



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MAY 9, 2016 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

### 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 Finance, License and Regulation Committee Meeting minutes of April 25, 2016, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Park Reservation Permit application filed by Justin Biggs for a 30th Birthday Party at Veterans Park using one soccer field on May 14, 2016 from 3:30 pm to 5:30 pm *(Board of Park Commissioners recommended on May 4, 2016)*
  - b. Park Reservation Permit application filed by Tracy Krueger for a High School Graduation Party at Cobb Park on May 29, 2016 from 4:00 pm to 9:00 pm *(Board of Park Commissioners recommended on May 4, 2016)*
  - c. Park Reservation Permit application filed by Elizabeth Salsgiver on behalf of the Universal Cheerleaders Association to use Seminary Park June 1 - June 4, 2016 from 8:00 am to 9:00 pm for the UCA Midwest Instructional Staff Training *(Board of Park Commissioners recommended on May 4, 2016)*
  - d. Park Reservation Permit application filed by Jeffrey Siegal on behalf of the Buffalo Grove High School to use Flat Iron Park June 19 - June 22, 2016 from 9:30 am to 6:00 pm for Cheerleading Practice/Team Building *(Board of Park Commissioners recommended on May 4, 2016)*
  - e. Amended Park Reservation Permit application filed by Shawn Olp and Tiffany Stroede to use Library Park on August 7, 2016 from 7:00 am to 4:00 pm for a wedding ceremony *(Originally approved by Council on October 12, 2015. Board of Park Commissioners recommended approval of time amendment on May 4, 2016)*
  - f. Park Reservation Permit application filed by Dusti Ocampo on behalf of Never Say Never, Inc. to use Veteran's Park on July 9, 2016 from 12:00pm to 8:00pm for a Family Fun Walk/Run Color-A-Thon including approval of vendors/ food trucks selling food and merchandise and request for waiver of fees *(Board of Park Commissioners recommended on May 4, 2016)*
  - g. Street Use Permit application filed by Dusti Ocampo on behalf of Never Say Never, Inc. to use Park Dr., Veteran's Parkway, E. Townline Rd. and Southwind Dr. on July 9, 2016 from 12:00pm to 8:00pm for a Family Fun Walk/Run Color-A-Thon with request for waiver of fees *(Board of Park Commissioners recommended on May 4, 2016)*
  - h. Street Use Permit application filed by Badger High School to close a portion of South Wells Street on May 29, 2016 from 12:30pm to 3:30pm for the Badger High School Graduation
  - i. Amended Park Reservation Permit application filed by Central Denison/Eastview PTO to use portions of the disc golf course for a My School Color Run on May 14, 2016 from 7:30am to 1:30pm including

approval of vendors selling food and merchandise with request to waive fees (*Approved by Council on April 11, 2016 including an additional \$100.00 fee for use of the concession stand*)

- j. Street Use Permit application filed by Jui-Han Solverson on behalf of the Maple Park Homeowners Association for closure of Geneva Street between Madison and Warren Street on June 25, 2016 from 5:00 pm to 9:00pm
  - k. Original 2016-2017 Operator's (Bartender) License application filed by Alejandra Hernandez, Alex Martinsen, Traci Millard and Jauney Ranke
  - l. Renewal of 2016-2017 Operator's (Bartender) License applications as listed in packet
6. Discussion/Recommendation on an agreement with Bio-Aquatic Services LLC for lakefront and pond treatment to control aquatic weed and algae growth for the 2016 and 2017 season in the amount of \$4,675 plus WDNR permitting fees per year (*Public Works Committee recommended on March 17, 2016*)
  7. Discussion/Recommendation on award of contract to Humphrey's Contracting for the Big Foot Shoreline Repairs in the amount of \$242,834 (*Public Works Committee recommended on April 14, 2016*)
  8. Discussion/Recommendation on award of contract to Breezy Hill Nursery in the amount of \$25,100.50 for the Parkway lawn Restoration as part of the TIF 4 Main Street Widening Project
  9. Discussion/Recommendation on **Resolution 16-R26**, authorizing the transfer of monies from the Designated Fund Balance-Fire Vehicles account to the Used Ambulance+Equipment account in the amount \$94,231.74 for the purchase of an ambulance and equipment
  10. Discussion/Recommendation on **Resolution 16-R27**, authorizing a budget amendment in the Equipment Replacement fund in the amount of \$642,705 for 2016 equipment purchases
  11. Discussion/Recommendation on **Resolution 16-R28**, authorizing a budget amendment in the Capital Project fund in the amount of \$649,625 for 2016 projects
  12. Discussion/Recommendation on TIF 4 Closing Escrow Agreement and Final 2016 Project Budget
- 13. Presentation of Accounts**
- a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$21,866.21
  - c. Regular Bills in the amount of \$204,745.92
  - d. Approval of Treasurer's Reports for March 2016

**14. 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.*

5/6/2016 5:05pm

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**MONDAY, APRIL 25, 2016 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

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

**Roll Call.** Present: Aldermen Kordus, Gelting, Chappell, and Howell. Also Present: City Administrator Oborn, Comptroller Pollitt, Director of Public Works Winkler and City Clerk Waswo.

**Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.** None.

**Approval of Minutes.** Gelting/Howell motion to approve the Finance, License and Regulation Committee Meeting minutes of April 11, 2016, as prepared and distributed. Unanimously carried.

**LICENSES & PERMITS**

**Gelting/Howell motion to recommend approval of Street Use Permit application filed by Len Jegerski on behalf of the American Legion Post 24 for the Annual Memorial Day Parade and Ceremony on May 30, 2016 using Wisconsin and Broad Street to the Riviera with staging at 10:00 am and parade from 11:00 am to 11:30 am with request of waiver of fees.** Unanimously carried.

**Gelting/Chappell motion to recommend approval of Original 2015-2016 Operator's (Bartender) License application filed by Melissa Acevedo, Jonathan Kane, Moises Garcia Jr., George W. Wyatt, and Stacy Lynn Edwards.** Unanimously carried.

**Howell/Gelting motion to recommend approval of award of contract to Michael's Signs for the Downtown Wayfinding and Parking Signage Materials in the amount of \$56,988.50**  
Director of Public Works Winkler stated these are two remaining contracts in the tax incremental district plan. The budget was \$200,000; and with this item and the next, we are well under budget. Unanimously carried.

**Gelting/Chappell motion to recommend approval of award of contract to Michael's Signs for the Downtown Wayfinding and Parking Signage Installation in the amount of \$31,642**  
This was bid separately as some of the companies may have made signs but not installed. Unanimously carried.

**Discussion/Action on Equipment Replacement Fund including Equipment Amortization Schedule and 2016 Budget.** Administrator Oborn explained the schedule and stated he did update it to include City Hall. In the past computers have been borrowed and they should really be included in the equipment replacement fund. Given the next item is purchasing, this should be formally approved. He will continue to update this with police and fire department equipment. The primary issue is the approval of the budget of \$656,000 for this year.

Howell/Gelting motion to recommend approval. Alderman Chappell questioned if a particular item is to be replaced but working good, does it get pushed back. Alderman Kordus stated yes, it is pushed back or routed to a different department. Mr. Winkler believes this is one of the wisest things for the council to do. He commended the Council for their action to fund it. Unanimously carried.

**Discussion/Action on purchase of John Deere Tractor with Mower in the amount of \$70,160.96, a 1-ton dump truck in the amount of \$30,586.36, and 2 International 5-yard dump trucks with box, plow, salter, spreader and wing in the amount of \$314,134.53 funded from the equipment replacement fund (Public Works Committee recommended on April 14, 2016).** There are two 5-yard dump trucks. One is scheduled for replacement in 2016 and another one in 2017. Because of some significant savings for purchasing two at the same time, we can repurpose some of the other trucks that are further down the line and get a couple extra years out of those.

Gelting/Chappell motion to recommend approval. Alderman Gelting noted they are adding a wing on one of the dump trucks as well. Unanimously carried.

**Discussion/Action on change order to Dan Larsen Landscaping 2016 Spring Tree Planting contract to include watering 302 trees in the amount of \$22,650 funded by TIF**

Mr. Winkler did an analysis on hiring temporary summer staff funded from the Street Department budget or having Dan Larsen Landscaping water the trees for the next two years with the first year funded by TIF. Public Works opted to go with the Spring Tree Planting contract with Dan Larsen Landscaping. The initial planting and watering would be done by TIF and it can be worked into the budget cycle in the fall for next year. Assistant Director of Public Works Earle noted that 100 trees drop off the watering schedule next year as they are watered for two years. There was a huge planting of trees this spring; they've never planted that many trees at one time before.

Gelting/Chappell motion to recommend approval. Unanimously carried.

**Discussion/Action on contracting with Gifford Tree Service for tree removal and tub grinding in the amount of \$12,000 funded by Purchase of Trees fund (11-32-13-5346) (Public Works Committee recommended on April 14, 2016)**

This is part of the clean up from the tornado of the White River. The Street Department initially thought they could get to the work but it was not possible with everything else going on this winter. Public Works recommended Gifford as they can chip and grind the trees on site.

Howell/Gelting motion to recommend approval. As there is \$20,000 in the operating budget for tree planting, staff is recommending using these funds. The trees planted this year are funded from the TIF. The city attempted an insurance claim; however trees are not covered. Unanimously carried.

**Discussion/Action on installation of sidewalks in 3 areas at Dunn Field in the amount of \$6,669 funded by TIF (Public Works Committee recommended on April 14, 2016).** Mr. Winkler stated the areas are around the skate park and dog park entrance. At a prior council meeting, the council approved utilizing Humphrey's Contracting. Alderman Gelting requested adding an additional piece at the skate park.

Gelting/Chappell motion to recommend approval of sidewalks at Dunn Field and an additional area as discussed in the amount up to \$7,500 funded by TIF. Unanimously carried.

**Chappell/Howell motion to recommend approval of the installation of sidewalk in narrow strip of grassed parkway in Flat Iron Park along Wrigley Drive in the amount of \$9,360 funded by TIF (Public Works Committee recommended on April 14, 2016).** It became apparent this was needed during Winterfest when the area was trampled and became all mud. Unanimously carried.

**Gelting/Howell motion to recommend approval of acceptance of \$250 donation from the American Transmission Company for the Arbor Day Tree (Public Works Committee recommended on April 14, 2016)**  
Unanimously carried.

**Chappell/Gelting motion to recommend approval of acceptance of donation of a bronze bench to be placed by the Library from Julie Sarton.** City Administrator Oborn noted the Library asked to expedite this as typically it would go through the Board of Park Commissioners. It will be maintained by the Library. Unanimously carried.

**Kordus/Gelting motion to recommend approval of Resolution 16-R24, a resolution proclaiming the second Saturday in the month of May as "International Migratory Bird Day" in the City of Lake Geneva**  
Unanimously carried.

**Discussion/Action on expanding the Outdoor Dining Ordinance from Restaurants to State Licensed Retail Food Establishments and other modifications**  
Kordus/Gelting motion to move to Council without recommendation. Unanimously carried.

**Gelting/Kordus motion to recommend approval of Resolution 16-R25, a resolution terminating TIF No. 4 including authorizing Escrowing Obligated Funds and Distribution of Excess Increment to Overlying Taxing Districts.** Unanimously carried.

**Discussion/Action on TIF 4 Budget with the consideration of addition projects including purchase of lot for Downtown Parking Lot.** Kordus/Gelting motion to move to Council without recommendation. Unanimously carried.

**Discussion/Action on proposed 227 S. Lake Shore Drive City Parking Lot project**

Kordus/Gelting motion to move to Council without recommendation. Mr. Gelting stated this was recommended already by the Parking Commission, but the funding source needs to be discussed if they wish to move forward. Unanimously carried.

**Discussion/Action on modification of TIF 4 former Traver Hotel Development Agreement with Lake Geneva Economic Development Corporation for demolition of additional structure**

Kordus/Chappell motion to move to Council without recommendation. Mr. Gelting brought up it is still within the original dollar amount. Even with the addition, they are still below that amount. The developer's agreement is what needs to be modified. Mr. Oborn stated we can escrow with the development agreement. Unanimously carried.

**Chappell/Gelting motion to recommend approval of the Modification of Park System - Memorial and Donation Policy for Annual Sculptures at Home Depot Park and approval of corresponding Artist Exhibit Contract.**

Unanimously carried.

**Presentation of Accounts – Alderman Kordus**

**Purchase Orders.** None.

**Gelting/Chappell motion to recommend approval of Prepaid Bills in the amount of \$4,607.99.** Unanimously carried.

**Gelting/Howell motion to recommend approval of Regular Bills in the amount of \$271,593.99.** Unanimously carried.

**Adjournment**

Gelting/Chappell motion to adjourn at 6:36 p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, MAY 9, 2016 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**  
**AGENDA**

1. Mayor Kupsik calls the meeting to order
2. Pledge of Allegiance – Alderman Skates
3. Roll Call
4. Awards, Presentations, and Proclamations
  - a. Presentation of Poppy Month Proclamation
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of April 25, 2016 and Special Council Meeting minutes of May 2, 2016, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Park Reservation Permit application filed by Justin Biggs for a 30th Birthday Party at Veterans Park using one soccer field on May 14, 2016 from 3:30 pm to 5:30 pm *(Board of Park Commissioners recommended on May 4, 2016)*
  - b. Park Reservation Permit application filed by Tracy Krueger for a High School Graduation Party at Cobb Park on May 29, 2016 from 4:00 pm to 9:00 pm *(Board of Park Commissioners recommended on May 4, 2016)*
  - c. Park Reservation Permit application filed by Elizabeth Salsgiver on behalf of the Universal Cheerleaders Association to use Seminary Park June 1 - June 4, 2016 from 8:00 am to 9:00 pm for the UCA Midwest Instructional Staff Training *(Board of Park Commissioners recommended on May 4, 2016)*
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  - e. Amended Park Reservation Permit application filed by Shawn Olp and Tiffany Stroede to use Library Park on August 7, 2016 from 7:00 am to 4:00 pm for a wedding ceremony *(Originally approved by Council on October 12, 2015. Board of Park Commissioners recommended approval of time amendment on May 4, 2016)*

- f. Park Reservation Permit application filed by Dusti Ocampo on behalf of Never Say Never, Inc. to use Veteran's Park on July 9, 2016 from 12:00pm to 8:00pm for a Family Fun Walk/Run Color-A-Thon including approval of vendors/ food trucks selling food and merchandise and request for waiver of fees *(Board of Park Commissioners recommended on May 4, 2016)*
- g. Street Use Permit application filed by Dusti Ocampo on behalf of Never Say Never, Inc. to use Park Dr., Veteran's Parkway, E. Townline Rd. and Southwind Dr. on July 9, 2016 from 12:00pm to 8:00pm for a Family Fun Walk/Run Color-A-Thon with request for waiver of fees *(Board of Park Commissioners recommended on May 4, 2016)*
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- j. Street Use Permit application filed by Jui-Han Solverson on behalf of the Maple Park Homeowners Association for closure of Geneva Street between Madison and Warren Street on June 25, 2016 from 5:00 pm to 9:00pm
- k. Original 2016-2017 Operator's (Bartender) License application filed by Alejandra Hernandez, Alex Martinsen, Traci Millard and Jauney Ranke
- l. Renewal of 2016-2017 Operator's (Bartender) License applications as listed in packet

**10. Item removed from the Consent Agenda**

**11. Finance, License and Regulation Committee Recommendations – Alderman Kordus**

- a. Discussion/Action on an agreement with Bio-Aquatic Services LLC for lakefront and pond treatment to control aquatic weed and algae growth for the 2016 and 2017 season in the amount of \$4,675 plus WDNR permitting fees per year *(Public Works Committee recommended on March 17, 2016)*
- b. Discussion/Action on award of contract to Humphrey's Contracting for the Big Foot Shoreline Repairs in the amount of \$242,834 *(Public Works Committee recommended on April 14, 2016)*
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- d. Discussion/Action on **Resolution 16-R26**, authorizing the transfer of monies from the Designated Fund Balance-Fire Vehicles account to the Used Ambulance+Equipment account in the amount \$94,231.74 for the purchase of an ambulance and equipment
- e. Discussion/Action on **Resolution 16-R27**, authorizing a budget amendment in the Equipment Replacement fund in the amount of \$642,705 for 2016 equipment purchases
- f. Discussion/Action on **Resolution 16-R28**, authorizing a budget amendment in the Capital Project fund in the amount of \$649,625 for 2016 projects
- g. Discussion/Action on TIF 4 Closing Escrow Agreement and Final 2016 Project Budget

**12. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$21,866.21
- c. Regular Bills in the amount of \$204,745.92
- d. Approval of Treasurer's Reports for March 2016

**13. Mayoral Appointments.**

- a. Appointment of Ann Esarco to the Board of Park Commissioners expiring May 1, 2019

**14. Closed Session**

- a. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session concerning:
  - 1. Riviera Concourse Space "B" Lease
- b. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; and pursuant to Wis. Stat. 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (City Attorney Draper)
  - 1. Three 2004 Curtis Street Sanitary Sewer Assessments

**15. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session**

**16. 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.*

5/6/2016 5:05pm

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

## CITY OF LAKE GENEVA

# Proclamation

*WHEREAS, America is the land of freedom, preserved and protected willingly and freely, by the men and women of the Armed Forces; and*

*WHEREAS, millions who have answered the call to arms have died on the field of battle; and*

*WHEREAS, a nation must be reminded of the price of war and the debt owed to those who have died in war; and*

*WHEREAS, the red crepe paper poppy has been designated as a symbol of the sacrifice of lives in all wars; and*

*WHEREAS, the American Legion Auxiliary has pledged to remind citizens annually of this debt through the distribution of this memorial flower;*

*NOW, THEREFORE, I, Alan Kupsik, Mayor of the City of Lake Geneva, Walworth County, State of Wisconsin, do hereby proclaim the month of May 2016 as*

### ***AMERICAN LEGION AUXILIARY POPPY MONTH***

*in the City of Lake Geneva, and I commend this observance to all of our citizens.*

***In Witness Whereof***, I have hereunto set my hand and caused to be affixed the official seal of the City of Lake Geneva, Walworth County, State of Wisconsin, this 11th day of April, 2016.

**Proclaimed and adopted this 11<sup>th</sup> Day of April, 2016**

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

ATTEST:

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



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, APRIL 25, 2016 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

Mayor Kupsik called the meeting to order at 7:00 p.m.

The Pledge of Allegiance was led by Mayor Kupsik

**Roll Call.** Present: Mayor Kupsik, Aldermen Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell.  
Also Present: City Attorney Draper, City Administrator Oborn, Director of Public Works Winkler and City Clerk Waswo.

**Awards, Presentations, and Proclamations.**

Mayor Kupsik presented and read the Arbor Day Proclamation into the record.  
Hedlund/Gelting motion to approve. Unanimously carried.

Mayor Kupsik announced a tree will be planted in Donian Park in memory of Mayor Shepstone at 9:00 am on April 30<sup>th</sup>.

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

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

Jay Kleiman, 1551 Lake Shore Drive, Geneva Manor commented on the conditional use permit filed by Mr. Woods. Since the Planning Commission met last, he was unable to review the survey and architectural drawings for the proposed three season sun porch and addition, which were not available at the time of the meeting. The setbacks do not conform with the SR4 requirements; specifically no point of the proposed structure should not be less than 9 feet from the south property line. This stipulation is not met. He asked that the Planning Committee review the plans with specific attention to the south side setbacks and act accordingly. He requested the Planning Commission and City Council to enforce all SR4 zoning ordinances consistently and asked that the plans be rejected pending further modification.

Kathryn Green, 1615 Lake Shore Drive, lives about a block down from the house in question. She has lived there almost 40 years and is on the board for the Lake Geneva Manor Association. The addition is over 500 feet and she too has the same issue with the setback of the lot. It does not appear it is 9 feet, which is her objection. She hopes they consider this when going over the approval.

Georgiana Kleiman, 1551 Lake Shore Drive, stated the addition is 531 square feet and does not just enclose the porch and a small portion of the deck but will be an additional room; and two story as it is being built on stilts. The second part of the deck will rise up at least 10 feet above the deck flooring, which is very objectionable. She hopes the council will enforce the zoning guidelines for SR4.

Gary Poetzing, Constant Cravings, addressed expanding the outdoor dining ordinance to any establishment with a food license. He has an establishment with different types of ice cream and funnel cakes. He is unable to put tables out as it is against the ordinance, but noted other establishments on the same block do. He is requesting an even playing field and consideration for this item.

Justin Woods, N3241 Beach Road, Lake Geneva, spoke on behalf of the Kaiser residence, 1530 Lake Shore Drive. He handed out a foundation plan and current perspective photograph to show the south side of the Kaiser house. It is a one story structure. He did provide all the neighboring residents with a comprehensive package of drawings and photographs.

**Acknowledgement of Correspondence.** On April 18, 2016 the City received a resignation letter from Alderman Kupsik from his Aldermanic position effective April 19, 2016.

**Approval of Minutes.** Kordus/Hedlund motion to approve the Regular City Council Meeting minutes of April 11, 2016 and Organizational Meeting of the City Council minutes of April 19, 2016, as prepared and distributed. Unanimously carried.

#### **Consent Agenda**

Street Use Permit application filed by Len Jegerski on behalf of the American Legion Post 24 for the Annual Memorial Day Parade and Ceremony on May 30, 2016 using Wisconsin and Broad Street to the Riviera with staging at 10:00 am and parade from 11:00 am to 11:30 am with request of waiver of fees

Original 2015-2016 Operator's (Bartender) License application filed by Melissa Acevedo, Jonathan Kane, Moises Garcia Jr., George W. Wyatt, and Stacy Lynn Edwards

Howell/Gelting motion to approve. Unanimously carried.

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

**Gelting/Hedlund motion to approve Ordinance 16-03, an ordinance amending Chapter 74, Traffic and Vehicles, Section 74-210, Parking Regulations and Section 74-211, Parking Meters to establish parking lot names**  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Gelting/Kordus motion to approve Ordinance 16-04, an ordinance amending Chapter 74, Traffic and Vehicles, Section 74-221, Parking Meters to create a parking sticker violation**  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

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

**Kordus/Gelting motion to approve the award of contract to Michael's Signs for the Downtown Wayfinding and Parking Signage Materials in the amount of \$56,988.50.** Alderman Kordus stated this was part of the TIF 4 funding for the new downtown signage. It was split into two bids one for signage and one for installation. The bid came in significantly under budget. The city has not used Michael's Signs before but they were one of two companies Kapur used to design the system. The contract also includes the alternate bid.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Kordus/Gelting motion to approve the award of contract to Michael's Signs for the Downtown Wayfinding and Parking Signage Installation in the amount of \$31,642.** Mr. Oborn noted the bid was significantly under budget.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Kordus/Gelting motion to approve the Equipment Replacement Fund including Equipment Amortization Schedule and 2016 Budget.** City Hall computers and the Cemetery were added on this schedule. Mr. Oborn hopes the balance of the TIF will go into this fund as well.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Kordus/Gelting motion to approve the purchase of John Deere Tractor with Mower in the amount of \$70,160.96, a 1-ton dump truck in the amount of \$30,586.36, and 2 International 5-yard dump trucks with box, plow, salter, spreader and wing in the amount of \$314,134.53 funded from the equipment replacement fund (*Public Works Committee recommended on April 14, 2016*).** A second 5 yard dump truck was added as there were additional savings in purchasing two. This will extend the life of some of our other vehicles. Mr. Winkler asked to have the older equipment declared as surplus with revenue being placed back into the equipment replacement fund.

Kordus/Skates motion an amendment to include disposing/selling the surplus equipment with the funds going back into the equipment replacement fund. Unanimously carried.

Roll Call on Main Motion with Amendment: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Kordus/Gelting motion to approve the change order to Dan Larsen Landscaping 2016 Spring Tree Planting contract to include watering 302 trees in the amount of \$22,650 funded by TIF.** This is about 200 more trees than the city normally plants; it will be a significant amount of time. About 100 trees fall off the watering schedule every year. Dan Larsen warrants the trees so there will be no debate if a tree dies.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Kordus/Gelting motion to approve the contracting with Gifford Tree Service for tree removal and tub grinding in the amount of \$12,000 funded by Purchase of Trees fund (11-32-13-5346) (Public Works Committee recommended on April 14, 2016).** This is continued cleanup of damage created by the tornado. The trees are blocking the flow of the White River and causing backups. Insurance does not cover trees.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on installation of sidewalks in 3 areas at Dunn Field in the amount of \$6,669 funded by TIF (Public Works Committee recommended on April 14, 2016)**  
Kordus/Gelting motion to approve with amendment from FLR to include an additional sidewalk area next to the bleachers not to exceed \$7,500. This would cover 4 areas for \$7,500 at Dunn Field.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Kordus/Gelting motion to approve the installation of sidewalk in narrow strip of grassed parkway in Flat Iron Park along Wrigley Drive in the amount of \$9,360 funded by TIF (Public Works Committee recommended on April 14, 2016)**  
Winterfest changed the way they present the sculptures causing this area to be trampled and muddy. This would place a concrete strip in this area.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Kordus/Gelting motion to approve the acceptance of \$250 donation from the American Transmission Company for the Arbor Day Tree (Public Works Committee recommended on April 14, 2016)**  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Kordus/Chappell motion to approve acceptance of donation of a bronze bench to be placed by the Library from Julie Sarton.** The bench will be maintained by the library and meets our donation policy. It was discussed the bench should be anchored down. Since it will be on a concrete slab, it could be bolted down.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Kordus/Gelting motion to approve Resolution 16-R24, a resolution proclaiming the second Saturday in the month of May as “International Migratory Bird Day” in the City of Lake Geneva.** This item is needed to maintain our Bird City USA status.  
Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Discussion/Action on expanding the Outdoor Dining Ordinance from Restaurants to State Licensed Retail Food Establishments and other modifications.** This was forwarded to council without recommendation from FLR. Mr. Oborn said the ordinance is specifically limited to the state statute definition of restaurants which excludes creameries or ice cream shops. The city has been approached by two ice cream establishments that would like the option to put out tables. This would expand the ordinance but still narrow to just retail food establishments. The whole intent would be to not let everyone do it, which was part of the reason it was limited to restaurants. Alderman Chappell is in favor of loosening up the ordinance.

City Attorney Draper stated it would change the ordinance to be broader to include creameries. Ms. Chappell would like to make sure it's quite broad. Mr. Draper replied that we will use state statutes to expand it to allow creameries. It was restricted so much because it was a brand new ordinance and they didn't want it to turn into a hindrance. Alderman Skates asked if it would include coffee or popcorn shops. Mr. Draper will put something together and bring it back to the council to decide. Mr. Kordus was unsure about broadening the definition and questioned if we would end up with tables and chairs up and down all the sidewalks. He has been contacted by people who stated it is difficult now to maneuver wheelchairs and motor scooters through the crowds and chairs. He is more inclined to leave the ordinance as it is now.

Howell/Chappell motion to direct City Attorney to draw up the proposal. Ms. Chappell stated they would still need a 5 foot space, and she too would not want someone with a disability not being able to get through. She believes we are talking about giving everyone the opportunity. Mr. Kordus questioned what exactly are they directing the City Attorney to do. Mayor Kupsik replied to let the City Attorney look at the ordinance and add creameries. He would also like them to look at enforcement and establish some type of guidelines through the ordinance.

Alderman Flower said just because we have a 5 foot walk doesn't mean we can handle the amount of capacity. Typically this is for a restaurant where people are bussing and maintaining the tables. A creamery is not the same as a customer who gets their ice cream, sits outside and hopefully puts their garbage away. She suggested adding language to state tables must be maintained. Alderman Hedlund pointed out the city has a hard time enforcing the ordinance now and this would be opening a can of worms. He can see businesses trying to serve other types of food outside.

Roll Call: Chappell, Skates, Flower, Gelting, Hedlund, Howell voting "yes." Motion carried 6 to 1 with Alderman Kordus voting "no."

**Kordus/Gelting motion to approve Resolution 16-R25, a resolution terminating TIF No. 4 including authorizing Escrowing Obligated Funds and Distribution of Excess Increment to Overlying Taxing Districts**

This resolution is a formality required by the state to put the city on task for filing before the May 15<sup>th</sup> deadline to avoid next year's increment.

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

**Discussion/Action on TIF 4 Budget with the consideration of addition projects including purchase of lot for Downtown Parking Lot.** The item was forwarded to council without recommendation from FLR. Mr. Oborn said this is a quick look on where we are with all the projects and includes the items added earlier. He suggested approval contingent upon the purchase.

Kordus/Chappell motion to approve based upon the closed session discussion and if the city can procure the property at a price that is satisfactory to the city; and move forward with the proposed parking lot and approve the TIF budget with the inclusion of the downtown parking lot.

As some of these projects are just getting started, Ms. Flower questioned where the funds would come from if there are amendments to the contracts. Mr. Oborn replied the TIF will be closed so if there is any overrun the city will have to fund it. If we have under runs the funding would be dispersed out to the other taxing jurisdictions. The best estimate is they are way under, but will be close to \$150,000 by addition the additional project. Alderman Gelting commended the Administrator for staying on budget; noting it's nice to talk about coming under budget for once.

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

**Discussion/Action on proposed 227 S. Lake Shore Drive City Parking Lot project**

This item was forwarded to council without recommendation from FLR. Mr. Oborn explained this is talking about the project itself. Around \$400,000 would come out of the TIF fund and demolition and paving would be out of the parking fund. Ms. Chappell questioned if it is normal to spend \$400,000 and only get \$8,000 to \$10,000 in revenue. Mr. Oborn replied it is a policy decision. This is a smaller approach and will not be widely used but for certain times of the year when we can never have enough parking in the city. This is not being done for revenue; we are doing it to create additional parking and possibly look at parking for employees. The Parking Commission recommended approval of purchasing the lot and paving the area. It will also have Wells Street access. This had been discussed in the past.

Kordus/Gelting motion to approve purchasing the property if it can be procured at an acceptable price and used as a parking lot contingent upon the outcome of closed session. Ms. Flower asked if we have explored expanding the curblin. Mr. Oborn stated there has been a study in the past with additional spots added. Mr. Kordus would like to see this become an extended parking sticker lot for our residents.

Alderman Skates felt this is a lot of money with a negative revenue stream for only 40 spots. He questioned if we can strike a deal with the Cove. Mr. Oborn just had a lot of discussion with the Cove and they declined entering into a revenue sharing agreement.

Mr. Gelting does not look at this as a revenue source but is hopeful it will free up some shorter term spaces for people who want longer term parking. This gives us a longer term parking solution that we don't have. If this didn't have access from both sides it wouldn't be as attractive. When we have Winterfest or other festivals we rely on businesses for drop off and pick up spots. There isn't a prime spot downtown and he doesn't feel there will be cheaper options in the future. Mr. Gelting pointed out changing a curb cut at Central Dennison is almost over \$100,000 project for 9 spaces.

Mr. Hedlund said the city will be responsible for \$225,000 for 45-50 parking stalls and the payback would be roughly 20 years. Alderman Howell commented the TIF fund money is there now; it won't be there later.

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

**Discussion/Action on modification of TIF 4 former Traver Hotel Development Agreement with Lake Geneva Economic Development Corporation for demolition of additional structure.** This item was forwarded to council without recommendation from FLR. The city entered into an agreement with the Lake Geneva Economic Development Corporation for the purchase and demolition of the Traver Hotel for \$150,000. They have come under budget and were able to purchase the property behind them. They wish to expand the agreement to include the city participating in demolition costs up to \$150,000. The dollar amount remains the same but this development agreement adds this additional property.

Gelting/Hedlund motion to approve. Mr. Gelting stated it wasn't a project that was anticipated at the time of the development agreement. With the addition of this extra property the lot will be much deeper and allow for many more options for future use. City Attorney Draper said to be clear, it's not just the demolition, it's for restoration and site work as well. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Kordus/Chappell motion to approve Modification of Park System - Memorial and Donation Policy for Annual Sculptures at Home Depot Park and approval of corresponding Artist Exhibit Contract.** Mr. Kordus still has concerns on accessing the park. Ms. Chappell questioned the insurance aspect. Mr. Draper replied the artist would need to obtain a liability insurance policy. Mr. Oborn explained the process. An informal group, not necessarily another committee of the city, would make a recommendation to the Park Board. Rather than having the artist fill out the donation policy, they would agree to the contract as the sculpture would remain their property.

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

#### **Plan Commission Recommendations – Alderman Skates**

**Skates/Kordus motion to approve Resolution 16-R21, authorizing the issuance of a Conditional Use Application filed by Murphspeak Entertainment Enterprises, LLC, 6 Forest Ridge Ct, Lutherville, MD 21093 to operate a Commercial Indoor Entertainment facility (Live escape game) at 772 Main Street, Lake Geneva, WI 53147, Tax Key No. ZOP 00321, including finding of fact and staff recommendations (recommended by the Plan Commission on April 18, 2016).** This is an indoor game where you are locked in a room and have to solve puzzles to get out. There will be no alcohol involved.

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

**Skates/Kordus motion to approve an Application for Land Division Review for a Certified Survey Map to combine two parcels submitted by United Methodist Church, 912 Geneva Street, Lake Geneva, WI 53147, for land located at 912 Geneva Street, Tax Key Nos. ZOP 00233 & ZOP 00234 contingent on the final approval of the CSM by the City Engineer (recommended by the Plan Commission on April 18, 2016).**

The church requested combining the two lots for a future parking lot.

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

**Skates/Kordus motion to approve Resolution 16-R22, authorizing the issuance of a Conditional Use Application filed by Justin Woods, N3241 Beach Road, Lake Geneva, WI 53147 on behalf of Roy Kaiser, 51 Wadwick Road, Winnetka, IL 60093 at 1530 Lake Shore Drive, to use the Single Family Residential (SR-4) zoning requirements in an Estate Residential (ER-1) zoning district for a partially enclosed deck within the 100 foot shore land setback, Tax Key No. ZLM 00046 including all staff recommendations, findings of fact and limiting the removal of only one tree (recommended by the Plan Commission on April 18, 2016).** Mr. Skates stated this is in the manor and none of the residences in

the manor really fall under ER-1. The concern was the distance in the side yard. Mr. Skates went out and measured. There is at least 10 feet between the deck in question and the project portion. There are pine trees between the houses already so there is very limited shade. Mr. Kordus questioned the drawings as they state the new structure will maintain the original footprint of the existing structure. Mr. Skates stated it's an existing deck and the sunroom will be built on the existing deck footprint.

Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, voting "yes." Motion carried 6 to 1 with Alderman Howell voting "no."

**Skates/Chappell motion to approve a Precise Implementation Plan (PIP) Application filed by the Lake Geneva Tennis Club, 914 Bennett Ct. Walworth, WI 53184 for a new commercial building (Tennis Club) in the Planned Business Park (PBP) zoning district in a proposed building on Veterans Parkway Tax Key No's ZLGBP 200029 including staff recommendations, finding of facts, Fire Dept letter dated 4-10-2016, Kapur letter date 4-15-2016 and limiting grading the bike path to 10% and contingent upon state approval (recommended by the Plan Commission on April 18, 2016).** Mr. Skates commented this is a nicely designed building and a nice addition to the business park. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Skates/Gelting motion to approve Resolution 16-R23, authorizing the issuance of a Conditional Use Application filed by Tony Panozzo and the Vista del Lago Homeowners Association, 1070 S Lake Shore Drive, PO Box 803, Lake Geneva, WI 53147 at 1070 S Lake Shore Drive, to repair and restore the landscaping in the 100 foot shore land setback, Tax Key No. ZCNV00001 – 00058 including staff recommendations, finding of facts and City Engineer's review and monitoring of the project (recommended by the Plan Commission on April 18, 2016).** They used a stabilizing system of rosette stone and had a failure last fall. They put together a soil stabilization plan located in the packet. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Skates/Kordus motion to approve an Application for Land Division Review for a Certified Survey Map submitted by the City of Lake Geneva, 626 Geneva Street, Lake Geneva, WI 53147 for land located at Tax Key No. ZYUP 00152 including staff recommendations, finding of facts and staff work to remove the Western Development easement (recommended by the Plan Commission on April 18, 2016).** The city purchased this property as part of the extension on Edwards Blvd; as a matter of clean up it needs to be designated as the city right of way. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

**Discussion/Action on process for appointment of an individual to fill the balance of the vacant term in District 2**  
We had a similar situation when Alderman Taggart past away and Alderman Hedlund was appointed. City Attorney Draper said they should notify the public of the vacancy and the council will do the appointment. The council can set a deadline for when applications need to be submitted. If they resign before June you can have a special election, however it is a cost to the city. Mayor Kupsik stated they can open it up and ask for anyone currently living in the second district to submit a resume and letter of interest to the city by a certain date. He suggested making an appointment by the second council meeting, May 23<sup>rd</sup>. Mr. Kordus asked if the rules have to be set now or at a future date. Mr. Draper stated that is a process they can determine. The process is not set by statute; it just says the council can fill the position.

Kordus/Gelting motion to begin acceptance of applications including a letter of qualifications from candidates in District 2 and place an ad in the Lake Geneva Regional News with a May 16<sup>th</sup> deadline to be brought to the May 23<sup>rd</sup> Council meeting. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting "yes." Unanimously carried.

#### **Presentation of Accounts – Alderman Kordus**

**Purchase Orders.** None.

**Kordus/Gelting motion to approve Prepaid Bills in the amount of \$4,607.99**

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

**Kordus/Gelting motion to approve Regular Bills in the amount of \$271,593.99**

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

**Mayoral Appointments.** Kordus/Skates motion to approve Reappointment of Fritz Oppenlander, Chris Brookes, Larry Kundert and Diane Jones to the Library Board with terms expiring May 1, 2019. Unanimously carried.

**Closed Session**

Kordus/Gelting motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and pursuant to Wis. Stat. 19.85(1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session regarding agreement between the City of Lake Geneva and Dennis Dyon; and

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session concerning the purchase of property located at 227 South Lake Shore Drive including special council, City Attorney, City Clerk and City Administrator

Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

Council entered into closed session at 9:03 pm.

**Kordus/Hedlund motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session**

Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

Council entered into open session at 10:06 pm.

Kordus/Hedlund motion to accept Dennis Dyon’s agreement to resign.

Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

Kordus/Hedlund motion to execute the offer to purchase as presented with the contingencies as discussed in closed session. Roll Call: Chappell, Skates, Kordus, Flower, Gelting, Hedlund, Howell voting “yes.” Unanimously carried.

**Adjournment.** Chappell/Gelting motion to adjourn at 10:07pm. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

**SPECIAL REGULAR CITY COUNCIL MEETING  
MONDAY, MAY 2, 2016 – 6:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Mayor Kupsik called the meeting to order at 6:01 p.m.

The Pledge of Allegiance was led by City Clerk Waswo.

**Roll Call.** Present: Mayor Kupsik, Aldermen Skates, Kordus, Flower, Gelting, Hedlund, Howell. Absent: Alderman Chappell. Also Present: City Attorney Draper, City Administrator Oborn and City Clerk Waswo.

**Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.** None.

**Mayoral Appointments – Mayor Kupsik**

Mayor Kupsik announced the following appointments.

- **Board of Park Commissioners**
  - Reappointment of John Swanson to May 1, 2019
  - Reappointment of Lynn Hassler to May 1, 2019
- **Police & Fire Commission**
  - Reappointment of Brian Pollard to May 1, 2021
- **Cemetery Board**
  - Reappointment of Arleen Krohn to May 1, 2018
- **Historic Preservation Commission**
  - Reappointment of Patrick Quinn to May 1, 2019
  - Reappointment of Louise Rayppy to May 1, 2019
- **Tree Board**
  - Reappointment of Joe Esposito to May 1, 2019
  - Reappointment of Bob Flemming to May 1, 2019
  - Appointment of Robert Peters to fill the balance of George Troupis' term expiring May 1, 2017
- **Parking Commission**
  - Reappointment of Dennis Swangstu to May 1, 2018
  - Reappointment of Kevin Fleming to May 1, 2018
- **Zoning Board of Appeals**
  - Reappointment of Robert McCormick to May 1, 2019
  - Reappointment of Frank Marsala to May 1, 2019 (Changed from 2<sup>nd</sup> Alternate to 1<sup>st</sup> Alternate)
- **Communications Committee**
  - Reappointment of C. Andrew Fritz, IV to May 1, 2018

Howell/Gelting motion to approve appointments as read.

Roll Call: Skates, Kordus, Flower, Gelting, Hedlund, Howell voted “yes.” Motion carried 6 to 0.

**Adjournment.** Gelting/Skates motion to adjourn at 6:05 pm. Motion carried 6 to 0.

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/s/ Sabrina Waswo, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

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



# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

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

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

### Section II - Applicant Information

1. Applicant Name: Justin Biggs Date of Application: 4/11/16
2. Organization Name: N/A
3. Organization Type:  For Profit  Non-Profit (501(c) ) Tax ID: \_\_\_\_\_
4. Mailing Address: 10439 West Paddock Ave
5. City, State, Zip: Beach Park, IL, 60087
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: April's 30<sup>th</sup> Birthday
2. Date(s) of Event: May 14<sup>th</sup>, 2016
3. Location(s) of Event: Veterans Park (1 soccer field)
4. Hours: 3:30 pm 5:30 pm  
Start Time End Time

5. Event Chair/Contact Person: Justin Biggs Phone: \_\_\_\_\_

6. Day of Event Contact Name: Justin Biggs Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 20

10. Basis for Estimate: Invitation

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

13. Detailed description of proposed event with map of exact location of the event and/or route.  
I have arranged to have Knockerball set up one of their events. We hope to reserve one of the soccer fields located at Veteran's Park. There will be a max of 20 participants. Event time of 3:30 pm - 5:30 pm. This event is simply to bring friends of my fiancée together for her birthday.

14. Description of plan for handling refuse collection and after-event clean-up:  
No garbage is expected to be generated, however a garbage bag will be on hand and properly disposed of.

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

16. Will there be fireworks or pyrotechnics at your event?  Yes  No  
*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*

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

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

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

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

\_\_\_\_\_

Additional Information:

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

**Anticipated Services**

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

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

**Section V - Fees**

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

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

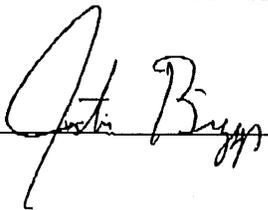
**Total PAID with Application: \$ 200.00**

*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: 4/11/16

For Office Use Only

Date Filed with Clerk: 4/15/16 Payment with Application: \$ 200.00 Receipt: C160425-2

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: Brent Connelly  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: Phil Wasson  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: No stalls requested  
Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 5/4/2016  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: \_\_\_\_\_

**July 9, 2016, Veterans Park, Dusti Ocampo, Family Walk-Run, 12 noon to 8 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider to approve. The motion passed 7-0.

**June 19<sup>th</sup> -22<sup>nd</sup>, 2016, Flat Iron Park, Cheerleaders, 9:30 AM to 6:30 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**May 1<sup>st</sup> thru September 25, 2016 (Sundays), Veterans Park Soccer Fields for a Delavan Private Soccer League**

Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

**August 7, 2016, Library Park Amended Permit, Olp Wedding**

Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**June 1<sup>st</sup> thru June 4<sup>th</sup>, Seminary Park, Cheerleaders, 8AM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider. Commissioner Quickel advised the group he would monitor this park permit and visit the site often. The motion passed 7-0.

**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan to approve. The motion passed 7-0.

**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Tracy Krueger Date of Application: 4/11/16
2. Organization Name: none
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 1341 Pleasant Street
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: High School Graduation party
2. Date(s) of Event: May 29, 2016
3. Location(s) of Event: Cobb Park
4. Hours: 4pm-9pm

Event Chair/Contact Person: Tracy Krueger Phone: \_\_\_\_\_

6. Day of Event Contact Name: Krueger Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 25-30

10. Basis for Estimate: family and friends

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

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

Family graduation party for our daughter, a graduate of Badger High School. We would like to reserve Cobb Park for this.

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

We will clean up all of the garbage that is produced at the party.

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

N/A

16. Will there be fireworks or pyrotechnics at your event?  Yes  No

*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*

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

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

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

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

\_\_\_\_\_

Additional Information:

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

One sign at the entrance of the park.

**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			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
<b>Park Reservation Permit</b>					
Application Fee	\$25.00				25.00
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$50.00				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	# of Parks	# of Days	
50-149 Attendees	\$55.00	x	1	x 1	= 30.00
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	
Non-Resident	\$500.00			x _____	= _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	+ \$50.00	= _____
Picnic Tables	\$15.00 each		x _____	+ \$50.00	= _____
Barricades	\$5.00 each		x _____	+ \$50.00	= _____
Trash Receptacles	\$8.00 each		x _____	+ \$50.00	= _____
Dumpster Delivery	\$50.00 each		x _____	+ \$0	= _____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					
<b>Subtotal: \$</b>					105.00

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

**Total PAID with Application: \$ 105.00**

*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:**

*Tracy A. Huesgen*

DATE: 4/11/16

For Office Use Only

Date Filed with Clerk: 4/15/2016 Payment with Application: \$ 105.00 Receipt: C160415-3

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
Joe Kim Additional services needed: \_\_\_\_\_

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

Fire Chief:  Approved  Denied Signed: Brent Connelly  
Additional services needed: \_\_\_\_\_

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

Street Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

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

Parking Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: No stairs needed

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): 5/4/2016  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: \_\_\_\_\_

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Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

**August 7, 2016, Library Park Amended Permit, Olp Wedding**

Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

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**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

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**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

- Parade Permit.** Required for any parade on public property.
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  - 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.
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- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

## Section II - Applicant Information

1. Applicant Name: Elizabeth Salsgiver Date of Application: 11 Feb 2016
2. Organization Name: Universal Cheerleaders Association
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 6745 Lenox Center Court, Suite 300
5. City, State, Zip: Memphis, TN 38115
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: UCA Midwest Instructional Staff Training
2. Date(s) of Event: 1 - 4 June 2016
3. Location(s) of Event: Seminary Park
4. Hours: 8:00AM 9:00PM  
Start Time End Time



**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

*Road closures must include rental of barricades.*

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

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

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

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

Additional Information:

3. Description of signage to be used during event:

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

**Anticipated Services**

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

- Electricity Explain: Electricity will be needed daily (8AM-9PM)
- Water Explain: \_\_\_\_\_
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: Kindly have grass mowed prior to June 1

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
Parking Stall Usage/ Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			25.00
Security Deposit					_____
Non-Profit or Resident					_____
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Non-Resident					_____
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				400.00
<b>Park Reservation Fees - Per Location, Per Day</b>					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					_____
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	1	x 4 =	225.00 900.00
<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 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> 650.00 <sup>1,325.00</sup>

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		# of Days
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ 0
		+ Subtotal from Page 4: \$ <del>650.00</del> 1,325.00

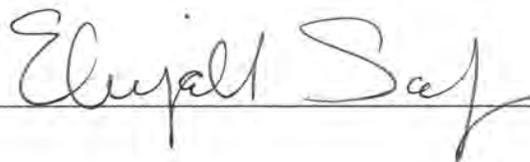
**Total PAID with Application: \$ ~~650.00~~ 1,325.00**

*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: 11 February 2016

For Office Use Only

Date Filed with Clerk: 3/1/16 Payment with Application: \$ 1325.00 Receipt: C160425-3

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: Burt Connelly  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: NO STALLS requested  
Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_  
Additional services needed: \_\_\_\_\_  
Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 5/4/2016  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: \_\_\_\_\_

**July 9, 2016, Veterans Park, Dusti Ocampo, Family Walk-Run, 12 noon to 8 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider to approve. The motion passed 7-0.

**June 19<sup>th</sup> -22<sup>nd</sup>, 2016, Flat Iron Park, Cheerleaders, 9:30 AM to 6:30 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**May 1<sup>st</sup> thru September 25, 2016 (Sundays), Veterans Park Soccer Fields for a Delavan Private Soccer League**

Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

**August 7, 2016, Library Park Amended Permit, Olp Wedding**

Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**June 1<sup>st</sup> thru June 4<sup>th</sup>, Seminary Park, Cheerleaders, 8AM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider. Commissioner Quickel advised the group he would monitor this park permit and visit the site often. The motion passed 7-0.

**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan to approve. The motion passed 7-0.

**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Jeffrey Siegal Date of Application: 4/14/16
2. Organization Name: Buffalo Grove High School
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 1100 W. Dundee Road
5. City, State, Zip: Buffalo Grove, IL 60089
6. Phone: \_\_\_\_\_ 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: Cheerleading Practice / Team Building
2. Date(s) of Event: 6/19 - 6/22
3. Location(s) of Event: Flat Iron Park
4. Hours: 9:30 a.m. Start Time 6:00 p.m. End Time

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

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

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 65

10. Basis for Estimate: Number of athletes on the team

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

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

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

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

16. Will there be fireworks or pyrotechnics at your event?  Yes  No

*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No

*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No

*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

*Road closures must include rental of barricades.*

2. Will any parking stalls be used or blocked during the event?

Yes

No

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

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

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

Additional Information:

3. Description of signage to be used during event:

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

**Anticipated Services**

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

Electricity Explain: \_\_\_\_\_

Water Explain: \_\_\_\_\_

Traffic Control Explain: \_\_\_\_\_

Police Services Explain: \_\_\_\_\_

Fire/EMS Services Explain: \_\_\_\_\_

Other Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			_____
<b>Street Use Permit</b>					
Application Fee		\$25.00			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____	= _____
November 15 - February 29	\$10.00	x	_____	x _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			<u>25.00</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
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				<u>150.00</u>
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	# of Parks _____	x # of Days _____	= _____
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	<u>1</u>	x <u>4</u>	= <u>500.00</u>
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	= _____
Barricades	\$5.00 each		x _____	+ \$50.00	= _____
Trash Receptacles	\$8.00 each		x _____	+ \$50.00	= _____
Dumpster Delivery	\$50.00 each		x _____	+ \$0	= _____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> <u>675.00</u>

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

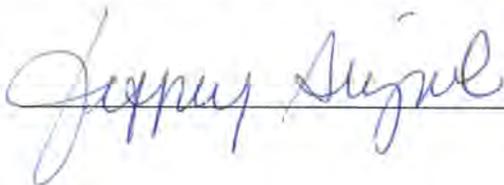
**Total PAID with Application: \$ 675.<sup>00</sup>**

*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: 4/14/16

For Office Use Only

Date Filed with Clerk: 5/2/2016 Payment with Application: \$ 675.00 Receipt: C160502-23

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

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

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

Fire Chief:  Approved  Denied Signed: Brent Connelly

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

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

Street Dept.:  Approved  Denied Signed: [Signature]

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

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

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: no stalls 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): 5/4/2016  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: \_\_\_\_\_

**July 9, 2016, Veterans Park, Dusti Ocampo, Family Walk-Run, 12 noon to 8 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider to approve. The motion passed 7-0.

**June 19<sup>th</sup> -22<sup>nd</sup>, 2016, Flat Iron Park, Cheerleaders, 9:30 AM to 6:30 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**May 1<sup>st</sup> thru September 25, 2016 (Sundays), Veterans Park Soccer Fields for a Delavan Private Soccer League**

Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

**August 7, 2016, Library Park Amended Permit, Olp Wedding**

Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**June 1<sup>st</sup> thru June 4<sup>th</sup>, Seminary Park, Cheerleaders, 8AM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider. Commissioner Quickel advised the group he would monitor this park permit and visit the site often. The motion passed 7-0.

**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan to approve. The motion passed 7-0.

**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.



Olp/Stroede Wedding

**OFFICE OF THE CITY CLERK**

SABRINA WASWO

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com)

Date: April 27, 2016  
To: Board of Park Commissioners  
Re: Wedding Ceremony – Amended Application

---

This event permit was approved by Park Board on October 7<sup>th</sup> and Council on October 12, 2015. Per the attached request, applicant is now asking to amend the rental time from 7:00 am to 4:00 pm (originally 1:00 pm to 4:00 pm). Applicant has been advised that staff does not monitor her rental area if she were to leave after setting up decorations.

## City Clerk

---

**From:** Stroede, Tiffany M [  
**Sent:** Tuesday, April 19, 2016 1:29 PM  
**To:** City Clerk  
**Subject:** Park Permit

Good Afternoon,

My name is Tiffany Stroede. I had called earlier to talk about making an amendment to a park permit I applied for a couple of months ago. The park permit is for a wedding at Elm/Library Park on August 7th, 2016 and is under the names of Tiffany Stroede and Shaun Olp. When we originally filled it out we were just thinking of the time for the actual event and not the time for set up. Originally the time was set from 1pm to 4pm. Could it be possible to change it to around 7 in the morning to 4 pm so I have enough time to set everything up and some time to get ready myself. If we need to do anything else, let me know! My phone number is [REDACTED] and my email is [REDACTED]

Thank you for your time,

Tiffany Stroede

**July 9, 2016, Veterans Park, Dusti Ocampo, Family Walk-Run, 12 noon to 8 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider to approve. The motion passed 7-0.

**June 19<sup>th</sup> -22<sup>nd</sup>, 2016, Flat Iron Park, Cheerleaders, 9:30 AM to 6:30 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

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Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

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Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**June 1<sup>st</sup> thru June 4<sup>th</sup>, Seminary Park, Cheerleaders, 8AM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider. Commissioner Quickel advised the group he would monitor this park permit and visit the site often. The motion passed 7-0.

**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan to approve. The motion passed 7-0.

**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.



# Board of Park Commissioners

Doug Skates - President

Alderman Al Kupsik

Lynn Hassler

Barb Hartigan

Brian Olsen

Peggy Schneider

Dave Quickel

John Swanson

Mayor Jim Connors

Director of Public Works Daniel S. Winkler, P.E., Secretary

City of Lake Geneva

626 Geneva Street

Lake Geneva, WI 53147-1914

[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

Phone: (262) 248-3673

## MINUTES OF THE 6:00 PM OCTOBER 7, 2015 MEETING

City Hall 2<sup>nd</sup> Floor Room 2A

### Call to Order:

The Board of Park Commissioners meeting was called to order by President Skates at 6:01 PM. Secretary Winkler read the roll.

### Roll Call:

President Doug Skates   X  , Lynn Hassler   excused  , Barb Hartigan   excused  , Peggy Schneider   X  , Dave Quickel   X  , John Swanson   X  , Ald. Al Kupsik   X  , Brian Olsen   X  , Mayor Jim Connors   X  . (  7   Total).

### Staff & Aldermen Present:

DPW Daniel Winkler, Ald. Elizabeth Chappell, Streets Foreman Neil Waswo, Administrator Blaine Oborn.

### Public Present:

Mr. Dan Massopust, Ms. Dusti Ocampo, Mrs. Gygax.

### Approve the Minutes of the Prior Meeting:

It was moved by Mayor Connors to approve the minutes of the September 2, 2015 meeting, and seconded by Commissioner John Swanson. The motion passed 7-0.

### Public Input:

None.

### Permits & Park Donations:

DATE   August 7, 2016 1 PM to 4 PM   LOCATION   Library Park by the Veterans monument    
USE   Olp Wedding  

President Skates read the permit which included a request for 4 barricades. There was discussion on the use of the barricades to cordon off the area. It was moved by Ald. Kupsik to approve subject to clearing the date with any potential conflicts with Venetian Fest, and seconded by Commissioner Olsen. The motion passed 7-0.

### Park Assignments/Repair Update/Maintenance:

Commissioner Swanson provided a list of items to Street Foreman Waswo. He also inquired as to replacement of dead trees in Veterans Park.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Shawn Olp and Tiffany Stuede Date of Application: 9/9/2015
2. Organization Name: —
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: W2607 State Road 106
5. City, State, Zip: Jefferson, WI, 53549
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: Wedding of Shawn Olp and T. Tiffany Stuede
2. Date(s) of Event: August 7th 2016 (Sunday)
3. Location(s) of Event: Elm Park, Lake Geneva  
(Libbrand park)
4. Hours: 1:00 pm until 4pm  
Start Time End Time

5. Event Chair/Contact Person: Shaun Olp Phone: 920-210-2600

6. Day of Event Contact Name: Shaun Olp Phone: 920-210-2600

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 50-70 people

10. Basis for Estimate: The number of people we invited.

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

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

It will be a wedding ceremony held from 1pm to 4pm near the library end of Elm park. It will be facing the lake front. A map showing the clearing we'd like to use is included, along with a couple photos of about the area we would like to use.

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

The family, friends, and bridal party will help/handle all clean up.

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

None

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.*

None

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

Date(s) of use: 8/7/2016

Total Number of Stalls Request: 4 stalls

Stall Number(s) and Location: 254, 255, 256, 257

Additional Information: None

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

None

**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			_____
Permit Fee - Events lasting 2 days or less		\$40.00			_____
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			\$ 10.00
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	4	x 1	= \$ 80.00
November 15 - February 29	\$10.00	x	_____	x _____	= _____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			\$ 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			\$ 150.00
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	1	x 1	= \$ 125.00
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	\$125.00	x	_____	x _____	= _____
Non-Resident	\$250.00	x	_____	x _____	= _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	+ \$50.00 =	_____
Picnic Tables	\$15.00 each		x _____	+ \$50.00 =	_____
Barricades	\$5.00 each		x 4	+ \$50.00 =	\$ 70.00
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: \$ 460.00

Application and Permit Fees	Unit Fee	Applicable Fee
<b>Beach Reservation Permit</b>		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		# of Days
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
Subtotal: \$		\$ 0.00
+ Subtotal from Page 4: \$		\$ 460.00

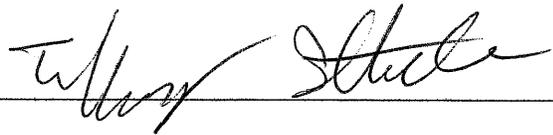
**Total PAID with Application: \$ 460.00**

*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: 9/9/15

For Office Use Only

Date Filed with Clerk: 9/24/15 Payment with Application: \$ 460.00 Receipt: C150924-9

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

Departmental review (all that apply):

Police Chief:  Approved  Denied

Signed: [Signature]

Additional services needed: (What are barricades for?)

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

Fire Chief:  Approved  Denied

Signed: Burt Connolly

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

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

Street Dept.:  Approved  Denied

Signed: [Signature]

Additional services needed: Garbage cans?? if none they would need to haul their garbage away.

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

Parking Dept.:  Approved  Denied

Signed: [Signature]

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

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: 5/4/2016 - Approved Amended Time**

Park Board: Meeting Date(s): 10-7-15  Approved  Denied

Reasons/Conditions: check Art in the Park

Finance, License & Regulation: Meeting Date(s): 10/12/2015  Approved  Denied

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

Council: Meeting Date(s): 10/12/2015  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: \_\_\_\_\_



**MEMORANDUM**

**FROM:**       STEPHANIE GUNDERSON, ASSISTANT CITY CLERK

**RE:**         OLP/STROEDE WEDDING- LIBRARY PARK AUGUST 7, 2016

**DATE:**       SEPTEMBER 25, 2015

Please note that the applicant notified Assistant Clerk Gunderson that the barricades will be used to section off the portion of the park the applicant plans to use for their wedding. They will not be using them to block off the parking stalls they have requested.



# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

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

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

## Section II - Applicant Information

1. Applicant Name: Dusti Ocampo Date of Application: 3-22-16
2. Organization Name: Never Say Never, Inc
3. Organization Type:  For Profit  Non-Profit (501(c)3) Tax ID: \_\_\_\_\_
4. Mailing Address: P.O. Box 824
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: Family Fun walk/Run Color-A-thon
2. Date(s) of Event: July 9th 2016
3. Location(s) of Event: Veteran's Park - Lake Geneva, WI
4. Hours: 12p-8p  
Start Time End Time

Event Chair/Contact Person: Dusti Ocampo Phone: \_\_\_\_\_

6. Day of Event Contact Name: Dusti Ocampo Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 500+

10. Basis for Estimate: fundraiser goal

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

*If yes, list the location, size, Rental Company, and proof of completion of locates.*  
Contacted Meghan from Fit Event Rentals for a tent where registration will take place.

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.  
See attached.

14. Description of plan for handling refuse collection and after-event clean-up:  
Volunteers will walk the grounds collecting garbage.

15. Description of plan for providing event security (if applicable):  
We will have volunteers at the registration tent, at check points throughout walk/run + upon conclusion of event.

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.

See Attached

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.

Color-A-thon will provide big marker flags + an inflatable arch for beginning and end of race. Never Say Never will also have road signs pointing to Veterans park.

**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: for DJ. They will bring extension cord.

Water Explain: \_\_\_\_\_

Traffic Control Explain: ? See Attached.

Police Services Explain: ?

Fire (EMS) Services Explain: Yes, on site for emergency

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			<u>25.00</u>
Permit Fee - Events lasting 2 days or less		\$40.00			<u>40.00</u>
Permit Fee - Events lasting more than 2 days		\$100.00			_____
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			<u>25.00</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			_____
50-149 Attendees		\$100.00			_____
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	<u>1</u>	x <u>1</u> =	<u>105.00</u>
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	=	_____
Non-Resident	\$500.00	x	_____	=	_____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x <u>5</u> +	\$50.00 =	<u>90.00</u>
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> _____

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

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

*Accepted by cash, credit card or checks (payable to the City of Lake Geneva)*

**Section VI - Signature of Applicant**

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

**APPLICANT SIGNATURE:**

Dust Ocampo DATE: 4-1-14

For Office Use Only

Date Filed with Clerk: 4/5/16 Payment with Application: \$ 25.00 BP Receipt: C160405-37

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: Brent Connelly  
Additional services needed: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: Barricades needed? partial rd closure  
Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: No stalls req'd  
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): 5/4/2016  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: \_\_\_\_\_

Google Maps



Registration Tent - Start + End  
 Food tent + or truck

Imagery ©2016 Google, Map data ©2016 Google 500 ft

Google Maps

1.5 mile outer perimeter walk/run  
 short walk/run

### Section III

13. Our event is a Family Fun walk/run Color-A-Thon. What is a color-a-thon? Color-A-Thon™ is a fun event for kids and adults of all ages. Kids and adults get donations from friends and families, earn rewards according to the amount of money they raise and then get to participate in a race/walk that ends in a blast of color...the Color-A-Thon event!

We will have a registration tent setup in the parking lot off of Park Dr., where the walk/run will start. Participants will choose to either walk/run from Park Dr. to Veteran's Way to E. Townline Rd to Southwind Drive to Park Drive and ending back at the registration tent. Or those with limited mobility can walk on the paved sidewalk throughout the park for a shorter distance. With the walk/run concluding back at the registration tent.

There will be a DJ provided by the Color-A-Thon company to provide music for 1 hour after the walk/run.

18. We plan to have two food trucks selling food after the conclusion of the walk/run, located in the parking lot off Park Drive. We will be contacting Las Agaves, Lopez's Anchor Inn, Piggly Wiggly, Jim Pody, Sperino's Little Italy to secure two food trucks for this event.

### Section IV

1. The roads that will be occupied by participants will be Park Dr., Veteran's Way, E. Townline Rd and Southwind Drive.

#### Anticipated Services

Traffic Control/ Police Services – We are thinking we might want police officers directing traffic for the conclusion of the event as people leave at the intersections of Hwy 120 & E Townline Rd and at Hwy 120 & Park Dr.

EMS Services – Yes, we would want EMS there during the event in case of any emergencies with participants.

We are also asking PAT's Sanitary to donate porta-potties the day of the event, some handicap ports as well as handwashing stations.

Contact  
Dusti Ocampo  
262-206-6991  
neversayneverplayground@gmail.com



April 4, 2016

Lake Geneva City Council  
626 Geneva St.  
Lake Geneva, WI 53147

Dear Members,

Never Say Never, Inc., has planned our first fundraiser for July 9, 2016 at Veteran's Park, a Family Fun Walk/Run. Since this is our first fundraiser the organization doesn't have the funds available to cover the cost of the permit fees. The Board of Directors is asking if the city can waive these fees or if they would be interested in sponsoring these fees for us.

Sincerely,

A handwritten signature in black ink that reads 'Dusti Ocampo'. The signature is written in a cursive, flowing style.

Dusti Ocampo

Founder/ President, Never Say Never, Inc.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  <b>Spiegelhoff &amp; Associates Insurance Agency</b> 803 S Wells Street Lake Geneva, WI 53147	CONTACT NAME: <b>Joshua J. Spiegelhoff</b>
	PHONE (A/C No. Ext): <b>(262)248-9502</b> FAX (A/C No.): <b>(262)248-8982</b>
	E-MAIL ADDRESS: <b>joshua@spiegelhoffinsurance.com</b>
	INSURER(S) AFFORDING COVERAGE
	INSURER A: <b>SECURA</b>
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 10000956-0 REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		CP3251516	04/12/2016	04/12/2017	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b> MED EXP (Any one person) \$ <b>Excluded</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b>
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

## CERTIFICATE HOLDER

**CITY OF LAKE GENEVA**  
626 CENTER ST  
LAKE GENEVA, WI 53147

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(JJS)

© 1988-2010 ACORD CORPORATION. All rights reserved.

**July 9, 2016, Veterans Park, Dusti Ocampo, Family Walk-Run, 12 noon to 8 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider to approve. The motion passed 7-0.

**June 19<sup>th</sup> -22<sup>nd</sup>, 2016, Flat Iron Park, Cheerleaders, 9:30 AM to 6:30 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**May 1<sup>st</sup> thru September 25, 2016 (Sundays), Veterans Park Soccer Fields for a Delavan Private Soccer League**

Vice-President Quickel read the permit. This item was discussed at length that it should have been coordinated with the YMCA, there were concerns for care of the fields, payment for use, deposit, litter, etc. It was moved by Ald. Skates to continue the item to the next regular meeting because the applicant was a no-show and have Administrator Oborn notify the applicant they do not have permission to continue to use the fields, and seconded by Commissioner Hassler. The motion passed 7-0.

**August 7, 2016, Library Park Amended Permit, Olp Wedding**

Vice-President Quickel read the request to extend the hours of use. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan. The motion passed 7-0.

**June 1<sup>st</sup> thru June 4<sup>th</sup>, Seminary Park, Cheerleaders, 8AM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Schneider. Commissioner Quickel advised the group he would monitor this park permit and visit the site often. The motion passed 7-0.

**May 14, 2016, Veterans Park, Birthday Party**

Vice-President Quickel read the permit. It was moved by Commissioner Hartigan to approve, and seconded by Commissioner Swanson. The motion passed 7-0.

**May 29, 2016, Cobb Park, Graduation Party, 4 PM to 9 PM**

Vice-President Quickel read the permit. It was moved by Ald. Skates to approve, and seconded by Commissioner Hartigan to approve. The motion passed 7-0.

**Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson read through his list of items at the Skate Park, dog park, and Veterans Park. Commissioner Quickel remarked Saturday is dog poop pick-up day. Mayor Kupsik mentioned the play equipment surround at Seminary Park needed repair. Alderman Skates mentioned Manning Way needed play equipment and it should be evaluated in the 2017 budget. I was a consensus that the skate park walls should be monitored for future maintenance.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Robert Kopydlowski Date of Application: 3/11/16
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: 262-348-2000 X205 E-mail: bob.kopydlowski@badger.k12.wi.us
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 29, 2016
3. Location(s) of Event: 600 N. Bloomfield Road
4. Hours: 12:30p 3:30p  
Start Time End Time

5. Event Chair/Contact Person: Robert Kopydlowski Phone: 262-348-2000 X2050

6. Day of Event Contact Name: Robert Kopydlowski Phone: 262-348-2000 X2050

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: 330 graduates, 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.*

12. Will there be any animals?  Yes  No  
*If yes, what type and how many:*

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

14. Description of plan for handling refuse collection and after-event clean-up:  
School district custodial staff will clean

15. Description of plan for providing event security (if applicable):  
Law enforcement already scheduled

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.*  
S. Wells St. from E. South St/N. Bloomfield Rd.  
South to Bigfoot State Park rear entrance to be closed.  
This will allow foot traffic across the street and keep road noise to a minimum while the graduation ceremony is in progress.

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: Already scheduled
- Fire/EMS Services              Explain: Already scheduled
- 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>		# of Parks	# of Days	
49 Attendees or Less	\$30.00	x _____	x _____ =	_____
50-149 Attendees	\$55.00	x _____	x _____ =	_____
150 or more Attendees	\$105.00	x _____	x _____ =	_____
<b>Non-Resident</b>				
49 Attendees or Less	\$75.00	x _____	x _____ =	_____
50-149 Attendees	\$125.00	x _____	x _____ =	_____
150 or more Attendees	\$225.00	x _____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>				
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>			# of Days	
Non-Profit or Resident	\$250.00	x _____	=	_____
Non-Resident	\$500.00	x _____	=	_____
<b>Additional Park Amenities</b>				
Equipment (with delivery)	Rental Fee	# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each	x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each	x _____ +	\$50.00 =	_____
Barricades	\$5.00 each	x <u>4</u> +	\$50.00 =	\$70.00
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: \$ <u>\$95.00</u> <sup>+135.00</sup>

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

**Total PAID with Application: \$** 95.00 + 135.00

*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: 3/14/16

For Office Use Only

Date Filed with Clerk: 4/27/16 Payment with Application: \$ 95.00 Receipt: C160427-3  
Additional Fees Collected: \$ 40.00 Receipt # C160502-8

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
OK RM Additional services needed: \_\_\_\_\_

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

Fire Chief:  Approved  Denied Signed: Brent Connelly  
Additional services needed: \_\_\_\_\_

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

Street Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

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

Parking Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: no st alls request

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: \_\_\_\_\_

**From:** [Demetra Condos](#)  
**To:** [City Clerk](#)  
**Date:** Monday, May 02, 2016 3:03:21 PM

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Hi Sabrina-

I have been in contact with Blaine about possibly getting our fees waived for our upcoming school color run. I believe you were copied in on the E-mails but wanted to personally E-mail you.

We have sent two checks so far, one for 130.00 and one for 100.00. Being that it is an event to support our local schools and the EVCDPTO (Eastview Central Denison Parent Teacher Organization) is non profit, we feel strongly that these fees should be considered to be waived. I know in the past, many non profits have gotten these waived.

Thanks for the consideration and please let me know what other information you may need!  
Demetra Condos

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**From:** Demetra Condos [mailto:[demetra.condos@badger.k12.wi.us](mailto:demetra.condos@badger.k12.wi.us)]  
**Sent:** Wednesday, April 27, 2016 3:05 PM  
**To:** Blaine Oborn  
**Subject:** Lake Geneva Schools/Fee Concerns

Dear Blaine-

I am a teacher at Central Denison Elementary School here in Lake Geneva and one of the members of our color run committee that is planning our first ever color run for Saturday, May 14th at Eastview Elementary. I am hoping you can help me with some concerns we have for fee charges. Being a non profit organization and an event for our local schools, we were wondering if we could get our fees waived?

So far, we have paid two fees...one for 130.00 and one for 100.00. All proceeds made from this event will go towards the students at Central Denison and Eastview Elementary and all of the additional fees greatly reduce the amount of profit we earn.

Thank you for your help and please let me know if I need to speak with someone else regarding this concern.

Demetra Condos  
Kindergarten Teacher

Central Denison Elementary

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: Joseph Mandli Date of Application: 3-23-16
2. Organization Name: Central Denison/Eastview PTO (CDEPTO)
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 900 Wisconsin St
5. City, State, Zip: Lake Geneva, WI 53147
6. Phone: \_\_\_\_\_ E-mail: joe@shurpac.com or Becky Wngst
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: My School Color Run
2. Date(s) of Event: May 14, 2016
3. Location(s) of Event: Eastview Elementary
4. Hours: 7:30 am 1:30 pm  
Start Time End Time

5. Event Chair/Contact Person: Joe Mandli Phone: \_\_\_\_\_

6. Day of Event Contact Name: Becky Wright Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 500

10. Basis for Estimate: Past PTO annual events

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

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

12. Will there be any animals?  Yes  No

*If yes, what type and how many:* \_\_\_\_\_

13. Detailed description of proposed event with map of exact location of the event and/or route. CDEPTO would like to hold the run behind Eastview including portions of the Disc Golf course (which the city could advertise at the event). The run would mostly be contained to the cart paths and will be well supervised by parents and staff. Both the skate park and dog park will not be used or impeded upon during this event. Also any color used for the run is water soluble.

14. Description of plan for handling refuse collection and after-event clean-up:  
CDEPTO will clean all and any refuse using Eastview's receptacles for disposal

15. Description of plan for providing event security (if applicable):  
Security will not be needed; however, we do plan to have medics on site

16. Will there be fireworks or pyrotechnics at your event?  Yes  No  
*If yes, please attach a fireworks display permit or application.*

17. Will your event include the sale of beer and/or wine?  Yes  No  
*If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.*

18. Will you or any other vendors be selling food or merchandise?  Yes  No  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*

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

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

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

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

Additional Information:

Only Eastview's parking lot for patrons of the event, we would not block them off though.  
First come first serve.

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

NA

**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: For DJ and concessions (Brats/Dogs) #
- Water Explain: Limited water would be used to fill garden sprayers
- Traffic Control Explain: \_\_\_\_\_
- Police Services Explain: \_\_\_\_\_
- Fire/EMS Services Explain: \_\_\_\_\_
- Other Explain: \_\_\_\_\_

**Section V- Fees**

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

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

**Total PAID with Application: \$ 130.00\*\***

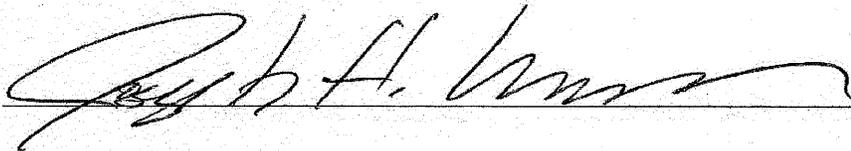
*Accepted by cash, credit card or checks (payable to the City of Lake Geneva)*

**\*\* Additional \$100 for use of the concession stand\*\***

**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: 3-23-16

For Office Use Only

Date Filed with Clerk: 3/30/16 Payment with Application: \$ 130.00 Receipt: C 160330-2

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

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

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

Fire Chief:  Approved  Denied Signed: [Signature]

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

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

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: Color runs are messy, All refuse

Additional fees or deposit: and staining must be removed.

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: NO park services 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): 4-6-16  Approved  Denied Concession

Reasons/Conditions: [Signature] 051

Finance, License & Regulation: Meeting Date(s): 4/11/2016  Approved  Denied \$100

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

Council: Meeting Date(s): 4/11/2016  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: \_\_\_\_\_

DATE Various Summer Thursdays LOCATION Flat Iron Park & Brunk Pavilion  
USE Concert in the Park, Convention and Visitors Bureau.

President Skates read the permit. It was moved by Ald. Kupsik to approve the request but with the Bureau selling concessions as they are non-profit and only charging the \$25 application fee. The motion was seconded by Mayor Connors. Discussion was that if a for-profit business was to sell concessions, the City Attorney would have to check the ordinances and the issue dealt with separately. The motion passed 8-0.

DATE 05/14/16 LOCATION Dunn Field USE My School Color Run

President Skates read the permit. It was moved by Ald. Kupsik to approve, and seconded by Mayor Connors to approve. The motion passed 8-0 with the stipulation that if the event wished use of the concession building the City would charge \$100 for the day.

DATE 09/18/16 LOCATION Riviera Beach USE Mt. Zion Beach Baptism Picnic

President Skates read the permit. It was moved by Commissioner Swanson to approve, and seconded by Commissioner Alderman Kupsik. Alderman Swanson expressed concern for maybe needing a lifeguard. The motion passed 8-0.

DATE 07/03/16 LOCATION Flat Iron Park Brunk Pavilion USE Lakeland Community Church Mass

President Skates read the permit. It was moved by Commissioner Olson to approve, and seconded by Ald. Kupsik. There was discussion regarding how busy it would be on Fourth of July weekend, but the church certainly had to be aware of that. The motion passed 8-0.

DATE 05/29/16 LOCATION Flat Iron Park Brunk Pavilion USE Bedow, 1<sup>st</sup> birthday party

President Skates read the permit. It was moved by Ald. Kupsik to approve, and seconded by Commissioner Olsen. The motion passed 8-0.

### **Park Assignments/Repair Update/Maintenance:**

Commissioner Swanson commented on the great condition of the park system.

### **NEW BUSINESS**

#### **New Playground Equipment Presentation, Elizabeth Chappell/Chloe.**

Miss Chappell made a presentation on a playground game called Ga-Ga Ball and asked if the Park Commission would consider purchasing and installing an Octagon 30H in Dunn Field by Eastview School. The discussion was that it may be perhaps more appropriate for the schools to take the lead and perhaps be a Leadership Dynamics fundraising project. The cost appeared to be around \$1,500 for the side board plus installation plus special flooring which could be pricey. President Skates was going to contact the elementary school principals to discuss it further. The Commission thanked Miss Chappell for her presentation.

#### **Announcement – Arbor Day April 30<sup>th</sup> (Location & Recipient TBD)**

DPW Winkler shared that Arbor Day was April 30<sup>th</sup> at 9:00 AM. Mayor Connors recommended honoring former Mayor Shelly Shepstone with a planting in Donian Park. The recommendation was approved unanimously by consensus.

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



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

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

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

## Section II - Applicant Information

1. Applicant Name: JULIAN SOLIVICKSON Date of Application: 5/2/16
2. Organization Name: MAPLE PARK Homeowners Association
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: 416 MADISON 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: MAPLE PARK Homeowners Block Party
2. Date(s) of Event: 6/25
3. Location(s) of Event: Geneva street between Madison & Warren
4. Hours: 5 pm 9 pm  
Start Time End Time

5. Event Chair/Contact Person: Julian Silverman Phone: \_\_\_\_\_

6. Day of Event Contact Name: Julian Silverman Phone: \_\_\_\_\_

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

8. Will you charge an admission fee?  Yes  No

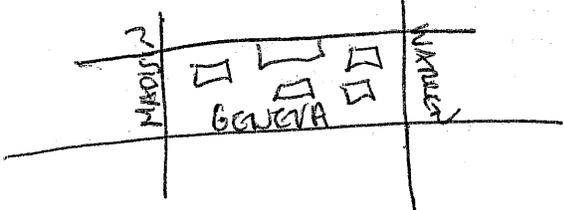
9. Estimated Attendance Number: 30 - 50.

10. Basis for Estimate: # of homeowners previous block party.

11. Will you be setting up a tent?  Yes  No  
*If yes, list the location, size, Rental Company, and proof of completion of locates.*

12. Will there be any animals?  Yes  No  
*If yes, what type and how many:* \_\_\_\_\_

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



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

Homeowner, maple party park will clean up.

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

NONE

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.*

*Geneva street between Madim & Waves*

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

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

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

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

Additional Information:

3. Description of signage to be used during event:

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

*None*

**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: \_\_\_\_\_
- None*

**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>			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	_____	x _____	= _____
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>				# of Days	
Non-Profit or Resident	\$250.00	x	_____	x _____	= _____
Non-Resident	\$500.00	x	_____	x _____	= _____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	+ \$50.00	= _____
Picnic Tables	\$15.00 each		x _____	+ \$50.00	= _____
Barricades	\$5.00 each		x <u>4</u>	+ \$50.00	= <u>45</u> + 70.00
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: \$ <u>135.00</u>

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

**Total PAID with Application: \$ 135.00**

*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: 5/2/16

For Office Use Only

Date Filed with Clerk: 5/2/16 Payment with Application: \$ 135.00 Receipt: C160502-45

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

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

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

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

Fire Chief:  Approved  Denied Signed: Brent Connelly

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

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

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: if P.D. is ok with # of barricades (?)

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

Parking Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: No stalls requested

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

Piers, Harbors & Lakefront:  Approved  Denied Signed: Chuck Coy

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: \_\_\_\_\_

# MAPLE PARK BLOCK PARTY June 25

I/WE give permission to have the Maple Park block party held on our block on Geneva street between Madison street and Warren Street.

Gregory Cupp 1005 GENEVA ST.

Heather A. Bruner 1033 Geneva St.

~~Anna~~ 1010 Geneva St

Ava Doukoup 1017 Geneva St.

Alisha J. Benson 1017 Geneva St.

J M L 1017 Geneva St.

Elizabeth D'Uito 1018 Geneva St.

Wendy Smith 1004 Geneva St

# City of Lake Geneva

Licenses Issued Between: 5/09/2016 and 5/09/2016

Date: 5/06/2016

Time: 5:44 PM

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## Operator's Regular - Original

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/09/2016	2016 -1	Jauney N. Ranke	5502 Buena Park Rd	Waterford, WI 531	50.00
5/09/2016	2016 -52	Traci A. Millard	816 West St.	Beloit, WI 53511	50.00
5/09/2016	2016 -85	Alex Marie Martinsen	403 Edward St.	Burlington, WI 53	50.00
5/09/2016	2016 -86	Alejandra V. Hernandez	1631 Wilmot Ave Apt 307	Twin Lakes, WI 53	50.00

Operator's Regular - Original

Count: 4

# City of Lake Geneva

Licenses Issued Between: 5/10/2016 and 5/10/2016

Date: 5/06/2016

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## Operator's Regular - Renewals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/10/2016	2016 -54	Dimitrius Anagnos	148 Cass St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -53	Michael Anagnos	147 Meadow View Lane	Williams Bay, WI	50.00
5/10/2016	2016 -36	Demetrius G. Argiropoulos	248 Lookout Dr	Lake Geneva, WI 5	50.00
5/10/2016	2016 -3	Calli A. Brellenthin	4948 Hickory Court	Elkhorn, WI 53121	50.00
5/10/2016	2016 -78	Jessica R. Bush	1515 Dodge St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -4	Sarai R. Cardiff	W3574 Springfield Rd.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -70	Richard D. Carls	349 Sage St. Apt 1	Lake Geneva, WI 5	50.00
5/10/2016	2016 -34	Michael J. Carstensen	N3350 Laurel Rd	Lake Geneva, WI 5	50.00
5/10/2016	2016 -5	Joel D. Cassidy	1033 Grant Street	Lake Geneva, WI 5	50.00
5/10/2016	2016 -66	Nancy M. Cherney	711 Ann St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -6	Shelly Ann Day	7031 Clover Ct.	Burlington, WI 53	50.00
5/10/2016	2016 -88	Kaleb C. Fisher	335 Sage Street, #17	Lake Geneva, WI 5	50.00
5/10/2016	2016 -62	Charles Andrew Fritz, IV	327 Wrigley Drive	Lake Geneva, WI 5	50.00
5/10/2016	2016 -7	James W. Fritz	1332 Marion St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -8	Melissa Ann Froemming	2550 Honey Creek Circle #	East Troy, WI 531	50.00
5/10/2016	2016 -67	Michael J. Fryar	4218 Locust St.	Delavan, WI 53115	50.00
5/10/2016	2016 -9	Moises Garcia Jr.	917 Badger Ln	Lake Geneva, WI 5	50.00
5/10/2016	2016 -84	Alejandro D. Garcia	401 Spring St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -32	John Joseph Gelshenen	300 S Edwards Blvd # 48	Lake Geneva, WI 5	50.00
5/10/2016	2016 -41	Monojeet Ghosh	180 Gregory St. #J	Aurora, IL 60504	50.00
5/10/2016	2016 -10	Barbara C. Godan	715 Tenderfoot Trail	Eagle, WI 53119	50.00
5/10/2016	2016 -59	Marianne Goodfellow	6322 Second Avenue	Lake Geneva, WI 5	50.00
5/10/2016	2016 -63	Rebecca Gritzuk	109 S Jackson St.	Elkhorn, WI 53121	50.00
5/10/2016	2016 -43	Megan Ashley Gutbrod	411 Red Coat Ct	Waterford, WI 531	50.00
5/10/2016	2016 -80	Alexander H. Gygax	1118 Wisconsin St	Lake Geneva, WI 5	50.00
5/10/2016	2016 -50	Staci L. Hallett	625 Meadow Ln., #14	Burlington, WI 53	50.00
5/10/2016	2016 -11	Dawn D. Hancock	421 Walworth St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -38	Laurel F. Harris-Young	1023 Tolman Street	Lake Geneva, WI 5	50.00
5/10/2016	2016 -12	Brenda M. Hausner	204 Vernon Street	Williams Bay, WI	50.00
5/10/2016	2016 -13	Connie L. Howen	N4449 County Road H	Elkhorn, WI 53121	50.00
5/10/2016	2016 -58	Amy E. Hughes-Eling	1031 Bonnie Brae Lane	Lake Geneva, WI 5	50.00
5/10/2016	2016 -14	Bridget Ann Ieronimo	N2341 Shore View Dr	Lake Geneva, WI 5	50.00
5/10/2016	2016 -15	Jessica J. Jenner	W3566 Park Dr.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -2	Roy James Johnson	1212 Dundee Dr	Racine, WI 53402	50.00

# City of Lake Geneva

Licenses Issued Between: 5/10/2016 and 5/10/2016

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## Operator's Regular - Renewals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/10/2016	2016 -64	Rayben A. Juchems	W1060 Rosewood Rd.	Genoa City, WI 53	50.00
5/10/2016	2016 -77	Beth L. Jurgensen	942 Laurie Court	Walworth, WI 5318	50.00
5/10/2016	2016 -40	Kimberly J. Kasten	4954 State Road 50	Delavan, WI 53115	50.00
5/10/2016	2016 -69	Lowell L. Kendall	3166 Lockwood Blvd.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -42	Steven J. Kosmalski	8845 Racine Ave	Wind Lake, WI 531	50.00
5/10/2016	2016 -48	Ellen Marie Kozak	2560 Rockport Rd	Hampshire, IL 601	50.00
5/10/2016	2016 -16	Daniel J. Kuhl	33606 Fern Drive	Burlington, WI 53	50.00
5/10/2016	2016 -83	Mark A. Lalasz	W192 S7439 Richdorf Drive	Muskego, WI 53150	50.00
5/10/2016	2016 -51	Tara-lina Christina Leech	312 Betzer Rd	Delavan, WI 53115	50.00
5/10/2016	2016 -87	Billie N. Lehr	W199 County Rd. D	Burlington, WI 53	50.00
5/10/2016	2016 -61	Ran Si Lei	W3537 Park Drive	Lake Geneva, WI 5	50.00
5/10/2016	2016 -18	Sophia G. McKeehan	1028 Williams St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -60	Richard R. Meinel	1295 Wilmot Blvd.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -37	Sheila F. Miller	47 N. Walworth, PO Box 5	Darien, WI 53114	50.00
5/10/2016	2016 -17	Amanda J. Morales	1705 Hwy 120	PO Box 13	Springfield, WI 5
5/10/2016	2016 -57	Jean M. Morales	130 Pearson Dr.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -45	Tanner Lucas Muur	225 Park Avenue	Twin Lakes, WI 53	50.00
5/10/2016	2016 -49	Samantha J. Neitzel	P.O. Box 536	Pell Lake, WI 531	50.00
5/10/2016	2016 -65	Tina Marie Nix	N1149 Joy Drive	Genoa City, WI 53	50.00
5/10/2016	2016 -71	Erik F. Nor	1434 Mill Street	Burlington, WI 53	50.00
5/10/2016	2016 -29	Jennifer M. Odegaard	823 Kendall Ln.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -56	Dawn Noel Ogren	240 Jackson Street	Darien, WI 53114	50.00
5/10/2016	2016 -68	Ashwinkumar J. Patel	205 Country Club Dr., Apt	Lake Geneva, WI 5	50.00
5/10/2016	2016 -79	Robert S. Peters	7185 Buckby Rd	Lake Geneva, WI 5	50.00
5/10/2016	2016 -55	Daniel Pieratos	114 Hank Jay Drive, Unit	Lake Geneva, WI 5	50.00
5/10/2016	2016 -46	Jacob Joseph Prickett	W1321 Bernice Road	P.O. Box 42	Pell Lake, WI 531
5/10/2016	2016 -19	Kimberly A. Purnell	1400 Hunters Ridge Dr #27	Genoa City, WI 53	50.00
5/10/2016	2016 -31	Elizabeth L. Recob	236 Main St.	P.O. Box 225	Walworth, WI 5318
5/10/2016	2016 -39	Douglas S. Rockwell	6950 55th Street	Kenosha, WI 53140	50.00
5/10/2016	2016 -20	Eric C. Rude	1445 LaSalle St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -47	Nicholas M. Schmidt	123 Fremont St.	Walworth, WI 5318	50.00
5/10/2016	2016 -73	Daniel Benjamin Schroeder	713 S. Lakeshore Drive, U	Lake Geneva, WI 5	50.00
5/10/2016	2016 -21	Ryne M. Sedlacek	1003 Teal Trail	Genoa City, WI 53	50.00
5/10/2016	2016 -22	Shanna M. Shefchik	150 1/2 Broad Street	Lake Geneva, WI 5	50.00

# City of Lake Geneva

Licenses Issued Between: 5/10/2016 and 5/10/2016

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## Operator's Regular - Renewals

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
5/10/2016	2016 -23	Melissa Ann Slagle	PO Box 410	Powers Lake, WI 5	50.00
5/10/2016	2016 -72	Barbara T. Soble	W1249 Zenia Rd	Genoa City, WI 53	50.00
5/10/2016	2016 -74	Johnathan E. Steltenpohl	516 Haskins St	Lake Geneva, WI 5	50.00
5/10/2016	2016 -75	David Jerome Stinebrink	400 S. Creek Drive	Elkhorn, WI 53121	50.00
5/10/2016	2016 -76	Timothy Jon Stinebrink	1502 Conant St.	Lake Geneva, WI 5	50.00
5/10/2016	2016 -24	Joni M. Sutter	1033 Grant Street	Lake Geneva, WI 5	50.00
5/10/2016	2016 -25	Tiffany L. Taylor	7160 Hudson St	Po Box 183 Springfield, WI 5	50.00
5/10/2016	2016 -26	Thomas W. Trilla	4612 Burman Dr.	Crystal Lake, IL	50.00
5/10/2016	2016 -27	Samantha R. Vandercar	N2020 Cty Road H	Lot # 431 Lake Geneva, WI 5	50.00
5/10/2016	2016 -33	Amber Jean Wampole	W1602 State Road 11	Burlington, WI 53	50.00
5/10/2016	2016 -30	Andrew M. Wesolowski	S65 W18580 Silver Dr	Muskego, WI 53150	50.00
5/10/2016	2016 -81	Cynthia A. Wisniewski	W1148 Celandine Road	PO Box 250 Pell Lake, WI 531	50.00
5/10/2016	2016 -44	Andrew N. Wisnowski	706 N. 3rd Ct	Silver Lake, WI 5	50.00
5/10/2016	2016 -82	Bradley John Wozniak	1400 Hunters Ridge Drive,	Genoa City, WI 53	50.00
5/10/2016	2016 -35	Peggy Jean Zabler	N3350 Laurel Road	Lake Geneva, WI 5	50.00
5/10/2016	2016 -28	Jean M. Zwijacz	N1330 Hillside Blvd	Pell Lake, WI 531	50.00

Operator's Regular

Count: 84

## **Bio-Aquatic Services, LLC**

W3234 McDonald Road  
Lake Geneva, WI 53147

Phone (262) 248-0365

March 3, 2016

City of Lake Geneva DPW  
Dan Winkler  
361 Main Street  
Lake Geneva WI 53147

Dear Dan,

Bio-Aquatic Services proposes the following treatment at the City of Lake Geneva ponds and lakefront for the control of aquatic weed and algae growth for the 2016 season:

1. Bio-Aquatic Services, LLC will use contact or systemic herbicides and algaecides during the season as need for the control of nuisance algae and aquatic plant growth on the Mill Pond and Industrial Park ponds. Bio-Aquatic Services, LLC will also perform a application for the control of nuisance aquatic growth at the Lake Geneva Beach during the month of June. The beach application will be coordinated with a City of Lake Geneva representative of the street department. Treatment season runs April 15<sup>th</sup> thru September 10<sup>th</sup>.
2. Bio-Aquatic Services will arrange all necessary permits, inspections and supervision from the Wisconsin Department of Natural Resources.
3. The charge for the 2016 season will be \$4675.00, plus permit fees. Permit fees are \$20.00 plus \$25.00 per acre. All payments will be made according to an invoice statement. The customer agrees to provide a suitable boat launching site. Bio-Aquatic Services, LLC will not be held liable for damage to lawns or shorelines where a boat launch is not provided.
4. Bio-Aquatic Services will carry liability insurance in the amount of \$100,000 per occurrence.

\_\_\_\_\_  
SIGNAURE

\_\_\_\_\_  
DATE

Please sign and date and return one copy by **April 1<sup>st</sup>, 2015**. If you have any questions please call 262-248-0365.

If there are any questions or concerns, please feel free to contact me at (262) 248-0365.

Sincerely,

Jonathan Duggan  
Bio-Aquatic Services, LLC

**Agenda Continued:**

6. Main Street Widening Bids.
7. Alliant Energy Main Street Underground Agreement.

**Public Works Projects Update**

DPW Winkler discussed the master projects schedule. There were questions about the sequencing of all the related projects and if we are still on schedule and under budget. Ald. Gelting also asked the schedule for Big Foot. DPW Winkler indicated it was the first project after we get all the TIF projects committed.

**Agenda Items:**

**1. Parking Lot Naming & Parking Space Discussion on Main Street Between Center and Mill Streets (Sylvia Mullally).**

Ms. Mullally discussed the two memoranda on the above items. The parking lot designations D thru H were approved 4-0 on a motion by Chair Kordus and a second by Ald. Gelting. The diagonal parking was discussed at length. Concerns were for how many spaces would be gained, visibility for backing out and for pedestrians at the Mill Street crosswalk, restriping the left turn lane westbound to make extra room, and for designating the spaces for compact cars. By consensus the Committee asked PW staff to follow up on these issues, take measurements and come back with a final recommendation.

**(This Parking Lot naming portion of this item needs to go to the Council for a referral to the City Attorney to draft an ordinance).**

**2. Acceptance of Lake Geneva Jaycees Tool Donation to the Street Department.**

Assistant DPW Earle explained the Jaycees have offered to donate a drill set and an automotive body repair kit to the Street Department. The Director's report indicated the retail value is approximately \$730. It was moved by Ald. Howell and seconded by Ald. Gelting to accept the donation. The motion passed 4-0.

**(This item needs to go to the FLR and Council for action).**

**3. Consideration of Bio-Aquatics Algae Treatment Contract Renewal Proposal for 2016.**

DPW Winkler explained the renewal contract with Bio-Aquatics. He pointed out the language in the agreement calls for coordinating the treatments at the beach with the Street Department. He said it would be Mr. Earle, thus eliminating the confusion which took place last year with multiple persons involved. As the contractor had held the price the same for the past 2 seasons and is doing so again, Ald. Kupsik recommended we extend it to a 2-year contract if they are willing to keep the rates the same in the second year.

It was moved by Ald. Kupsik to approve the proposal from Bio-Aquatic Services, LLC for algae control at the City's ponds and the lakefront for 2016 in the amount of \$4,675 plus WDNR permitting fees with the offer of extending the contract for 2017 if the cost structure remains the same. Motion passed 4-0.

**(This item needs to go to the FLR and Council for action).**

**4. Equipment Replacement Schedule Priorities Review for the Street Department.**

Administrator Oborn provided an updated Capital Equipment Replacement schedule and financial funding document. DPW Winkler provided a report on the Street Department equipment due for replacement, and Assistant DPW Earle provided an explanation for each item up for replacement and why. DPW Winkler explained the financial benefit to the City of bidding the two 5-yd dump trucks (2016 and 2017) at the same time and paying for the 2017 truck in January of 2017 if needed. It was also noted the sale of surplus equipment would fetch \$20,000 to \$30,000 which would go back into the fund as well as moving one of the sold trucks to the WWTF and selling their truck.



# Public Works Committee

## Alderman Bob Kordus, Chairman

Alderman Chris Gelting  
Alderman Ken Howell

Alderman Doug Skates  
Alderman Cindy Flower

Director of Public Works Daniel S. Winkler, P.E. Phone (262) 248-2311  
Tom Earle, Assistant Director of Public Works Phone (262) 248-6644

City of Lake Geneva 626 Geneva Street  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

Lake Geneva, WI 53147-1914  
Phone: (262) 248-3673

DATE: May 4, 2016

## MEMORANDUM

TO: Blaine Oborn  
City Administrator

FROM: Daniel S. Winkler, P.E. DSW  
Director of Public Works & Utilities

SUBJECT: Big Foot State Park Shoreline Repair Bids

### Background

Sealed bids were opened on May 4, 2016 for the Big Foot Shoreline repair project. This memo discusses the results.

### Discussion

Bids were opened for the above project. The bid results are:

<u>Contractor</u>	<u>Base Bid</u>
<b>Humphreys Contracting</b>	<b>\$242,834.00</b>
DK Contractors	\$432,395.00

We had 15 contractors take out bid documents, but only received two bids. The low bid is that of Humphreys Contracting of Lake Geneva in the amount of \$242,834.00. Humphreys has performed well on a host of past and current City projects.

When budgeting \$150,000 for the project, the actual shore boulder quantity and DNR permit requirements were unknown. The DNR required turbidity barrier bid came in at \$40,000 and the boulder installation cost was much higher than we estimated. The boulder cost for materials quoted the City was \$100/ton. The contractor bid unit price to handle and install boulders even if we provide them is \$85/ton. The low bid is \$93,000 over the budget set aside.

The options are to award the project and fund the additional cost from contingency or reject the bids. Re-bidding will not result in a lower bid as this is becoming the busy time of the year and contractors are basically not interested in doing the project as it is. Unfortunately the shore has now eroded to the road shoulder and we are in the repair it now or close at least one lane of the road situation. Today's photographs are attached. Doing a partial shoreline repair addresses the worst of the situation, but only pushes the problem to next year. Our DNR permit is good for a few years. If we close the road in part or entirely, this would push traffic into South Street neighborhood, surely causing complaints.

**Recommendation**

It is recommended to award the work to the low sealed bid of Humphreys Contracting of Lake Geneva in the amount of \$242,834.00.

Cc: Tom Earle  
File



**CITY OF LAKE GENEVA**  
**BIG FOOT SHORELINE REPAIRS**  
**Project No. TST-16-12A**  
**Bid Opening Date: May 4, 2016 10:00 AM City Hall**

COMPANY ADDRESS CITY/STATE		AW Oakes & Son Inc 262-886-4474 ext 217			Blaze Landscape 262-252-3188			Bradford Contractors LLC 262-716-3399			CCI 608-362-2912			DK Contractors Inc 262-857-7414 ext 302		
PRE-QUAL		Yes			Yes			No			No			Yes		
BID BOND														5%		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
<b>BASE BID</b>																
1	Turbidity Barrier	1 LS			1 LS			1 LS			1 LS			1 LS		\$ 65,445.00
2	Filter Fabric/Cloth	3600 sq yd			3600 sq yd			3600 sq yd			3600 sq yd			3600 sq yd	2.00	\$ 7,200.00
3	Gravel Fill for Side Slope & Shoulder	630 Ton			630 Ton			630 Ton			630 Ton			630 Ton	80.00	\$ 50,400.00
4	Field Stone Boulders 12" to 18" dia. Furnished and Installed	766 Ton			766 Ton			766 Ton			766 Ton			766 Ton	290.00	\$ 222,140.00
5	Field Stone Boulders 18" to 24" dia. Furnished and Installed	306 Ton			306 Ton			306 Ton			306 Ton			306 Ton	285.00	\$ 87,210.00
														<b>TOTAL:</b>		<b>\$ 432,395.00</b>
<b>BID ALTERNATES:</b>																
A1	Placement of City Provided 12" to 18" dia. Boulders (Labor only)	TBD Ton			TBD Ton			TBD Ton			TBD Ton			TBD Ton	135.00	
A2	Placement of City Provided 18" to 24" dia. Boulders (Labor only)	TBD Ton			TBD Ton			TBD Ton			TBD Ton			TBD Ton	130.00	
<b>BASE BID</b>																





**1. Street Department Heater Repair Bids.**

Assistant DPW Earle and DPW Winkler explained the heating proposal to repair the present ceiling heating system in the 1065 and 1070 Carey Street buildings. Mr. Earle presented the 3 quotes.

<u>Contractor</u>	<u>City/State</u>	<u>Bid Amount</u>
<b>Peck &amp; Weis</b>	<b>Lake Geneva, WI</b>	<b>\$15,444.00</b>
Komfort Heating & Cooling	Elkhorn, WI	\$17,625.00
Westenn Mechanical	Elkhorn, WI	\$23,757.00

It was discussed there are funds left in the CIP borrowing for 1065 Carey Street Ventilation & Air Exchangers \$50,000 allocation as well as \$15,000 designated for Street Department Heaters to cover this cost. Motion to recommend award to Peck & Weis of Lake Geneva in the amount of \$15,444.00 made by Ald. Hill and seconded by Ald. Gelting. The motion passed 4-0.

**(This item needs to be recommended by FLJ and approved by Common Council)**

**2. 2015 Street Maintenance Contract Bids (2016 Construction).**

DPW Winkler provided the bid result but requested the item be continued for staff and the City Engineer to meet with the low bidder regarding his schedule of supplementary prices to his bid. It was moved by Chair Kordus to continue this item. The motion was seconded by Ald. Hill and passed 5-0.

**3. 2015 Fall Tree Planting Bids (2016 Installation).**

DPW Winkler explained that bids were opened earlier in the day for the 2015 Fall Tree Planting contract with installation commencing in the early spring of 2016. Mayor Connors inquired about funding many more trees with the TIF budget funding of \$100,000 and funding the present bid with TIF. There was general discussion regarding bidding out another tree contract in a 100 quantity with alternates for 200 and 300 tree increments. It was moved by Chair Kordus to award the bid to Dan Larsen Landscaping of Cedarburg, WI in the amount of \$29, 651.00 funded from TIF#4. The motion was seconded by Ald. Kupsik and passed 5-0. It was moved by Ald. Hill to have staff bid out another contract for spring with 100 trees as the base bid with alternates for a total of 200 and 300 trees. That motion was seconded by Ald. Gelting and passed 5-0.

**(The award to Dan Larsen per the DPW’s memorandum and bid tabulation needs to be recommended by FLJ and approved by Common Council)**

**4. Funding Discussion, Shoreline Rip-Rap Repairs, South Lakeshore Drive along Big Foot State Park.**

DPW Winkler explained that the DNR has approved the permit application for the City to make shoreline repairs in front of Big Foot State Park. He stated the current estimated cost as discussed previously was approximately \$150,000. Ald. Howell inquired regarding the timeline. Winkler responded the permit is good until 2017 with up to a 5-year extension, but the erosion into the road will be the determining factor as to project timing. Administrator Oborn said he and the Comptroller will be looking at ways to fund the project including restructuring the present CIP borrowing. There was also discussion regarding who was going to generate bid documents and DPW Winkler said he could add the project to his list for design and bidding. It was moved by Ald. Hill to have Administration move forward with finding the funding for the project as discussed to be able to perform the work in 2016. The motion was seconded by Ald. Gelting and passed 5-0.



7530 - 288th Avenue  
 Salem, WI 53168  
 262-537-2111 (262) 537-4080 (262) 843-3886  
 FAX (262) 537-3434  
 www.breezyhillnursery.com  
 contact@breezyhillnursery.com

## SALES QUOTE

Sales Quote No.: SQ-137278  
 Sales Quote Date: 05/02/16  
 Page: 1

**Sell To:**  
 City of Lake Geneva  
 Dan Winkler  
 626 Geneva Street  
 Lake Geneva, WI 53147

**Ship To:**  
 City of Lake Geneva  
 Tom Earle  
 626 Geneva Street  
 Lake Geneva, WI 53147

kentw@genevaonline.com

**Customer ID:** C02538  
**SalesPerson:** Steve Peters

**Ship Via:**

**Terms:** Due upon receipt

Description	Unit	Quantity	Unit Price	Total Price
** Lawn Restoration				
Broadcast Seed 4840-7260 Inst	Square Yd	5,600	0.90	5,040.00
General 30 Lawn Seed Mix 25#	Square Yd	5,600	0.094	526.40
Deluxe 50 Lawn Seed Mix 25# 440040	Square Yd	4,000	0.118	472.00
Straw Blanket DS75 Rapid Degra 8' x 112.5' 100 Sqyd/roll DS-75W6	Square Yd	5,600	0.60	3,360.00
Erosion Net Inst-above 2000yds	Square Yd	5,600	0.35	1,960.00
Sod Staples 6" STAPLE616 Wire Staple 1000/bx 6EGSS	Each	5,600	0.06	336.00
Topsoil Pulverized ALLOWANCE AT 2"	Yard	325	26.00	8,450.00
Topsoil Installed (Machine)	Cubic Yard	325	13.00	4,225.00
Transferred to page 2.....				24,369.40



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 Lake Geneva, WI 53147

kentw@genevaonline.com

**Customer ID:** C02538  
**SalesPerson:** Steve Peters

**Ship Via:**

**Terms:** Due upon receipt

Description	Unit	Quantity	Unit Price	Total Price
Transferred from page 1.....				24,369.40
Shipping & Mobilization	Fee By Job	0.03	24,370.00	731.10

\*\* No hauling and disposing of fill INCL.

Please sign below to confirm order.

X \_\_\_\_\_

<b>Amount Subject to Sales Tax</b>	<b>Amount Exempt from Sales Tax</b>	<b>Subtotal:</b>	25,100.50
0.00	25,100.50	<b>Invoice Discount:</b>	0.00
		<b>Total Sales Tax:</b>	0.00
		<b>Total:</b>	25,100.50

**Resolution 16-R26**

WHEREAS, the Fire Department has a Designated Capital Fund Balance-Fire Vehicles Account to reserve monies for vehicles related to the Fire/EMS department, and

WHEREAS, this Designated Fund Balance-Fire Vehicles Account had a balance of \$94,231.74 as of 1/1/16, and

WHEREAS, the Fire Department has an opportunity to purchase a used 2005 ambulance from the Darien Rescue Squad for \$15,000 and the remaining \$79,231.74 will be used to equip this ambulance, and

WHEREAS, the Common Council approved this at their meeting held March 14, 2016,

BE IT THEREFORE RESOLVED, that the Common Council adopt this budget resolution to adjust the 2016 Capital Projects Fund Budget as follows:

Increase Acct # 41 22-00 8063, Used Ambulance+Equipment by \$94,231.74,  
Decrease Acct # 41 00-00 3437, Designated FB-Fire Vehicles, by \$94,231.74

Adopted this 9<sup>th</sup> day of May, 2016.

APPROVED:

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

ATTEST:

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

**RESOLUTION 16-R27**

**WHEREAS**, the Common Council approved the 2016 Equipment Replacement Budget for the City of Lake Geneva for equipment purchases to occur during 2016, but did not appropriate any expenditures until the Public Works Committee was able to review the list of equipment purchases, and

**WHEREAS**, it is necessary to amend the 2016 Equipment Replacement Budget to add the 2016 purchases so that these various purchases may move forward as approved by the Common Council at their April 25, 2016 meeting,

**BE IT THEREFORE RESOLVED**, that the Common Council adopt a 2016 Equipment Replacement Budget amendment approving the 2016 Budget for the purchases noted below which total \$642,705:

<u>Equipment Item</u>	<u>Acct #</u>	<u>Budget</u>
Toro Sand Pro Groomer 1/2	50-32-00-5800	\$ 8,205
GMC 6000 Bucket Truck	50-32-00-5800	\$ 45,000
Leaf Vac 25 yd	50-32-00-5800	\$ 65,000
Leaf Vac 25 yd	50-32-00-5800	\$ 65,000
JD Tractor 2750	50-32-00-5800	\$ 72,000
Chevy 3500 Truck	50-32-00-5800	\$ 55,000
5 Ton IHC Plow Truck	50-32-00-5800	\$ 165,000
5 Ton IHC Plow Truck	50-32-00-5800	\$ 165,000
Siren Head Replacement	50-29-00-5800	\$ 2,500
Total		\$ 642,705

Adopted this 9<sup>th</sup> day of May, 2016.

APPROVED:

\_\_\_\_\_  
Alan R. Kupsik, Mayor

ATTEST:

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

**RESOLUTION 16-R28**

WHEREAS, the Common Council approved the 2014-15 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2015 but may be carried forward to 2016 with the approval of Common Council, and

WHEREAS, the Common Council has not set the new 2016 Capital Budget for projects funded by the 2014 borrowing to be completed this year (the last year of the 3 year borrowing Capital Plan),

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for the budgeting of these capital project balances noted in the below list totaling \$649,625.00:

<u>Capital Project</u>	<u>Acct #</u>	<u>Budget Balance</u>
FD Firehouse Roof	1422	(\$ 76,375)
CH Ballistic Windows	1410	\$ 2,000
CH Computers	1502	\$ 5,000
Street Improvement Program	1413	\$ 415,000
Sidewalk Grinding	1409	\$ 10,000
Park Signs & Landscaping	9041	\$ 5,000
Trash Receptacles	1125	\$ 10,000
Donian Park Boulders	1507	\$ 20,000
Vet's Park Infield Rehab	1421	\$ 9,000
Big Foot Beach Shoreline	1600	<u>\$ 250,000</u>
Total		\$ 649,625

Adopted this 9<sup>th</sup> day of May, 2016.

APPROVED:

\_\_\_\_\_  
Alan R. Kupsik, Mayor

ATTEST:

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

## ESCROW AGREEMENT

THIS ESCROW AGREEMENT.(this "Agreement") is made and entered into as of this \_\_\_\_\_day of \_\_\_\_\_, 2016, by and between the City of Lake Geneva, a Wisconsin municipal corporation (the "City"), and Chicago Title and Trust Company (the "Escrow Agent.")

### RECITALS

WHEREAS, Effective September, 11 1995 the City created City of Lake Geneva Tax Increment District No. 4 (the "District") pursuant to Section 66.1105, Wis. Stat. (the "Tax Increment Law");

WHEREAS, the City adopted a resolution to close the District by May 15, 2016, and

WHEREAS, the City desires to deposit with the Escrow Agent the necessary funds(the "Funds") to complete those projects after the District is closed; and

WHEREAS, the Escrow Agent is willing to act as an independent third party and receive the funds to complete the projects under contract and disburse the funds according to the terms of those contracts after the District is closed, and

WHEREAS, the City, developers, vendors, contractors, and Escrow Agent desire to enter into an agreement to provide for the terms and conditions for the deposit and disbursement of District Tax Incremental Financing funds after the District is closed for those projects currently under contract, and

WHEREAS, all the parties to contracts for projects within the District not yet completed on the date the District is closed agree to be bound by the terms of this Escrow Agreement so that the projects can be completed and funded by the Tax Incremental Financing now in place, and

WHEREAS, the escrow contemplated by this agreement is necessary to comply with the requirements of the Tax Increment Law, and

WHEREAS, all of the contacts being administered under this Escrow Agreement involve projects that are located within the District; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the City, Developers, contractors, vendors and Escrow Agent agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The projects and corresponding outstanding balances subject to disbursement under this Agreement are attached hereto as Exhibit A, and incorporated herein by reference.
3. The City shall deposit with the Escrow Agent all true and correct copies of all Development Agreements and Contracts for the projects described in Exhibit A.
4. The City shall deposit with the Escrow Agent the funds necessary to complete the projects as shown on the attached Exhibit A.

5. The Escrow Agent covenants and Agrees to disburse the funds deposited under this agreement according to the terms of the Development Agreements and contracts submitted by City under paragraph 3 above.
6. All payments shall be according to authorizations to pay submitted by City and signed by all parties to the Development Agreement or contract together with all documentation required by the Development Agreement or Contract.
7. Lien waivers, if required by the applicable Development Agreement or contract, shall be required prior to any disbursement hereunder.
8. Escrow Agent shall return any excess Funds to the City after completion of each project and consent is received by all parties to the respective Development Agreement or contract.
9. In the event that the Funds are not sufficient to pay the invoices submitted hereunder, the City agrees to deposit the additional funds needed within 15 days after written notice is provided to the City. Escrow Agent shall not be liable in the event it disburses part of the Funds and then discovers that the remaining funds are insufficient to complete the payments it is instructed to make.
10. In the event that there is a dispute between the parties as to any of the terms of this agreement, the Escrow Agent will not disburse any funds hereunder without the joint written direction of the parties to this agreement.
11. The parties hereto hereby agree that the functions and duties assumed by Escrow Agent under this agreement include only those described herein. Escrow Agent does not guaranty or insure: the quality of the workmanship; that the improvements will be completed; that the improvements, when completed, will be in accordance with the plans and specifications or this agreement's terms; that sufficient funds will be available for completion; or that any certifications made by others are accurate and/or complete. Escrow Agent shall have no liability hereunder to protect Seller or Purchaser against construction lien claims.
12. The City hereby agrees to promptly reimburse Escrow Agent for any expenses which it may reasonably and necessarily incur in prosecuting or defending any action to which it may be a party as a result of a dispute with reference to the rights of anyone claiming an interest in the funds. In the event that any disputes as to disbursement of Funds under this agreement cannot be resolved, the Escrow Agent is authorized to deposit the Funds for the respective Development Agreement or contract in dispute may be deposited with the Clerk of the Circuit Court in and for Walworth County and be relieved of any further liability as to those funds and respective Development Agreement or contract.

IN WITNESS WHEREOF, the undersigned have hereunto set their hand and seals this \_\_\_\_ day of May, 2016.

**CITY SIGNATURE PAGE TO ESCROW AGREEMENT**

CITY OF LAKE GENEVA

By: \_\_\_\_\_  
ALLAN KUPSIK, City President

By: \_\_\_\_\_  
SABRINA WASWO, City Clerk

State of Wisconsin            )  
  ) ss:  
Walworth County            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, \_\_\_\_\_.

[Seal]

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission expires on \_\_\_\_\_

State of Wisconsin            )  
  ) ss:  
Walworth County            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, \_\_\_\_\_.

[Seal]

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission expires on \_\_\_\_\_

**ESCROW AGENT SIGNATURE PAGE TO ESCROW AGREEMENT**

\_\_\_\_\_

State of Wisconsin            )  
  ) ss:  
Walworth County             )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_  
20\_\_\_\_, \_\_\_\_\_.

[Seal]

\_\_\_\_\_

Notary Public, State of Wisconsin  
My commission expires on \_\_\_\_\_

This instrument was drafted by Attorney Daniel S. Draper of Lake Geneva, Wisconsin.

**DEVELOPER SIGNATURE PAGE TO ESCROW AGREEMENT**

\_\_\_\_\_

State of Wisconsin            )  
  ) ss:  
Walworth County            )

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_  
[Seal]

Notary Public, State of Wisconsin  
My commission expires on \_\_\_\_\_

\_\_\_\_\_

EXHIBIT A  
DESCRIPTION OF PROJECTS SUBJECT TO  
THIS ESCROW AGREEMENT

**City of Lake Geneva  
Tax Incremental Financing District No. 4**

**Exhibit A  
Description of Project Subject to this Escrow Agreement**

<u>Vendor/Contractor</u>	<u>Project</u>	<u>Escrow</u>	<u>Description</u>
Alliant Energy	1) Underground Electric Bury	20,000.00	Overage Contingency
Breezy Hill Nursery	10) Main Street Widening	25,100.50	Parkway Lawn Restoration
Chicago Title Trust	12) 227 S. Shore Dr Parking Lot	406,583.49	Property Purchase
Chicago Title Trust	12) 227 S. Shore Dr Parking Lot	17,416.51	Property Purchase - Lakefront Reimburse
Columbia Cascade Company	8) Riviera Grounds	34,430.00	Benches and Bike Rack
Dan Larson Landscape	6) Tree Planting	13,567.00	2015 Contract
Dan Larson Landscape	6) Tree Planting	44,615.00	2016 Contract
Dan Larson Landscape	8) Riviera Grounds	14,630.00	Trees & Landscaping
Down to Earth Contractors	10) Main Street Widening	7,500.00	Fire Hydrant Relocation
Graffe Electric	1) Underground Electric Bury	15,200.00	Electric Connects
Hein Electric Supply Company	11) Main Street Lighting	65,571.98	Lighting Materials
Hein Electric Supply Company	8) Riviera Grounds	13,555.56	Lighting Materials
Humphreys Contracting	10) Main Street Widening	11,520.00	Main Street Side Walks
Humphreys Contracting	13) Dunn Field Sidewalks	7,500.00	Sidewalk in 4 Areas
Humphreys Contracting	14) Flat Iron Park Sidewalks	9,360.00	Sidewalk along Wrigley Drive
Humphreys Contracting	8) Riviera Grounds	10,945.00	Brick Pavement
Humphreys Contracting	8) Riviera Grounds	281.75	Concrete
Humphreys Contracting	8) Riviera Grounds	21,330.21	Concrete - LG Beautification Reimburse
Humphreys Contracting	8) Riviera Grounds	750.00	Removal Front Plaza Sidewalk
Kapur & Associates	10) Main Street Widening	28,069.92	Engineering Contract
Kapur & Associates	4) Downtown Signage	605.00	Engineering Contract
Lake Geneva Development Corporation	2) Traver Hotel Redevelopment	42,767.00	Development Agreement
Michaels's Signs	4) Downtown Signage	56,988.50	Sign Materials
Michaels's Signs	4) Downtown Signage	31,642.00	Sign Installation
Payne & Dolan	10) Main Street Widening	183,218.17	Widening Contract
Payne & Dolan	10) Main Street Widening	30,000.00	Additional Asphalt Work Estimate

**City of Lake Geneva  
Tax Incremental Financing District No. 4**

**Exhibit A  
Description of Project Subject to this Escrow Agreement**

<b><u>Vendor/Contractor</u></b>	<b><u>Project</u></b>	<b><u>Escrow</u></b>	<b><u>Description</u></b>
Payne & Dolan	10) Main Street Widening	25,000.00	Additional Sidewalk Repair
Shad Branen - WIN Properties, LLC	5) Theatre Redevelopment Grant	867,500.00	Development Agreement
Shad Branen - WIN Properties, LLC	5) Theatre Redevelopment Grant	27,500.00	Elevator Contingency
Systems Design	10) Main Street Widening	18,000.00	Irrigation System Repairs
Systems Design	8) Riviera Grounds	10,000.00	Irrigation
Tectura Designs - Wausau Tile	8) Riviera Grounds	6,542.54	Planters
Wil-Surge Electric Inc.	11) Main Street Lighting	43,810.00	Lighting Contract
Wil-Surge Electric Inc.	8) Riviera Grounds	7,650.00	Electrical Contract
<b>Escrow Total</b>		<b>2,119,150.13</b>	

**City of Lake Geneva  
Tax Incremental Financing District No. 4  
Final 2016 Project Budget 5/9/2016**

<u>Vendor/Contractor</u>	<u>Paid</u>	<u>Escrow</u>	<u>Total</u>	<u>Description</u>
<b>1) Underground Electric Bury</b>				
Alliant Energy	630,000.00	20,000.00	650,000.00	Overage Contingency
Time Warner	118,451.00		118,451.00	Agreement
Millenium	2,517.50		2,517.50	Conduit-3500 FT
Graffe Electric		15,200.00	15,200.00	Electric Connects
<b>Project Total</b>	<b>750,968.50</b>	<b>35,200.00</b>	<b>786,168.50</b>	
<b>2) Traver Hotel Redevelopment</b>				
Walworth Co. Register	30.00	-	30.00	Traver Hotel Lien
Lake Geneva Development Corporation	107,233.00	42,767.00	150,000.00	Development Agreement
<b>Project Total</b>	<b>107,263.00</b>	<b>42,767.00</b>	<b>150,030.00</b>	
<b>4) Downtown Signage</b>				
Kapur & Associates	22,151.00	605.00	22,756.00	Engineering Contract
Michaels's Signs		56,988.50	56,988.50	Sign Materials
Michaels's Signs		31,642.00	31,642.00	Sign Installation
A+ Graphics	28.20		28.20	Bid Packets
Lake Geneva Regional News	315.26		315.26	Ads
<b>Project Total</b>	<b>22,494.46</b>	<b>89,235.50</b>	<b>111,729.96</b>	
<b>5) Theatre Redevelopment Grant</b>				
Shad Branen - WIN Properties, LLC		867,500.00	867,500.00	Development Agreement
Shad Branen - WIN Properties, LLC		27,500.00	27,500.00	Elevator - Contingency
<b>Project Total</b>	<b>-</b>	<b>895,000.00</b>	<b>895,000.00</b>	

**City of Lake Geneva  
Tax Incremental Financing District No. 4  
Final 2016 Project Budget 5/9/2016**

<u>Vendor/Contractor</u>	<u>Paid</u>	<u>Escrow</u>	<u>Total</u>	<u>Description</u>
<b>6) Tree Planting</b>				
Lake Geneva Regional News	630.60		630.60	Ads
Dan Larson Landscape	16,084.00	13,567.00	29,651.00	2015 Contract
Dan Larson Landscape	47,390.00	44,615.00	92,005.00	2016 Contract
<b>Project Total</b>	<b>64,104.60</b>	<b>58,182.00</b>	<b>122,286.60</b>	
<b>8) Riviera Grounds</b>				
Vandeville & Associates	54.00		54.00	Planning
A+ Graphics	30.00		30.00	Bid Packets
Lake Geneva Regional News	1,131.15		1,131.15	Ads
Hein Electric Supply Company		13,555.56	13,555.56	Lighting Materials
Wil-Surge Electric Inc.		7,650.00	7,650.00	Electrical Contract
Humphreys Contracting		10,945.00	10,945.00	Brick Pavement
Humphreys Contracting		281.75	281.75	Concrete
Humphreys Contracting		21,330.21	21,330.21	Concrete - LG Beautification Reimburse
Humphreys Contracting		750.00	750.00	Removal Front Plaza Sidewalk
Columbia Cascade Company		34,430.00	34,430.00	Benches and Bike Rack
Dan Larson Landscape		14,630.00	14,630.00	Trees & Landscaping
Systems Design		10,000.00	10,000.00	Irrigation
Tectura Designs - Wausau Tile		6,542.54	6,542.54	Planters
<b>Project Total</b>	<b>1,215.15</b>	<b>120,115.06</b>	<b>121,330.21</b>	
<b>10) Main Street Widening</b>				
Lake Geneva Regional News	391.10		391.10	
Kapur & Associates	17,606.08	28,069.92	45,676.00	Engineering Contract
Payne & Dolan		183,218.17	183,218.17	Widening Contract
Systems Design		18,000.00	18,000.00	Irrigation System Repairs

**City of Lake Geneva  
Tax Incremental Financing District No. 4  
Final 2016 Project Budget 5/9/2016**

<u>Vendor/Contractor</u>	<u>Paid</u>	<u>Escrow</u>	<u>Total</u>	<u>Description</u>
Down to Earth Contractors		7,500.00	7,500.00	Fire Hydrant Relocation
Humphreys Contracting		11,520.00	11,520.00	Main Street Side Walks
Payne & Dolan		30,000.00	30,000.00	Additional Asphalt Work Estimate
Payne & Dolan		25,000.00	25,000.00	Additional Sidewalk Repair
Breezy Hill Nursery		25,100.50	25,100.50	Parkway Lawn Restoration
<b>Project Total</b>	<b>17,997.18</b>	<b>328,408.59</b>	<b>346,405.77</b>	
<b>11) Main Street Lighting</b>				
Lake Geneva Regional News	630.60		630.60	
Hein Electric Supply Company	1,423.10	65,571.98	66,995.08	Lighting Materials
Wil-Surge Electric Inc.		43,810.00	43,810.00	Lighting Contract
<b>Project Total</b>	<b>2,053.70</b>	<b>109,381.98</b>	<b>111,435.68</b>	
<b>12) 227 S. Shore Dr Parking Lot</b>				
Chicago Title Trust	1,000.00	406,583.49	407,583.49	Property Purchase
Chicago Title Trust		17,416.51	17,416.51	Property Purchase - Lakefront Reimburse
<b>Project Total</b>	<b>1,000.00</b>	<b>424,000.00</b>	<b>425,000.00</b>	
<b>13) Dunn Field Sidewalks</b>				
Humphreys Contracting		7,500.00	7,500.00	Sidewalk in 4 Areas
<b>Project Total</b>	<b>-</b>	<b>7,500.00</b>	<b>7,500.00</b>	
<b>14) Flat Iron Park Sidewalks</b>				
Humphreys Contracting		9,360.00	9,360.00	Sidewalk along Wrigley Drive
<b>Project Total</b>	<b>-</b>	<b>9,360.00</b>	<b>9,360.00</b>	
<b>Total Project Cost</b>	<b>967,096.59</b>	<b>2,119,150.13</b>	<b>3,086,246.72</b>	

**City of Lake Geneva  
Tax Incremental Financing District No. 4  
Final 2016 Project Budget 5/9/2016**

<u>Vendor/Contractor</u>	<u>Paid</u>	<u>Escrow</u>	<u>Total</u>	<u>Description</u>
<b>Less:</b>				
1) Underground Electric Bury		20,000.00	20,000.00	Overage Contingency
5) Theatre Redevelopment Grant		27,500.00	27,500.00	Elevator - Contingency
8) Riviera Grounds		21,330.21	21,330.21	Concrete - LG Beautification Reimburse
12) 227 S. Shore Dr Parking Lot		17,416.51	17,416.51	Property Purchase - Lakefront Reimburse
<b>Contingency and Reimburse Total</b>		<b>86,246.72</b>	<b>86,246.72</b>	
<b>Grand Total</b>			<b>3,000,000.00</b>	

**City of Lake Geneva - Tax Incremental Financing District No. 4 - Project Detail as of 5/6/2016**

Projects	<u>Project Plan Total</u>	<u>Actual Costs Total</u>	Project Costs (Over) Under <u>Project Plan</u>	Allowable Spending & Escrow	Description / <u>Reduction</u>
<b>Beach &amp; Boat Facilities District</b>					
General Projects-Wayfinding & Economic I	2,745,014		108,628	111,730	4-Signage
River remodel		900,319			
Museum improvements		192,856			
Lakefront improvements		1,543,211			
West/East Pier Areas	868,892		161,005		
Geneva Lake dam		450,925			
East pier - gas docks		174,967			
River sea wall		81,995			
Library Park	202,603	183,752	18,851		
<b>Total Beach &amp; Boat Facilities</b>	<b>3,816,509</b>	<b>3,528,025</b>	<b>288,484</b>	<b>111,730</b>	<b>(176,754)</b>
<b>White River Canal District</b>					
Boat launch	799,727	196,048	603,679		
Park Improvement/Redevelopment	1,340,542		(29,398)	121,330	8-Riviera Grounds
Seminary Park improvements		107,130			
Dunn Field parking and bathrooms		1,034,078			
Flat Iron park		228,732		9,360	14-Sidewalks
Main St. Improvement	536,870	748,421	(211,551)		
Highway Bypass	1,197,712	1,197,712	-		
<b>Total White River Canal District</b>	<b>3,874,851</b>	<b>3,512,121</b>	<b>362,730</b>	<b>130,690</b>	<b>(232,040)</b>
<b>White River Trail District</b>					
Extension of White River Trail	290,198	90,198	200,000		
Redevelopment planning, design, engineerin	124,231	24,231	100,000	7,500	13-Sidewalks
Acquisition and construction	1,125,172	766,335	358,837	-	3-Trail
<b>Total White River Trail District</b>	<b>1,539,601</b>	<b>880,764</b>	<b>658,837</b>	<b>7,500</b>	<b>(651,337)</b>
<b>Beach &amp; White River Canal Districts</b>					
Underground placement of antiquated powe	543,203	343,703	199,500	786,169	1-Bury Wires
Downtown Parking Improvements	1,000,000	72,107	927,893		
Downtown Signage & Lighting Improveme	752,621	828,524	(75,903)	111,436	11-Lighting
Intersection Improvements & Acquisitions	3,380,813	3,240,487	140,326		
<b>Total Beach &amp; White River Canal Districts</b>	<b>5,676,637</b>	<b>4,484,821</b>	<b>1,191,816</b>	<b>897,604</b>	<b>(294,212)</b>
<b>Non-Specific Area TID Projects</b>					
Traffic signals	800,000	866,750	(66,750)		
Parking meter system	600,000	689,670	(89,670)		
Equipment for TID area maintenance	185,000	181,007	3,993		
Park building upgrades	50,000	-	50,000		
Tree planting	200,000	65,442	134,558	122,287	6-Tree Planting
Edwards Blvd. improvement	3,004,050	2,876,006	128,044		
<b>Total Non-Specific Area TID Projects</b>	<b>4,839,050</b>	<b>4,678,875</b>	<b>160,175</b>	<b>122,287</b>	<b>(37,888)</b>
<b>Administrative &amp; Other</b>					
Redevelopment plan update	15,000	-	15,000		
Administrative	1,157,203	265,140	892,063		7-Contingency
Organizational costs	21,298	21,298	-		
Design, engineering & maintenance	60,000	-	60,000		
Discretionary funding				150,030	2-Traver Hotel
Discretionary funding	4,231,769	2,808,444	1,423,325	895,000	5-Theatre
Legal services	45,468	34,271	11,197		
Escrow account for maintenance				425,000	12-Parking Lot
Escrow account for maintenance	1,000,000	-	1,000,000	346,406	10-St Widening
<b>Total Administrative &amp; Other</b>	<b>6,530,738</b>	<b>3,129,153</b>	<b>3,401,585</b>	<b>1,816,436</b>	<b>(1,585,149)</b>
<b>Total Debt Service</b>	<b>924,318</b>	<b>924,318</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Project Costs</b>	<b>27,201,704</b>	<b>21,138,077</b>	<b>6,063,627</b>	<b>3,086,247</b>	<b>(2,977,380)</b>

**City of Lake Geneva**  
**Tax Incremental Financing District No. 4**  
**2016 Analysis as of 5/9/2016**

<b>2016 Spending Projection</b>	<b>Amounts</b>
Fund Balance 12/31/2015	10,009,805
Advance to Taxing Jurisdictions	(6,000,000)
Approved Spending	(3,086,247)
Reimbursement from Beautification	21,330
Reimbursement from Lakefront Fund	17,417
Contingency	47,500
Property Tax Increment	1,633,460
Miscellaneous	(2,000)
Interest Estimate	(3,000)
Audit Costs	(6,000)
Estimated Remaining Funds	<u>(2,632,265)</u>
<b>Fund Balance 5/15/2016 Projection</b>	<b>-</b>

<b>Taxing Jurisdictions</b>	<b>2016 Increment</b>	<b>Percentage</b>
Walworth County	315,890.53	19.34%
City of Lake Geneva	402,904.69	24.67%
Lake Geneva, JT #1 Schools	506,656.74	31.02%
Lake Geneva-Genoa City UHS	353,294.82	21.63%
Gateway Technical College District	54,713.03	3.35%
<b>Total</b>	<b><u>1,633,459.81</u></b>	<b><u>100.00%</u></b>

<b>Taxing Jurisdictions</b>	<b>Advance</b>	<b>Est. Closing</b>	
		<b>Disbursement</b>	
Walworth County*	1,160,324.34	509,046.86	1,669,371.20
City of Lake Geneva	1,479,943.45	649,267.22	2,129,210.67
Lake Geneva, JT #1 Schools	1,861,043.91	816,460.13	2,677,504.04
Lake Geneva-Genoa City UHS	1,297,717.22	569,322.60	1,867,039.82
Gateway Technical College District	200,971.08	88,168.19	289,139.27
<b>Total</b>	<b><u>6,000,000.00</u></b>	<b><u>2,632,265.00</u></b>	<b><u>8,632,265.00</u></b>

\*Has not requested Advance

**City of Lake Geneva  
Council Meeting  
May 9, 2016**

**Prepaid Checks  
4/27/16 - 5/06/16**

**Total:  
\$21,866.21**

**Checks over \$5,000:**      *\$ 15,000.00*  
*Darien Rescue Squad-Used 2005 Ford Ambulance*

FROM 04/27/2016 TO 05/05/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BONK	COURTNEY BONK								
	REIMB 4/27/16			04/27/16		62626	04/29/16	62.55	62.55
	01	OPEN RCRDS CLASS-106 MILES	1121005330						57.24
	02	OPEN RCRDS CLASS-LUNCH	1121005331						5.31
							VENDOR TOTAL:		62.55
EQUAL	EQUAL RIGHTS DIVISION								
	250-4/16			04/30/16		700029	05/03/16	120.00	120.00
	01	WORK PERMITS-APR	1100002422						120.00
							VENDOR TOTAL:		120.00
NETTE	GLEN NETTESHEIM								
	REIMB 4/16			04/21/16		62619	04/27/16	95.04	95.04
	01	ACADEMY-176 MILES	1121005330						95.04
							VENDOR TOTAL:		95.04
PCP	PETTY CASH - POLICE DEPT								
	PETTY CASH 4/16			04/28/16		62627	04/29/16	113.94	113.94
	01	USPS	1121005312						107.44
	02	PARKING-FROGGATT	1121005410						6.50
							VENDOR TOTAL:		113.94
POVIS	HOLLY POVISH								
	REIMB 4/16			04/27/16		62628	04/29/16	65.63	65.63
	01	OPEN RCRDS CLASS-106 MILES	1121005330						57.24
	02	OPEN RCRDS CLASS-LUNCH	1121005331						8.39
							VENDOR TOTAL:		65.63
RACIN	RACINE COUNTY CLERK OF COURT								
	WARRANT-WHARTON			04/26/16		62620	04/27/16	204.50	204.50
	01	#09F0146/WHARTON	1112002428						204.50
							VENDOR TOTAL:		204.50
RASMU	MICHAEL RASMUSSEN								
	REIMB 4/16			04/25/16		62621	04/27/16	116.82	116.82
	01	COSTCO-COOKOUT FOOD	1121005410						96.10
	02	COSTCO-COOKOUT FOOD	1121005399						20.72
							VENDOR TOTAL:		116.82



FROM 04/27/2016 TO 05/05/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3341-4/16			04/12/16		62631	05/05/16	3,253.60	3,253.60
		14 APCO-FROGGATT CLASS	1121005410						509.00
		15 GALLS-M4,GLOCK	1121005410						512.34
		16 WALMART-PLATES,FORKS,SOAP	1121005399						57.39
		17 BEST WESTERN GB-SPOTZ	1121005331						210.00
		18 WALMART-WASHER FLUID	1121005361						9.48
		19 OLIVE GARDEN-GRITZNER TRNG	1121005331						12.31
		20 BIG DADDYS-GRITZNER TRNG	1121005331						23.04
		21 JOSE BLUE SOMBRERO-GRITZ TRNG	1121005331						18.38
		22 OLIVE GARDEN-GRITZNER TRNG	1121005331						8.90
		23 SPRECHERS-GRITZNER TRNG	1121005331						22.05
		24 NOODLES&CO-GRITZNER TRNG	1121005331						11.64
		25 PEKING CHEF-GRITZNER TRNG	1121005331						9.81
		26 KOPPS-GRITZNER TRNG	1121005331						8.97
		27 FOUR PTS SHERATON-GRITZ TRNG	1121005331						400.00
								VENDOR TOTAL:	3,253.60
WALCOS	WALWORTH COUNTY SHERIFF								
	01			04/29/16		62630	05/03/16	1,000.00	1,000.00
		01 2016 911 STUDY	1121005262						1,000.00
								VENDOR TOTAL:	1,000.00
								TOTAL --- ALL INVOICES:	21,866.21

**City of Lake Geneva  
Council Meeting  
May 9, 2016**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 119,888.61
2. Debt Service	20	\$ -
3. TID #4	34	\$ 30,408.84
4. Lakefront	40	\$ 21,154.08
5. Capital Projects	41	\$ 4,061.84
6. Parking	42	\$ 7,411.48
7. Cemetery	48	\$ 132.29
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 3,913.78
10. Impact Fees	45	\$ 17,775.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b><u><u>\$204,745.92</u></u></b>

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

**COUNCIL MEETING DATE: 5/09/16**

**TOTAL UNPAID ACCOUNTS PAYABLE \$ 204,745.92**

**ITEMS > \$5,000**

Johns Disposal Service Inc - May Refuse & Recycling	\$ 37,683.94
Lake Geneva Chamber - 2nd Quarter 2016 Payment	\$ 25,000.00
Lake Geneva Utility Commission - Impact Fees; Hydrant Rental Adjustment	\$ 18,688.96
Kapur & Associates - March Engineering	\$ 18,109.70
Dan Larsen Landscaping - Tree Plantings	\$ 13,406.00
Lake Geneva Jaycees - 2016 Fireworks Contribution	\$ 10,000.00
YMCA - May/June Payment	\$ 9,000.00
Geneva Lake Environmental Agency - May Payment	\$ 5,000.00

Balance of Other Items \$ 67,857.32

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AASEN AASEN EMBROIDERY							
12008	05/03/16	01	T-SHIRTS,CAP,SWEATSHIRT	4052115399		05/10/16	218.00
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
ADVANAU ADVANCE AUTO PARTS							
7193611722614	04/26/16	01	OIL FILTERS	4800005351		05/10/16	31.58
						INVOICE TOTAL:	31.58
						VENDOR TOTAL:	31.58
AMYS AMY'S SHIPPING EMPORIUM							
154880	03/07/16	01	UPS-MIDWEST RADAR	1121005312		05/10/16	17.77
						INVOICE TOTAL:	17.77
155288	03/22/16	01	UPS-SCBA AIR TEST	1122005312		05/10/16	12.36
						INVOICE TOTAL:	12.36
						VENDOR TOTAL:	30.13
AT&T81 AT&T							
RE050416	04/13/16	01	262 R42-8188 663 1 CITY HALL	1116105221		05/10/16	278.56
		02	262 R42-8188 663 1-POLICE	1121005221			278.56
		03	262 R42-8188 663 1-COURT	1112005221			30.95
		04	262 R42-8188 663 1-METER	4234505221			30.95
		06	262 248-2264 368 9-FIRE DEPT	1122005221			292.00
		07	262 248-4567 367 1-911 MODEM	1121005221			195.06
		08	262 248-4715 125 4-CITY HALL	1116105221			250.47
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			168.31
		12	262 249-5299 313 5-6 LIB LINES	9900005221			128.65
		13	262 249-5299 313 5-1 STR LINE	1132105221			21.44
		14	262 249-5299 313 5-COURT FAX	1112005221			21.44
		15	262 249-5299 313 5-CH ALARM	1116105221			42.88
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			21.45

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE050416	04/13/16	17	262 249-5299 313 5-LOWER RIV	4055205221		05/10/16	21.45
		18	262 249-5299 313 5-UPPER RIV	4055105221			42.88
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			42.88
		20	262 249-5299 313 5-POL 3 LINES	1121005221			64.32
		21	262 248-6837 457 9-POL 911 CON	1121005221			112.70
						INVOICE TOTAL:	2,044.95
						VENDOR TOTAL:	2,044.95
AT&TL	AT&T LONG DISTANCE						
RE050416	04/04/16	01	LONG DIST-MAR	1100001391		05/10/16	16.63
		02	LONG DIST-MAR	4055105221			0.27
		03	LONG DIST-MAR	4800005221			1.11
		04	LONG DIST-MAR	1132105221			4.36
		05	LONG DIST-MAR	1122005221			10.15
		06	LONG DIST-MAR	9900005221			4.63
		07	LONG DIST-MAR	1121005221			115.53
		08	LONG DIST-MAR	1116105221			0.70
		09	LONG DIST-MAR	1112005221			0.22
						INVOICE TOTAL:	153.60
						VENDOR TOTAL:	153.60
AUTOW	AUTOWORKS PLUS						
25011	04/12/16	01	NEW VALVE STEM-AMB #1	1122005240		05/10/16	30.91
						INVOICE TOTAL:	30.91
25036	04/14/16	01	OIL, FILTER CHG-COM #1	1122005240		05/10/16	20.55
						INVOICE TOTAL:	20.55
						VENDOR TOTAL:	51.46
BATT+	BATTERIES PLUS LLC						
575-196828-01	05/02/16	01	12V BATTERIES-LUKES	4234505250		05/10/16	459.80
						INVOICE TOTAL:	459.80
						VENDOR TOTAL:	459.80

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BOUND	BOUND TREE MEDICAL LLC						
70223850	03/24/16	01	BATTERY RETURNS	1122005810		05/10/16	-228.70
						INVOICE TOTAL:	-228.70
						VENDOR TOTAL:	-228.70
BREEZY	BREEZY HILL NURSERY						
I-194007	04/20/16	01	TOPSOIL-5 YDS	1132135430		05/10/16	105.00
						INVOICE TOTAL:	105.00
I-194085	04/21/16	01	TOPSOIL-5 YDS	1132135430		05/10/16	105.00
						INVOICE TOTAL:	105.00
I-194126	04/21/16	01	TOPSOIL-5 YDS	1132135430		05/10/16	105.00
						INVOICE TOTAL:	105.00
I-194240	04/26/16	01	TOPSOIL-5 YDS	1132135430		05/10/16	105.00
						INVOICE TOTAL:	105.00
I-194551	05/03/16	01	TOPSOIL-5 YDS	1132135430		05/10/16	130.00
						INVOICE TOTAL:	130.00
I-194562	05/03/16	01	TOPSOIL-10 YDS	1132135430		05/10/16	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	760.00
BSL	BADGER STATE INDUSTRIES						
303141	04/12/16	01	TP,PAPER TOWELS	1151105240		05/10/16	67.80
		02	TP,TRASH BAGS,TOWELS	1116105350			197.02
						INVOICE TOTAL:	264.82
						VENDOR TOTAL:	264.82
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-337928	04/07/16	01	STAR BIT,BATTERIES	1122005351		05/10/16	13.47
						INVOICE TOTAL:	13.47

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-338135	04/11/16	01	OIL/FILTERS-LITE TOWER	1121005361		05/10/16	38.52
						INVOICE TOTAL:	38.52
662-338142	04/11/16	01	OIL FILTERS-LITE TOWER	1121005361		05/10/16	19.89
						INVOICE TOTAL:	19.89
662-338275	04/13/16	01	OIL FILTER-LITE TOWER	1121005361		05/10/16	7.17
						INVOICE TOTAL:	7.17
662-338276	04/13/16	01	OIL FILTER RETURNS	1121005361		05/10/16	-26.52
						INVOICE TOTAL:	-26.52
662-338679	04/19/16	01	BATTERY-BACKHOE	1132105351		05/10/16	126.66
						INVOICE TOTAL:	126.66
662-339482	04/29/16	01	BRAKE PADS-#56	1132105351		05/10/16	33.09
						INVOICE TOTAL:	33.09
662-339673	05/02/16	01	OIL-SAWS	1132135420		05/10/16	4.78
						INVOICE TOTAL:	4.78
						VENDOR TOTAL:	217.06
CDW	CDW GOVERNMENT INC						
CMP7444	03/24/16	01	ANTIVIRUS-SQUADS	4121001501		05/10/16	143.34
						INVOICE TOTAL:	143.34
						VENDOR TOTAL:	143.34
CENTRH	CENTRAL HYDRAULICS						
20160184	04/20/16	01	BEACH COMBER CYLINDER	4054105352		05/10/16	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
CENTURY	CENTURY FENCE						

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CENTURY CENTURY FENCE							
5510-C	04/26/16	01	GUARD RAIL FIX-S LAKESHORE DR	1110005245		05/10/16	2,575.00
						INVOICE TOTAL:	2,575.00
						VENDOR TOTAL:	2,575.00
CLINE JANET CLINE							
MILEAGE 4/16	04/05/16	01	BALLOTS-WALCO 3X-66 MILES	1114305311		05/10/16	35.64
						INVOICE TOTAL:	35.64
						VENDOR TOTAL:	35.64
COMPL COMPLETE OFFICE OF WISCONSIN							
564646	04/29/16	01	GLUE STICKS	4234505310		05/10/16	2.58
						INVOICE TOTAL:	2.58
						VENDOR TOTAL:	2.58
DANLAR DAN LARSEN LANDSCAPING INC							
ARBOR DAY	05/02/16	01	ARBOR DAY TREE	1132135346		05/10/16	349.00
						INVOICE TOTAL:	349.00
TR-15-02	05/02/16	01	14 TREE PLANTINGS	3430001206		05/10/16	3,970.00
						INVOICE TOTAL:	3,970.00
TR-16-05	05/02/16	01	23 TREE PLANTINGS	3430001206		05/10/16	9,087.00
						INVOICE TOTAL:	9,087.00
						VENDOR TOTAL:	13,406.00
DCPORT DC PORTABLE WELDING &							
1477	04/22/16	01	WEARPLATES-GIANT VAC	1132105351		05/10/16	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
DEMCO DEMCO							

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DEMCO	DEMCO						
5850530	04/14/16	01	LABELS, LAMINATE	9900005512		05/10/16	188.23
						INVOICE TOTAL:	188.23
						VENDOR TOTAL:	188.23
DOGWA	DOG WASTE DEPOT						
104162	04/18/16	01	DOG WASTE BAGS	1152005352		05/10/16	468.00
						INVOICE TOTAL:	468.00
						VENDOR TOTAL:	468.00
DPI	WI DEPT OF PUBLIC INSTRUCTION						
255-0000004688	04/08/16	01	WISCAT LICENSE-2016	9900005510		05/10/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
DUNN	DUNN LUMBER & TRUE VALUE						
638710	03/23/16	01	HAMMER BIT, NUTS, BOLTS	1122005399		05/10/16	36.31
		02	DISCOUNT	1100004819			-1.82
						INVOICE TOTAL:	34.49
639006	03/26/16	01	LOCK BOX	1122005399		05/10/16	36.99
		02	DISCOUNT	1100004819			-1.85
						INVOICE TOTAL:	35.14
640792	04/13/16	01	SOFTENER SALT, CAULK	9900005350		05/10/16	57.31
		02	DISCOUNT	9900004819			-0.30
						INVOICE TOTAL:	57.01
641090	04/14/16	01	BATTERIES, PAINT, CLAMP, BLEACH	4055205350		05/10/16	25.85
		02	DISCOUNT	1100004819			-0.54
						INVOICE TOTAL:	25.31
641194	04/15/16	01	NUTS, BOLTS	1122005351		05/10/16	0.92

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
641194	04/15/16	02	DISCOUNT	1100004819		05/10/16	-0.05
						INVOICE TOTAL:	0.87
641241	04/15/16	01	CONCRETE BIT,MOUNTING TAPE	1122005351		05/10/16	21.57
		02	DISCOUNT	1100004819			-1.08
						INVOICE TOTAL:	20.49
641304	04/16/16	01	BALL VALVE,NIPPLE,TAPE	1122005351		05/10/16	9.67
		02	DISCOUNT	1100004819			-0.48
						INVOICE TOTAL:	9.19
641391	04/18/16	01	DEADBOLT-STAFF DOOR	9900005350		05/10/16	17.49
		02	DISCOUNT	9900004819			-1.75
						INVOICE TOTAL:	15.74
641637	04/19/16	01	LUMBER-SIGN FIXES	1134105375		05/10/16	31.18
						INVOICE TOTAL:	31.18
641646	04/19/16	01	LITE BULB,ADAPTER	1152015952		05/10/16	5.78
		02	DISCOUNT	1100004819			-0.29
						INVOICE TOTAL:	5.49
641657	04/19/16	01	BLEACH,BOWL RING	4055205350		05/10/16	32.41
		02	DISCOUNT	1100004819			-0.22
						INVOICE TOTAL:	32.19
641851	04/21/16	01	HAMMER DRILL BIT	1152015952		05/10/16	7.49
		02	AIR FITTING	1132105340			2.99
		03	DISCOUNT	1100004819			-0.52
						INVOICE TOTAL:	9.96
641927	04/21/16	01	PREEN WEEDKILLER	1152015952		05/10/16	19.98
						INVOICE TOTAL:	19.98
642398	04/26/16	01	LUBRICANT	4234505250		05/10/16	7.99

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
642398	04/26/16	02	DISCOUNT	1100004819		05/10/16	-0.40
						INVOICE TOTAL:	7.59
642427	04/26/16	01	WATER PIPES,HOSE BIBB	4800005240		05/10/16	29.76
						INVOICE TOTAL:	29.76
642479	04/26/16	01	FAN FIX-DUNN CONCESSION	1152005350		05/10/16	17.99
		02	DISCOUNT	1100004819			-0.90
						INVOICE TOTAL:	17.09
642497	04/26/16	01	MOUNTING TAPE-SIGNS	1116105350		05/10/16	3.79
		02	DISCOUNT	1100004819			-0.19
						INVOICE TOTAL:	3.60
642554	04/27/16	01	BLACK PAINT	1134105261		05/10/16	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
642692	04/28/16	01	ROPE,RAIN GAUGE	4800005310		05/10/16	10.48
						INVOICE TOTAL:	10.48
642899	04/29/16	01	WOOD-KAYAK RACKS	4052105264		05/10/16	224.84
		02	DISCOUNT	1100004819			-6.87
						INVOICE TOTAL:	217.97
643210	05/02/16	01	TRASH BAGS,CLR,BATTERIES	4055105350		05/10/16	27.77
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	27.42
643264	05/03/16	01	LIGHTBULBS	9900005350		05/10/16	10.99
						INVOICE TOTAL:	10.99
643395	05/04/16	01	LIGHTBULBS	9900005350		05/10/16	9.49
		02	DISCOUNT	9900004819			-0.95
						INVOICE TOTAL:	8.54
						VENDOR TOTAL:	635.22

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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
ELKHORN CHEMICAL CO INC							
574062	04/22/16	01	VACUUM BAGS	1132105340		05/10/16	16.31
						INVOICE TOTAL:	16.31
						VENDOR TOTAL:	16.31
EMS MEDICAL BILLING ASSOCIATES							
3/16	03/31/16	01	COMMISSIONS-MAR	1122005214		05/10/16	1,649.65
						INVOICE TOTAL:	1,649.65
						VENDOR TOTAL:	1,649.65
ENERGY CONSULTANTS OF WI							
8313	04/05/16	01	LITE BULBS	1122005350		05/10/16	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FIRST SUPPLY LLC							
1341206-00	04/15/16	01	TOILET SENSORS	4055105350		05/10/16	1,011.27
						INVOICE TOTAL:	1,011.27
1346768-00	04/22/16	01	TOILET VALVE KITS	4055105350		05/10/16	439.84
						INVOICE TOTAL:	439.84
						VENDOR TOTAL:	1,451.11
FORD OF LAKE GENEVA							
52193	04/14/16	01	OIL CHANGE-#204	1121005361		05/10/16	30.95
						INVOICE TOTAL:	30.95

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
52340	04/20/16	01	OIL CHANGE-#205	1121005361		05/10/16	29.80
						INVOICE TOTAL:	29.80
52518	05/03/16	01	OIL,FILTER CHG-RANGER	4234505351		05/10/16	28.25
						INVOICE TOTAL:	28.25
52532	05/04/16	01	OIL,FILTER CHG-TAURUS	4234505351		05/10/16	30.95
						INVOICE TOTAL:	30.95
						VENDOR TOTAL:	119.95
FOXVA FOX VALLEY TECHNICAL COLLEGE							
70016-RICHARDSON	04/15/16	01	CLASS REG-RICHARDSON	1121005410		05/10/16	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
FOXVAC FOX VALLEY CHEMICAL							
51618	04/14/16	01	FLOOR MATS-MTG ROOM	9900005350		05/10/16	144.12
						INVOICE TOTAL:	144.12
						VENDOR TOTAL:	144.12
GALLS GALLS LLC							
5251837	04/20/16	01	BIKE SHIRTS	1121005139		05/10/16	508.40
						INVOICE TOTAL:	508.40
						VENDOR TOTAL:	508.40
GENAU GENEVA AUTO BODY							
SQ 20315	02/04/16	01	2015 SQUAD-#203 FIX	1110005245		05/10/16	1,488.99
		02	2015 SQUAD-#203 DEDUCTIBLE	1121005361			1,000.00
						INVOICE TOTAL:	2,488.99
						VENDOR TOTAL:	2,488.99

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENERC	GENERAL COMMUNICATIONS INC						
223850	04/14/16	01	CHARGER ADAPTER-SQUAD	1121005361		05/10/16	84.00
						INVOICE TOTAL:	84.00
2880	04/20/16	01	RETURN ANTENNA,PROCLIP	1121005361		05/10/16	-175.00
						INVOICE TOTAL:	-175.00
						VENDOR TOTAL:	-91.00
GENON	GENEVA ONLINE INC						
1028375	05/02/16	01	EMAIL SVC-MAY	1112005221		05/10/16	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE050416	05/01/16	01	MAY PAYMENT	4054105730		05/10/16	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GRAIN	GRAINGER						
9027270041	02/16/16	01	DOOR VENT	1121005342		05/10/16	100.80
						INVOICE TOTAL:	100.80
						VENDOR TOTAL:	100.80
HESTA	HE STARK AGENCY INC						
6089COURT-4/16	04/18/16	01	COLLECTION FEES-APR	1112005214		05/10/16	79.60
						INVOICE TOTAL:	79.60
6089CRTPRK-4/16	04/11/16	01	COLLECTION FEES-APR	1112005214		05/10/16	12.50
						INVOICE TOTAL:	12.50
6089PARK-4/16	04/29/16	01	COLLECTION FEES-APR	4234505216		05/10/16	932.11
						INVOICE TOTAL:	932.11

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HESTA HE STARK AGENCY INC							
6089TAX-2/16	02/29/16	01	PP TAX COLLECT SHARE	1100004180		05/10/16	10.60
						INVOICE TOTAL:	10.60
6089TAX-3/16	03/31/16	01	PP TAX COLLECT SHARE	1100004180		05/10/16	97.67
						INVOICE TOTAL:	97.67
6089TAX-4/16	04/29/16	01	PP TAX COLLECT SHARE	1100004180		05/10/16	58.75
						INVOICE TOTAL:	58.75
						VENDOR TOTAL:	1,191.23
HUMPH HUMPHREY'S CONTRACTING							
4/24/16	04/24/16	01	ROOF INSULATION	1132105360		05/10/16	272.36
						INVOICE TOTAL:	272.36
						VENDOR TOTAL:	272.36
ITU ITU ABSORB TECH INC							
6565593	04/08/16	01	MATS	1122005360		05/10/16	112.87
						INVOICE TOTAL:	112.87
6573546	04/22/16	01	MATS,MOPS,FRAGRANCE	4055105350		05/10/16	64.43
						INVOICE TOTAL:	64.43
6573547	04/22/16	01	MATS	1116105360		05/10/16	73.28
						INVOICE TOTAL:	73.28
						VENDOR TOTAL:	250.58
JAMES JAMES IMAGING SYSTEMS INC							
671822	04/19/16	01	TOSH ES3555-APR OVER	1121005531		05/10/16	92.26
						INVOICE TOTAL:	92.26
671823	04/19/16	01	TOSH ES357-APR OVER	1121005531		05/10/16	36.98
						INVOICE TOTAL:	36.98
						VENDOR TOTAL:	129.24

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JANES	JANESVILLE GAZETTE						
11389-2016	04/14/16	01	ANNUAL SUBSCRIPTION	9900005412		05/10/16	245.70
						INVOICE TOTAL:	245.70
						VENDOR TOTAL:	245.70
JANIK	JANI-KING OF MILWAUKEE						
MIL05160439	05/01/16	01	CLEANING-MAY	9900005360		05/10/16	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JERRY	JERRY WILLKOMM INC						
221707	04/19/16	01	1500 GALS GAS	1132105341		05/10/16	2,953.50
						INVOICE TOTAL:	2,953.50
						VENDOR TOTAL:	2,953.50
JOHNS	JOHNS DISPOSAL SERVICE INC						
67254	04/22/16	01	TRASH PICKUP-822 WISCONSIN	1124005399		05/10/16	40.00
						INVOICE TOTAL:	40.00
69198	05/05/16	01	MAY SVC	1136005294		05/10/16	26,717.04
		02	MAY SVC	1136005297			10,926.90
						INVOICE TOTAL:	37,643.94
						VENDOR TOTAL:	37,683.94
KAPUR	KAPUR & ASSOCIATES, INC						
87477	04/21/16	01	MAR ENG	1100001391		05/10/16	1,073.12
						INVOICE TOTAL:	1,073.12
87481	04/21/16	01	MAR ENG	3430001208		05/10/16	10,652.50
						INVOICE TOTAL:	10,652.50
87482	04/21/16	01	MAR ENG	3430001604		05/10/16	6,384.08
						INVOICE TOTAL:	6,384.08
						VENDOR TOTAL:	18,109.70

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LABYR LABYRINTH HEALTHCARE GROUP							
28206	04/25/16	01	PATIENT CARE-MAY	1110205132		05/10/16	306.00
						INVOICE TOTAL:	306.00
						VENDOR TOTAL:	306.00
LARK LARK UNIFORM OUTFITTERS INC							
218232	04/05/16	01	UNIFORM-NETHERY	1121005138		05/10/16	204.92
						INVOICE TOTAL:	204.92
218233	04/05/16	01	UNIFORM-RASMUSSEN	1121005138		05/10/16	227.75
						INVOICE TOTAL:	227.75
218234	04/05/16	01	UNIFORM-HANSEN	1121005138		05/10/16	426.80
						INVOICE TOTAL:	426.80
218236	04/05/16	01	UNIFORM-HALL	1121005138		05/10/16	113.90
						INVOICE TOTAL:	113.90
						VENDOR TOTAL:	973.37
LARRY LARRY'S TOWING & RECOVERY							
25067	04/21/16	01	TOWING-DODGE TRUCK	1134105290		05/10/16	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LASERE LASER ELECTRIC SUPPLY							
1443850-00	04/19/16	01	LIGHTBULBS-BEACH	4054105352		05/10/16	70.00
		02	DISCOUNT	1100004819			-1.40
						INVOICE TOTAL:	68.60
1444016-00	04/26/16	01	BALLASTS-4	4055205350		05/10/16	63.62
		02	DISCOUNT	1100004819			-1.27
						INVOICE TOTAL:	62.35
						VENDOR TOTAL:	130.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LASERW	LASER WORKS UNLIMITED LLC						
1102	04/20/16	01	NAMEPLATE-KUPSIK, SKATES, FLOWER	1111005399		05/10/16	35.25
						INVOICE TOTAL:	35.25
1103	04/20/16	01	ENGRAVE DOOR PLATES-TRNG	1121005399		05/10/16	32.30
						INVOICE TOTAL:	32.30
						VENDOR TOTAL:	67.55
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
458192	04/01/16	01	PICKUP/BOARD-PIT BULL	1121005291		05/10/16	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
LGARE	LAKE GENEVA CONVENTION						
RE050416	05/01/16	01	2ND QTR 2016 PAYMENT	1170005710		05/10/16	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
LGJAY	LAKE GENEVA JAYCEES						
FIREWORKS-2016	04/27/16	01	FIREWORKS CONTRIBUTION-2016	4054105780		05/10/16	10,000.00
						INVOICE TOTAL:	10,000.00
						VENDOR TOTAL:	10,000.00
LGREG	LAKE GENEVA REGIONAL NEWS						
1156280	03/31/16	01	LN-SIGNAGE BID NOTICE	3430001208		05/10/16	157.63
						INVOICE TOTAL:	157.63
1156283	03/31/16	01	LN-INSTALL SIGNAGE BID NOTICE	3430001208		05/10/16	157.63
						INVOICE TOTAL:	157.63
1157035	04/14/16	01	LN-CUP VISTA DEL LAGO	1110005315		05/10/16	41.47
						INVOICE TOTAL:	41.47

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1157036	04/14/16	01	LN-PIP TENNIS CLUB	1110005315		05/10/16	41.47
						INVOICE TOTAL:	41.47
1157037	04/14/16	01	LN-CUP STUDER	1110005315		05/10/16	43.72
						INVOICE TOTAL:	43.72
1157038	04/14/16	01	LN-CUP KAISER	1110005315		05/10/16	42.60
						INVOICE TOTAL:	42.60
1157039	04/04/16	01	LN-CUP MURPHS PEAK	1110005315		05/10/16	41.47
						INVOICE TOTAL:	41.47
1157872	04/07/16	01	SHOP SPACE AVAILABLE AD	4055205399		05/10/16	55.80
						INVOICE TOTAL:	55.80
1158615	04/14/16	01	SHOP SPACE AVAILABLE AD	4055205399		05/10/16	55.80
						INVOICE TOTAL:	55.80
1159441	04/28/16	01	LN ORD 16-02 UNIFORM LAKE LAW	1110005314		05/10/16	30.98
						INVOICE TOTAL:	30.98
1159614	04/21/16	01	LN-BIG FOOT SHORELINE BID NTC	4132101508		05/10/16	321.75
						INVOICE TOTAL:	321.75
1160099	04/28/16	01	LN-LIQ LIC 4 NEW APPLICANTS	1110005315		05/10/16	25.94
						INVOICE TOTAL:	25.94
1160119	04/28/16	01	LN-3/14 COUNCIL MINUTES	1110005314		05/10/16	482.77
						INVOICE TOTAL:	482.77
1160125	04/28/16	01	LN-3/28 COUNCIL MINUTES	1110005314		05/10/16	459.45
						INVOICE TOTAL:	459.45
1160694	04/28/16	01	LN-BIG FOOT SHORELINE BID NTC	4132101508		05/10/16	321.75
						INVOICE TOTAL:	321.75
						VENDOR TOTAL:	2,280.23

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
-----								
LGUTI LAKE GENEVA UTILITY								
1041	CUMBERLAND TRL	04/18/16	01 1041 CUMBERLAND TRL	4500002452		05/10/16	1,690.00	
			02 1041 CUMBERLAND TRL	4500002453			1,865.00	
							INVOICE TOTAL:	3,555.00
322	MANNING WAY	04/21/16	01 322 MANNING WAY	4500002452		05/10/16	1,690.00	
			02 322 MANNING WAY	4500002453			1,865.00	
							INVOICE TOTAL:	3,555.00
5451		04/29/16	01 2015 HYD RENT ADJ	1100001452		05/10/16	913.96	
							INVOICE TOTAL:	913.96
957	CUMBERLAND TRL	05/03/16	01 957 CUMBERLAND TRL	4500002452		05/10/16	1,690.00	
			02 957 CUMBERLAND TRL	4500002453			1,865.00	
							INVOICE TOTAL:	3,555.00
985	CUMBERLAND TRL	04/22/16	01 985 CUMBERLAND TRL	4500002452		05/10/16	1,690.00	
			02 985 CUMBERLAND TRL	4500002453			1,865.00	
							INVOICE TOTAL:	3,555.00
999	CUMBERLAND TRL	05/02/16	01 999 CUMBERLAND TRL	4500002452		05/10/16	1,690.00	
			02 999 CUMBERLAND TRL	4500002453			1,865.00	
							INVOICE TOTAL:	3,555.00
							VENDOR TOTAL:	18,688.96
LSS LIBRARY SUPPLY SOLUTIONS LLC								
20195-6		04/21/16	01 DETUNER STICKERS	9900005512		05/10/16	1,712.76	
							INVOICE TOTAL:	1,712.76
							VENDOR TOTAL:	1,712.76
MACCA MACCARB								
90635		05/01/16	01 CO2 TANK RENTAL	4055105360		05/10/16	58.25	
							INVOICE TOTAL:	58.25
							VENDOR TOTAL:	58.25

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MAILF	MAILFINANCE						
N5902858	04/24/16	01	METER LEASE JUN-AUG	1116105532		05/10/16	891.00
						INVOICE TOTAL:	891.00
						VENDOR TOTAL:	891.00
MARED	MARED MECHANICAL						
97035	04/19/16	01	HVAC PM	1151105240		05/10/16	482.50
						INVOICE TOTAL:	482.50
						VENDOR TOTAL:	482.50
MARTIN	MARTIN GROUP						
1194012	03/25/16	01	KONICA C35-APR	1122005340		05/10/16	35.66
		02	KONICA C35-MAR OVERAGE	1122005340			42.79
						INVOICE TOTAL:	78.45
1195493	04/20/16	01	KONICA 20-APR	1121005531		05/10/16	12.65
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	91.10
MAYER	MAYER REPAIR						
7243s	03/21/16	01	ENG DIAGNOSTIC-SQUAD 1	1122005240		05/10/16	413.39
						INVOICE TOTAL:	413.39
						VENDOR TOTAL:	413.39
MIDWEA	MIDWEST ACTION CYCLE						
207050	04/12/16	01	TUNE-UP,OIL CHG-SUZUKI	1121005361		05/10/16	142.28
		02	TUNE-UP,OIL CHG-SUZUKI	1121005361			1.00
						INVOICE TOTAL:	143.28
207051	04/12/16	01	BATTERY,PLUGS,OIL,GRIPS-SUZUKI	1121005361		05/10/16	326.18
						INVOICE TOTAL:	326.18

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDWEA MIDWEST ACTION CYCLE							
207052	04/12/16	01	TUNE-UP,OIL CHG-HARLEY	1121005361		05/10/16	241.41
						INVOICE TOTAL:	241.41
						VENDOR TOTAL:	710.87
MIDWER MIDWEST RADAR & EQUIPMENT							
15028	04/01/16	01	RADAR FIX-#205	1121005361		05/10/16	95.00
						INVOICE TOTAL:	95.00
15029	04/01/16	01	RADAR FIX-#205	1121005361		05/10/16	84.00
						INVOICE TOTAL:	84.00
157730	04/12/16	01	RADAR CERTIFICATION	1121005361		05/10/16	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	579.00
MLIC MINNESOTA LIFE INSURANCE CO							
RE050416	05/01/16	01	INV 099002-JUN LIFE INS	1112005134		05/10/16	9.67
		02	INV 099002-JUN LIFE INS	1113005134			33.60
		03	INV 099002-JUN LIFE INS	1114305134			8.71
		04	INV 099002-JUN LIFE INS	4234505134			3.72
		05	INV 099002-JUN LIFE INS	1115105134			43.05
		07	INV 099002-JUN LIFE INS	1124005134			30.67
		12	INV 099009-JUN LIFE INS	1121005134			246.30
		15	INV 099010-JUN LIFE INS	1122005133			77.28
		17	INV 099019-JUN LIFE INS	9900005134			96.51
		20	INV 099044-JUN LIFE INS	4234505134			22.94
		23	INV 099052-JUN LIFE INS	4055105134			28.70
		24	INV 099052-JUN LIFE INS	1132105134			93.88
		25	INV 099052-JUN LIFE INS	1116105134			20.47
		26	INV 099016-JUN LIFE INS	4800005134			29.06
		27	JUN LIFE INS	1110005133			133.26
		28	JUN LIFE INS	1100002134			837.25

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MLIC	MINNESOTA LIFE INSURANCE CO						
RE050416	05/01/16	29	INV 099002-JUN LIFE INS	1114205134		05/10/16	24.41
		30	JO BUSCH-LIFE INS	1100001453			-14.70
						INVOICE TOTAL:	1,724.78
						VENDOR TOTAL:	1,724.78
NAPAE	ELKHORN NAPA AUTO PARTS						
29757	04/21/16	01	OIL/FUEL FILTERS	1132105351		05/10/16	43.42
						INVOICE TOTAL:	43.42
31146	05/03/16	01	FOUNTAIN BULBS	1152005227		05/10/16	32.07
						INVOICE TOTAL:	32.07
						VENDOR TOTAL:	75.49
NFPA	NATL FIRE PROTECTION ASSOC						
6681276X	04/05/16	01	2016 DUES	1122005320		05/10/16	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NWTC	NORTHEAST WI TECHNICAL COLLEGE						
CS29197	04/20/16	01	REG FEE-KELLER,ECKLUND,GRITZ	1121005410		05/10/16	285.00
		02	REG FEE-PETERS	1129005410			95.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
OBORN	OBORN, BLAINE						
REIMB 4/30/16	04/30/16	01	238 MI-LWMMI CONF	1114205330		05/10/16	128.52
						INVOICE TOTAL:	128.52
						VENDOR TOTAL:	128.52
OFFIC	OFFICE DEPOT						

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFIC OFFICE DEPOT							
835814875001	04/22/16	01	PAPER	1112005310		05/10/16	69.99
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	69.99
PARAT PARATECH AMBULANCE SERVICE							
3/16	03/31/16	01	INTERCEPTS-MAR	1122005218		05/10/16	577.99
						INVOICE TOTAL:	577.99
						VENDOR TOTAL:	577.99
PAUL PAUL CONWAY SHIELDS INC							
381939-IN	03/24/16	01	SCBA TESTS	1122005820		05/10/16	595.01
						INVOICE TOTAL:	595.01
						VENDOR TOTAL:	595.01
PIRAN PIRANHA PAPER SHREDDING LLC							
12490041816	04/18/16	01	SHREDDING SVC-APR	1121005531		05/10/16	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
QUALI QUALIFICATION TARGETS INC							
21601407	04/19/16	01	TIMER,TARGETS,ROUNDS	1121005410		05/10/16	765.01
						INVOICE TOTAL:	765.01
						VENDOR TOTAL:	765.01
QUILL QUILL CORPORATION							
4964550	04/13/16	01	TONER	1121005310		05/10/16	287.98
						INVOICE TOTAL:	287.98
						VENDOR TOTAL:	287.98
RED RED THE UNIFORM TAILOR							

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
W62661	03/30/16	01	UNIF SHIRT-CONNELLY	1122005138		05/10/16	72.99
						INVOICE TOTAL:	72.99
W62662	03/30/16	01	UNIF PANTS-STELTENPOHL	1122005138		05/10/16	56.95
						INVOICE TOTAL:	56.95
W62759	03/30/16	01	UNIF SHIRT,BELT-THEDER	1122005138		05/10/16	102.34
						INVOICE TOTAL:	102.34
W62760	03/30/16	01	UNIF PANTS,SHIRT-WINGER	1122005138		05/10/16	160.48
						INVOICE TOTAL:	160.48
W62761	03/30/16	01	UNIF SHIRT-GOORSKEY	1122005138		05/10/16	72.99
						INVOICE TOTAL:	72.99
W62762	03/30/16	01	UNIF PANTS,SHIRT-TIETZ	1122005138		05/10/16	162.97
						INVOICE TOTAL:	162.97
W62763	03/30/16	01	UNIF SHIRT-DIEHN	1122005138		05/10/16	72.99
						INVOICE TOTAL:	72.99
W62764	03/30/16	01	UNIF SHIRT-WOLFF	1122005138		05/10/16	98.99
						INVOICE TOTAL:	98.99
W62765	03/30/16	01	UNIF SHIRT,PANTS-HAASE	1122005138		05/10/16	162.97
						INVOICE TOTAL:	162.97
W62766	03/30/16	01	UNIF SHIRT-BLAUSER	1122005138		05/10/16	87.49
						INVOICE TOTAL:	87.49
W62767	03/30/16	01	UNIF PANTS-STELTENPOHL	1122005138		05/10/16	44.99
						INVOICE TOTAL:	44.99
W62769	03/30/16	01	UNIF SHIRTS-PERNICE	1122005138		05/10/16	115.49
						INVOICE TOTAL:	115.49

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
W62770	04/07/16	01	NAMEPLATE-PERNICE	1122005138		05/10/16	25.90
						INVOICE TOTAL:	25.90
W62771	03/30/16	01	UNIF SHIRT-BAUMANN	1122005138		05/10/16	72.99
						INVOICE TOTAL:	72.99
W62772	03/30/16	01	UNIF PANTS-DERRICK	1122005138		05/10/16	89.98
						INVOICE TOTAL:	89.98
W62773	04/07/16	01	UNIF BELT-DETKOWSKI	1122005138		05/10/16	21.35
						INVOICE TOTAL:	21.35
W62774	03/30/16	01	UNIF SHIRT-FISCHER	1122005138		05/10/16	72.99
						INVOICE TOTAL:	72.99
W62775	03/30/16	01	UNIF SHIRTS-TERHARK,B	1122005138		05/10/16	117.94
						INVOICE TOTAL:	117.94
W62776	03/30/16	01	UNIF SHIRT,PANTS-TERHARK,T	1122005138		05/10/16	117.98
						INVOICE TOTAL:	117.98
						VENDOR TOTAL:	1,730.77
RHYME	RHYME BUSINESS PRODUCTS						
AR64514	04/26/16	01	SHARP-APR B&W	1116105531		05/10/16	72.50
		02	SHARP-APR COLOR	1116105531			85.14
						INVOICE TOTAL:	157.64
						VENDOR TOTAL:	157.64
ROBER	KEN ROBERS						
MILEAGE 4/16	04/30/16	01	APR-329 MILES	1124005330		05/10/16	177.66
						INVOICE TOTAL:	177.66
						VENDOR TOTAL:	177.66

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RPMS	RPM'S LLC						
041116	04/11/16	01	MUFFLER, PIPE-HONDA	1121005361		05/10/16	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
RUNDL	RUNDLE SPENCE						
S2422647.001	11/12/15	01	FLUSHER GASKET	1116105350		05/10/16	11.38
						INVOICE TOTAL:	11.38
						VENDOR TOTAL:	11.38
SIGNA	SIGNATURE SIGNS LLC						
4830	04/02/16	01	NUMBERS-SQ 222	1121005361		05/10/16	41.00
						INVOICE TOTAL:	41.00
4842	04/19/16	01	LETTER FIX-#203	1121005361		05/10/16	73.00
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	114.00
SIMPLX	SIMPLEXGRINNELL						
78586880	04/27/16	01	ALARM INSPECTIONS	1151105240		05/10/16	1,073.54
						INVOICE TOTAL:	1,073.54
						VENDOR TOTAL:	1,073.54
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
99689	04/19/16	01	PEPPER SPRAY	1121005139		05/10/16	66.96
						INVOICE TOTAL:	66.96
						VENDOR TOTAL:	66.96
SPRING	SPRINGSTED INC						
2REVISE-A	06/12/15	01	COMPENSATION STUDY	1110005780		05/10/16	2,600.00
						INVOICE TOTAL:	2,600.00

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SPRING SPRINGSTED INC							
3	07/14/15	01	COMPENSATION STUDY	1110005780		05/10/16	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	4,600.00
STANA STANARD & ASSOCIATES INC							
SA000030971	03/31/16	01	PERSONALITY EVALS	1121005411		05/10/16	790.00
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
STAPL STAPLES BUSINESS ADVANTAGE							
3300285643	04/21/16	01	POST-ITS,RCPT BK,PENS,KLEENEX	1112005310		05/10/16	34.73
						INVOICE TOTAL:	34.73
3300285644	04/21/16	01	PENS	1112005310		05/10/16	14.76
						INVOICE TOTAL:	14.76
						VENDOR TOTAL:	49.49
T0001193 BSSA							
CONF-4/16	04/11/16	01	WORKSHOP-RASMUSSEN	1121005410		05/10/16	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0001200 BADGER FLEET SOLUTIONS							
8508	02/29/16	01	BATTERIES-SUCTION UNIT	1122005810		05/10/16	547.00
						INVOICE TOTAL:	547.00
						VENDOR TOTAL:	547.00
T0001206 WSCPM							
GRITZNER-4/16	04/21/16	01	WSCPM 2016 DUES-GRITZNER	1121005410		05/10/16	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001208 TERESA FIELD							
REFUND	04/28/16	01	FIELD-SEC DEP 4/16/16	4055102353		05/10/16	1,000.00
		02	FIELD-SETUP,SEC GRD 4/16/16	4055104674			-333.00
						INVOICE TOTAL:	667.00
						VENDOR TOTAL:	667.00
T0001209 JILLIAN GLAS							
REFUND	04/28/16	01	GLAS-SEC DEP 4/23/16	4055102353		05/10/16	1,000.00
		02	GLAS-SETUP,SEC GRD 4/23/16	4055104674			-332.00
						INVOICE TOTAL:	668.00
						VENDOR TOTAL:	668.00
T0001210 TERRI PFARR							
REFUND	05/01/16	01	PFARR-SEC DEP 4/30/16	4055102353		05/10/16	1,000.00
		02	PFARR-SETUP,SEC GRD 4/30/16	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0001211 SUZANNE SCHROEDER							
REFUND	04/29/16	01	SCHROEDER-SEC DEP 7/1/17	4055102353		05/10/16	1,000.00
		02	SCHROEDER-CANCEL FEE 7/1/17	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0001212 JOHN STENLAND							
REFUND	04/30/16	01	STENLAND-SEC DEP 4/29/16	4055102353		05/10/16	1,000.00
		02	STENLAND-SETUP,SEC GRD 4/29/16	4055104674			-642.00
						INVOICE TOTAL:	358.00
						VENDOR TOTAL:	358.00
T0001213 UNITED HEALTHCARE							

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0001213 UNITED HEALTHCARE							
16-7986	04/27/16	01	OVERPYMT REFUND	1122004624		05/10/16	83.68
						INVOICE TOTAL:	83.68
						VENDOR TOTAL:	83.68
T0001214 SARUUL BATOCHIR							
REFUND	04/20/16	01	OVERPMT CIT #CN80DPGFWL	1112004510		05/10/16	133.00
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
T0001215 ANTHONY OSNAEZ							
CIT #CN80GD2XZX	04/26/16	01	OSNAEZ-#CN80GD2XZX	1112004510		05/10/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0001216 WILLIAM KAPLE							
TIC 201751 REFUND	05/01/16	01	REFUND DUPLICATE PYMT-201751	4234504634		05/10/16	21.50
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	21.50
T2SYS T2 SYSTEMS CANADA INC							
240739	04/15/16	01	EXT BY PHONE-MAR	4234505221		05/10/16	137.25
						INVOICE TOTAL:	137.25
241256	04/29/16	01	MAY EMS FEES	4234505450		05/10/16	2,835.00
		02	MAY EMS FEES	4054105340			105.00
						INVOICE TOTAL:	2,940.00
						VENDOR TOTAL:	3,077.25
THOMA THOMAS BRADY & ASSOC ARTISTS							
14588	05/02/16	01	SNOWFLAKE DECORATIONS	1134105394		05/10/16	1,139.70
						INVOICE TOTAL:	1,139.70
						VENDOR TOTAL:	1,139.70

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TIMS	TIM'S TAP LINE CLEANING INC						
11896	04/21/16	01	SANITIZE TAP LINE	4055105360		05/10/16	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
TRANS	TRANS UNION LLC						
3622644	03/28/16	01	BACKGROUND CHECKS	1121005411		05/10/16	463.54
						INVOICE TOTAL:	463.54
						VENDOR TOTAL:	463.54
TROM	TROMCOM						
22899	04/22/16	01	CHANGEOVER-SQ#206	4121009078		05/10/16	3,275.00
						INVOICE TOTAL:	3,275.00
						VENDOR TOTAL:	3,275.00
TSC	TRACTOR SUPPLY CREDIT PLAN						
4033-4/16	03/30/16	01	GRASS SEED-200 LBS	1132135430		05/10/16	239.96
						INVOICE TOTAL:	239.96
						VENDOR TOTAL:	239.96
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
426107	04/01/16	01	COLLECTION FEES-MAR	9900005510		05/10/16	17.90
						INVOICE TOTAL:	17.90
						VENDOR TOTAL:	17.90
UNITED	UNITED PUBLIC SAFETY INC						
42941	04/11/16	01	SOFTWARE-LINK HANDHELDS	4234505870		05/10/16	2,800.00
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
USCELL	US CELLULAR						

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL US CELLULAR							
RE050416	04/12/16	01	HARBORMASTER CELL-APR	4055105221		05/10/16	8.40
		02	MAYOR'S CELL-APR	1116105221			0.70
		03	BLDG INSP CELL-APR	1124005262			53.78
		05	CITY ADMIN CELL-APR	1116105221			55.11
		07	BEACH CELL-APR	4054105221			0.50
		08	PARKING MTR 1 CELL-APR	4234505221			1.85
		09	PARKING MTR 2 CELL-APR	4234505221			2.25
		10	CITY HALL CELL-APR	1116105221			5.35
		12	PARKING SUPERVISOR-APR	4234505221			46.29
		13	CEMETERY CELL-APR	4800005221			8.85
		14	ST DIRECTOR CELL-APR	1132105221			47.09
		15	ST FOREMAN CELL-APR	1132105221			41.49
		16	PARKING MGR CELL-APR	4234505221			48.05
						INVOICE TOTAL:	319.71
						VENDOR TOTAL:	319.71
VANDE VANDEWALLE & ASSOCIATES INC							
201604019	04/20/16	01	MAR/APR PLANNING	1169305212		05/10/16	118.21
		02	MAR/APR PLANNING	1100001391			1,491.33
		03	MAR/APR PLANNING	1117105240			108.00
						INVOICE TOTAL:	1,717.54
						VENDOR TOTAL:	1,717.54
WALCOC WALWORTH COUNTY CLERK							
ELECTION 4/5/16	04/25/16	01	BALLOTS, PROGRAMMING-4/5/16	1114305311		05/10/16	680.65
						INVOICE TOTAL:	680.65
						VENDOR TOTAL:	680.65
WALCOS WALWORTH COUNTY SHERIFF							
3/16	04/07/16	01	MAR PRISONER CONFINES	1112005290		05/10/16	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00

INVOICES DUE ON/BEFORE 05/10/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALCOT	WALWORTH COUNTY TREASURER						
64-246	4/16	04/30/16	01 COURT FINES-APR 2016	1112002420		05/10/16	983.80
						INVOICE TOTAL:	983.80
						VENDOR TOTAL:	983.80
WISC	STATE OF WISCONSIN						
64-246	4/16	04/30/16	01 COURT FINES-APR 2016	1112002424		05/10/16	3,361.26
						INVOICE TOTAL:	3,361.26
						VENDOR TOTAL:	3,361.26
WOODH	WOODHILL FARMS NURSERY						
40227		04/08/16	01 MEMORIAL TREE-NISH	1132135681		05/10/16	443.00
						INVOICE TOTAL:	443.00
						VENDOR TOTAL:	443.00
YMCA	YMCA						
RE050416		05/01/16	01 MAY/JUNE PAYMENT	1170005760		05/10/16	9,000.00
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
YP	YP						
6000054823-4/16		04/11/16	01 YRLY YELLOW PAGES-PD	1121005221		05/10/16	138.00
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
						TOTAL ALL INVOICES:	204,745.92

**City of Lake Geneva  
Treasurer's Report as of MARCH 31, 2016**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>Walworth State Bank</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Feb-16</b>	<b>Mar-16</b>
City Expenses & Collections	General Checking	497,112.69	596,995.68	4,000,000.00		
City Net Payroll	General Checking	421,310.78				
City Health Claims	General Checking	132,578.15				
<b>General Checking</b>	<b>TOTALS</b>	<b>1,051,001.62</b>	<b>596,995.68</b>	<b>4,000,000.00</b>	<b>679,236.50</b>	<b>4,225,230.56</b>

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>Other Banks</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Feb-16</b>	<b>Mar-16</b>
BMO Harris Bank	TID #4 Certificates of Deposit				607,641.38	607,641.38
Town Bank	TID #4 Certificate of Deposit				302,970.22	302,970.22
Town Bank	TID #4 Money Market		40.00		314,000.68	314,040.68
US Bank	Tax Collection	1,492.20	3,660.02		220,146.35	222,314.17
Peoples Bank	TID #4 Certificate of Deposit				65,114.11	65,114.11
Associated Bank	TID #4 Certificates of Deposit				614,958.81	614,958.81
Walworth State Bank	Police Seizure Account		3.00		3,706.59	3,709.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>1,492.20</b>	<b>3,703.02</b>	<b>-</b>	<b>2,128,538.14</b>	<b>2,130,748.96</b>

		<i>Cash Activity</i>			<i>Cash Balances</i>	
<b>Local Govt Investment Pool</b>	<b>Type</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Transfers</b>	<b>Feb-16</b>	<b>Mar-16</b>
LGIP Acct #1	General		1,746.03	(600,000.00)	5,201,389.44	4,603,135.47
LGIP Acct #4	Treasurer		702.11		2,021,529.96	2,022,232.07
LGIP Acct #5	Impact Fees-Park		18.97		54,630.61	54,649.58
LGIP Acct #6	Impact Fees-Fire		4.56		13,137.29	13,141.85
LGIP Acct #7	TID #4		2,956.88	(3,400,000.00)	8,732,843.19	5,335,800.07
LGIP Acct #8	Capital Projects				-	-
LGIP Acct #9	Public Library		32.34		93,122.27	93,154.61
LGIP Acct #10	Impact Fees-Library		64.09		184,524.83	184,588.92
LGIP Acct #11	Capital Projects-2014		440.96		1,269,625.26	1,270,066.22
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>5,965.94</b>	<b>(4,000,000.00)</b>	<b>17,570,802.85</b>	<b>13,576,768.79</b>

**GRAND TOTAL ALL BANKS**

<b>1,052,493.82</b>	<b>606,664.64</b>	<b>-</b>	<b>20,378,577.49</b>	<b>19,932,748.31</b>
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*A. Lombardi*

Attest: