x	_____	x _____	
150 or more Attendees	\$105.00	x	_____	x _____	
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	
50-149 Attendees	\$125.00	x	_____	x _____	
150 or more Attendees	\$225.00	x	_____	x _____	
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	x _____ = _____
Non-Resident	\$500.00				x _____ = _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	\$50.00	_____
Picnic Tables	\$15.00 each		x _____	\$50.00	_____
Barriers	\$5.00 each		x 4	\$50.00	\$200.00
Trash Receptacles	\$8.00 each		x _____	\$50.00	_____
Dumpster Delivery	\$50.00 each		x _____	\$0	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ 895.00

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	
50-149 Attendees	\$100.00	
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	
Non-Resident		
49 Attendees or Less	\$100.00	
50-149 Attendees	\$150.00	
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	
Beach Reservation Fees - Per Day		
Non-Profit or Resident		<b># of Days</b>
49 Attendees or Less	\$30.00	x _____
50-149 Attendees	\$55.00	x _____
150 or more Attendees	\$105.00	x _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____
50-149 Attendees	\$125.00	x _____
150 or more Attendees	\$225.00	x _____
		<b>Subtotal: \$ 0.00</b>
		<b>+ Subtotal from Page 4: \$ 95.00</b>

**Total PAID with Application: \$ 95.00**

*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:

4/13/17

For Office Use Only

Date Filed with Clerk: 4/18/17 Payment with Application: \$ 95.00 Receipt: C170418-3

Additional Fees Collected: \$ 40.00 Receipt # C170426-1

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: No parking stalls 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): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

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

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

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

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

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

Reason withheld: \_\_\_\_\_



# City of Lake Geneva

Licenses Issued Between: 5/08/2017 and 5/08/2017

Date: 4/28/2017

Time: 11:23 AM

Page: 1

## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/08/2017	2017 -4	Allison Dertz Employer: Aldi Inc. (Wisconsin) DBA Aldi	400 S Edwards Blvd #257 200 N. Edwards Blvd.	Lake Geneva, WI 53147	50.00
5/08/2017	2017 -5	Logan Farrar Employer: The Cove of Lake Geneva / Cove	N1538 North Daisy Dr 111 Center St.	Genoa City, WI 53147	50.00
5/08/2017	2017 -6	Carrie Hill Employer: Aldi Inc. (Wisconsin) DBA Aldi	N1681 Elm St 200 N. Edwards Blvd.	Lake Geneva, WI 53147	50.00
5/08/2017	2017 -7	John Joseph Kobernick Employer: Aldi Inc. (Wisconsin) DBA Aldi	PO Box 358 200 N. Edwards Blvd.	1416 Church St Lyons, WI 53148	50.00
5/08/2017	2017 -8	Dustin Meyer Employer: Aldi Inc. (Wisconsin) DBA Aldi	N1458 Manor Terrace 200 N. Edwards Blvd.	Lake Geneva, WI 53147	50.00
5/08/2017	2017 -81	Melissa Allen Employer: Aldi Inc. (Wisconsin) DBA Aldi	116 Evelyn Lane Apt 3G 200 N. Edwards Blvd.	Lake Geneva, WI 53147	50.00

Operator's Regular

Count: 6

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017

Time: 12:14 PM

Page: 1

## Operator's Renewals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
5/09/2017	2017 -3	Michelle Basith Employer: Walgreens #5600	W3829 Lincoln Dr 351 N Edwards Blvd	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -9	Richard D. Carls Employer: Fat Cats / Chubby Kitty LLC	349 Sage St. Apt 1 104 Broad St	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -10	Ron M. Carstensen Employer: American Legion Post #24	1016 Madison Street 735 Henry Street	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -11	Jessica R. Christenson Employer: Champs Sports Bar & Grill / L&	1515 Dodge St. 747 W Main St	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -12	Amanda Ditzler Employer: Hare Krishna Liquor Inc DBA Ge	2001 Alta Vista Rd 797 Wells St	Delavan, WI 53115 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -13	Jennifer E. Garner Employer: Walgreens #5600	6923 317th Ave. 351 N Edwards Blvd	Salem, WI 53168 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -14	James Georgalas Employer: Tuscan Tavern & Grill / LG Hos	529 Madison Street 430 N Broad St	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -15	Nicole Louise Johnson Employer: Champs Sports Bar & Grill / L&	1146 Bonnie Brae Lane 747 W Main St	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -16	Beth L. Jurgensen Employer: Champs Sports Bar & Grill / L&	942 Laurie Court 747 W Main St	Walworth, WI 5318 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -17	Jonathan Francis Kane Employer: Walgreens #5600	917 Clover St 351 N Edwards Blvd	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -18	Lowell L. Kendall Employer: Hogs & Kisses Inc	3166 Lockwood Blvd. 149 Broad St	Lake Geneva, WI 53147 PO Box 536 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -19	Daniel J. Kuhl Employer: Hogs & Kisses Inc	33606 Fern Drive 149 Broad St	Burlington, WI 53147 PO Box 536 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -20	Richard R. Meinel Employer: American Legion Post #24	1295 Wilmot Blvd. 735 Henry Street	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -21	Ghanshyam Patel Payal Employer: Quick N Save / SA Enterprises	205 Country Club Dr. Apt. 1231 Grant St	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -82	Ashwinkumar J. Patel Employer: QuickNSave LLC	205 Country Club Dr., Apt 1231 Grant Street	Lake Geneva, WI 53147 50.00
5/09/2017	2017 -83	Vimlesh Patel Employer: Hare Krishna Liquor Inc DBA Ge	2900 Illinois St 797 Wells St	Racine, WI 53405 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -84	Shanna M. Shefchik Employer: Hogs & Kisses Inc	150 1/2 Broad Street 149 Broad St	Lake Geneva, WI 53147 PO Box 536 Lake Geneva, WI 53147 50.00
5/09/2017	2017 -85	Balvinder Singh Employer: QuickNSave LLC DBA QuickNSave	811 Sue Lane Apt 3 1231 Grant St	Clinton, WI 53525 Lake Geneva, WI 53147 50.00

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017

Time: 12:14 PM

Page: 2

## Operator's Renewals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/09/2017	2017 -86	Barbara T. Soble Employer: Walgreens #5600	W1249 Zinnia Rd 351 N Edwards Blvd	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -87	Shane E. Tisa Employer: Oakfire LLC d/b/a Oakfire Pizz	502 Sue Ann Dr 831 Wrigley Dr	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
5/09/2017	2017 -88	Thomas W. Trilla Employer: Barrique Wine & Brew Bar / Bea	4612 Burman Dr. 835 Wrigley Dr	Crystal Lake, IL Lake Geneva, WI 53147	50.00
5/09/2017	2017 -89	Samantha R. Vandercar Employer: Champs Sports Bar & Grill / L&	N2020 Cty Road H 747 W Main St	Lot # 431 Lake Geneva, WI 53147	Lake Geneva, WI 5 50.00

**Operator's Regular**

**Count: 22**

# City of Lake Geneva

Licenses Issued Between: 5/09/2017 and 5/09/2017

Date: 4/28/2017  
Time: 12:49 PM  
Page: 1

## Taxi Cab Driver

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>			<u>Total</u>
5/09/2017	2017 -1	Richard C. Skipper, Sr. Employer: All Star Cab	W1044 Evergreen Rd. W1044 Evergreen Road	P.O. Box 396 P.O. Box 396	Pell Lake, WI 531 Pell Lake, WI 53157	25.00

Taxi Cab Driver

Count: 1

# Memo

**To:** City Administrator Blaine Oborn  
**From:** Chief Michael S. Rasmussen  
**Date:** April 12, 2017  
**Re:** Request to hire an additional officer

---

The Lake Geneva Police Department has an officer who has been on light duty since March 16, 2016. Per your recent conversation with Worker's Compensation, the officer may continue on light duty until October 2017. Additionally, it is anticipated that another full time officer will be retiring in January 2018.

At the April 6, 2017, Police and Fire Commission meeting, it was discussed and recommended by the Police and Fire Commission to hire an additional officer for the last six months of this year. This additional officer would help with the necessary shifts for the officer on light duty and would establish good initial training for the anticipated officer retirement in early 2018.

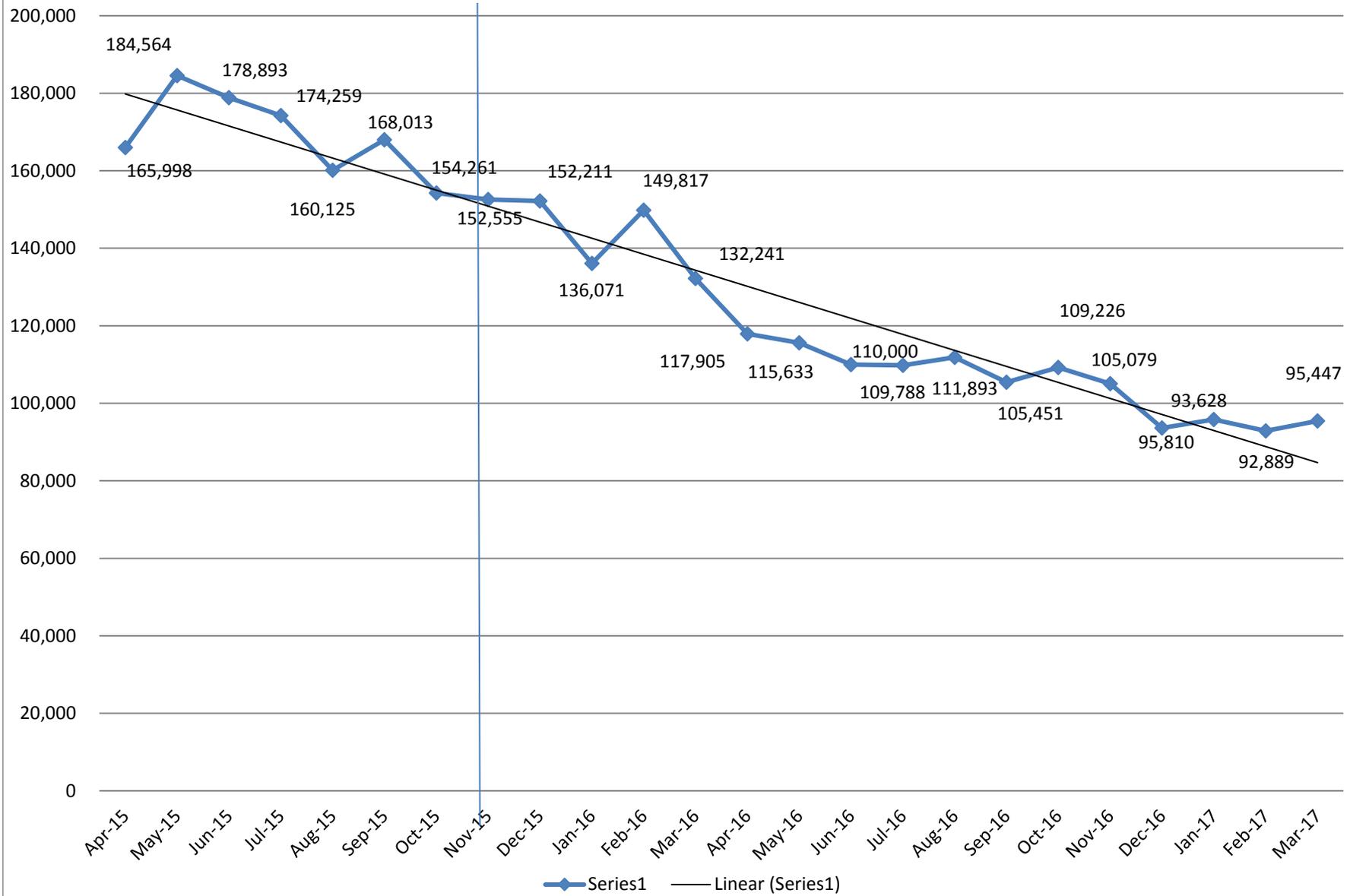
The cost breakdown of an additional officer for the last six months of the year includes:

Base salary:	\$23,449.62
Retirement 10.8%	\$2,532.56
Social Security 7.65%	<u>\$1,793.90</u>

TOTAL: \$27,776.07

As this is not a budgeted expense, the Police Department requests assistance in funding this extra person.

# City of Lake Geneva Rolling 6 Month Claim Review



# CITY OF LAKE GENEVA

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



## Memorandum

**Date:** April 28, 2017  
**To:** Personnel Committee and Finance, License, and Regulation Committee  
**From:** Blaine Oborn, City Administrator  
**Subject:** Discussion/Recommendation on Aurora Clinic for City Employees

Attached is the proposal from Aurora Health Care for providing a City Clinic. Unfortunately, the City cannot use the Lake Geneva Schools clinic staff. However they have offered use of their facility for free. The City would do the minimum of two 4 hour shifts with likely no support required. The cost is \$75.00 per hour at 416 (8\*52) hours per year with an annual cost of \$31,200.00. The recommendation would be to waive the copayment for the clinic to encourage usage. The City already uses Aurora Health Care for the Employee Assistance Program (EAP) and occupational health with some but not a lot of integration available. Also, most employees/families on the City's health plan already use an Aurora doctor so there would likely be some integration with employees' doctors.

*Employees Live Well with Aurora Health Care*



## Aurora Employer Clinic Offering

The Aurora Employer Clinic will provide primary and preventive care services to employees through access to an Advanced Practice Provider (Nurse Practitioner or Physician Assistant) making treatment convenient. A healthier workforce is more productive and leads to lower health care costs. Additionally, Aurora can easily integrate other services, such as Wellness, the Employee Assistance Program (EAP), and Occupational Health, to meet your needs.

- Aurora Employer Clinics can offer your staff, covered dependents, and/or other employees a convenient cost-effective option.
- Staffed by highly qualified Advanced Practice Provider (APP).
- The typical visit includes an assessment of the patient's needs, basic tests, and will provide the patient with education on how to manage their symptoms and a prescription if needed.
- Visits are conducted in a private room and patient confidentiality is protected.
- Common health concerns are diagnosed and treated onsite to avoid absenteeism

### **Aurora Employer Clinic works with you to promote a healthier workplace**

- Discharge instructions include educational tips for prevention
- Utilization of Electronic Health Record - EPIC
- Scheduled and walk-in appointments available
- Biometrics and HRA results for Risk Stratification and Wellness Coaching available
- Employee Assistance Program referrals available
- Occupational Health services available to complement the employer clinic services

### **Tailored to meet your needs as an employer**

- You designate the number of days and hours of coverage desired
- We work with you to define key metrics to evaluate program results important to you
- Flat rate per hour fee with no additional fees for ongoing supplies.
- No charge for administrative support and medical oversight
- Ability to offer clinic access fee portal and program

### **Onsite Primary Care**

Through convenient access to clinics and care, your employees are encouraged to optimize their health to prevent illness, rather than simply treat it. An APP will encourage your employees to be proactive with their health. Services include support of and intermittent management of chronic conditions plus diagnosis and treatment of acute common health concerns, including but not limited to:

- Cough & Sore Throat
- Ear Problems with Wax Removal
- Sinus Symptoms
- Female Urinary Tract Symptoms
- Minor Skin Conditions including basic wart treatment
- Sports Physicals

## **Disease Management**

Our APP's develop strong relationships with your employees and encourage them to take control of their health. Working together, your employees can better understand and manage chronic conditions, such as diabetes, hypertension and high blood cholesterol. We do this through education, medications, care compliance and lifestyle modifications to improve overall health. The APP will work with your primary care provider to help manage your overall health.

## **Pharmacy Services**

Aurora's Central Fill pharmacy service is available to fulfill the prescription and deliver to the patient's home.

## **Integration with primary care physicians**

Aurora highly recommends that all participants have a Primary Care Physician. Aurora identifies participants without a Primary Care Physician during our onsite services and with their permission, helps them select a primary care physician within Aurora or their preferred health care system. Aurora can then share all relevant patient information with the participant's primary care provider via the EPIC Care Everywhere. The APP provides care as an extension of your primary care provider. You still maintain a relationship with your primary care provider who would complete your annual physical and maintain control of your overall health.

## **In-network referrals for specialty and off-site medical needs**

If a participant needs assistance finding a specialty provider or requires additional lab or radiology services, Aurora can assist with referring them to the appropriate resources within Aurora or their preferred health care system.

## **Management Team**

The goal of the Aurora Employer Products team is to provide the same high quality service and care for all employers and their employees' across the system through Integration. To achieve this goal the products and services must be operated and lead by a consistent, experienced leadership team.

Janet Teske, DNP/Doctor of Nursing Practice, has been implementing, managing and operating Aurora Employer Clinics and Aurora retail clinics for over 10 years. The leadership team also has been established for over 10 years. This team includes Rebecca Massart, DNP Supervisor for the clinics and Michelle Mindham, Family Nurse Practitioner (FNP) Lead for the clinics.

## **Together this team provides the following expertise:**

- Clinic implementation and set-up
- Hiring of Family Practice providers.
- Initial and on-going training for providers.
- Coverage of the clinic shifts if one of the other NP's is sick, on vacation or LOA. This coverage is essential to maintaining the high level of service and quality expected by our employers and a major complaint of those that have gone with a competitive product.
- Janet and team have a regularly set schedule where they train, observe and provide feedback to the onsite NP's at all locations.

- Employer questions are managed by the leadership team quickly and effectively.
- Offer additional services either through the onsite provider or by referring to another employer product or clinical resource to ensure all needs and expectations of employers and their employees are met.

#### Details and Options:

- APP (Advance Practice Provider) for designated hours and services
  - Flat rate fee per hour *includes basic supplies, point of care testing (rapid strep, monospot, urinalysis, pregnancy and influenza test), HER, operational management and medical director oversight.*
  - Labs and diagnostics will be billed to patient's insurance company and performed at nearby facilities.
- **Fixed Cost – Flat Hourly Rate**
  - Provider fee: **\$75 an hour**
  - Includes basic supplies required to treat patients
  - Administrative support and medical oversight
  - Utilization of electronic health record – EPIC
  - If needed – Clinical support staff: **\$20 an hour**
  - Assists with scheduling & rooming
  - Required for clinic of 20 hours or more
- Explore the option of on-site or near site clinic
  - On-site at employer (usually one locale due to equipment needs to remain stationary)
  - Near site at an Aurora Facility
  - Near site at a mutual location (i.e. retail strip mall) (most costly and rent determined once space identified and evaluated for IT capabilities)
- Guide for hours determined by number of people potentially to utilize the clinic, we suggest:
  - < 1000 lives 8-10 hours a week
  - 1000 – 2000 lives 20 hours a week
  - 2000 + lives 40 hours a week
- Support staff of a Service Representative or Medical Assistant will be necessary for an additional \$20 per hour if utilization becomes 1000+ for the clinic.

On behalf of the leadership team of Aurora Health Care, along with the providers that work, live and play in your community, we thank you for the opportunity to respond to your request for information for clinic services. 95% of care that is needed by the patients of Aurora Health Care can be kept here locally which means; the cost of care is lower, patients miss less time off of work, and patients' families are near them during their time of need. At Aurora Health Care, we would appreciate the opportunity to improve the health and wellness of your team and look forward to a long working partnership.



**We help people live well**

Aurora Employer Clinic  
City of Lake Geneva



# Aurora at a Glance



Caring for over 1.2 million patients annually



Among the top 15 largest medical groups in the nation



State's largest health care provider & home care provider



Serving 90 communities in 30 counties



More than 1,800 employed physicians

# Coordinated, patient-centered care

7.8 million patient encounters, more than 1.2 million unique patients



Source: Aurora Health Care 2012 data

# Aurora Employer Solutions

Creating a health care solution tailored to your workforce that will improve your employees' health and productivity – and your bottom line.



# Employees Live Well with Aurora Health Care

**Aurora Health Care will deliver a proven approach to lower medical trend and keep employees healthy by delivering quality wellness and health care services, using best-in-class providers and technology.**

## **Here's how we stand above the rest:**



Local, value-based, integrated delivery system



Electronic Health Record accessible across local health care providers



Experienced leadership team and medical oversight



Best-in-class providers and proven model to guarantee provider coverage



Innovative approaches to offering care for our employers and communities



Ability to build programs specific to your goals & needs, adjusted over time

# Satisfaction is Key!



Quality of Care • **94%**



Courtesy of Provider • **95%**



Likelihood to Recommend • **92%**

\*Results YTD 2016

# Clinic Design



Convenient hours



Dedicated care team



Increased time spent with patients



Efficient coordination of care



High standards for quality of care



Focus on health promotion and wellness

# Scope of Services



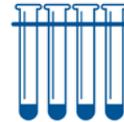
Primary Care



Assessment of Injuries



Acute Care



Point of Service Labs  
(other labs available\*)



Health & Wellness



Vaccines\*



Chronic Conditions  
Support Management



Future –  
Telemedicine Options

*\*These are typically billed to patient's primary insurance plan but options are available for an employer to cover the cost.*

# Clinic Implementation Steps



Establish implementation timeline (90-120 days)



The following will be completed prior to launch:

- Space and design layout
- Technology assessment and application
- Days/hours of operation
- Marketing/communications plan and materials
- Hiring/training of the medical team

# Fee Structure



## Fixed Cost – Flat Hourly Rate

- **Provider fee: \$75 an hour**
  - Includes basic supplies required to treat patients
  - Administrative support and medical oversight
  - Utilization of electronic health record – EPIC
- **If needed – Clinical support staff: \$20 an hour**
  - Assists with scheduling & rooming
  - Required for clinic of 20 hours or more



## Fee for Service

- **Vaccines** (Billed to insurance or employer)
- **Labs** (Billed to insurance or employer)
- **Radiology** (Billed to insurance)

# Service Integration Opportunities



Health & Wellness Programs



Occupational Health



Integrative Medicine



Employee Assistance Program (EAP)



Occupational and Physical Therapy



Pharmacy Services



Cancer Screenings

# Thank You

## Contact for Questions:

**Stephanie Navarre, MCHES**

Health Promotion Program Coordinator  
11217 W. Forest Home ave Suite 1E  
Franklin, WI 53132

**Office:** 414.525.2537

**Email:** [stephanie.navarre@aurora.org](mailto:stephanie.navarre@aurora.org)

**Janet J. Teske, Doctor of Nursing Practice**

Director of Aurora Retail and Employer Clinics  
12500 W. Bluemound Road, Suite 201  
Elm Grove, Wisconsin 53122

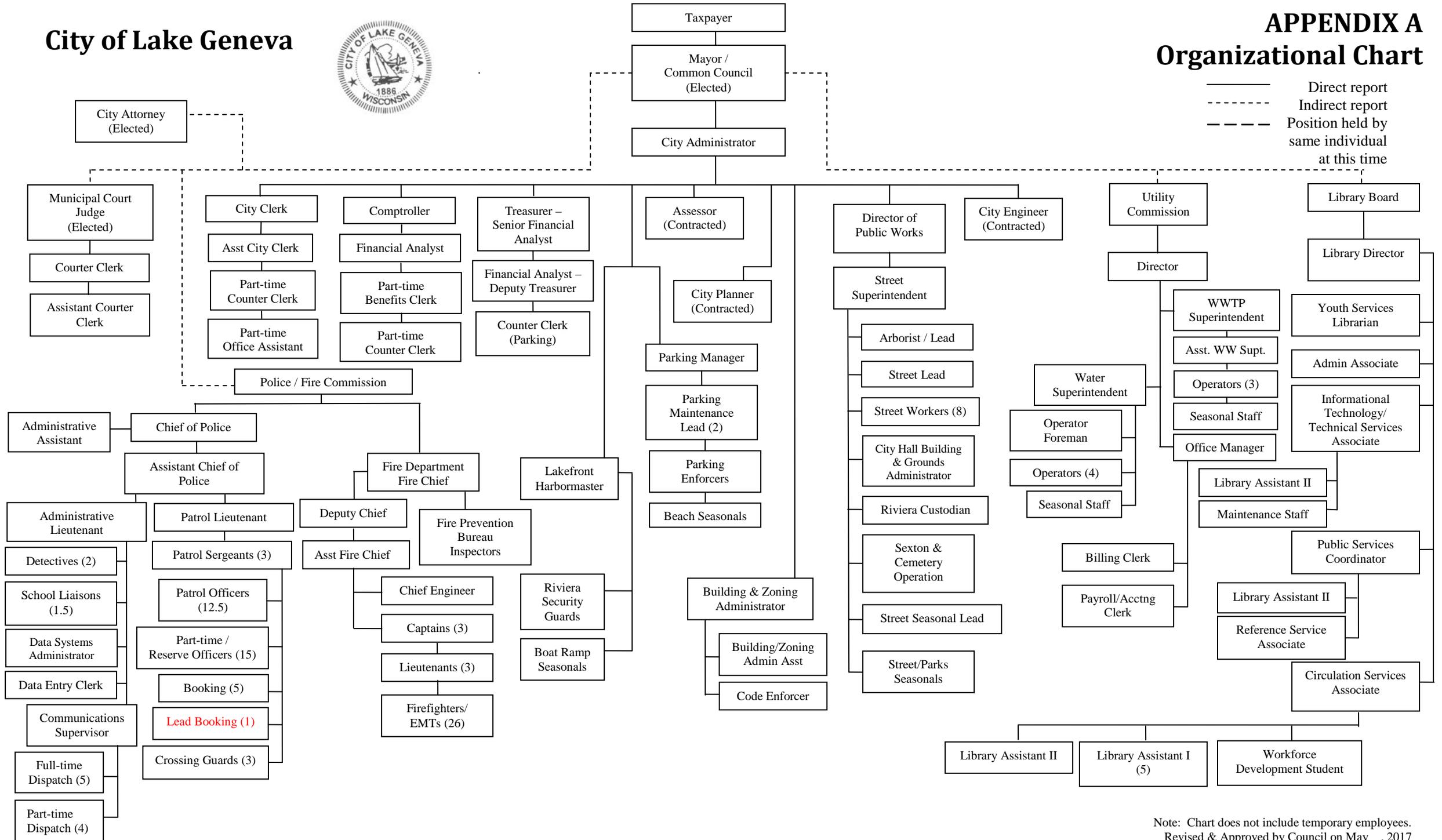
**Office:** 262.787.2129

**Email:** [janet.teske@aurora.org](mailto:janet.teske@aurora.org)

# City of Lake Geneva



# APPENDIX A Organizational Chart



Note: Chart does not include temporary employees.  
 Revised & Approved by Council on May \_\_, 2017

# Updated Meetings Calendar

	Mon	Tue	Wed	Thur
1st Week	8:00am BID 6:00pm COW	4:30pm Personnel 6:00pm FLR		6:00pm Police & Fire (always Thurs. before Council)
2nd Week	6:00pm Council		Court 7:30am LG Economic Dvlpmt 9:00am GL Law Enforcement 4:30pm Beautification 5:30pm GL Museum	Court 8:00am Library 6:30pm Historic Preservation
3rd Week	6:30pm Plan Commission	4:00pm Cemetery Board 5:00pm Public Works 6:00pm FLR 6:00pm Geneva Lake Use	4:00pm Utility Commission 5:30pm Piers, Harbors, & Lakefront	7:00pm GL Environmental Agency
4th Week	5:00pm Avian (as needed) 6:00pm Council		Court 5:00pm Tourism Commission 5:30pm Tree Board (as needed) 6:30pm Park Board	

Revised May 2, 2017

As Needed	Board of Review Zoning Board of Appeals
-----------	--

**City of Lake Geneva  
Finance, License, & Regulation Committee  
May 4, 2017**

**Prepaid Checks**

**4/12/17 - 4/29/17**

**Total:  
\$14,958.21**

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

DATE: 04/28/2017  
 TIME: 15:45:40  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 04/12/2017 TO 04/24/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHASE	CHASE CARD SERVICES								
	8486-4/17			04/08/17		64920	04/19/17	3,218.74	3,218.74
		01 BEST BUY-BID COMPUTER	1100001391						2,129.98
		02 PARTSTREE-CHAINSAW PARTS	1132135430						15.88
		03 UW EXT-COMM CLASS-EARLE	1132105351						150.00
		04 KALAHARI-WMCA CONF	1114305331						82.00
		05 SHEETLABELS.COM-INSP LABELS	1124005310						35.98
		06 WALGREENS-CONNORS PHOTO	1111005399						1.57
		07 WALMART-PHONE CASE	4800005310						8.99
		08 CONSTANT CONTACT-EMS	1129005413						331.50
		09 CONSTANT CONTACT-CH	1115105450						331.50
		10 WALMART-WATER, COFFEE, PLATES	1114305311						32.43
		11 SUBWAY-POLLWORKER FOOD	1114305311						82.92
		12 HOME DEPOT-DOORSTOP	1122005340						15.99
								VENDOR TOTAL:	3,218.74
ECKLUND	JOE ECKLUND								
	REIMB 03/17			04/19/17		64923	04/19/17	23.11	23.11
		01 CAR CHARGER SQD #201	1121005342						23.11
								VENDOR TOTAL:	23.11
JAMES	JAMES IMAGING SYSTEMS INC								
	993648			03/28/17		64917	04/12/17	679.00	679.00
		01 LEASE FINAL/RETURN	9900005532						679.00
								VENDOR TOTAL:	679.00
LGUTI	LAKE GENEVA UTILITY								
	626 GENEVA ST UTIL			04/01/17		64921	04/19/17	129.00	129.00
		01 1ST QTR BILLING	1116105226						129.00
								VENDOR TOTAL:	129.00
MOELL	AMANDA MOELLER								
	REIMB 03/17			04/11/17		64924	04/19/17	100.15	100.15
		01 OAK CREEK TRNG-187.2 MILES	1121005330						100.15
								VENDOR TOTAL:	100.15
T0001418	DEB KNESER								
	2017-2			04/01/17		64918	04/12/17	400.00	400.00
		01 IN-SERVICE PRESENTER	9900005211						400.00
								VENDOR TOTAL:	400.00





FROM 04/26/2017 TO 04/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	L4013232-3/17			03/31/17		64986	04/27/17	3,985.09	308.92
	05	2032708654-3 ITEMS	9900005414						68.24
	06	2032735136-1 ITEM	9900005414						24.59
	07	2032735137-1 ITEM	9900005414						24.58
	08	2032735138-1 ITEM	9900005414						21.84
								VENDOR TOTAL:	3,985.09
BARRO	BARRONS								
	2017BARRON			03/18/17		64987	04/27/17	173.88	173.88
	01	BARRONS RENEWAL 2017	9900005412						173.88
								VENDOR TOTAL:	173.88
EMS	EMS MEDICAL BILLING ASSOCIATES								
	8/16			08/31/16		64988	04/27/17	1,919.90	1,919.90
	01	COMMISSIONS-AUG	1122005214						1,919.90
								VENDOR TOTAL:	1,919.90
JANES	BLISS COMMUNICATIONS, INC								
	11389-2017			04/19/17		64989	04/27/17	245.70	245.70
	01	JANESVILLE GAZETTE RENEW 2017	9900005412						245.70
								VENDOR TOTAL:	245.70
RHYME	RHYME BUSINESS PRODUCTS								
	20447119			04/05/17		64990	04/27/17	361.85	361.85
	01	COPIER LEASE-APR	9900005532						361.85
								VENDOR TOTAL:	361.85
T0001426	PITTSBURGH WATER COOLER SERVIC								
	37078			03/27/17		64991	04/27/17	58.95	58.95
	01	WATER FOUNTAIN MATERIALS	9900005360						58.95
								VENDOR TOTAL:	58.95
T0001427	EVERGREEN BP								
	042417REFUND			04/24/17		64992	04/27/17	415.00	415.00
	01	REF OVERPMT LIC RENEWALS	1100001391						415.00
								VENDOR TOTAL:	415.00
VISIT	LAKE GENEVA CHAMBER								
	1229			03/30/17		64993	04/27/17	365.00	365.00

FROM 04/26/2017 TO 04/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1229	01	CHAMBER MEMBERSHIP 2017	9900005211	03/30/17		64993	04/27/17	365.00	365.00 365.00
								VENDOR TOTAL:	365.00
								TOTAL --- ALL INVOICES:	8,465.62

**City of Lake Geneva**  
**Finance, License, & Regulation Committee**  
**May 4, 2017**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 89,342.64
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 6,700.47
5. Capital Projects	41	\$ -
6. Parking	42	\$ 1,163.19
7. Cemetery	48	\$ 201.22
8. Equipment Replacement	50	\$ 8,661.17
9. Library Fund	99	\$ 3,322.25
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b>\$109,390.94</b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
FLR Meeting Date: 5/4/17**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 109,390.94**

**ITEMS > \$5,000**

Provident Agency- Disability Insurance (1/3 Payment) \$ 24,521.00

YMCA- May/June Payment \$ 9,000.00

The Supply Corporation- Garbage Bags \$ 5,356.00

Geneva Lake Environmental Agency- May Payment \$ 5,000.00

Balance of Other Items \$ 65,513.94

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
13215	03/01/17	01	BUSINESS CARDS	1122005310		05/09/17	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
ACTIV	ACTIVE911 INC						
ACTIVE 911-2017	04/05/17	01	911 MESSAGE SYS SUBS	1122005262		05/09/17	470.00
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
ADVAN	ADVANTAGE POLICE SUPPLY INC						
17-0410	04/06/17	01	RTF SUPPLIES	1122005736		05/09/17	4,344.00
						INVOICE TOTAL:	4,344.00
						VENDOR TOTAL:	4,344.00
AMYS	AMY'S SHIPPING EMPORIUM						
8367	03/31/17	01	UPS-RED THE UNIFORM TAILOR	1121005312		05/09/17	9.58
						INVOICE TOTAL:	9.58
						VENDOR TOTAL:	9.58
ARROW	ARROW PEST CONTROL INC						
70976	02/21/17	01	PEST CONTROL	9900005360		05/09/17	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ARROWI	ARROW INTERNATIONAL INC						
94699943	03/24/17	01	EZ-IO NEEDLES	1122005810		05/09/17	560.05
						INVOICE TOTAL:	560.05
						VENDOR TOTAL:	560.05
AT&T81	AT&T						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE042817	04/13/17	01	262 R42-8188 663 1 CITY HALL	1116105221		05/09/17	300.57
		02	262 R42-8188 663 1-POLICE	1121005221			300.57
		03	262 R42-8188 663 1-COURT	1112005221			33.40
		04	262 R42-8188 663 1-METER	4234505221			33.40
		06	262 248-2264 368 9-FIRE DEPT	1122005221			330.68
		07	262 248-4567 367 1-911 MODEM	1121005221			217.32
		08	262 248-4715 125 4-CITY HALL	1116105221			272.25
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			180.90
		12	262 249-5299 313 5-6 LIB LINES	9900005221			131.68
		13	262 249-5299 313 5-1 STR LINE	1132105221			21.95
		14	262 249-5299 313 5-COURT FAX	1112005221			21.95
		15	262 249-5299 313 5-CH ALARM	1116105221			43.89
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			21.95
		17	262 249-5299 313 5-LOWER RIV	4055205221			21.95
		18	262 249-5299 313 5-UPPER RIV	4055105221			43.89
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			43.89
		20	262 249-5299 313 5-POL 3 LINES	1121005221			65.84
		22	262 248-6837 457 9-POL 911 CON	1121005221			109.76
						INVOICE TOTAL:	2,195.84
						VENDOR TOTAL:	2,195.84
AUROE	AURORA EAP						
IN-15955	03/31/17	01	2ND QTR FEE	1110205135		05/09/17	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50
AUTOT	AUTO TECH CENTERS INC						
278508	04/18/17	01	SQUAD TIRES-10	1121005361		05/09/17	1,385.20
						INVOICE TOTAL:	1,385.20
						VENDOR TOTAL:	1,385.20
AXON	AXON ENTERPRISE, INC						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AXON	AXON ENTERPRISE, INC						
SI1478596	04/13/17	01	TASER BATTERIES	1121005410		05/09/17	363.24
						INVOICE TOTAL:	363.24
						VENDOR TOTAL:	363.24
BARKL	BARKLEY'S PRINT SHOP						
B70596	04/17/17	01	PERMIT ENVELOPES	1124005310		05/09/17	218.20
						INVOICE TOTAL:	218.20
						VENDOR TOTAL:	218.20
BIGEL	BIGELOW APPLIANCE SALES & SERV						
32688	04/14/17	01	REFRIGERATOR REPAIR	1121005342		05/09/17	232.10
						INVOICE TOTAL:	232.10
						VENDOR TOTAL:	232.10
BOUND	BOUND TREE MEDICAL LLC						
82452477	03/31/17	01	RAZORS	1122005810		05/09/17	388.10
						INVOICE TOTAL:	388.10
82452478	03/31/17	01	HAND SANITIZER	1122005810		05/09/17	17.30
						INVOICE TOTAL:	17.30
82464944	04/13/17	01	GAUZE, TNQT, SHEARS, BANDGS	1122005810		05/09/17	543.18
						INVOICE TOTAL:	543.18
						VENDOR TOTAL:	948.58
BREEZY	BREEZY HILL NURSERY						
I-203339	04/20/17	01	TOPSOIL-5 YDS	1152005352		05/09/17	130.00
						INVOICE TOTAL:	130.00
I-203520	04/25/17	01	TOPSOIL-9 YDS	1152005352		05/09/17	189.00
						INVOICE TOTAL:	189.00

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BREEZY	BREEZY HILL NURSERY						
I-203521	04/25/17	01	TOPSOIL-5 YDS	1152005352		05/09/17	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	424.00
BSL	BADGER STATE INDUSTRIES						
306-171031	03/29/17	01	CAN LINERS	9900005350		05/09/17	32.72
						INVOICE TOTAL:	32.72
306-171102	04/12/17	01	TP,PAPER TOWELS	1152005350		05/09/17	4,364.60
						INVOICE TOTAL:	4,364.60
306-171408	03/30/17	01	TOILET PAPER	9900005350		05/09/17	31.91
						INVOICE TOTAL:	31.91
308554	03/23/17	01	PAPER TOWELS	9900005350		05/09/17	70.60
						INVOICE TOTAL:	70.60
						VENDOR TOTAL:	4,499.83
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-362762	04/06/17	01	LED BACK UP LITE-SQUAD #1	1122005351		05/09/17	52.15
						INVOICE TOTAL:	52.15
662-362963	04/04/17	01	HOSE,CLAMPS-TRACTOR	4800005250		05/09/17	13.61
						INVOICE TOTAL:	13.61
662-363100	04/06/17	01	3 LED BACK UP LITES-SQUAD #1	1122005351		05/09/17	156.45
						INVOICE TOTAL:	156.45
662-363205	04/07/17	01	WASHER SOLVENT	1122005351		05/09/17	14.94
						INVOICE TOTAL:	14.94
662-363986	04/19/17	01	CONNECTORS-GROOMER	4054105352		05/09/17	21.37
						INVOICE TOTAL:	21.37

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-364538	04/26/17	01	LIGHT-BRUSH TRUCK	1132145430		05/09/17	8.75
						INVOICE TOTAL:	8.75
662-364615	04/27/17	01	BRAKE CLEANER	1132105340		05/09/17	47.76
						INVOICE TOTAL:	47.76
						VENDOR TOTAL:	315.03
CDW	CDW GOVERNMENT INC						
HLK0807	04/06/17	01	ACRO DC PRO-POVISH	1121005305		05/09/17	362.41
						INVOICE TOTAL:	362.41
HLW4049	04/07/17	01	ANTIVIRUS LIC-SQUADS	1121005361		05/09/17	71.70
						INVOICE TOTAL:	71.70
HMG6634	04/11/17	01	USB HUBS #204 & #205	1121005361		05/09/17	126.86
						INVOICE TOTAL:	126.86
						VENDOR TOTAL:	560.97
CES	CES						
LKG/037869	04/12/17	01	BALLAST	1152005350		05/09/17	23.76
						INVOICE TOTAL:	23.76
						VENDOR TOTAL:	23.76
CHILDS	CRAIG D CHILDS, PHD SC						
1766	03/31/17	01	NEW HIRE EVALS	1121005411		05/09/17	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
COMPL	COMPLETE OFFICE OF WISCONSIN						
795616	04/11/17	01	TONER	1121005310		05/09/17	202.64
						INVOICE TOTAL:	202.64
						VENDOR TOTAL:	202.64

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DANLAR	DAN LARSEN LANDSCAPING INC						
TR-17-04	03/17/17	01	2016 CONTRACT-TREE PLANTING	1132135346		05/09/17	2,230.00
						INVOICE TOTAL:	2,230.00
						VENDOR TOTAL:	2,230.00
DEMCO	DEMCO						
6096688	03/27/17	01	LABELS,FOIL,LABEL PROTECTORS	9900005512		05/09/17	227.36
						INVOICE TOTAL:	227.36
6107335	04/10/17	01	SLEEVES,LBL PROTECTORS	9900005512		05/09/17	82.95
						INVOICE TOTAL:	82.95
						VENDOR TOTAL:	310.31
DES	DATA EQUIPMENT SERVICES						
732	04/10/17	01	MODEM SVC-APR	4234505221		05/09/17	945.00
		02	MODEM SVC-APR	4054105221			45.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
DIREC	DIRECTPATH						
34275	04/24/17	01	PATIENT CARE-APR	1110205132		05/09/17	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
DUNN	DUNN LUMBER & TRUE VALUE						
679513	03/31/17	02	ANT BAIT	1122005340		05/09/17	9.98
		03	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
679646	04/03/17	01	PIPE,HOSE BIBB,ELBOW	4800005362		05/09/17	18.77
						INVOICE TOTAL:	18.77

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
679770	04/04/17	01	COUPLING, BLADES	4800005362		05/09/17	14.27
						INVOICE TOTAL:	14.27
680307	04/09/17	01	DOOR STOP & PIN	1122005350		05/09/17	20.77
		02	DISCOUNT	1100004819			-1.04
						INVOICE TOTAL:	19.73
680817	04/13/17	01	BATTERIES-SIGN, PUTTY	4055105350		05/09/17	9.18
		02	DISCOUNT	1100004819			-0.46
						INVOICE TOTAL:	8.72
681465	04/19/17	01	LIGHT BULBS	9900005350		05/09/17	27.95
						INVOICE TOTAL:	27.95
681543	04/19/17	01	SPLIT CONDUIT-GROOMER	4054105352		05/09/17	14.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.22
682044	04/24/17	01	BATTERIES, GREASE-FLUSH VALVES	1152005350		05/09/17	19.87
		02	DISCOUNT	1100004819			-0.99
						INVOICE TOTAL:	18.88
682130	04/25/17	01	SUBFLOOR ADHESIVE-POST	1134105375		05/09/17	10.98
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	10.43
682137	04/25/17	01	CAULK GUN	1132105340		05/09/17	9.99
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.49
682302	04/26/17	01	LIBR BATHROOM-DRYWALL SPLS	1152005352		05/09/17	22.46
		02	DISCOUNT	1100004819			-1.12
						INVOICE TOTAL:	21.34
682403	04/27/17	01	WESTEND BR-LIGHT BULBS	1152005350		05/09/17	29.98

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
682403	04/27/17	02	DISCOUNT	1100004819		05/09/17	-1.50
						INVOICE TOTAL:	28.48
682453	04/27/17	01	HOSE BIBB VALVE-BATHROOM	4054105352		05/09/17	15.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.18
682460	04/27/17	01	PLOW WING-FLAT BAR	1132125351		05/09/17	19.58
		02	DISCOUNT	1100004819			-0.98
						INVOICE TOTAL:	18.60
682479	04/27/17	01	PLOW WING-PAINT	1132125351		05/09/17	14.95
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.20
682527	04/27/17	01	VISITOR CENT-TEMP ROOF REPAIR	1152005350		05/09/17	57.28
		02	DISCOUNT	1100004819			-0.16
						INVOICE TOTAL:	57.12
K77383	03/09/17	01	BOLTS-DINGHY RAMP FIX	4055305264		05/09/17	24.99
						INVOICE TOTAL:	24.99
K80524	04/10/17	01	STAPLES	1121005410		05/09/17	6.98
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.63
K80534	04/11/17	01	TOILET CLEANER,GLOVES	4800005350		05/09/17	5.48
						INVOICE TOTAL:	5.48
						VENDOR TOTAL:	343.96
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

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EAM EMERGENCY APPARATUS MAINT							
91561	03/24/17	01	INSP/REPAIRS-AMB#1	1122005240		05/09/17	216.27
						INVOICE TOTAL:	216.27
92112	03/24/17	01	PUMP VALVE FIX-SQUAD #1	1122005240		05/09/17	876.11
						INVOICE TOTAL:	876.11
92266	04/07/17	01	GAUGE,MOTOR REPAIR,SIREN	1122005240		05/09/17	1,320.47
						INVOICE TOTAL:	1,320.47
						VENDOR TOTAL:	2,412.85
EDC EDC EDUCATIONAL SERVICES							
DIR832113	03/24/17	01	YOUTH BOOKS	9900005411		05/09/17	29.97
						INVOICE TOTAL:	29.97
						VENDOR TOTAL:	29.97
ELKHO ELKHORN CHEMICAL CO INC							
586435	04/07/17	01	MOPS,TP,CLEANING SPRAY	1122005350		05/09/17	256.28
						INVOICE TOTAL:	256.28
						VENDOR TOTAL:	256.28
FORD FORD OF LAKE GENEVA							
57041	03/23/17	01	WIPER MOTOR-#205	1121005361		05/09/17	305.07
						INVOICE TOTAL:	305.07
57220	03/23/17	01	OIL,FILTER CHG-#204	1121005361		05/09/17	30.95
						INVOICE TOTAL:	30.95
57318	03/30/17	01	OIL,FILTER CHG-#206	1121005361		05/09/17	29.80
						INVOICE TOTAL:	29.80
57441	04/07/17	01	WASHER HOSE FIX-#200	1121005361		05/09/17	157.59
						INVOICE TOTAL:	157.59

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
57471	04/10/17	01	OIL CHANGE #205	1121005361		05/09/17	30.95
						INVOICE TOTAL:	30.95
57543	04/14/17	01	RPL BRAKE PADS/ROTOR #205	1121005361		05/09/17	675.99
						INVOICE TOTAL:	675.99
						VENDOR TOTAL:	1,230.35
FOSTE FOSTER COACH SALES INC							
9291	04/07/17	01	RUNNING LITES-AMB 3	1122005351		05/09/17	112.00
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
FOXVA FOX VALLEY TECHNICAL COLLEGE							
700125059 4/17	04/21/17	01	SRO TRAINING-RICHARDSON	1121005410		05/09/17	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
GAGE GAGE MARINE CORP							
956-17944-58196	02/15/17	01	BATTERY BOX GRP 24	4055305264		05/09/17	41.70
						INVOICE TOTAL:	41.70
						VENDOR TOTAL:	41.70
GENEVA TOWN OF GENEVA							
DURAN-GOVPAY REF	04/18/17	01	DURAN CIT B749967-1	1112004510		05/09/17	124.00
						INVOICE TOTAL:	124.00
GEASLIN-GOVPAY REF	04/18/17	01	GEASLIN-CIT U324120-6	1112004510		05/09/17	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	134.00
GENON GENEVA ONLINE INC							

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENON	GENEVA ONLINE INC						
1044847	04/03/17	01	EMAIL SVC-APR	1121005221		05/09/17	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GENPD	GENEVA PAINT STORE						
5849	03/24/17	01	WEIGHT RM PAINTING SUPPLIES	1121005342		05/09/17	30.14
						INVOICE TOTAL:	30.14
5850	03/24/17	01	WEIGHT RM PAINTING-BRUSH	1121005342		05/09/17	6.44
						INVOICE TOTAL:	6.44
5918	03/25/17	01	WEIGHT RM-MASKING TAPE	1121005342		05/09/17	10.90
						INVOICE TOTAL:	10.90
						VENDOR TOTAL:	47.48
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE042817	05/01/17	01	MAY PAYMENT	4054105730		05/09/17	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GRANI	GRANITE RIDGE LAWN & LANDSCAPE						
10391	04/03/17	01	SALT/SNOW REMOVAL-MAR	9900005360		05/09/17	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
HALVE	HALVERSON OVERHEAD DOOR CO						
2417	03/22/17	01	GARAGE DOOR OPERATOR INSTALL	1122005241		05/09/17	1,170.00
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
HEIN	HEIN ELECTRIC SUPPLY CO						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEIN	HEIN ELECTRIC SUPPLY CO						
337364-00	04/21/17	01	LED LIGHT REPL	1134105261		05/09/17	2,107.52
						INVOICE TOTAL:	2,107.52
						VENDOR TOTAL:	2,107.52
ITU	ITU ABSORB TECH INC						
6773461	04/07/17	01	MATS	1122005360		05/09/17	115.95
						INVOICE TOTAL:	115.95
6781209	04/21/17	01	MOPS,MATS,FRAGRANCE	4055205360		05/09/17	85.78
						INVOICE TOTAL:	85.78
6781210	04/21/17	01	SERV MATS	1116105360		05/09/17	75.18
						INVOICE TOTAL:	75.18
						VENDOR TOTAL:	276.91
JAMES	JAMES IMAGING SYSTEMS INC						
743514	04/18/17	01	APR OVERAGE	1121005531		05/09/17	118.41
						INVOICE TOTAL:	118.41
743515	04/18/17	01	APR OVERAGE	1121005531		05/09/17	29.15
						INVOICE TOTAL:	29.15
						VENDOR TOTAL:	147.56
JANIK	JANI-KING OF MILWAUKEE						
MIL05170401	05/01/17	01	CLEANING-MAY	9900005360		05/09/17	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JEFFE	JEFFERSON FIRE & SAFETY INC						
235604	03/21/17	01	4 SHUT-OFF HOSES	5022005800		05/09/17	525.96
						INVOICE TOTAL:	525.96

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JEFFE	JEFFERSON FIRE & SAFETY INC						
235717	03/28/17	01	FD PPE GEAR	5022005800		05/09/17	1,805.04
						INVOICE TOTAL:	1,805.04
						VENDOR TOTAL:	2,331.00
KAEST	KAESTNER AUTO ELECTRIC CO						
252082	04/10/17	01	FLAGS	1132105399		05/09/17	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
KORNAK	EMILY KORNAK						
REIMB-4/19	04/19/17	01	STAFF/BRD MTGS/VOL TREAT,LUNCH	9900005211		05/09/17	95.38
		02	STORAGE BIN	9900005310			8.43
		03	MAG SUBSCRIPTION	9900005412			25.00
						INVOICE TOTAL:	128.81
						VENDOR TOTAL:	128.81
LAKESI	LAKESIDE INTERNATIONAL LLC						
15001181	04/17/17	01	PEEK WINDOW-TRK #27	1132125250		05/09/17	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
LARK	LARK UNIFORM OUTFITTERS INC						
242120	04/07/17	01	UNIFORM-GEE	1121005138		05/09/17	238.90
						INVOICE TOTAL:	238.90
242121	04/07/17	01	UNIFORM-HINZPETER	1121005138		05/09/17	31.90
						INVOICE TOTAL:	31.90
242125	04/07/17	01	UNIFORM-NETTESHEIM	1121005138		05/09/17	238.90
						INVOICE TOTAL:	238.90

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LARK	LARK UNIFORM OUTFITTERS INC						
242405	04/12/17	01	UNIFORM-NELSON	1121005138		05/09/17	169.99
						INVOICE TOTAL:	169.99
						VENDOR TOTAL:	679.69
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
484154	04/06/17	01	PICKUP/BOARD DOG	1121005291		05/09/17	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
LGUTI	LAKE GENEVA UTILITY						
5898	04/24/17	01	PUBLIC BATH-INSTALL H2O METERS	1152005241		05/09/17	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LIVING	LIVING AS A LEADER						
LAAL10744	04/15/17	01	LIVING AS A LEADER TRAINING	1121005410		05/09/17	1,350.00
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
LSS	LIBRARY SUPPLY SOLUTIONS LLC						
20536-7	04/13/17	01	THERMAL PAPER ROLLS	9900005511		05/09/17	873.65
						INVOICE TOTAL:	873.65
						VENDOR TOTAL:	873.65
MACCA	MACCARB						
117310	04/26/17	01	CO2 RENTAL	4055205350		05/09/17	61.45
						INVOICE TOTAL:	61.45
						VENDOR TOTAL:	61.45
MALEK	MALEK & ASSOCIATES CONSULTANTS						

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MALEK & ASSOCIATES CONSULTANTS							
5564	04/04/17	01	PLAN REV-LAKE GEN NAILS & SPA	1122005750		05/09/17	200.00
						INVOICE TOTAL:	200.00
5565	04/04/17	01	FA REV/FA DEVICES	1122005750		05/09/17	622.50
						INVOICE TOTAL:	622.50
						VENDOR TOTAL:	822.50
MALLARD RIDGE LANDFILL							
1102698	04/27/17	01	STREET SWEEPINGS	1136005296		05/09/17	146.07
						INVOICE TOTAL:	146.07
1102722	04/27/17	01	STREET SWEEPINGS	1136005296		05/09/17	152.18
						INVOICE TOTAL:	152.18
						VENDOR TOTAL:	298.25
MARTIN GROUP							
1215413	04/20/17	01	KONICA 20 APR	1121005531		05/09/17	12.65
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
MIDWEST ACTION CYCLE							
201043	04/17/17	01	TUNEUP-SUZUKI BIKE	1121005361		05/09/17	146.86
						INVOICE TOTAL:	146.86
201044	04/17/17	01	TUNEUP-SUZUKI #215	1121005361		05/09/17	146.86
						INVOICE TOTAL:	146.86
						VENDOR TOTAL:	293.72
MILLER MOTOR SALES INC							
67135	04/11/17	01	STEERING STABILIZER-AMB 3	1122005240		05/09/17	449.98
						INVOICE TOTAL:	449.98
						VENDOR TOTAL:	449.98

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MINNE	MINNEWAWA INC						
106424	04/17/17	01	2017 BEACH TAGS-8K	4054105352		05/09/17	640.99
						INVOICE TOTAL:	640.99
						VENDOR TOTAL:	640.99
NAPAE	ELKHORN NAPA AUTO PARTS						
72787	04/13/17	01	AIR,OIL,FUEL FILTERS	1132105351		05/09/17	190.00
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
NETHERY	JEFFREY NETHERY						
041717	04/17/17	01	PHOTO PURCH	1121005399		05/09/17	20.87
						INVOICE TOTAL:	20.87
						VENDOR TOTAL:	20.87
NORTHC	NORTHCENTRAL TECHNICAL COLLEGE						
2017	04/27/17	01	VEH CONTACTS TRAINING-TIETZ	1121005410		05/09/17	150.00
SPRING						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NYQUI	JEFF MISKIE						
1155	04/10/17	01	1ST QTR IT SVCS	1115105450		05/09/17	2,257.49
						INVOICE TOTAL:	2,257.49
1158	04/17/17	01	1ST QTR IT SVCS	1122005450		05/09/17	1,475.79
						INVOICE TOTAL:	1,475.79
						VENDOR TOTAL:	3,733.28
OFFIC	OFFICE DEPOT						
917655519001	04/03/17	01	INK JET CARTRIDGES	1122005310		05/09/17	85.98
						INVOICE TOTAL:	85.98

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
920854944001	04/12/17	01	TONER	1114205310		05/09/17	46.48
		02	LABELS,COPY PAPER,BOXES	1116105310			80.52
		03	FOIL REFILLS,CERT COVERS	1114305310			20.89
		04	THERMAL POUCHES	1114305311			47.59
						INVOICE TOTAL:	195.48
920855236001	04/12/17	01	TIME CLOCK RIBBON	4234505310		05/09/17	11.42
		02	FOLDER TABS	1124005310			29.90
						INVOICE TOTAL:	41.32
						VENDOR TOTAL:	322.78
OSHKO OSHKOSH FIRE & POLICE							
168676	03/27/17	01	LIGHT BAR-#204-17	5021005800		05/09/17	2,005.00
						INVOICE TOTAL:	2,005.00
						VENDOR TOTAL:	2,005.00
PAL PAL STEEL COMPANY INC							
48018	04/26/17	01	STEEL FOR WING CRIBB	1132125250		05/09/17	174.50
						INVOICE TOTAL:	174.50
						VENDOR TOTAL:	174.50
PARAT PARATECH AMBULANCE SERVICE							
23662	03/16/17	01	5 CPR CARDS	1122005610		05/09/17	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
PATS PATS SERVICES INC							
A-140233	04/12/17	01	PORT A POTTY SVC-APR	4800005399		05/09/17	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PAUL	PAUL CONWAY SHIELDS INC						
401183-IN	03/27/17	01	SCBA AMPLIFIER,CLAMPS	1122005820		05/09/17	279.00
						INVOICE TOTAL:	279.00
401498-IN	03/30/17	01	SCBA CBRN CLAMP,O-RINGS	1122005820		05/09/17	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	303.00
PCL	PETTY CASH - LIBRARY						
APR 2017	04/27/17	01	POSTAGE 03/27/17	9900005312		05/09/17	21.00
		02	JURY DUTY 4/10/17	9900005120			16.05
						INVOICE TOTAL:	37.05
						VENDOR TOTAL:	37.05
PIRAN	PIRANHA PAPER SHREDDING LLC						
12490041717	04/17/17	01	SHREDDING SVC-APR	1121005531		05/09/17	35.00
						INVOICE TOTAL:	35.00
12491041717	04/17/17	01	SHREDDING SVC-APR	1116105360		05/09/17	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	50.00
PROVI	PROVIDENT AGENCY INC						
19419	03/31/17	01	2017 DEATH/DISABILITY	1122005134		05/09/17	24,521.00
						INVOICE TOTAL:	24,521.00
						VENDOR TOTAL:	24,521.00
QUILL	QUILL CORPORATION						
57490910	04/06/17	01	TONER	1121005531		05/09/17	936.95
						INVOICE TOTAL:	936.95
						VENDOR TOTAL:	936.95

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAY RAY O'HERRON CO INC							
1721916-IN	04/19/17	01	UNIFORM-GIOVANNONI	1121005138		05/09/17	536.49
						INVOICE TOTAL:	536.49
						VENDOR TOTAL:	536.49
RECORD RECORDED BOOKS LLC							
75505357	03/24/17	01	REPLACEMT CD	9900005414		05/09/17	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	6.95
RED RED THE UNIFORM TAILOR							
W65786	03/28/17	01	UNIF-BELT-HUGHES	1122005138		05/09/17	21.35
						INVOICE TOTAL:	21.35
W65792	03/28/17	01	UNIF-PANT-CHRISMAN	1122005138		05/09/17	44.99
						INVOICE TOTAL:	44.99
W65881	03/28/17	01	UNIF-JACKET,PANTS-STELTENPOHL	1122005138		05/09/17	250.40
						INVOICE TOTAL:	250.40
W65883A	03/28/17	01	UNIF-PANTS,BELT,HAT	1122005138		05/09/17	122.30
						INVOICE TOTAL:	122.30
W65884	03/28/17	01	UNIF-SHIRT,PANTS	1122005138		05/09/17	91.45
						INVOICE TOTAL:	91.45
W65886A	03/28/17	01	UNIF-JACKET-BASTEK	1122005138		05/09/17	192.95
						INVOICE TOTAL:	192.95
W66101	03/28/17	01	UNIF-SHIRT,PANTS-ANDREWS	1122005138		05/09/17	174.47
						INVOICE TOTAL:	174.47
W66160	03/31/17	01	UNIF-PANT-HAASE	1122005138		05/09/17	44.99
						INVOICE TOTAL:	44.99
						VENDOR TOTAL:	942.90

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SEYMO	SEYMOUR KREMER KOCH						
42817	02/02/17	01	SPEC PROSECUTION	1113105214		05/09/17	20.00
						INVOICE TOTAL:	20.00
43367	04/06/17	01	SPEC PROSECUTION	1113105214		05/09/17	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	90.00
SHI	SHI COMPUTERS						
B05979933	01/13/17	01	PROPHOENIX SERVER UPDATE	5021005800		05/09/17	4,325.17
						INVOICE TOTAL:	4,325.17
						VENDOR TOTAL:	4,325.17
SIGNA	SIGNATURE SIGNS LLC						
5035	04/22/17	01	RFLCT LETTERING ON TAILG 211	1121005361		05/09/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SLATE	ALYSSA SLATER						
REIMB-4/17	04/27/17	01	WGFOA CONF TRAVEL REIMB-SLATER	1115105332		05/09/17	460.30
						INVOICE TOTAL:	460.30
						VENDOR TOTAL:	460.30
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
100209	02/17/17	01	UNIFORM-DERRICK	1121005138		05/09/17	99.89
						INVOICE TOTAL:	99.89
100303	04/04/17	01	PEPPER SPRAY	1121005410		05/09/17	111.93
						INVOICE TOTAL:	111.93
100306	04/05/17	01	SWAT GEAR	1121005410		05/09/17	457.85
						INVOICE TOTAL:	457.85

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
100330	04/19/17	01	AMMUNITION	1121005410		05/09/17	520.00
						INVOICE TOTAL:	520.00
100331	04/19/17	01	UNIFORM-WAY	1121005138		05/09/17	30.80
						INVOICE TOTAL:	30.80
						VENDOR TOTAL:	1,220.47
STAFF STAFFORD ROSENBAUM LLP							
1192554	03/08/17	01	PD PERSONNEL	1113105214		05/09/17	3,051.60
						INVOICE TOTAL:	3,051.60
						VENDOR TOTAL:	3,051.60
SUPPLY THE SUPPLY CORPORATION							
66215-IN	04/11/17	01	TRASH BAGS	1152005352		05/09/17	5,356.00
						INVOICE TOTAL:	5,356.00
						VENDOR TOTAL:	5,356.00
T0001420 CENT STATES HEALTH/WELFARE FND							
3/17	03/21/17	01	REFUND 16-52217	1122004624		05/09/17	808.90
						INVOICE TOTAL:	808.90
						VENDOR TOTAL:	808.90
T0001421 KWIK TRIP							
2/17	02/17/17	01	REFUND 16-75485	1122004624		05/09/17	676.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0001422 LAKE GENEVA METHODIST CHURCH							
REFUND	04/21/17	01	REFUND 4 BAGS/1DAY	4234504640		05/09/17	75.83

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001422 LAKE GENEVA METHODIST CHURCH							
REFUND	04/21/17	02	REFUND TAX 4BAGS/1/DAY	1100002421		05/09/17	4.17
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0001423 MELISSA POTTER							
REFUND	04/23/17	01	POTTER-SEC DEP 4/22/17	4055102353		05/09/17	1,000.00
		02	POTTER-SETUP, SEC GRD 4/22/17	4055104674			-337.63
						INVOICE TOTAL:	662.37
						VENDOR TOTAL:	662.37
T0001428 ALEX PAREDES							
04/17-REFUND	04/28/17	01	REFUND LATE FEE	1100004412		05/09/17	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
TIMBER TIMBERLINE SIGN CO INC							
4439	04/14/17	01	PLAQUE-1911	1170005723		05/09/17	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
TIME TIME WARNER CABLE							
10404710897601-4/17	04/12/17	01	INTERNET SVC-APR 2017	1121005221		05/09/17	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TRANS TRANS UNION LLC							
3720460	03/30/17	01	BACKGROUND CHECKS	1121005411		05/09/17	340.96
						INVOICE TOTAL:	340.96
						VENDOR TOTAL:	340.96

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQ      UNIQUE MANAGEMENT SERVICES INC							
443407	04/01/17	01	COLLECTION FEES-MAR	9900005510		05/09/17	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	26.85
USCELL    US CELLULAR							
RE042817	04/12/17	01	HARBORMASTER CELL-APR	4055105221		05/09/17	10.35
		02	MAYOR'S CELL-APR	1116105221			34.15
		03	BLDG INSP CELL-APR	1124005262			53.15
		05	CITY ADMIN CELL-APR	1116105221			54.67
		07	BEACH CELL-APR	4054105221			0.50
		08	PARKING MTR 1 CELL-APR	4234505221			4.05
		09	PARKING MTR 2 CELL-APR	4234505221			1.75
		10	CITY HALL CELL-APR	1116105221			5.30
		12	PARKING SUPERVISOR-APR	4234505221			45.65
		13	CEMETERY CELL-APR	4800005221			47.14
		14	ST DIRECTOR CELL-APR	1132105221			31.75
		15	ST FOREMAN CELL-APR	1132105221			44.35
		16	PARKING MGR CELL-APR	4234505221			46.09
		18	CITY CLERK CELL-APR	1116105221			38.15
						INVOICE TOTAL:	417.05
						VENDOR TOTAL:	417.05
VENTU      VENTURE INVESTMENT PARTNERSHIP							
REIMB-04/17	04/27/17	01	REIMB INVOICE #11697 FIRE INSP	1100001392		05/09/17	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VILLP      VILLAGE OF PALMYRA							
SOTO WARRANT	04/20/17	01	CASE #C855886-3-SOTO	1112002428		05/09/17	313.00
						INVOICE TOTAL:	313.00
						VENDOR TOTAL:	313.00

INVOICES DUE ON/BEFORE 05/09/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALCOS WALWORTH COUNTY SHERIFF							
MARCH 2017	04/05/17	01	PRISONER CONFINES-MAR	1112005290		05/09/17	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
WALLA DARCY BREWSTER-WALLACE							
MILEAGE-3/17	03/01/17	01	MILEAGE MAR 2017	9900005211		05/09/17	22.90
						INVOICE TOTAL:	22.90
MILEAGE-4/17	04/27/17	01	MILEAGE APR 17	9900005211		04/27/17	22.90
						INVOICE TOTAL:	22.90
						VENDOR TOTAL:	45.80
WALMA WALMART COMMUNITY							
6368-4/17	04/16/17	01	BATTERIES	1122005340		05/09/17	63.88
		02	COFFEE, CREAMER, PLATES	1129005340			32.73
						INVOICE TOTAL:	96.61
						VENDOR TOTAL:	96.61
YMCA YMCA							
RE042817	05/01/17	02	MAY/JUNE PAYMENT	1170005760		05/09/17	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
YP YP							
6000054823-7/17	03/30/17	01	POLICE YELLOW PAGES	1121005221		05/09/17	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
						TOTAL ALL INVOICES:	109,390.94

**City of Lake Geneva  
Treasurer's Report as of FEBRUARY 28, 2017**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
City Expenses & Collections	General Checking	198,953.50	240,216.03	450,000.00		
City Net Payroll	General Checking	321,867.26				
City Health Claims	General Checking	149,648.03				
<b>General Checking</b>	<b>TOTALS</b>	<b>670,468.79</b>	<b>240,216.03</b>	<b>450,000.00</b>	<b>671,630.47</b>	<b>691,377.71</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
BMO Harris Bank	TID #4 Certificates of Deposit				-	-
Town Bank	TID #4 Certificate of Deposit				-	-
Town Bank	TID #4 Money Market				-	-
US Bank	Tax Collection	7,114,578.05	7,988,486.18	(3,600,000.00)	2,791,752.17	65,660.30
Peoples Bank	TID #4 Certificate of Deposit				-	-
Associated Bank	TID #4 Certificates of Deposit				-	-
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>7,114,578.05</b>	<b>7,988,486.18</b>	<b>(3,600,000.00)</b>	<b>2,795,461.76</b>	<b>69,369.89</b>

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Jan-17	Feb-17
LGIP Acct #1	General		2,409,448.20	(450,000.00)	7,203,723.14	9,163,171.34
LGIP Acct #4	Treasurer	8,405,763.88	1,967.50	3,600,000.00	4,857,496.32	53,699.94
LGIP Acct #5	Impact Fees-Park		17.65		39,709.25	39,726.90
LGIP Acct #6	Impact Fees-Fire		4.80		10,788.51	10,793.31
LGIP Acct #7	TID #4		-		0.18	0.18
LGIP Acct #8	Equipment Replacement Fund		1,124.27		2,529,259.25	2,530,383.52
LGIP Acct #9	Public Library		41.56		93,496.08	93,537.64
LGIP Acct #10	Impact Fees-Library		76.18		171,388.75	171,464.93
LGIP Acct #11	Capital Projects-2014		10.39		23,370.29	23,380.68
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>8,405,763.88</b>	<b>2,412,690.55</b>	<b>3,150,000.00</b>	<b>14,929,231.77</b>	<b>12,086,158.44</b>

**GRAND TOTAL ALL BANKS**

<b>16,190,810.72</b>	<b>10,641,392.76</b>	<b>-</b>	<b>18,396,324.00</b>	<b>12,846,906.04</b>
----------------------	----------------------	----------	----------------------	----------------------

*Regina L. Politt*

Attest: