



PERSONNEL COMMITTEE MEETING
MONDAY, DECEMBER 9, 2013 – 5:00PM
CITY HALL, CONFERENCE ROOM 2A

AGENDA

1. Meeting called to order by Chairman Kupsik
2. Roll Call
3. Comments from the public limited to 5 minutes
4. Motion to go into closed session pursuant to Wisconsin Statutes 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee which the governmental body has jurisdiction or exercises responsibility concerning the resignation of Streets Superintendent Ron Carstensen.
5. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session
6. Adjourn

*This is a meeting of the Personnel Committee.
No official Council action will be taken; however, a quorum of the Council will be present.*

12/6/13 6:12PM

cc: Aldermen, Mayor, Administrator, Attorney, Media



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, DECEMBER 9, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
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 November 25, 2013 meeting as distributed.
5. **LICENSES & PERMITS**
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Christopher McAnally, Lacey Weyland, Jonathan Schubert and Jeffrey Hartke, II.
6. Discussion/Recommendation on Replacement of Public Works Vehicle #20
7. Discussion/Recommendation on Riviera clay paver installation as funded by the Beautification Committee of Lake Geneva
8. Discussion/ Recommendation on an Event Permit Application for Erin Thornburgh for the Geneva Lake Area Chamber of Commerce's Winterfest Amended Application
9. Discussion/ Recommendation on **Presentation of Accounts**
 - A. Purchase Orders. None
 - B. Prepaid Bills in the amount of \$108.57
 - C. Regular Bills in the amount of \$293,671.04
 - D. Acceptance of Monthly Treasurer's Report for July & August 2013
10. Adjournment

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

12/6/13 4:48pm

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



FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, NOVEMBER 25, 2013 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL
MINUTES

1. Call to Order

Chairwoman Hill called the meeting to order at 6:02pm.

2. Roll Call

Present: Kupsik, Mott, Hougen, Lyon, Hill

Also Present: Administrator Jordan, Department of Public Works Director Winkler, Attorney Draper, Treasurer Klein, and Clerk Neubeck

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

None

4. Approve the Finance, License and Regulation Committee Meeting minutes of November 11, 2013 meeting as distributed.

Motion #1: Alderman Lyon moved to approve the Finance, License and Regulation Committee Meeting minutes of November 11, 2013 meeting as distributed, Alderman Kupsik seconded, and the motion passed unanimously.

5. LICENSES & PERMITS

A. Original 2013-2014 Operator (Bartender) License applications filed by Cariese M. Hayden, Zachary N. Swangstu, Trevor A. Gillett, Sara J. Lesch, Shahana Syed, and Jonathan A. Mueller.

Motion #2: Alderman Lyon moved to approve Original 2013-2014 Operator (Bartender) License applications filed by Cariese M. Hayden, Zachary N. Swangstu, Trevor A. Gillett, Sara J. Lesch, Shahana Syed, and Jonathan A. Mueller; Alderman Hougen seconded; and the motion passed unanimously.

B. Event Permit Application for Carrie Swatek for the Lake Geneva Hope Walk on September 27, 2014

Motion #3: Alderman Mott moved to approve the Event Permit Application for Carrie Swatek for the Lake Geneva Hope Walk on September 27, 2014, Alderman Kupsik seconded, and the motion passed unanimously.

C. Event Permit Application for Nikki Marsicano for the Geneva Lake Art Association's Art in the Park on August 9 & 10, 2014

Motion #4: Alderman Kupsik moved to approve the Event Permit Application for Nikki Marsicano for the Geneva Lake Art Association's Art in the Park on August 9 & 10, 2014, and Alderman Lyon seconded.

Chairwoman Hill asked if all necessary fees have been paid.

Administrator Jordan replied the necessary fees have been paid.

Chairwoman Hill asked why the park fees were waived.

Alderman Kupsik said that at the last Park Board meeting, the applicants asked to waive the deposit as an issue came up regarding their budget.

Chairwoman Hill expressed her concern about blocking off Center Street on a Saturday.

Alderman Kupsik said that in the past, it is closed just for loading and unloading.

Administrator Jordan said Center Street then opens up afterwards for through traffic. The applicants reserved 93 parking spaces as well.

The motion passed 4-0 with Alderman Hougen abstaining.

6. Discussion/Recommendation on Resolution 13-R59 - 2014 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates

Motion #5: Alderman Lyon moved to recommend the City Council approve Resolution 13-R59 - 2014 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates, and Alderman Kupsik seconded.

Motion #6: Alderman Hougen moved to suspend Robert's Rules of order for Alderman Wall to give an update from the Piers, Harbors, and Lakefront Committee, Alderman Mott seconded, and the motion passed unanimously.

Alderman Mott said the Resolution includes 3% increase over last year's fees. The Committee felt it was justified and still a good deal compared to other piers in the area

Alderman Hougen asked if public input was involved.

Alderman Wall responded the public had the opportunity to comment, but no members of the public attended the meeting.

Alderman Kupsik asked when the last time fees were increased.

Alderman Wall replied it has been a few years.

Motion #5 passed unanimously.

7. Discussion/Recommendation on Resolution 13-R67 to amend the 2013 Capital Projects Budget to include additional street improvements

Director Winkler said the additional street improvements include Platt Avenue as well as other streets as decided on by the City Council.

Motion #7: Alderman Kupsik moved to recommend to the City Council Resolution 13-R67 to amend the 2013 Capital Projects Budget to include additional street improvements, and Alderman Mott seconded.

Alderman Kupsik asked if the repairs on Dunn Field will be completed this year.

Director Winkler replied that particular project has already been completed.

Motion #7 passed unanimously.

8. Discussion/Recommendation on Discussion/Action on Resolution 13-R68 to Create an Equipment Replacement Fund

Motion #8: Alderman Mott moved to recommend the City Council approve Resolution 13-R68 to Create an Equipment Replacement Fund, and Alderman Kupsik seconded.

Administrator Jordan informed the Committee the purpose of this fund will be to fund vehicle replaced as outlined in his memo to the City Council. He also provided a list identifying vehicles to be replaced, their amortization rate, and the amounts set aside each year to keep the fund going. He added this will provide a blueprint for replacement schedules for equipment, but by no means is the list he provided exhaustive.

Chairwoman Hill asked what the emergency management sirens pertained to.

Administrator Jordan replied that siren system is the tornado siren.

Alderman Hill said a fund was set up last year for the 911 communication system and asked where that line is.

Administrator Jordan replied that line was accidentally cut out when he was shrinking the PDF.

Alderman Hill asked if the Committee would approve the list of vehicles if it approved Resolution 13-R68.

Administrator Jordan replied the list is an update at this time, and a vote on Resolution 13-R68 will not approve the list of vehicles to be replaced. He added a request for proposal (RFP) will go out in January for the aforementioned 911 communication system.

Chairwoman Hill explained the original funding came from a really good year parking in 2012, and asked Administrator Jordan how else this vehicle replacement fund will be funded.

Administrator Jordan replied it will still be partially funded from parking funds; however, he will have a more definitive answer after the audit is completed.

Chairwoman Hill asked if the fund cannot be fully financed up front, why create it at all.

Administrator Jordan explained it sets aside funding for vehicles, and staff can see how much needs to be put in each year after selling property, vehicles, etc.

Chairwoman Hill asked if he had other tactics for financing the vehicle replacement fund.

Administrator Jordan replied it can come from excesses from the parking fund or from the levy.

Alderman Hougen asked if a proposal to sell City property can be put in front of the Plan Commission.

Administrator Jordan replied all sale of City property goes in front of the Plan Commission, and it is up to the City Council ultimately to make a decision going forward.

Alderman Kupsik said in the past, property was sold and then the new owners had to go back to the Plan Commission in the event a permit is needed. He then asked if creating this fund means future Councils could not alter the plans.

Administrator Jordan replied future Councils may do as they please; however, this fund sets a plan going forward on when and how vehicles will be replaced.

Director Winkler said the vehicle list may not be all-inclusive at the moment, but he would like the Council to commit and then a priority level be set. Some vehicles may last longer than others. He suggested a comprehensive look at future replacement of City property, and this list and the creation of the fund is a start.

Chairwoman Hill asked how this fund would blend with the existing capital improvement fund.

Administrator Jordan replied the two funds would not blend as the capital improvement fund focuses on infrastructure projects.

Motion #8 passed unanimously.

9. Discussion/Recommendation on Sidewalk Repairs – Safe Step Proposal

Director Winkler informed the Committee this project intends to shave tripping hazards on City sidewalks, there currently exists ten thousand dollars in budget to fund it, and the project then will allocate two and a half thousand dollars per aldermanic district per priorities. He added Safe Step is a great company to work with.

Motion #9: Alderman Kupsik moved to recommend to the City Council approve the Safe Step Proposal for sidewalk repairs, Alderman Hougen seconded, and the motion passed unanimously.

10. Discussion/Recommendation on Riviera Concrete Replacement & 2014 Sidewalk Replacement Bids

Director Winkler said the Public Works Committee had staff bid out the repairs which include 2/3 of the sidewalk horseshoe in front of the Riviera, and seven bids were received with Mohr Construction being the lowest bidder at \$20,538. He added Mohr Construction did the library bathroom remodeling. Furthermore, the Beautification Committee may pay to extend bricks from the fountain so it is more inviting to the main entrance.

Alderman Kupsik asked if the Beautification Committee puts in brick and the concrete is recessed if that is mentioned in the bid.

Director Winkler replied it is not; however, a change order would be done in the event the Beautification Committee approves to do the brick work.

Motion #10: Alderman Kupsik moved to recommend the City Council approve the Concrete Replacement & 2014 Sidewalk Replacement Bid from Mohr Construction in the amount of \$20,538, Alderman Mott seconded, and the motion passed unanimously.

11. Discussion/Recommendation on Fire Station Exhaust Bids

Director Winkler explained the system will have pipes that magnetically connect to tailpipes which will ease in public safety vehicles leaving and overall safety in firehouse.

Chairwoman Hill asked why this was not done in the past and if fire impact fees can be used.

Attorney Draper explained as long as there is an increase in population to justify the expenditure fire impact fees can be used. Because of this increase in population, the City now requires more fire employees to remain on site in the event of an emergency.

Alderman Kupsik added this project will save energy in the firehouse as it will eliminate opening doors and fanning out the entire building.

Attorney Draper said impact fees cannot be used to correct deficiencies; rather, they can only be used to offset the costs associate with the impact of new development.

Motion #11: Chairwoman Hill moved to recommend the City Council approve the bid for the Fire Station Exhaust system, Alderman Kupsik seconded, and the motion passed unanimously.

12. Presentation of Accounts

A. Purchase Orders.

None

B. Prepaid Bills in the amount of \$1,213.16

Motion #12: Alderman Kupsik moved to recommend the City Council approve Prepaid Bills in the amount of \$1,213.16, Alderman Hougen seconded, and the motion passed unanimously.

C. Regular Bills in the amount of \$288,668.16

Motion #13: Alderman Kupsik move to recommend the City Council approve Regular Bills in the amount of \$288,668.16, Alderman Lyon seconded, and the motion passed unanimously.

13. Adjournment

Motion #14: Alderman Hougen moved to adjourn, Alderman Kupsik seconded, and the motion passed unanimously.

The meeting adjourned at 6:56pm.

Tim Neubeck, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 9, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Mott
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 25, 2013, 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. Original 2013-2014 Operator (Bartender) License applications filed by Christopher McAnally, Lacey Weyland, Jonathan Schubert and Jeffrey Hartke, II.
10. Items removed from the Consent Agenda
11. Discussion/Action on Cemetery Commission Reorganization
12. Discussion/Action on Resolution 13-R72 to appoint Election Inspectors for 2014-2015
13. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. Discussion/Action on Replacement of Public Works Vehicle #20
 - B. Discussion/Action on Riviera clay paver installation as funded by the Beautification Committee of Lake Geneva
 - C. Discussion/Action on an Event Permit Application for Erin Thornburgh for the Geneva Lake Area Chamber of Commerce’s Winterfest Amended Application
14. **Personnel Committee Recommendations – Alderman Kupsik**
 - A. Discussion/Action on hiring a Building and Zoning Administrative Assistant

15. Police and Fire Committee – Alderman Lyon

- A. Discussion/Action on an Emergency Services Agreement between Town of Geneva and City of Lake Geneva

16. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$108.57
- C. Regular Bills in the amount of \$293,671.04
- D. Acceptance of Monthly Treasurer’s Report for July & August 2013

17. Mayoral Appointments – Mayor Connors

18. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire and Police union negotiations (Administrator Jordan) and pursuant to Wisconsin Statutes 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee which the governmental body has jurisdiction or exercises responsibility concerning the resignation of Streets Superintendent Ron Carstensen.

19. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session

20. 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.

12/6/13 4:51PM

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



REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 25, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. Mayor Connors calls the meeting to order at 7:01pm**
- 2. Pledge of Allegiance**
Alderman Wall led the meeting with the Pledge of Allegiance
- 3. Roll Call**
Present: Connors, Hougen, Mott, Wall, Hill, Kehoe, Taggart, Kupsik, Lyon
- 4. Awards, Presentations, and Proclamations**
None
- 5. Re-consider business from previous meeting**
None
- 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.**
Richard Malmin, 1991 S. Lake Shore Drive, claimed a couple weeks back the Plan Commission decided on something in the best interest of citizens; however, he felt City officials did not respect their vote. He claimed the City Council steamrolled the Plan Commission.

Terry O'Neil, 954 George St, said Resolution 13-R69 binds future Councils to spending plans made by the current Councils. He claimed the fund will be used other than how the City Council intends.

Tom Kaczmarek, 605 Williams Street, said he was disheartened that the fact finding was wrong. He claimed Kwik Trip would have no adverse effects to surrounding properties; however, he said the site plan would cause traffic and congestion in the entrances and exits, lights would shine into the homes of surrounding properties, and their site plan has a lot of inconsistencies.

Mary Jo Fessenmaier, 955 George Street, said the proposed conditional use is not in harmony with the comprehensive plan, ordinances, or land use plans. She urged the Council to vote no on the Kwik Trip.

Jacqueline Brower, 9220 Liberty Hill Court, Cincinnati, OH, informed the Council her Clark station has top of the line monitoring systems, double lined tanks, and planned to upgrade her pumps. She asked if the Council received a traffic study or a plan for Kwik Trip's fume removal system. She added the property has contamination too.

Tom Langraff, owner of Kwik Trip prop, said the property has an existing 40,000 square foot warehouse, travel agency, and body shop. He said there is not a significant amount of contamination as it was cleaned in the past. Furthermore, there is not enough parking, no green space, and limited maneuverability. Due to the cost to convert the building, it is difficult to find tenants. He added Kwik Trip is a three million dollar investment in a LEED certified building and surrounding property owners are in support.

7. Acknowledgement of Correspondence

Clerk Neubeck acknowledged the City received two letters in support of the Kwik Trip Conditional Use Permit and two letters against the City granting the Permit.

8. Approve Regular City Council Meeting minutes of November 11, 2013, as prepared and distributed

Motion #1: Alderman Wall moved to approve Regular City Council Meeting minutes of November 11, 2013, as prepared and distributed, Alderman Kupsik seconded, and the motion passed unanimously.

9. Approve Special City Council Meeting minutes of November 18, 2013, as prepared and distributed

Motion #2: Alderman Kupsik moved to approve Special City Council Meeting minutes of November 18, 2013, as prepared and distributed and Alderman Lyon seconded.

Alderman Wall stated he was indeed present for the Meeting, but his name was absent from the roll.

The motion carried unanimously.

10. 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. Original 2013-2014 Operator (Bartender) License applications filed by Cariese M. Hayden, Zachary N. Swangstu, Trevor A. Gillett, Sara J. Lesch, Shahana Syed, and Jonathan A. Mueller

Motion #3: Alderman Kehoe moved to approve the Original 2013-2014 Operator (Bartender) License applications filed by Cariese M. Hayden, Zachary N. Swangstu, Trevor A. Gillett, Sara J. Lesch, Shahana Syed, and Jonathan A. Mueller; Alderman Kupsik seconded, and the motion passed unanimously.

11. Items removed from the Consent Agenda

None

12. Discussion/Action on an Event Permit Application for Carrie Swatek for the Lake Geneva Hope Walk on September 27, 2014

Motion #4: Alderman Taggart moved to approve an Event Permit Application for Carrie Swatek for the Lake Geneva Hope Walk on September 27, 2014, Alderman Hill seconded and the motion passed unanimously.

13. Discussion/Action on an Event Permit Application for Nikki Marsicano for the Geneva Lake Art Association's Art in the Park on August 9 & 10, 2014

Motion #5: Alderman Taggart moved to approve an Event Permit Application for Nikki Marsicano for the Geneva Lake Art Association's Art in the Park on August 9 & 10, 2014, Alderman Kehoe seconded, and the motion passed 7-0-1 with Alderman Hougen abstaining from the vote.

14. First Reading of Ordinance

None

15. Finance, License and Regulation Committee Recommendations – Alderman Hill

- A. **Discussion/Action on Resolution 13-R59 - 2014 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates**

Motion #6: Alderman Hill moved to approve Resolution 13-R59 - 2014 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates; and Alderman Wall seconded.

Alderman Hill noted rate increases did not occur for the past two years. She added it is a three percent increase to get closer to other lake municipalities.

The motion passed unanimously.

B. Discussion/Action on Resolution 13-R67 to amend the 2013 Capital Projects Budget to include additional street improvements

Motion #7: Alderman Hill moved to approve Resolution 13-R67 to amend the 2013 Capital Projects Budget to include additional street improvements, and Alderman Kupsik seconded.

Alderman Hill said this is a budget amendment resolution for additional work that has already been completed.

The motion passed unanimously.

C. Discussion/Action on Resolution 13-R68 to Create an Equipment Replacement Fund

Motion #8: Alderman Hill moved to approve Resolution 13-R68 to Create an Equipment Replacement Fund, and Alderman Hougen seconded.

Alderman Hill said the process started last year to designate funds with the hope of being a self-sufficient fund without having to borrow. Administrator Jordan and Director Winkler assembled a list of vehicles to be replaced over the next twenty years. She added the list provided in the packet is not exhaustive.

Alderman Kehoe asked if a Resolution is passed does it lock the City in to replace only the vehicles on the list.

Mayor Connors said no, and the list is a living document and not a part of the Resolution.

The motion passed unanimously.

D. Discussion/Action on Sidewalk Repairs – Safe Step Proposal

Motion #9: Alderman Hill moved to approve the Safe Step Proposal for sidewalk repairs, and Alderman Wall seconded.

Alderman Hill noted the repairs funding is divided equally for each ward which will have its own priorities.

The motion passed unanimously.

E. Discussion/Action on Riviera Concrete Replacement & 2014 Sidewalk Replacement Bids

Motion #10: Alderman Hill moved to approve the Riviera Concrete Replacement & 2014 Sidewalk Replacement Bids, and Alderman Lyon seconded.

Alderman Hill stated some areas are worse than others at the Riviera, but it will be prudent to redo most of the horseshoe area. There is a potential to expand the brick paving by the Beautification Committee, but that does not have to be decided on now.

The motion passed unanimously.

F. Discussion/Action on Fire Station Exhaust Bids

Alderman Hill explained this includes the base bid plus an alternative bid. She added the project will be funded with fire impact fees.

Motion #11: Alderman Hill moved to approve the bid submitted by Rossman Enterprises, Inc. in the amount of \$59,475.50, Alderman Kupsik seconded, and the motion passed unanimously.

16. Public Works Committee – Alderman Mott

A. Discussion/Action on removal of parking spaces on Main Street

Alderman Mott said this removal includes four west stalls by the Center Street and Main Street intersection, and it passed in committee five to zero.

Motion #12: Alderman Mott moved to remove the four parking spaces on Main Street, Alderman Hill seconded, and the motion passed unanimously.

Mayor Connors informed the Council this action would result in lengthening the right hand turn lane on Main Street.

17. Plan Commission Recommendations – Alderman Hougen

- A. **Resolution 13-R69, authorizing the issuance of a Conditional Use Permit to Kwik Trip, Inc., 1626 Oak Street, La Crosse, WI 51601, for In-Vehicle Sales and Services (vehicular fuel station and car wash) incidental to on-site principle land use (convenience store) at the following locations. Tax Key No's. ZA1776 00001(630 and 700 Williams St.), ZA1776 00002, ZA1776 00003, ZA1776 00004 and ZRA 00037A (612 Williams St.)**

Alderman Hougen reminded the Council this was approved at the last Plan Commission meeting and this Conditional Use Permit includes 14 items included in the staff report.

Motion #13: Alderman Hougen moved to approve Resolution 13-R69, authorizing the issuance of a Conditional Use Permit to Kwik Trip, Inc., 1626 Oak Street, La Crosse, WI 51601, for In-Vehicle Sales and Services (vehicular fuel station and car wash) incidental to on-site principle land use (convenience store) at the following locations. Tax Key No's. ZA1776 00001(630 and 700 Williams St.), ZA1776 00002, ZA1776 00003, ZA1776 00004 and ZRA 00037A (612 Williams St.), and Alderman Wall seconded.

Alderman Hougen said this issue has been discussed quite extensively and appreciates all input. Is the application in harmony with the comprehensive plan? Yes because of Wisconsin's smart planning laws which necessitate developing underused property first before developing on the periphery. He said there may be an economic impact on local gas stations; however, the City cannot regulate the number of gas stations in town. He added that land use regulations are not the same as regulating liquor licenses. Furthermore, the applicant has been willing to alter their plan according to residents' and the City's requests.

Alderman Taggart said he has been involved in projects in the past which were controversial; however, changes to the community are still meant to be a service to all.

Alderman Hill expressed her opinion that the City Council cannot dictate what competition its local businesses have. She added this project would address the blight in the area, and thanked Kwik Trip for their work on this.

Alderman Lyon said this particular infill redevelopment will revitalize the area.

Alderman Mott said the people in his district, District 3, overwhelmingly support this project without any objections. Thus, he wholeheartedly supports this project.

Alderman Kehoe said local business owners should focus on building their own businesses rather than shooting down new businesses.

The motion passed unanimously.

Alderman Taggart was excused from the meeting at 8:28pm.

- B. **Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted on behalf of Philip W. Hagenah c/o John L. Maier, Jr., Sweet & Maier, S.C., 114 N. Church Street, Elkhorn, WI 53121 for land located in the extra-territorial plat review area at W3199 Snake Road, Lake Geneva, WI 53147**

Motion #14: Alderman Hougen moved to approve an Application for Land Division Review for a Certified Survey Map submitted on behalf of Philip W. Hagenah c/o John L. Maier, Jr., Sweet & Maier,

S.C., 114 N. Church Street, Elkhorn, WI 53121 for land located in the extra-territorial plat review area at W3199 Snake Road, Lake Geneva, WI 53147, and Alderman Kupsik seconded.

Alderman Hougen said a condominium would like to enlarge a portion of the units. It would not add any new units.

The motion passed unanimously.

- C. Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted on behalf of David Flitcroft & Randall Smith c/o Richard W. Torhorst, P.O. Box 1300, Lake Geneva, WI 53147 for land located in the extra-territorial plat review area known as Certified Survey Map 1425 and lands located in the NE ¼ of the NE ¼ of Section 23, Town 1 North, Range 17 East, Town of Linn, Walworth County, WI**

Motion #15: Alderman Hougen moved to approve an Application for Land Division Review for a Certified Survey Map submitted on behalf of David Flitcroft & Randall Smith c/o Richard W. Torhorst, P.O. Box 1300, Lake Geneva, WI 53147 for land located in the extra-territorial plat review area known as Certified Survey Map 1425 and lands located in the NE ¼ of the NE ¼ of Section 23, Town 1 North, Range 17 East, Town of Linn, Walworth County, WI, Alderman Kupsik seconded, and the motion passed unanimously.

- D. Resolution 13-R70, authorizing the issuance of a Conditional Use Permit to Sonia M. Nicia, 943 Henry Street, Lake Geneva, WI 53147, to operate a Family Child Care Business for up to 15 children in a Single-family Residential (SR-4) zoning district at 943 Henry Street, Lake Geneva, WI 53147, Tax Key No. ZRA 00006**

Motion #16: Alderman Hougen moved to approve Resolution 13-R70, authorizing the issuance of a Conditional Use Permit to Sonia M. Nicia, 943 Henry Street, Lake Geneva, WI 53147, to operate a Family Child Care Business for up to 15 children in a Single-family Residential (SR-4) zoning district at 943 Henry Street, Lake Geneva, WI 53147, Tax Key No. ZRA 00006, and Alderman Lyon seconded.

Alderman Hougen explained the location is a current childcare center that wishes to expand its operation.

The motion passed 6-0-1 with Alderman Kehoe seconded.

- E. Discussion/Action on an Application for Site Plan Review for landscape alteration filled by Geneva Business Centre, LLC c/o Roger Wolff, 751 Geneva Parkway Blvd., Lake Geneva, WI 53147 for land located at 751 Geneva Parkway Blvd, Lake Geneva, WI 53147, Tax Key No. ZGBC 00001**

Motion #17: Alderman Hougen moved to approve an Application for Site Plan Review for landscape alteration filled by Geneva Business Centre, LLC c/o Roger Wolff, 751 Geneva Parkway Blvd., Lake Geneva, WI 53147 for land located at 751 Geneva Parkway Blvd, Lake Geneva, WI 53147, Tax Key No. ZGBC 00001, and Alderman Wall seconded.

Alderman Hougen explained Geneva Business Centre plans to shave down a berm to the equivalent of surrounding berms.

The motion passed unanimously.

- F. Resolution 13-R71, authorizing the issuance of a Conditional Use Permit filed by Anthony Scalzitti on behalf of Maria Karvunidis, 512 Wells Street, Lake Geneva, WI 53147, to operate a Commercial Indoor Lodging facility in a Planned Business (PB) zoning district located at 512 Wells Street, Tax Key No. ZS 00002**

Motion #18: Alderman Hougen moved to approve Resolution 13-R71, authorizing the issuance of a Conditional Use Permit filed by Anthony Scalzitti on behalf of Maria Karvunidis, 512 Wells Street, Lake Geneva, WI 53147, to operate a Commercial Indoor Lodging facility in a Planned Business (PB) zoning district located at 512 Wells Street, Tax Key No. ZS 00002, Alderman Hill seconded, and the motion passed unanimously.

18. Presentation of Accounts – Alderman Hill

A. Purchase Orders

None

B. Prepaid Bills in the amount of \$1,213.16

Motion #19: Alderman Hill moved to approve Prepaid Bills in the amount of \$1,213.16, Alderman Lyon seconded, and the motion passed unanimously.

C. Regular Bills in the amount of \$288,668.16

Motion #20: Alderman Hill moved to approve Regular Bills in the amount of \$288,668.16, Alderman Lyon seconded, and the motion passed unanimously.

19. Mayoral Appointments – Mayor Connors

20. Closed Session - Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Shannon M. Nehlsen by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper)

Motion #21: Alderman Kupsik moved to go into Closed Session, Alderman Hougen seconded, and the motion passed unanimously.

The meeting adjourned into closed session at 8:54pm.

21. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session

The meeting returned from closed session at 8:58pm.

Motion #22: Alderman Kupsik moved to deny Shannon M. Nehlsen an Operator's License, Alderman Hill seconded, and the motion passed unanimously.

22. Adjournment

Motion #23: Alderman Mott moved to adjourn, Alderman Kehoe seconded, and the motion passed unanimously.

Tim Neubeck, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City of Lake Geneva

Licenses Issued between 12/09/2013 and 12/09/2013

Operator's Regular

Issued	License No	Customer	Address	Count	Totals for this Type:	Total
12/09/2013	2013- 311	Jonathan P. Schubert Employer: The Original Chicago Pizza Co.	1417 Devon Road 150 Center St.		Burlington, WI 53 Lake Geneva, WI 53147	50.00
12/09/2013	2013- 310	Lacey D. Weyland Employer: Two Thumbs Up LLC	560 Gifford St. D/B/A Thumbs Up		Genoa City, WI 53 260 Broad Street	50.00
12/09/2013	2013- 312	Jeffrey P. Hartke II Employer: Stop N Go #265	105 Cummings Street, Apt. Stop N Go Of Madison, Inc		Delavan, WI 53115 896 Wells St.	50.00
12/09/2013	2013- 309	Christopher L. McAnally Employer: QuickNSave LLC	1151 S. Wells St. #13 1231 Grant Street		Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
Operator's Regular				Count: 4	Totals for this Type:	200.00

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 249-4098 • Fax (262) 248-4715
www.cityoflakegeneva.com



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS & COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: DECEMBER 9, 2013

RE: CEMETERY DISCUSSION

Background: At their last meeting, the Committee of the Whole reviewed the items raised by the Mayor relating to the Cemetery Commission. The Mayor suggested that the committee be expanded to 5 members so that quorums could be achieved, even though some members may go south for the winter. There was also discussion about purchasing software to track what lots are available, what lots have been sold, the names of those that had purchased lots and the names of individuals who were to be buried in those lots. Many times a family would buy lots for the entire family, but the last names would not be the same for all parties, and thus, needed to be attached to each plot.

With the retirement of the Cemetery secretary, combined with the need to computerize the data collected at the cemetery, now would be a good time to reorganize the management of the Cemetery under a Cemetery Board. The Board would be advisory to the Common Council. The software and management of the cemetery can easily be run out of the Comptroller's office.

There has been a lot of comment that someone needs to be at the cemetery at all times. Last year there were 68 burials and 62 plots sold. Probably, many of those plots were sold to those who were buried that year, so there were about 80 to 85 contacts for the year. The Sexton would be at the Cemetery 90% of the time and can answer most questions that people would have and show them where plots are available. Staff recommends that the City create a Cemetery Board as shown on the draft ordinance that is attached.

Recommendation: Create a Cemetery Board as described in the attached draft ordinance and place the Cemetery finances, sales and data with the City Comptroller.

Draft for discussion purposes only – Cemetery Board

Sec. 2-301. - Composition.

- (a) *Size.* The cemetery board shall consist of five members who shall be appointed by the mayor, and such appointment shall be confirmed by the common council. All appointees shall be residents of the city. At least one member may be a Common Council representative.
- (b) *Term.* The terms of all members of the cemetery board shall be for two years. For the term beginning on May 1st 2014, two citizen member terms shall expire April 30, 2015, and two members terms shall expire April 30, 2016. Any member of the Common Council on the Cemetery Board shall be appointed annually on May first of each year.
- (c) *Eligibility of city electors.* Any elector of the city, whether or not he/she holds a public office, shall be eligible to be appointed as a member of the cemetery board. No more than two members of the Common Council shall be a member of the Cemetery Board at any one time.

Sec. 2-302. - Officers.

- (a) Officers of the cemetery board shall be elected annually in May.
- (b) Officers of the cemetery board shall be elected by the appointive members of the cemetery board. The cemetery board shall select a president, vice-president and secretary.

Sec. 2-303. - Authority; duties.

The cemetery board shall have the following authority and duties:

- (1) Serve in an advisory capacity to the common council on all cemetery related issues;
- (2) Cooperate with the Director of Public Works, subject to final authority by the common council, in allocating labor and machine work necessary to landscape and maintain the cemetery grounds in accordance with rules and regulations of the cemetery;
- (3) Recommend, in cooperation with the comptroller and administrator, to the common council, from time to time, as to the investment and handling of cemetery accounts and funds.
- (4) Communicate with the public, in cooperation with the comptroller and administrator, as to the funding needs of the cemetery, as those needs may change from time to time, for the purpose of promoting the proper designation of purpose for the funding, when members of the public are considering gifting or bequeathing monies to the cemetery.
- (5) All meetings shall be held at City Hall.

Sec. 2-304. - Authority of the common council.

- (a) *Final authority.* The common council shall have the final authority over all issues and decisions which will likely have a substantial effect upon the cemetery. The common council may not take action on such issues or decisions until after review and recommendation by the cemetery board. However, the common council may direct any specific issue to the cemetery board for review, whereby the

cemetery board shall have 60 days to complete a review and report a recommendation to the clerk-treasurer. If the cemetery board fails to report within such 60-day period, the common council may act without recommendation, unless more time is specifically granted to the cemetery board by resolution of the common council. This authority shall cover, but not be limited to, the following issues:

- (1) Accepting or conveying personal property with a fair market value of greater than \$1,000.00;
- (2) Borrowing or lending funds;
- (3) Cemetery employee labor relations and negotiations;
- (4) Entering into any service or other contracts where the consideration for such contract has a fair market value of greater than \$1,000.00 in any one-year period.

(b) *Exclusive authority.* The common council shall have exclusive authority, which means it has the sole authority to act with or without review and recommendation of the cemetery board, over the following issues:

- (1) Accepting or conveying any interest in real estate, other than for the sale of burial lots or individual grave site easements.
- (2) Investment and control of all cemetery accounts and funds, including, but not limited to, the investment and control of all gifts, memorials or bequests from estates. The administrator and/or the comptroller may be directed by the common council to act as representative of the common council for the purpose of carrying out the common council's authority under this subsection.

Sec. 2-305. - Authority of comptroller/finance director

- (a) The comptroller shall be responsible for the administration of all cemetery accounts and funds, and is subject to the direction and authority of the common council as provided in subsection 2-304(b)(2). This responsibility includes, but is not limited to, bookkeeping, accounting, collection and disbursement of funds, and any other duties as specified elsewhere in this division or this Code, as such duties relate to the cemetery.
- (b) The Comptroller shall annually report to the common council as to the status of all cemetery accounts and funds. Annual reports shall include, but not be limited to, the following:
 - (1) An accounting of amounts deposited in, amounts withdrawn from, other income accruing to and the balance at the close of the reporting period of such accounts;
 - (2) An accounting of all gifts received, income from gifts deposited in accounts not accounted for under subsection (b)(1) of this section, amounts expended from those accounts and the balance of those accounts at the end of the reporting period;
 - (3) The name of any financial institution or other location of funds at the close of the reporting period.

Sec. 2-306. - Review and reporting.

The cemetery board, under its normal meeting procedures, shall review and prepare a recommendation for the common council on all cemetery related issues, with the exception of those issues falling under the common council's exclusive authority as designated in subsection 2-304(b). The common council

may also direct the cemetery board to review and prepare a recommendation on any cemetery related issue, as the common council deems appropriate. The cemetery board shall then report in writing to the clerk-treasurer all such issues that have been acted upon by the cemetery board. The comptroller shall place all such reported issues on the consent agenda for action or approval at the common council's next regularly scheduled meeting. If necessary, the comptroller may petition for the scheduling of a special meeting for an issue which requires immediate action or approval. Any member of the common council may choose to take an issue off the consent agenda according to the common council's normal procedural requirements, as that member deems appropriate. The cemetery board, in so reporting such issues to the comptroller, shall provide a background summary of the issue and a specific recommendation to the common council as to action or approval.

Sec. 2-307. - Sexton.

The cemetery board shall hire a sexton, subject to the approval of a majority of the common council, whose salary shall be paid from funds as specified by the common council. The sexton shall be responsible for the day-to-day operations of the cemetery, subject to the direction of the Director of Public Works and final authority of the common council. The sexton may attend cemetery board and/or common council meetings, but is not required to and will not be paid for such attendance unless specifically directed to attend by affirmative vote of the cemetery board or the common council. The specific duties of the sexton shall include:

- (1) Administration and enforcement of the rules and regulations of the cemetery as established in section 2-308(b);
- (2) Serving as an advisor to and representative of the cemetery board as directed by the cemetery board.

Sec. 2-308. - Cemetery rules and regulations; fee schedules.

- (a) *Cemetery board's procedural rules.* The cemetery board shall adopt its own procedural rules for the operation of its meetings and for other purposes, as needed.
- (b) *Establishment and review.* The cemetery board shall establish and at least annually review rules and regulations for the cemetery, as well as a fee schedule for all cemetery-related fees, easement prices, and the like. A copy of such rules and regulations and fee schedule shall be kept and made available to the public at the clerk's and the comptroller/finance director's office. The cemetery board shall report in writing to the clerk and comptroller/finance director any proposed change, repeal or amendment to the rules and regulations and fee schedule as the cemetery board has deemed appropriate by affirmative vote. The clerk shall then place such proposals on the consent agenda for action or approval at the common council's next regularly scheduled meeting. Any member of the common council may choose to take a proposal off the consent agenda according to the common council's normal procedural requirements, as that member deems appropriate.

RESOLUTION 13-R72

A RESOLUTION TO APPOINT ELECTION INSPECTORS

WHEREAS, Wisconsin State Statutes require the appointment of election inspectors; and

WHEREAS, the attached list of individuals have indicated their willingness to serve the City of Lake Geneva in the capacity of election inspector;

WHEREAS, the term of these election inspectors is a two year term which will run from January 1, 2014 until December 31, 2015.

NOW THEREFORE BE IT RESOLVED that these individuals are hereby appointed as election inspectors for the City of Lake Geneva, Wisconsin for a term ending December 31, 2015.

Adopted by the Common Council of the City of Lake Geneva, Wisconsin this 9th day of December 2013.

James R. Connors, Mayor

Attest: _____
Tim Neubeck, City Clerk



Election Inspectors

Term Jan 1 2014 - Dec 31 2015

Chief Inspectors

Barbara Braden		
Dolleen Brenton		
Kenneth Cramer		
Cathy Fritz		
Barb Giovannoni		
Lois Larson		
Carole Sappington		
Debra Skilling		

Election Inspectors - Pool

Sherry Ames	Robert Kordus*	
Roberta Anderson	Vern Magee	
Joyce Bouhl	Carole Nevin	
Beth Burkhard*	Gail Nichols	
Maryon Connelly	Sylvia Paprzyca	
Lynn Connors*	Gordon Peaslee	
Patricia Cramer	Lois Preusser*	
Nancy Dailey	Judith Russell	
Sonya Dailey*	Grace Shepstone	
Adele Disabato	Sheldon Shepstone	
Peg Esposito	Norma Steltenpohl	
Faith Folman	Michael Stewart	
Marian Karcher	Dee Wells	
Teresa Klein		*Need training



Public Works Committee

Alderman Bill Mott Chairman

Alderman Jeff Wall

Alderman Gary Hougen

Alderman Al Kupsik

Alderman Sarah Hill

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

Street Superintendent Ron Carstensen

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914

www.cityoflakegeneva.com

Phone: (262) 248-3673

DATE: December 4, 2013

MEMORANDUM

TO: Dennis Jordan
City Administrator

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

SUBJECT: 2014 Street Department Pick-up Truck Bids

BACKGROUND

This memorandum discusses the above subject bid opening.

DISCUSSION

At the request of the Public Works Committee, bids were sent out for a new pick-up truck replacement, vehicle no. 20. The bids were received and publicly opened on Wednesday, November 27, 2013, by the City Clerk.

The results are:

<u>Contractor</u>	<u>City/State</u>	<u>Truck Model</u>	<u>Base Bid</u>
Ewald Ford	Hartford, WI	2014 Ford F-150	\$27,681.00
Kunes Country Ford	Delavan, WI	2014 Ford F-150	\$27,825.00
Ewald Chrysler	Oconomowoc, WI	2014 Ram 1500	\$29,075.00
Kunes Chevrolet	Delavan, WI	2014 Chevrolet 1500	\$29,585.00
Elkhorn Motors	Elkhorn, WI	2014 Ford F-150	\$29,961.00
Lake Geneva Ford	Lake Geneva, WI	no bid	
Miller Ford	Burlington, WI	no bid	

The low bid is that of Ewald Ford of Hartford, WI in the amount of \$27,681.00 for the Ford F-150.

RECOMMENDATION

It is recommended to award the replacement pickup truck to Ewald Ford of Hartford, WI in the amount of \$27,681.00.

FUNDING

The replacement is funded from remaining CIP funds which need to be allocated by year end.

Cc: Cindy Borkhuis/File

**CITY OF LAKE GENEVA
PROPOSAL NOTICE
2013 Ford F-150 Super Crew Cab PICK-UP TRUCK 4 X 4**

Bid opening date: November 27, 2013 at 10:00 A.M.

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673

Dear City Clerk:

We hereby propose to furnish and deliver one (1) 2013 Super Crew Cab Pick-Up Truck 4 x 4 (or equal) as specified, F.O.B. City of Lake Geneva with no charges for delivery, in accordance with the City of Lake Geneva specifications, at the following firm price:

2013 PICK-UP TRUCK 4 X 4

Base Bid Price: Twenty Seven thousand, six hundred and eighty one dollars \$27,681.00
(written) (numerals)

* Pricing is valid through 12/31/13. All orders must be placed before this date.

The City of Lake Geneva has the right to accept or reject any or all bids.

Warranty on truck (be specific): 3yr / 36,000 mile Basic
5yr / 60,000 mile Powertrain

Manufacturer's literature included? yes no
(Maintenance and parts manual) — Parts manuals are not available
Included CD Rom Service manual in
Comments: _____ Pricing

CITY OF LAKE GENEVA
2013 Ford F-150 Super Crew Cab PICK-UP TRUCK 4 X 4
MINIMUM SPECIFICATIONS

Vendor shall either place a check mark (✓) in the column on the right to indicate the item being quoted is exactly as specified or include a detailed description on a separate page to indicate any deviation from the specification.

<u>ITEM</u>	<u>MINIMUM SPECIFICATIONS</u>	<u>CHECK IF YES</u>
MODEL	2013 F-150 Super Crew Cab XLT Pick-Up 4 x 4, Or Equal	✓
WB	145"	✓
ENGINE	V6 Ecoboost 3.5L	✓
TRANSMISSION	6-Speed Automatic	✓
REAR AXLE	Single Wheel (3.31) ratio/traction control	✓
TIRES	Standard – Including Spare (A/T)	✓
EQUIPMENT	40/20/40 Split Bench Seat	✓
	AM/FM Clock Radio	✓
	Cruise Control	✓
	Tilt Wheel	✓
	Running Boards	✓
	HD Trailer Package	✓
	Backup Alarm	✓
	Spray-in bed liner	✓
PAINT	Power Windows & Door Locks	✓
	Color White	✓

(SPECIFY WARRANTY) Basic 3yr/36,000 miles
Power train 5yr/100,000 miles
Corrosion 5yr/Unlimited miles

Ford

City of Lake Geneva
2013 F-150 Super Crew Cab XLT Pick-Up Truck 4 x 4 or Equal
Notice to Bidder

**CITY OF LAKE GENEVA
NOTICE TO BIDDER
2013 F-150 SUPER CREW CAB XLT PICK-UP TRUCK 4 X 4**

Sealed proposals will be accepted at the City of Lake Geneva office at 626 Geneva Street, Lake Geneva, Wisconsin until **Wednesday, November 27, 2013 at 10:00 A.M.** to furnish one (1), 2013 Ford F-150 Super Crew Cab XLT Pick-Up Truck 4 x 4 (or Equal) delivered complete, as specified in these bid documents.

Proposals must be sealed and submitted on the attached proposal form and returned clearly marked with date and time of opening.

The City of Lake Geneva reserves the right to reject any or all proposals and to accept any proposal deemed most advantageous to the City of Lake Geneva.

No undated, unsigned, or faxed proposals will be considered.

The City of Lake Geneva is exempt from Federal Excise Tax and State Sales Tax; therefore, proposals should be made exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry Number will be furnished to the successful proposer.

Successful bidder shall properly hold the City of Lake Geneva harmless from all damages occurring in any way by his acts or neglect, or that of his employees, agents or workers.

Proposed bid price shall be a lump sum for one (1) 2013 Ford F-150 Super Crew Cab Pick-Up Truck 4 x 4 or equal.

Dealer shall include any clarifications to the specification in his proposal.

City of Lake Geneva

City Clerk
11/14/13



Public Works Committee

Alderman Bill Mott Chairman

Alderman Jeff Wall

Alderman Gary Hougen

Alderman Al Kupsik

Alderman Sarah Hill

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

Street Superintendent Ron Carstensen

City of Lake Geneva

626 Geneva Street

Lake Geneva, WI 53147-1914

www.cityoflakegeneva.com

Phone: (262) 248-3673

DATE: December 4, 2013

MEMORANDUM

TO: Dennis Jordan
City Administrator

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

SUBJECT: Request for Approval to Install Clay Pavers in the Replacement Sidewalk in Front of the Riviera Main Doors with Additional Work Funded by the Beautification Committee

BACKGROUND

This memorandum is a follow-up to the discussion at the November 25, 2013 Council meeting regarding additional brick treatment in front of the Riviera front main doors.

DISCUSSION

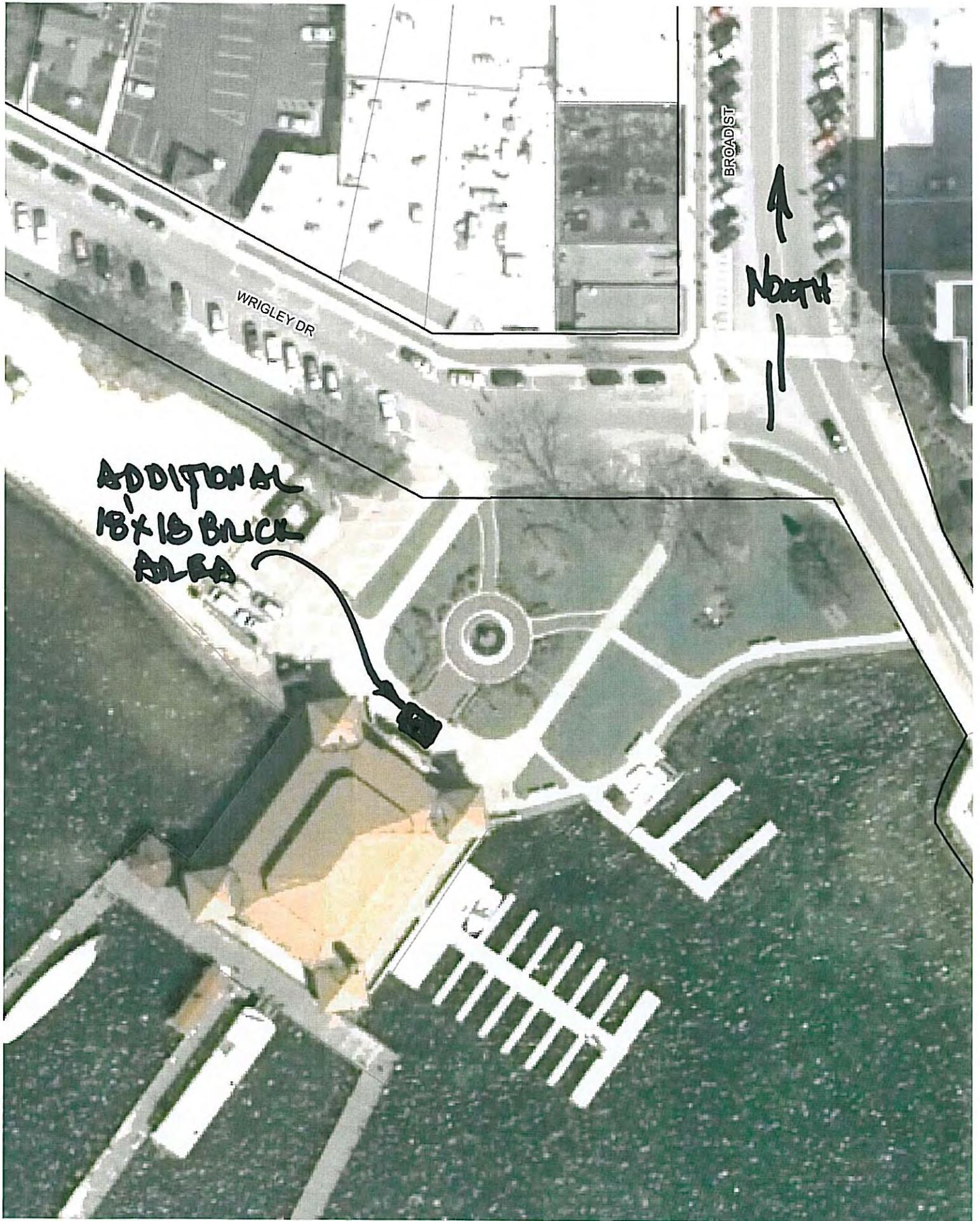
At its last meeting, the Council approved the bid of Mohr Construction of Kenosha to replace a sizeable portion of the sidewalk in front of the Riviera. Part of the discussion centered upon the Beautification Committee of Lake Geneva's interest in extending the brick treatment from the Driehaus Fountain brick sidewalk to the main building entrance. The Council didn't take any action as the particulars needed to be identified.

DPW Winkler met with the contractor and he has indicated the brick area is 18'x18' or 324 square feet in size and his unit price related to the extra work would be \$9.95/square foot or a total of \$3,223.80. A plan showing the location is attached. It is his intent to begin work on the sidewalk as early as the week of December 9th, weather permitting.

RECOMMENDATION/FUNDING

It is recommended to approve the additional clay paver installation work as funded by the Beautification Committee of Lake Geneva.

Cc: Cindy Borkhuis/File



RIVIERA SITE PLAN

DSW
12/4/13

memo

City of Lake Geneva

To: Mayor Connors & Common Council
From: Dennis Jordan, City Administrator
Date: 12/6/2013
Re: Amended Winterfest Application

Comments: The Geneva Lake Area Chamber of Commerce previously applied for and was granted an Event Permit for Winterfest; however, they added more dates to the event and had to complete a new Permit Application for the additional days. While they have given us the majority of information required to process the permit, I recommend approving this Permit contingent on the Geneva Lake Area Chamber of Commerce providing a traffic circulation plan to demonstrate how their event will impact downtown traffic flow.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL 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 & Public Assembly Permit.** Required for any public gathering or parade on public property.
 - If the event is a parade, please attach a map or description of the requested route to be traveled.

- 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.

- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

bornes and -11

Section II - Applicant Information

1. Date of Application: 11/20/2013 amended from 04/25/2013
2. Applicant Name: Geneva Lake Area Chamber of Commerce
3. Organization Name: Geneva Lake Area Chamber of Commerce
4. Organization Type: For Profit Non-Profit (501(c)³) Tax ID: 39-1158855
5. Mailing Address: 201 Wrigley Drive
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: 262-248-4416 E-mail: erin@lakegenewi.com
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: Erin Thornburgh Phone: 262-248-4416
10. Day of Event Contact Name: Erin Thornburgh Phone: 262-248-4416

Section III - Event Information

1. Title of Event: Lake Geneva Winterfest 2014

2. Date(s) of Event: 01/27/2014 through 02/08/2014

3. Location(s) of Event: Please see attached

4. Hours: varied based on event
Start Time _____ End Time _____

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: up to 30,000+

8. Basis for Estimate: based on historical attendance records

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

10. Detailed description of proposed event (attach additional pages, if necessary):
Please see attached

11. Description of plan for handling refuse collection and after-event clean-up:
Organizers will clean area

12. Description of plan for providing event security (if applicable):
All activities will be under adult supervision

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. 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:
 In addition to already approved Winterfest 2014 permits,
 02/07/2014 Close S Lake Shore Drive from Cass St to Baker St, Cass Closed and to be used by emergency services,
 02/08/2014 Wrigley Drive from Riviera to Harbor Shores 9 am to 11 am
 02/08/2014 Close S Lake Shore Drive from Cass St to Baker St, Cass Closed and to be used by emergency services

2. Will any parking stalls be used or blocked during the event? Yes No
 If yes, where and how many:

In addition to already approved Winterfest 2014 permits,
 02/04/2014 Lower Wrigley Drive (South side) from beach entrance to the Riviera
 02/07/2014 S Lake Shore Drive from Cass St to Baker St 6 pm to 11 pm
 02/08/2014 S Lake Shore Drive from Cass St to Baker St 11 am to 4 pm

3. Description of signage to be used during event:
 In addition to already approved Winterfest 2014 permits,
 banners on-site for each event location (pd)

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<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>	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		_____

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$		_____	_____

Total due with application: \$ _____
Accepted by cash or checks (payable to the City of Lake Geneva)

Other 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: In addition to previously approved permits, 02/04/2014, 02/07/2014, and 02/08/2014
- Water Explain: _____
- Traffic Control Explain: In addition to previously approved permits, 02/08/2014 for Run/Walk
- Police Services Explain: In addition to previously approved permits, as needed
- Fire/EMS Services Explain: In addition to previously approved permits, on-site for 02/04/2014, 02/07/2014, and 02/08/14
- Other Explain: _____

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:

Kimberly Christensen DATE: 12/4/2013

For Office Use Only

Date Filed with Clerk: _____ Payment with application: \$ _____ 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: _____

NOTE: QUESTION IF WE SHOULD OBTAIN A TRAFFIC CONTROL/FLOW/CIRCULATION PLAN?

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: _____

Winterfest Event Sponsorships

Laser Tag:

You have the ability to sponsor a fun adventure for area youth and adults alike. BattlefieldLIVE will be bringing an action-packed laser tag battlefield to the Lake Geneva YMCA Monday, February 3rd from 4:00pm-8:00pm.

Proceeds from this event will benefit the Lake Geneva YMCA.

Fire Ring: Hot cocoa and s'mores sold by Lake Geneva CVB, contact Erin Thornburgh at 262-248-4416.

Warm the hearts of the community by sponsoring a Fire Ring on Riviera Beach Tuesday, February 4th from 4:00 to 8:00. Community members and visitors alike will enjoy roasting marshmallows, drinking hot cocoa, and watching or participating in the baggo tournament all while keeping warm fireside.

Proceeds from the event will benefit the Lake Geneva Fire Department.

Magic & Soup Sampling:

Feed their bellies and their minds when you sponsor this magical event at Horticultural Hall on Wednesday, February 5th. Children of all ages will enjoy soups from many area restaurants as they watch the magic unfold in a magnificent magic show!

Proceeds from the event will benefit the local food pantries.

BINGO:

B-4 you know it, winners will be cheering your company name, when you sponsor the Lions Club BINGO night at The Cove of Lake Geneva on Thursday, February 6th from 6:00pm – 9:00pm. Cash prizes will be handed out to award the winning players!

Proceeds from this event will benefit the Lions Club.

Human Dog Sled Race: Hot Dogs and non-alcoholic beverages sold by Lake Geneva CVB, Contact Erin Thornburgh at 262-248-4416.

Take the reins and become the sponsor Lake Geneva's Human Dog Sled Race! Teams compete against each other in a (double elimination) tournament to determine the winner of this two day event taking place on Friday, February 7th and Saturday, February 8th on Lake Shore Drive near Seminary Park. The teams consist of six persons: including four sled pullers, a sled rider, and a sled pusher. The sled race is approximately (50 meters) long and takes place along a snow covered street in downtown Lake Geneva. Team members often dress in wacky costumes and there is a prize for the most creative of attire. What strategy will win? ... a team of burly football players who try to win by sheer power ... a team of lightly built sprinters who try to win by having a pusher who may not weigh much ... or you?!

Proceeds from this event will benefit Lakeland Animal Shelter.

Reindeer Run:

On Dasher, On Dancer, On Prancer and Vixen Lace up your antlers as the sponsor of the Reindeer Run 5K run/walk ... starting at Harbor Shores on Lake Geneva Saturday, February 8th at 10:00am.

EMERGENCY SERVICES AGREEMENT
BETWEEN TOWN OF GENEVA
AND CITY OF LAKE GENEVA

WHEREAS, the Town of Geneva, without its own Fire services department, finds it necessary to contract with other municipal entities, including the City of Lake Geneva Fire Department (LGF), to provide these services to Town of Geneva citizens and property, together with those traveling in or through the Town of Geneva; and

WHEREAS, the parties deem it to be in the best interests of the Town of Geneva and the City of Lake Geneva to maximize fire protection, by entering into an agreement regarding providing such services; and

WHEREAS Section 66.0301, Stats, allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Geneva, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided for herein, the term of this agreement shall be from January 1, 2014 to December 31, 2015.

2. Coverage. The area to which the City of Lake Geneva shall provide services as described herein to the Town of Geneva is described in more detail in a map attached to this agreement as Exhibit 1, and incorporated herein by reference.

3. Services to be provided. The City of Lake Geneva, Walworth County, Wisconsin, shall provide fire protection, utilizing City of Lake Geneva equipment and personnel pursuant to the contract herein. Services provided herein shall include, but not be limited to, responding on behalf of the Town of Geneva to fires, fire protection calls, fire inspections, and similar services.

4. Compensation.

A. General annual retainer fee. The general annual retainer fee shall be \$27,000 per year. Payment of this fee shall be in two equal installments of \$13,500.00 due and payable on January 15th and July 15th of each year during the term of this agreement.

B. Fire response fee. In addition to the general annual retainer fee set forth above in paragraph A, there shall be a Fire Response fee payable according to the Schedule of Fire Response Fees as set forth in the attached Exhibit 3. For the purposes of this agreement, one fire response as stated herein, shall be defined as an emergency call that the LGFD is dispatched out to respond, regardless of the number of LGFD vehicles, and regardless of the duration of any such response. Dispatches shall be by the Walworth County Dispatch, direct calls to the LGFD or Lake Geneva Police Department or by similar procedures to summon a response. The initial response shall be such equipment that is required according to LGFD protocol or by the standard operating procedures of the LGFD. If excess equipment or personnel arrive, as determined by the incident commander, any such excess equipment or personnel shall be returned to the City of Lake Geneva or made available as soon as possible to respond to other incidents. On those occasions when the LGFD is called on a simultaneous dispatch with the Elkhorn Area Fire Department, the response fee stated herein shall be payable. If LGFD responds outside the LGFD territory shown on Exhibit 1 and no other department responds, then LGFD shall be paid the Fire Response Fee. It is understood and agreed that on all responses by the LGFD in the LGFD territory described in Exhibit 1, LGFD shall be the incident commander. It shall also be the incident commander in all responses wherein no other fire department responds. The Town of Geneva shall not be liable for any fire response fee for any response whose location is outside the service area in Exhibit 1, which results from a direct call to the Lake Geneva Fire Department or Lake Geneva Police Department. The Town of Geneva understands and agrees that any such calls from outside the service area in Exhibit 1 shall be "hot keyed" to Walworth County dispatch. The City of Lake Geneva, the Lake Geneva Fire Department, and the Lake Geneva Police Department shall not be responsible or liable for any delays in response by following the procedure, and shall have no obligation to respond directly to any such calls from residents located in areas outside the service area in Exhibit 1. The costs associated with this agreement will be reviewed semi-annually.

C. "False Alarms." A "false alarm" shall be defined as an act of God that causes an automated alarm system to activate erroneously, resulting in a dispatch of the LGFD to the Town. Lightning strikes, severe storms, and faulty alarm systems, together with unfounded calls into the 9-1-1 system, which cause the LGFD to respond to what are ultimately determined to be non-emergency situations, shall also be recognized as false alarms. The costs for responding to "false alarms are included in the general annual retainer fee.

D. Fire Inspections. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown on exhibit 1.

Inspections shall be conducted under Comm. 14 Wis. Admin. Code, employing the NFPA 1 standards. LGFD shall bill the town an annual fee of \$4,500 as compensation for these inspections, to be paid quarterly each year as set forth in paragraph 8 below. Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for the issuance of a citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.

E. Ambulance Transports. The LGFD shall be the back-up responder to Paratech for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services, including any applicable response fees shown on the attached Exhibit 2.

F. Dispatch. The Town of Geneva acknowledges and agrees that all calls directly to the Lake Geneva Police Department or LGFD will be handled in the following manner: The Police Department or LGFD will dispatch its own equipment and personnel according to their internal protocol. The call will then be forwarded to the Walworth County dispatch for handling. It is explicitly understood that LGFD and Lake Geneva Police Department shall not be responsible for dispatching Paratech in such instances.

5. Insurance Coverage. The LGFD shall be an independent contractor for the Town of Geneva for these services. LGFD shall maintain liability, errors and omissions and motor vehicle collision, workman's compensation, and liability coverage for all LGFD personnel performing services pursuant to this agreement, and shall indemnify and hold harmless the Town of Geneva for any and all services performed under or pursuant to this contract. LGFD personnel shall be compensated by the City of Lake Geneva, without contribution from the Town of Geneva, other than as provided in this Emergency Services Agreement. Notwithstanding the foregoing, the Town of Geneva agrees and understands that the LGFD has limited liability under Sec.893.80, Wis. Stats., and continues to have municipal immunities available to municipal fire departments in the State of Wisconsin and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.

6. Opt Out. The parties to this agreement may terminate this agreement prior to the final date of the term stated herein. At least six months prior to the date of termination of this agreement, the party terminating this contract shall deliver to the municipal offices for the other participant to this contract, a written notice terminating this agreement. Termination herein may be made with or without good cause. The 6-month notice of termination shall be intended to provide adequate notice to the parties to make other safety arrangements for their citizens and constituents, and/or to make other financial and other arrangements as necessary to effectuate the best interests of each respective municipality. If either party elects to opt out of this agreement as provided herein, such election shall be effective at the end of a calendar month. If this agreement is terminated during a calendar year, any unused portion of the \$27,000 general annual retainer fee, broken down by months, for which service has been opted out, shall be reimbursed to the Town of Geneva, within sixty days of the termination of this agreement.

7. Monthly Activity Reports. The LGFD Fire Chief shall provide a written summary of all activities performed pursuant to this contract to the Town of Geneva at the monthly meeting at the City of Lake Geneva Police and Fire commission. Said report shall include a listing and identification of all fire calls, EMS calls, "false" alarms, and fire inspection calls, together with any other work performed herein.

8. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a quarterly basis (March, June, September, and December of each year herein) for all fees other than the general annual retainer. The general annual retainer fee of \$27,000 shall be billed to and paid by the Town in two equal installments as set forth in Paragraph 4A. The Town shall make payment pursuant to any quarterly bill within 30 days thereafter.

9. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided. Equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and seal on the dates set forth below.

Date

Joseph F. Kopecky,
Town of Geneva Chairman and
Authorized Representative of
The Town of Geneva, Walworth County, WI

Date

James Connors,
Mayor and Authorized Representative of The
City of Lake Geneva,
Walworth County, Wisconsin

Date

Approved by: _____
Mark Pienkos, President
City of Lake Geneva Police
And Fire Commission

**PUBLIC PROTECTION CLASSIFICATION™ DRAFT MAP FOR LAKE GENEVA FD
WALWORTH COUNTY, WISCONSIN**

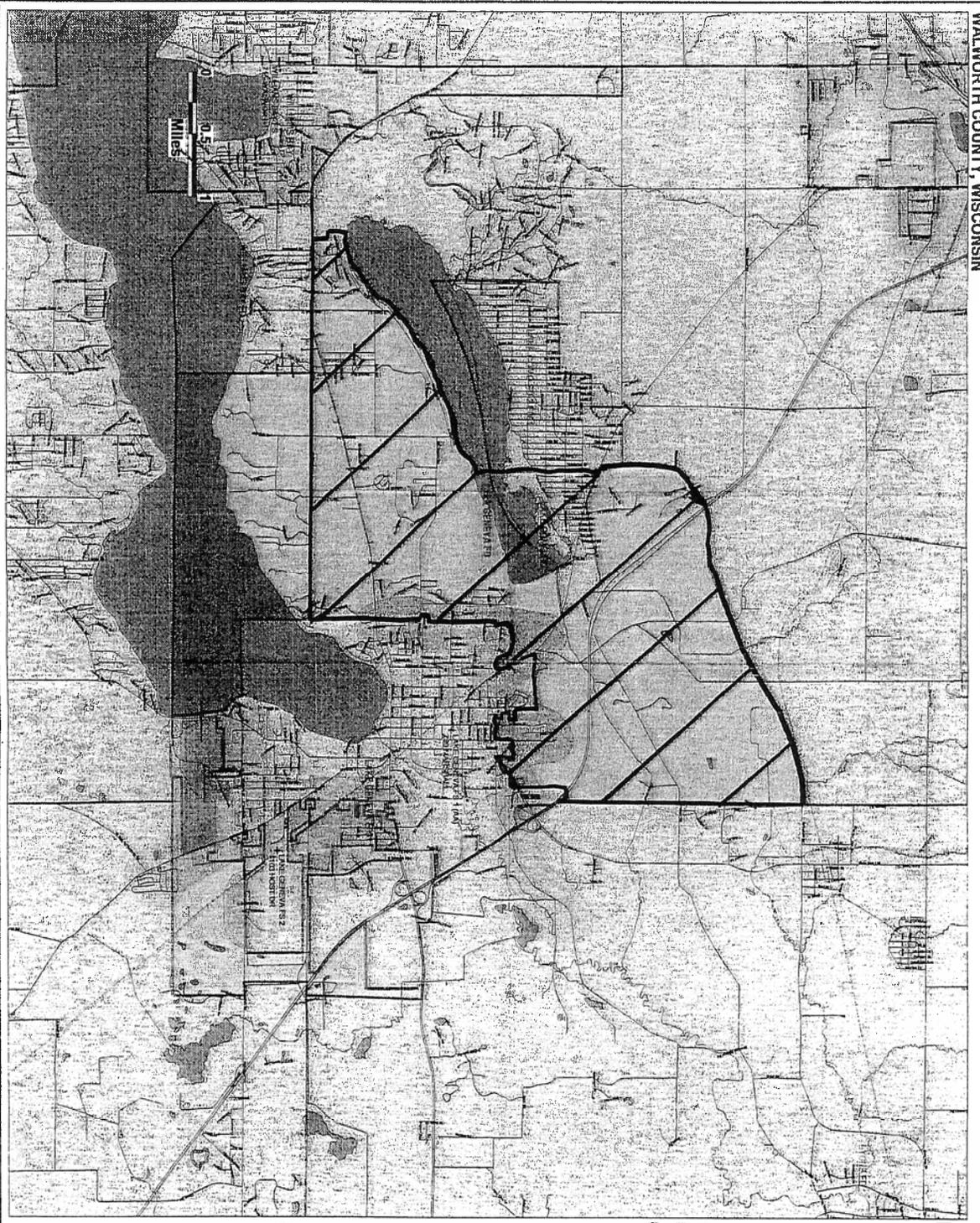


EXHIBIT 2

Map Features

- County
- City/GR: Aprzons
- Township/ILCD
- Airport
- Park
- Landmark
- PLSS
- Highway
- Street
- Railroad
- Hydrography
- Fire Station
- Creditable Water
- Non-Creditable Water
- Fire District
- Featured FPA
- Serving Stations



Map Verified
 [Detailed text regarding map verification and accuracy]

LAKE GENEVA, WI
 WALWORTH COUNTY, WI
 2-11

4

ADDENDUM TO EXHIBIT 2

EMS First Responder and Transport Fees	
Resident Fee	\$75.00 per call
Non-resident Fee	\$150.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	
Resident	\$575.00
Non-Resident	\$675.00
Basic Life Support Base Rate	
Resident	\$450.00
Non-Resident	\$525.00
Mileage Charge	
Resident	\$12.00 per mile
Non-Resident	\$12.00 per mile
Supplies used fee	
Defibrillation	\$75.00
EKG Monitoring	\$100.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$125.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1000	\$30.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$25.00
Clucagon	\$105.00
Narcan	\$45.00
ASA	\$10.00
Dextrose 25gms/50cc	\$22.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$30.00

Note: Additional charges will apply for paramedic intercept calls

Additional charges

EXHIBIT 3

SCHEDULE OF FIRE RESPONSE FEES

Major fire apparatus such as an Engine, Squad, Tower Ladder, and Ambulance will be billed at the rate of 1/10th of 1% of the total cost of the apparatus per hour, plus the hourly cost of personnel for that apparatus. (see schedule below)

A minimum charge of 1 hour will apply for all calls except false fire alarms. These are now included in the retainer fee.

All support apparatus will be billed at the current base rate for the vehicle plus the hourly cost of personnel.

Support Apparatus will include Chief, Deputy Chief, Assistant Chief, Brush Truck, Airboat, Utility Vehicle, Fire Investigation or Emergency Management Vehicle.

\$21.00/hr will be billed for each person responding to the dispatch for all calls.

Hourly Fees For Apparatus

Engine/Squad	\$550.00	
Tower/Aerial Apparatus	\$875.00	
Brush Truck	\$300.00	
Ambulance of	\$175.00	Ambulance stand-by for the safety fire personnel.
Ambulance	No Charge	Providing back up for Paratech. Will bill patient.
Air Boat	\$300.00	
Chief, Deputy Chief	\$ 50.00	Assistant Chief
Fire Investigator	\$ 50.00	
Utility Vehicle	\$ 50.00	
Personnel billed at	\$ 21.00	per person/hr.

EMERGENCY SERVICES AGREEMENT
BETWEEN TOWN OF GENEVA
AND CITY OF LAKE GENEVA

WHEREAS, the Town of Geneva, without its own Fire services department, finds it necessary to contract with other municipal entities, including the City of Lake Geneva Fire Department (LGFD), to provide these services to Town of Geneva citizens and property, together with those traveling in or through the Town of Geneva; and

WHEREAS, the parties deem it to be in the best interests of the Town of Geneva and the City of Lake Geneva to maximize fire protection, by entering into an agreement regarding providing such services; and

WHEREAS Section 66.0301, ~~Stets~~Stats, allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

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Style Definition: Normal
Style Definition: Style 1
Style Definition: Style 2
Style Definition: Style 3
Style Definition: Style 7
Style Definition: Style 5
Style Definition: Style 4
Style Definition: Header
Style Definition: Footer
Style Definition: Balloon Text

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C. "False Alarms." A "false alarm" shall be defined as an act of God that causes an automated alarm system to activate erroneously, resulting in a dispatch of the LGFD to the Town. Lightning strikes, severe storms, and faulty alarm systems, together with unfounded calls into the 9-1-1 system, which cause the LGFD to respond to what are ultimately determined to be non-emergency situations, shall also be recognized as false alarms. The costs for responding to "false alarms are included in the general annual retainer fee.

D. Fire Inspections. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown on exhibit 1.

Inspections shall be conducted under Comm. 14 Wis. Admin. Code, employing the NFPA 1 standards. LGFD shall bill the town an annual fee of \$4,500, ~~to be paid quarterly~~ as compensation for these inspections, ~~to be paid quarterly each year as set forth in paragraph 8 below.~~ Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for the issuance of a citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.

E. Ambulance Transports. The LGFD shall be the back-up responder to Paratech for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services, including any applicable response fees shown on the attached Exhibit 2.

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and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.

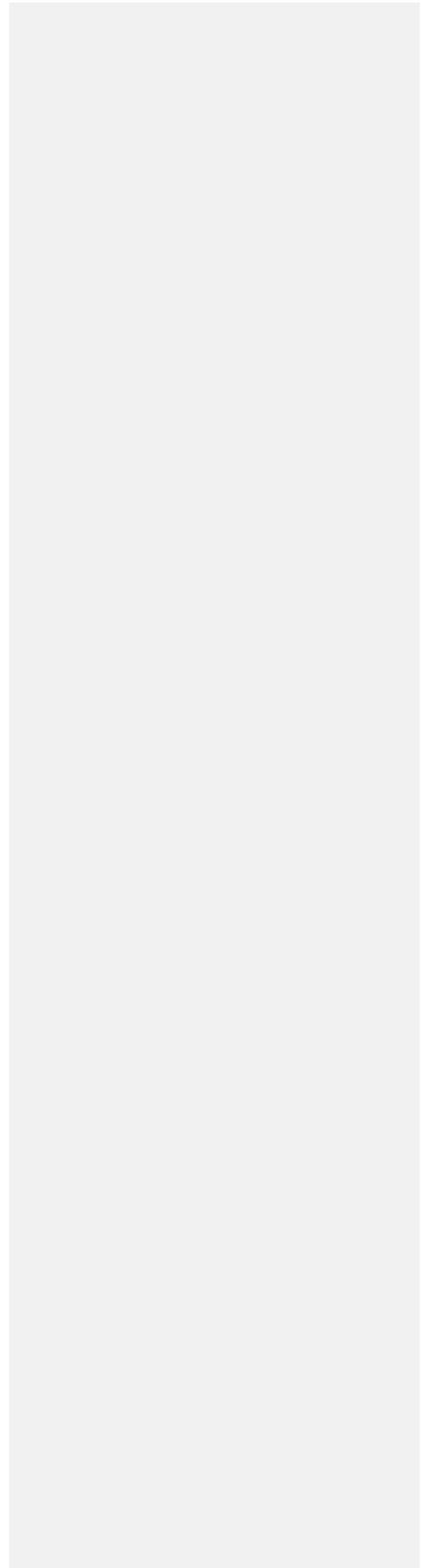
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8. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a quarterly basis (March, June, September, and December of each year herein) for all fees ~~then due other than the general annual retainer~~. The general annual retainer fee of \$27,000 shall be billed to and paid by the Town in two equal installments as set forth in Paragraph 4A. The Town shall make payment pursuant to any quarterly bill within 30 days thereafter.

9. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided. Equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and seal on the dates set forth below.



Date _____ Joseph F. Kopecky,
Town of Geneva Chairman and
Authorized Representative of
The Town of Geneva, Walworth County, WI

Date _____ James Connors,
Mayor and Authorized Representative of The
City of Lake Geneva,
Walworth County, Wisconsin

Date _____ Approved by:
Mark Pienkos, President
City of Lake Geneva Police
And Fire Commission

**City of Lake Geneva
Council Meeting
December 9, 2013**

**Prepaid Checks
11/22/13 through 12/5/13**

\$108.57

**City of Lake Geneva
Council Meeting
December 9, 2013**

Accounts Payable Checks - through 12/5/13

	<u>Fund #</u>	
1. General Fund	11	\$ 45,513.67
2. Debt Service	20	
3. TID #4	34	\$ 215,043.26
4. Lakefront	40	\$ 6,090.54
5. Capital Projects	41	\$ 2,808.06
6. Parking Meter	42	\$ 636.27
7. Library Fund	99	\$ 20,024.24
8. Impact Fees	45	\$ 3,555.00
9. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$293,671.04</u></u>

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

COUNCIL MEETING DATE OF: 12/9/2013

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 12/5/13 293,671.04

ITEMS > \$5,000

Globe Contractors Inc - Storm Tunnel Work 210,330.00

Baker & Taylor - Library Book Purchases 11,854.20

Compost Management Inc - Leaf Disposal 5,200.00

Balance of Other Items \$ **66,286.84**

DATE: 12/06/13
 TIME: 12:53:06
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR # -----							
ALLIE ALLIED GLOVE & SAFETY PRODUCTS							
1/018740	11/27/13	01	GLOVES, SHIRTS	1132105138		12/10/13	375.93
		02	DISCOUNT	1100004819			-3.76
			INVOICE TOTAL:				372.17
1/018741	12/03/13	01	GLOVES	1132105138		12/10/13	64.06
		02	DISCOUNT	1100004819			-0.64
			INVOICE TOTAL:				63.42
			VENDOR TOTAL:				435.59
AMAZO AMAZON							
8932-11/13	11/25/13	01	DVDS	9900005414		12/10/13	101.12
		02	CARBON MONOXIDE DETECTOR	9900005350			53.89
		03	CHILDRENS DVDS	9900005411			58.32
			INVOICE TOTAL:				213.33
			VENDOR TOTAL:				213.33
AMYS AMY'S SHIPPING EMPORIUM							
131715	10/31/13	01	POSTAGE--SOMAR	1121005312		12/10/13	20.01
			INVOICE TOTAL:				20.01
132286	11/19/13	01	POSTAGE-POST DRIVER RETURN	1134105375		12/10/13	67.04
			INVOICE TOTAL:				67.04
			VENDOR TOTAL:				87.05
ANTAE ANTAEUS LLC							
0001-93	12/01/13	01	DEC ONLINE PROCESSING	4234505216		12/10/13	200.00
		02	DEC ONLINE PROCESSING	9900005211			5.00
		03	DEC ONLINE PROCESSING	4055105216			95.00
			INVOICE TOTAL:				300.00
			VENDOR TOTAL:				300.00
ARROW ARROW PEST CONTROL INC							

DATE: 12/06/13
 TIME: 12:53:07
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ARROW	ARROW PEST CONTROL INC							
60793	11/26/13	01	PEST CONTROL-NOV	1116105360		12/10/13	50.00	
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

AT&T

RE112513	11/13/13	05	262 248-0403 367 7-POLICE MAIN	1121005221		12/10/13	134.66	
		06	262 248-2264 368 9-FIRE DEPT	1122005221			192.22	
		07	262 248-4567 367 1-POL MODEM	1121005221			166.99	
		08	262 248-4715 125 4-CITY HALL	1116105221			165.31	
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			109.17	
		12	262 249-5299 313 5-6 LIB LINES	9900005221			79.54	
		13	262 249-5299 313 5-2 STR LINES	1132105221			16.68	
		14	262 249-5299 313 5-COURT FAX	1112005221			15.71	
		15	262 249-52993135-2 ALARM LINES	1116105221			24.22	
		16	262 249-5299 313 5-CEM 2 LINES	1170105221			24.22	
		17	262 249-52993135-LOW RIV-1LINE	4055205221			12.11	
		18	262 249-52993135-UP RIV-2 LINE	4055105221			24.22	
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			44.90	
		20	262 249-5299 313 5-POL 3 LINES	1121005221			39.35	
		21	262 249-52993135-PD REMOTEDIAL	1121005221			58.87	
							INVOICE TOTAL:	1,108.17
							VENDOR TOTAL:	1,108.17

AT&T LONG DISTANCE

816988240-11/13	11/04/13	01	OCT LD CHGS	1116105221		12/10/13	1.29	
							INVOICE TOTAL:	1.29

860141779-11/13	11/22/13	01	NOV LD CHGS	1122005221		12/10/13	0.18	
							INVOICE TOTAL:	0.18

860141779-9/13	09/22/13	01	SEPT LD CHGS	1122005221		12/10/13	0.45	
							INVOICE TOTAL:	0.45

DATE: 12/06/13
 TIME: 12:53:07
 ID: AP441000.WOW

CITY OF LAKE GENEVA
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860141787-10/13	11/22/13	01	OCT LD CHGS	1132105221		12/10/13	0.06
INVOICE TOTAL:							0.06
VENDOR TOTAL:							1.98

AURUH	AURORA HEALTH CARE						
1895370	11/24/13	01	DRUG TESTING	1132105205		12/10/13	100.00
INVOICE TOTAL:							100.00
VENDOR TOTAL:							100.00

AUTOC	AUTO CLINIC INC						
57855	10/31/13	01	GAS-SMALL ENGINES	1122005341		12/10/13	18.05
INVOICE TOTAL:							18.05
VENDOR TOTAL:							18.05

BAKER	BAKER & TAYLOR						
75022386-10/13	10/31/13	01	M25380560-1 ITEM	9900005414		12/10/13	14.38
INVOICE TOTAL:							14.38

L3367102-10/13	10/31/13	01	2028702995-6 ITEMS	9900005410		12/10/13	103.91
		02	2495919-CREDIT-2 ITEMS	9900005410			-19.00
		03	2028694607-30 ITEMS	9900005410			371.50
		04	2028678323-20 ITEMS	9900005410			238.20
		05	2028669367-30 ITEMS	9900005410			306.30
		06	2028660743-14 ITEMS	9900005410			126.29
		07	2028653630-37 ITEMS	9900005410			591.25
		08	2028648592-71 ITEMS	9900005410			1,015.29
		09	2028637509-51 ITEMS	9900005410			767.65
		10	2028614359-70 ITEMS	9900005410			1,169.75
		11	2028608703-90 ITEMS	9900005410			1,222.65
		12	2028607178-26 ITEMS	9900005410			256.59
		13	2028602568-63 ITEMS	9900005410			935.50

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BAKER	BAKER & TAYLOR						
E3367102-10/13	10/31/13	14	202860806-29 ITEMS	9900005410		12/10/13	482.93
						INVOICE TOTAL:	7,568.81
E3367442-10/13	10/31/13	01	2028690824-1 ITEM	9900005413		12/10/13	25.75
		02	2028646722-1 ITEM	9900005413			17.61
		03	2028608676-4 ITEMS	9900005413			55.86
						INVOICE TOTAL:	99.22
E3367512-10/13	10/31/13	01	2028683372-8 ITEMS	9900005411		12/10/13	121.11
		02	2028683371-3 ITEMS	9900005411			28.92
		03	2028683370-4 ITEMS	9900005411			36.46
		04	2028683369-2 ITEMS	9900005411			21.24
		05	2028683368-1 ITEM	9900005411			10.62
		06	2028683367-2 ITEMS	9900005411			17.66
		07	2028683366-52 ITEMS	9900005411			589.12
		08	2028664468-1 ITEM	9900005411			9.51
		09	2028664467-1 ITEM	9900005411			9.98
		10	2028664466-7 ITEMS	9900005411			61.01
		11	2028664465-3 ITEMS	9900005411			38.03
		12	2028664464-2 ITEMS	9900005411			27.08
		13	2028639030-8 ITEMS	9900005411			90.53
		14	2028639029-6 ITEMS	9900005411			72.82
		15	2028639028-1 ITEM	9900005411			10.06
		16	2028639027-2 ITEMS	9900005411			21.68
		17	2028639026-4 ITEMS	9900005411			46.30
		18	2028639025-1 ITEM	9900005411			8.18
		19	2028639024-41 ITEMS	9900005411			354.09
		20	2028607363-72 ITEMS	9900005411			757.95
		21	2028607362-1 ITEM	9900005411			10.06
		22	2028607361-3 ITEMS	9900005411			26.42
		23	2028607360-3 ITEMS	9900005411			37.46
		24	2028607359-1 ITEM	9900005411			10.07
						INVOICE TOTAL:	2,416.36

E4013232-11/13 11/30/13 01 2028799860-19 ITEMS

9900005414

12/10/13

374.93

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BAKER BAKER & TAYLOR

L4013332-11/13	11/30/13	02	2028789637-1 ITEM	9900005414		12/10/13	16.79
		03	2028753765-2 ITEMS	9900005414			52.24
		04	2028753764-1 ITEM	9900005414			24.75
		05	2495926-CREDIT-1 ITEM	9900005414			-16.49
		06	2028714078-1 ITEM	9900005414			16.47
		07	2028714077-23 ITEMS	9900005414			459.57
		08	2028692761-18 ITEMS	9900005414			595.77
		09	2028656295-1 ITEM	9900005414			33.59
		10	2028656294-9 ITEMS	9900005414			197.81
							1,755.43
							11,854.20

INVOICE TOTAL: 1,755.43
 VENDOR TOTAL: 11,854.20

BOUND BOUND TREE MEDICAL LLC

60432837	11/07/13	01	EMS SUPPLIES	1122005810		12/10/13	32.20
							32.20

INVOICE TOTAL: 32.20
 VENDOR TOTAL: 32.20

81230994 10/11/13 01 EMS SUPPLIES-GLOVES

INVOICE TOTAL: 223.74
 VENDOR TOTAL: 223.74

BSL BADGER STATE LOGISTICS

236127	11/20/13	01	TISSUES	9900005350		12/10/13	14.10
							14.10

INVOICE TOTAL: 14.10
 VENDOR TOTAL: 14.10

BUBRI BUBRICK'S COMPLETE OFFICE

819250	11/11/13	01	TAPE, NOTEBOOKS, PENS, LABELS	1121005310		12/10/13	151.16
							151.16

INVOICE TOTAL: 151.16
 VENDOR TOTAL: 151.16

BUMPL BUMPER TO BUMPER AUTO PARTS

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BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-276819	10/17/13	01	SPARK PLUGS-SAWS	1122005351		12/10/13	5.97
			INVOICE TOTAL:				5.97
662-278568	11/13/13	01	SNOW BRUSHES-CAR 1&2	1122005351		12/10/13	9.58
			INVOICE TOTAL:				9.58
662-279390	11/27/13	01	WIPER BLADES-TRK 21	1132105351		12/10/13	10.98
			INVOICE TOTAL:				10.98
662-279646	12/02/13	01	KEYLESS ENTRY BATTERIES	1116105350		12/10/13	3.98
			INVOICE TOTAL:				3.98
662-279677	12/03/13	01	BATTERY-TK 20	1132105351		12/10/13	90.00
			INVOICE TOTAL:				90.00
			VENDOR TOTAL:				120.51
CDM	CDW GOVERNMENT INC						
GB33339	09/25/13	01	CABLES	4122001213		12/10/13	12.30
			INVOICE TOTAL:				12.30
GI22865	10/14/13	01	MOBILE ROUTER,CAR CHARGER	4122001213		12/10/13	214.56
			INVOICE TOTAL:				214.56
GI91917	10/15/13	01	RETURN CABLES	4122001213		12/10/13	-12.30
			INVOICE TOTAL:				-12.30
GR09019	10/24/13	01	WATCHGUARD FIREWALL	4122001213		12/10/13	76.26
			INVOICE TOTAL:				76.26
GS71553	10/29/13	01	WATCHGUARD FIREWALL	4121001303		12/10/13	508.10
		02	WATCHGUARD FIREWALL	4122001213		12/10/13	508.09
			INVOICE TOTAL:				1,016.19
HK04093	11/27/13	01	SPAM/VIRUS SOFTWARE	1115105450		12/10/13	618.35
			INVOICE TOTAL:				618.35
			VENDOR TOTAL:				1,925.36

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CHO	YOUNG CHO						
REIMB-11/13	11/06/13	01	EMT BASIC BOOKS	1122005412		12/10/13	210.74
							INVOICE TOTAL: 210.74
							VENDOR TOTAL: 210.74
COMPOST	COMPOST MANAGEMENT INC						
415342	11/11/13	01	250 YD LEAVES	1132145220		12/10/13	1,000.00
							INVOICE TOTAL: 1,000.00
415358	11/13/13	01	250 YD LEAVES	1132145220		12/10/13	1,000.00
							INVOICE TOTAL: 1,000.00
415889	11/04/13	01	250 YD LEAVES	1132145220		12/10/13	1,000.00
							INVOICE TOTAL: 1,000.00
415911	11/05/13	01	250 YD LEAVES	1132145220		12/10/13	1,000.00
							INVOICE TOTAL: 1,000.00
416977	11/18/13	01	250 YD LEAVES	1132145220		12/10/13	1,000.00
							INVOICE TOTAL: 1,000.00
417007	11/21/13	01	50 YD LEAVES	1132145220		12/10/13	200.00
							INVOICE TOTAL: 200.00
							VENDOR TOTAL: 5,200.00
CSIM	CSI MEDIA LLC						
11131861	11/20/13	01	HW AD-DISPATCHER	1121005411		12/10/13	644.40
							INVOICE TOTAL: 644.40
							VENDOR TOTAL: 644.40
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
189420	11/18/13	01	EXT BY PHONE-OCT	4234505450		12/10/13	92.00
							INVOICE TOTAL: 92.00
							VENDOR TOTAL: 92.00

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DUNN	DUNN LUMBER & TRUE VALVE							
543651	11/18/13	01	LIGHTBULBS, BATTERIES, STUD RING	9900005350			12/10/13	24.97
		02	DISCOUNT	1100004819				-2.50
			INVOICE TOTAL:					22.47
544112	11/21/13	01	SLIMLINE PHOTO CONTROL	1152005352			12/10/13	12.95
		02	DISCOUNT	1100004819				-0.65
			INVOICE TOTAL:					12.30
544132	11/21/13	01	PUTTY-FURNITURE FIX	9900005350			12/10/13	3.79
		02	DISCOUNT	1100004819				-0.38
			INVOICE TOTAL:					3.41
544160	11/21/13	01	RIV WREATH LIGHTS	4055205350			12/10/13	23.97
			INVOICE TOTAL:					23.97
544178	11/21/13	01	RIV WREATH LIGHTS	4055205350			12/10/13	15.98
			INVOICE TOTAL:					15.98
544287	11/22/13	01	RIV AIR FILTERS	4055205350			12/10/13	27.72
		02	DISCOUNT	1100004819				-1.39
			INVOICE TOTAL:					26.33
544479	11/25/13	01	FLAG TAPE	1132105350			12/10/13	1.99
		02	DISCOUNT	1100004819				-0.10
			INVOICE TOTAL:					1.89
544681	11/26/13	01	TURN BUCKLE-SALT SHED FIX	1132125351			12/10/13	3.69
		02	DISCOUNT	1100004819				-0.18
			INVOICE TOTAL:					3.51
544767	11/27/13	01	NUTS, BOLTS-SALT BOX	1132105340			12/10/13	12.48
		02	DISCOUNT	1100004819				-0.62
			INVOICE TOTAL:					11.86
544777	11/27/13	01	HOLIDAY LIGHTS	1134105394			12/10/13	8.98

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EBSCO	1451759	11/14/13	01	2014 SUBSCRIPTIONS	9900005412		12/10/13	5,058.34
								INVOICE TOTAL: 5,058.34
	14975	05/13/13	01	CREDIT-AIR&SPACE SMITHSONIAN	9900005412		12/10/13	-26.00
								INVOICE TOTAL: -26.00
	18545	03/13/13	01	CREDIT-MAGAZINE	9900005412		12/10/13	-14.95
								INVOICE TOTAL: -14.95
	22400	01/13/13	01	CREDIT-TITLES DISCONTINUED	9900005412		12/10/13	-38.90
								INVOICE TOTAL: -38.90
								VENDOR TOTAL: 4,978.49
ELKHO	541205	11/07/13	01	TP,PAPER TOWELS	1122005350		12/10/13	187.71
								INVOICE TOTAL: 187.71
								VENDOR TOTAL: 187.71
EMS				EMS MEDICAL BILLING ASSOCIATES				
	10/13	10/31/13	01	COMMISSIONS-OCT	1122005214		12/10/13	1,490.10
								INVOICE TOTAL: 1,490.10
	9/13	09/30/13	01	COMMISSIONS-SEP	1122005214		12/10/13	1,209.87
								INVOICE TOTAL: 1,209.87
								VENDOR TOTAL: 2,699.97
EQUAL				EQUAL RIGHTS DIVISION				
	250-11/13	11/30/13	01	WORK PERMITS-NOV	1100002422		12/10/13	30.00
								INVOICE TOTAL: 30.00
								VENDOR TOTAL: 30.00
FORD				FORD OF LAKE GENEVA				

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FORD OF LAKE GENEVA								
40526	11/01/13	01	OIL, FILTER CHG, INSP-SQ	20613	1121005361		12/10/13	29.80
	INVOICE TOTAL: 29.80							
40533	11/01/13	01	NEW BRAKES, OIL CHG-SQ	20313	1121005361		12/10/13	549.04
	INVOICE TOTAL: 549.04							
40536	11/01/13	01	LIGHT BULB-SQ	20413	1121005361		12/10/13	80.32
	INVOICE TOTAL: 80.32							
40664	11/11/13	01	OIL, FILTER CHG, INSP-SQ	20413	1121005361		12/10/13	29.80
	INVOICE TOTAL: 29.80							
40720	11/19/13	01	MOTOR, PUMP-SQ	204	1121005361		12/10/13	130.13
	INVOICE TOTAL: 130.13							
40762	11/19/13	01	OIL, FILTER CHG, ROTATE TIRES	205	1121005361		12/10/13	38.45
	INVOICE TOTAL: 38.45							
	VENDOR TOTAL: 857.54							
FRS FIRE-RESCUE SUPPLY LLC								
5054	11/04/13	01	PRESSURE SWITCH-AIR COMPRESSOR		1122005351		12/10/13	247.50
	INVOICE TOTAL: 247.50							
	VENDOR TOTAL: 247.50							
GATEK GATEWAY TECHNICAL COLLEGE								
18218	11/12/13	01	EMT TECH CLASS-CHO		1122005412		12/10/13	727.85
	INVOICE TOTAL: 727.85							
	VENDOR TOTAL: 727.85							
GENON GENEVA ON-LINE INC								
980676	12/02/13	01	DSL CHG-DEC		9900005221		12/10/13	60.00
	INVOICE TOTAL: 60.00							
	VENDOR TOTAL: 60.00							

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RE112513		12/01/13	01	DEC-MONTHLY PAYMENT	4054105730		12/10/13	1,630.00
				INVOICE TOTAL:				1,630.00
				VENDOR TOTAL:				1,630.00
RE112513		12/01/13	01	DEC-MONTHLY PAYMENT	1151105735		12/10/13	900.00
				INVOICE TOTAL:				900.00
				VENDOR TOTAL:				900.00
DRAW 1		11/25/13	01	STORM TUNNEL WORK	3430001217		12/10/13	210,330.00
				INVOICE TOTAL:				210,330.00
				VENDOR TOTAL:				210,330.00
923425		12/05/13	01	ANCHOR BOLTS-LIGHTS	3430001214		12/10/13	4,189.37
				INVOICE TOTAL:				4,189.37
				VENDOR TOTAL:				4,189.37
4532825-01		11/07/13	01	RUBBER GLOVES	1121005290		12/10/13	360.00
				INVOICE TOTAL:				360.00
				VENDOR TOTAL:				360.00
FINAL DRAW		12/06/13	01	LAGOON DREDGING-FINAL	4054105372		12/10/13	2,800.00
				INVOICE TOTAL:				2,800.00
				VENDOR TOTAL:				2,800.00

JEFFRE JEFFERSON FIRE & SAFETY INC

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JEFFRE JEFFERSON FIRE & SAFETY INC								
201261	10/30/13	01	HOSE INTAKE VALVE-TOWER 1	4122001302			12/10/13	1,501.05
			INVOICE TOTAL:					1,501.05
			VENDOR TOTAL:					1,501.05
JOHN KERRI JOHNSON								
REIMB-11/13A	11/29/13	01	JACKET-STAFF UNIFORM	4234505138			12/10/13	66.94
			INVOICE TOTAL:					66.94
REIMB-11/13B	11/29/13	01	JACKETS-STAFF UNIFORMS	4234505138			12/10/13	177.78
			INVOICE TOTAL:					177.78
REIMB-12/13	12/03/13	01	PENS,PENCILS,NOTEBOOKS	4234505310			12/10/13	34.56
			INVOICE TOTAL:					34.56
			VENDOR TOTAL:					279.28
K&J K & J PAINTING CO								
11/13	11/19/13	01	PAINTING-INSIDE GARAGE	1121005342			12/10/13	1,690.00
			INVOICE TOTAL:					1,690.00
			VENDOR TOTAL:					1,690.00
LAKESI LAKESIDE INTERNATIONAL TRUCKS								
1027033	11/08/13	01	SHIFT CABLE-DUMP TK 26	1132105351			12/10/13	573.42
			INVOICE TOTAL:					573.42
1027511	11/26/13	01	FUEL LEAK FIX-TK 26	1132105351			12/10/13	78.94
			INVOICE TOTAL:					78.94
			VENDOR TOTAL:					652.36
LAKEW LAKEMOOD FILTERS INC								
110591	11/20/13	01	FILTER CHANGES	1116105360			12/10/13	260.20
			INVOICE TOTAL:					260.20
			VENDOR TOTAL:					260.20

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LARK UNIFORM OUTFITTERS INC							
152011	10/29/13	01	UNIFORM-HALL	1121005138		12/10/13	123.90
			INVOICE TOTAL:				123.90
152012	10/29/13	01	UNIFORM-REUSS	1121005138		12/10/13	93.90
			INVOICE TOTAL:				93.90
152405	11/02/13	01	UNIFORM-CORDES	1121005138		12/10/13	323.65
			INVOICE TOTAL:				323.65
153238	11/12/13	01	UNIFORM-TRACY	1121005138		12/10/13	811.15
			INVOICE TOTAL:				811.15
153573	11/14/13	01	UNIFORM-CORDES	1121005138		12/10/13	15.45
			INVOICE TOTAL:				15.45
			VENDOR TOTAL:				1,368.05
LARRY LARRY'S TOWING & RECOVERY							
22070	11/30/13	01	TOWING	1134105290		12/10/13	230.00
			INVOICE TOTAL:				230.00
			VENDOR TOTAL:				230.00
LASERW LASER WORKS UNLIMITED LLC							
812	10/29/13	01	PLAQUE, ENGRAVING-WISNIEWSKI	1121005190		12/10/13	97.54
			INVOICE TOTAL:				97.54
816	11/08/13	01	PASSPORT TAGS, PLAQUE-WISNIEWSKI	1122005399		12/10/13	192.32
			INVOICE TOTAL:				192.32
			VENDOR TOTAL:				289.86
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
402040	10/28/13	01	PICK-UP/BOARD-STRAY DOGS	1121005291		12/10/13	41.00
			INVOICE TOTAL:				41.00
			VENDOR TOTAL:				41.00

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LGREG	LAKE GENEVA REGIONAL NEWS							
	1023437	10/24/13	01	HW AD-DISPATCHER	1121005411		12/10/13	71.80
				INVOICE TOTAL:				71.80
	1024337	10/31/13	01	HW AD-ADMIN ASST	1121005411		12/10/13	71.80
				INVOICE TOTAL:				71.80
				VENDOR TOTAL:				143.60
LGUTI	LAKE GENEVA UTILITY COMMISSION							
	320 MANNING	11/22/13	01	320 MANNING WAY	4500002452		12/10/13	1,690.00
			02	320 MANNING WAY	4500002453		12/10/13	1,865.00
				INVOICE TOTAL:				3,555.00
				VENDOR TOTAL:				3,555.00
LIS	LAKE SHORES LIBRARY SYSTEM							
	1458	12/02/13	01	TECH SUPPORT-NOV	9900005516		12/10/13	452.42
				INVOICE TOTAL:				452.42
				VENDOR TOTAL:				452.42
MADRI	NELIDA MADRIGAL							
	11/13	11/14/13	01	INTERPRETER FEES-11/14/13	1121005140		12/10/13	120.00
				INVOICE TOTAL:				120.00
				VENDOR TOTAL:				120.00
MAILF	MAILFINANCE							
	H4342993	11/22/13	01	METER LEASE-JAN	1100001610		12/10/13	376.24
				INVOICE TOTAL:				376.24
				VENDOR TOTAL:				376.24
MAILW	MAILWAUKEE							
	H9516A	11/18/13	01	METER INK	1116105532		12/10/13	195.96
				INVOICE TOTAL:				195.96
				VENDOR TOTAL:				195.96

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CITY OF LAKE GENEVA
 DEFALIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

VENDOR #	INVOICE #	DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MALEK & ASSOCIATES CONSULTANTS								
4970	10/21/13	01	FA REV-FIRST	EVANGELICAL	1122005750		12/10/13	1,065.00
							INVOICE TOTAL:	1,065.00
							VENDOR TOTAL:	1,065.00
MARTIN MARTIN GROUP								
1146742	10/25/13	01	KONICA C35	OCT	1122005340		12/10/13	27.29
		02	KONICA C35	OVERAGE SEP	1122005340			50.60
							INVOICE TOTAL:	77.89
1147057	11/04/13	01	KONICA 350	NOV-JAN	1121005531		12/10/13	214.17
		02	KONICA 350	OVERAGE AUG-OCT	1121005531			94.05
							INVOICE TOTAL:	308.22
1147181	11/06/13	01	KONICA 20	SEPT	1121005531		12/10/13	9.70
							INVOICE TOTAL:	9.70
1147182	11/06/13	01	KONICA 20	OCT	1121005531		12/10/13	12.65
							INVOICE TOTAL:	12.65
1147918	11/18/13	01	KONICA C252	NOV	1121005531		12/10/13	100.10
		02	KONICA C252	OVERAGE OCT	1121005531			110.14
							INVOICE TOTAL:	210.24
1148097	11/20/13	01	KONICA 20	NOV	1121005531		12/10/13	12.65
							INVOICE TOTAL:	12.65
							VENDOR TOTAL:	631.35
MLIC MINNESOTA LIFE INSURANCE CO								
RE112513	12/03/13	01	JAN LIFE	INS	1100001610		12/10/13	1,793.98
		02	JAN LIFE	INS-CEM	1100001610			24.55
							INVOICE TOTAL:	1,818.53
							VENDOR TOTAL:	1,818.53

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MUNIC	MUNICIPAL SERVICES LLC						
201346	12/01/13	01	NOV SERVICES	1124005219		12/10/13	413.25
							INVOICE TOTAL: 413.25
							VENDOR TOTAL: 413.25
NYQUI	JEFF MISKIE						
1063	11/07/13	01	OCT TP SVCS	1115105450		12/10/13	1,032.30
		02	ROOF WTFI	3430009124			243.89
							INVOICE TOTAL: 1,276.19
							VENDOR TOTAL: 1,276.19
OFFIC	OFFICE DEPOT						
681765649001	11/06/13	01	PAPER, INK, FOLDERS, PENCILS, TAGS	1122005310		12/10/13	247.08
							INVOICE TOTAL: 247.08
682941744001	11/13/13	01	ENVELOPES, CALENDAR, PENS, CLIPS	1112005310		12/10/13	122.99
							INVOICE TOTAL: 122.99
682942017001	11/13/13	01	ENVELOPES	1112005310		12/10/13	16.65
							INVOICE TOTAL: 16.65
							VENDOR TOTAL: 386.72
OFFICM	OFFICEMAX INCORPORATED						
882193	11/27/13	01	SIGNATURE STAMP, MAGNET	1115305310		12/10/13	28.28
							INVOICE TOTAL: 28.28
							VENDOR TOTAL: 28.28
OTIS	OTIS ELEVATOR COMPANY						
CMR65267C13	11/20/13	01	ELEV CONTR 12/1-1/31	4055205360		12/10/13	242.10
							INVOICE TOTAL: 242.10
							VENDOR TOTAL: 242.10

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

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

VENDOR #							
PFI	PFI FASHIONS INC						
211093	09/18/13	01	UNIFORM-RICHARDSON	1121005138		12/10/13	162.96
						INVOICE TOTAL:	162.96
						VENDOR TOTAL:	162.96

PLATT	JEANNETTE PLATTENBERGER						
REIMB-11/13	11/30/13	01	NOV MILEAGE-77.6 MILES	9900005332		12/10/13	43.84
						INVOICE TOTAL:	43.84
						VENDOR TOTAL:	43.84

QUILL	QUILL CORPORATION						
6973435	11/05/13	01	DESK PADS, SHEET PROTECTORS	1121005310		12/10/13	246.89
						INVOICE TOTAL:	246.89
						VENDOR TOTAL:	246.89

RACINE	RACINE COUNTY OPPORTUNITY CTR						
2213	10/31/13	01	CLEANING SVC-OCT	9900005360		12/10/13	1,006.25
						INVOICE TOTAL:	1,006.25
						VENDOR TOTAL:	1,006.25

RED	RED THE UNIFORM TAILOR						
00W55706	11/06/13	01	UNIF SHIRTS-TERHARK,T	1122005415		12/10/13	83.50
						INVOICE TOTAL:	83.50
00W55801	10/22/13	01	BALLOUT BAG-SMAT	1129005340		12/10/13	55.00
						INVOICE TOTAL:	55.00
00W55807	10/22/13	01	UNIF BELT-BEHRENS	1122005138		12/10/13	21.25
						INVOICE TOTAL:	21.25
00W55808	11/06/13	01	UNIF SHIRTS-FISCHER	1122005415		12/10/13	112.50
						INVOICE TOTAL:	112.50

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
00W55907	10/22/13	01	UNIF SHIRTS-HAASE	1122005138		12/10/13	139.90
			INVOICE TOTAL:				139.90
0W55702A	10/22/13	01	UNIF SHIRT-WINGER,E	1122005138		12/10/13	29.75
			INVOICE TOTAL:				29.75
0W55703A	10/22/13	01	UNIF SHIRT-WEYRAUCH	1122005138		12/10/13	40.75
			INVOICE TOTAL:				40.75
0W55907A	11/06/13	01	UNIF PANTS-HAASE	1122005415		12/10/13	69.95
			INVOICE TOTAL:				69.95
			VENDOR TOTAL:				552.60
ROBER	KEN ROBERS						
MILEAGE-11/13	11/27/13	01	NOV MILEAGE--96 MILLES	1124005330		12/10/13	54.24
			INVOICE TOTAL:				54.24
			VENDOR TOTAL:				54.24
SEYMO	SEYMOUR KREMER KOCH						
35237	12/04/13	01	ATTY FEES-CONFLICT	1113105214		12/10/13	215.00
			INVOICE TOTAL:				215.00
			VENDOR TOTAL:				215.00
SOAP	SOAPTRONIC LLC						
0067108-IN	10/10/13	01	HAND SOAP-STN 1	1122005340		12/10/13	49.00
			INVOICE TOTAL:				49.00
			VENDOR TOTAL:				49.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
98027	11/18/13	01	HOLSTER,MAGAZINE POUCH	1121005139		12/10/13	164.24
			INVOICE TOTAL:				164.24
			VENDOR TOTAL:				164.24

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

VENDOR #	INVOICE #	DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAFF	STAFFORD ROSENBAUM LLP							
	1151126	10/28/13	01	PELLER-CONDEMN-SEP	1113105214		12/10/13	21.00
								INVOICE TOTAL: 21.00
								VENDOR TOTAL: 21.00
SUPPLY	THE SUPPLY CORPORATION							
	0057958-IN	11/19/13	01	FILTER MASKS	1132105340		12/10/13	19.61
			02	DISCOUNT	1100004819			-0.20
								INVOICE TOTAL: 19.41
	0057979-IN	11/21/13	01	SHOP MASKS	1132105390		12/10/13	29.30
			02	DISCOUNT	1100004819			-0.29
								INVOICE TOTAL: 29.01
								VENDOR TOTAL: 48.42
T0000803	GAIL M CALVILLO							
REFUND		11/21/13	01	CALVILLO-OVERPAYMENT TIC 31680	1112004510		12/10/13	5.00
								INVOICE TOTAL: 5.00
								VENDOR TOTAL: 5.00
T0000804	DAKOTA C CONELL							
REFUND		11/21/13	01	CONELL-REFUND BOND #65020441	1112004510		12/10/13	479.40
								INVOICE TOTAL: 479.40
								VENDOR TOTAL: 479.40
T0000805	DANIELLE CALKINS							
REFUND		11/26/13	01	CALKINS SEC DEP 11/23/13	4055102353		12/10/13	1,000.00
			02	CALKINS SETUP/SEC GRD 11/23/13	4055104674			-439.50
								INVOICE TOTAL: 560.50
								VENDOR TOTAL: 560.50
T0000806	LIBERTY MUTUAL INSURANCE							

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000806 LIBERTY MUTUAL INSURANCE							
13-42676	11/21/13	01	REFUND-HILL, KATHLEEN	1122004624		12/10/13	524.06
			INVOICE TOTAL:				524.06
			VENDOR TOTAL:				524.06
TAPCO TAPCO							
440135	11/25/13	01	FLASHERS FIX-BADGER, DODGE	1134105261		12/10/13	204.43
			INVOICE TOTAL:				204.43
			VENDOR TOTAL:				204.43
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
14523324	11/26/13	01	COPIER LEASE-DEC	9900005532		12/10/13	310.70
			INVOICE TOTAL:				310.70
			VENDOR TOTAL:				310.70
TSC TRACTOR SUPPLY CREDIT PLAN							
4033-10/13	10/31/13	01	TARP-SALT SHED	1132125250		12/10/13	141.54
			INVOICE TOTAL:				141.54
			VENDOR TOTAL:				141.54
UNEMP UNEMPLOYMENT INSURANCE							
5521205	11/30/13	01	NOV-UE-LIB	1110005154		12/10/13	463.00
			INVOICE TOTAL:				90.20
		02	NOV-UE-FIRE	1110005154			553.20
			VENDOR TOTAL:				553.20
UNIQV UNIQUE MANAGEMENT SERVICES							
247665	11/01/13	01	COLLECTION FEES-OCT	9900005510		12/10/13	71.60
			INVOICE TOTAL:				71.60
			VENDOR TOTAL:				71.60

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL	US CELLULAR						
RE112513	11/22/13	01	HARBORMASTER CELL-NOV	4055105221		12/10/13	12.37
		02	MAYOR'S CELL-NOV	1116105221			1.46
		03	BLDG INSP CELL-NOV	1124005262			12.08
		05	CITY ADMIN CELL-NOV	1116105221			48.46
		07	BEACH CELL-NOV	4054105221			1.26
		08	PARKING MTR 1 CELL-NOV	4234505221			10.56
		09	PARKING MTR 2 CELL-NOV	4234505221			10.70
		10	CITY HALL CELL-NOV	1116105221			8.47
		12	PARKING SUPERVISOR-NOV	4234505221			43.73
		13	CEMETERY CELL-NOV	1170105221			12.48
			INVOICE TOTAL:				161.57
			VENDOR TOTAL:				161.57
VORPA	VORPAGEL SERVICE INC						
33408	08/30/13	01	COOLING INSP	1122005241		12/10/13	1,018.56
			INVOICE TOTAL:				1,018.56
33409	10/31/13	01	HEATING FIX-STATION 1	1122005241		12/10/13	1,006.24
			INVOICE TOTAL:				1,006.24
34271	10/31/13	01	SAFETY SWITCHES-FURNACE	9900005360		12/10/13	320.11
			INVOICE TOTAL:				320.11
			VENDOR TOTAL:				2,344.91
WALCOT	WALWORTH COUNTY TREASURER						
64-246-11/13	12/02/13	01	NOV COURT FINES-COUNTY	1112002420		12/10/13	637.50
			INVOICE TOTAL:				637.50
			VENDOR TOTAL:				637.50
WEENE	WE ENERGIES						
L1B 11/13	11/25/13	01	INV 3843-358-997	9900005222		12/10/13	105.00

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WSDAR	WS DARLEY & CO						
17049556	12/27/12	01	HOOLIGAN BARS	1122005800		12/10/13	780.84
							INVOICE TOTAL: 780.84
17050205	12/31/12	01	HOOLIGAN BARS CREDIT	1122005800		12/10/13	-401.34
							INVOICE TOTAL: -401.34
17050206	12/31/12	01	HOOLIGAN BARS CREDIT	1122005800		12/10/13	-389.42
							INVOICE TOTAL: -389.42
							VENDOR TOTAL: 567.79
YMCA	YMCA						
RE112513	12/01/13	01	DEC-MONTHLY PAYMENT	1170005760		12/10/13	4,111.00
							INVOICE TOTAL: 4,111.00
							VENDOR TOTAL: 4,111.00
							TOTAL ALL INVOICES: 293,671.04

**City of Lake Geneva
Treasurer's Report as of JULY 31, 2013**

		Cash Activity			Cash Balances	
WALWORTH STATE BANK	Type	Expenditures	Receipts	Transfers	May-13	Jun-13
City Expenses & Collections	General Checking	581,744.21	1,141,450.42	450,000.00		
City Net Payroll	General Checking	458,299.14				
City Health Claims	General Checking	295,028.05				
General Checking		1,335,071.40	1,141,450.42	450,000.00	593,229.76	849,608.78
PNC BANK						
Municipal Justice Trust Account	Municipal Court Checking				718.10	718.10
Savings Account	Police Seizure Account				15,374.28	15,374.28
TOTALS		1,335,071.40	1,141,450.42	450,000.00	609,322.14	865,701.16
TOTALS						
		Cash Activity			Cash Balances	
Talmer Bank & Trust	Type	Expenditures	Receipts	Transfers	May-13	Jun-13
US Bank	Tax Receipts	19.13	25,539.85		40,763.53	66,284.25
Talmer Bank	TID #4 Money Market		0.01		148.47	148.48
Talmer Bank	TID #4 Certificate of Deposit				58,675.50	58,675.50
Talmer Bank & Trust	TOTALS	19.13	25,539.86	-	99,587.50	125,108.23
TOTALS						
		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	May-13	Jun-13
PNC Bank	General Checking	181.54	2.88		63,709.16	63,530.50
BMO Harris Bank	TID #4 Certificate of Deposit				601,824.51	601,824.51
Community Bank of Delavan	TID #4 Certificates of Deposit				621,541.55	621,541.55
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.03		1,709.00	1,709.03
Homestead Bank	Fire/EMS Billing Revenue				-	-
Other Banks	TOTALS	181.54	2.91	-	2,488,784.22	2,488,605.59
TOTALS						
		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	May-13	Jun-13
LGIP Acct #1	General		214,811.17	(450,000.00)	5,341,354.97	5,106,166.14
LGIP Acct #4	Treasurer		0.04		715.31	715.35
LGIP Acct #5	Impact Fees-Park		3.41		61,444.80	61,448.21
LGIP Acct #6	Impact Fees-Fire		3.78		68,005.97	68,009.75
LGIP Acct #7	TID #4		207.01		3,727,908.74	3,728,115.75
LGIP Acct #8	Capital Projects		17.77		319,978.04	319,995.81
LGIP Acct #9	Public Library		5.04		90,833.52	90,838.56
LGIP Acct #10	Impact Fees-Library		8.81		158,686.39	158,695.20
LGIP Acct #11	Capital Projects		-		-	-
Local Govt Investment Pool	TOTALS	-	215,057.03	(450,000.00)	9,768,927.74	9,533,984.77
GRAND TOTAL ALL BANKS		1,335,272.07	1,382,050.22	-	12,966,621.60	13,013,399.75

Attest:

Jessa M Klein, Treas.

**City of Lake Geneva
Treasurer's Report as of AUGUST 31, 2013**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
	Type	Expenditures	Receipts	Transfers	Jul-13	Aug-13
WALWORTH STATE BANK						
City Expenses & Collections	General Checking	325,462.32	868,598.49			
City Net Payroll	General Checking	587,941.54				
City Health Claims	General Checking	225,800.59				
General Checking		1,139,204.45	868,598.49	-	849,608.78	579,002.82
PNC BANK						
Municipal Justice Trust Account	Municipal Court Checking				718.10	718.10
Savings Account	Police Seizure Account	1,101.30			15,374.28	14,272.98
TOTALS		1,140,305.75	868,598.49	-	865,701.16	593,993.90
Talmer Bank & Trust						
<i>Cash Activity</i>						
	Type	Expenditures	Receipts	Transfers	<i>Cash Balances</i>	
					Jul-13	Aug-13
US Bank	Tax Receipts	45,749.46	3,059,230.64		66,284.25	3,079,765.43
Talmer Bank	TID #4 Money Market		0.01		148.48	148.49
Talmer Bank	TID #4 Certificate of Deposit				58,675.50	58,675.50
Talmer Bank & Trust	TOTALS	45,749.46	3,059,230.65	-	125,108.23	3,138,589.42
Other Banks						
<i>Cash Activity</i>						
	Type	Expenditures	Receipts	Transfers	<i>Cash Balances</i>	
					Jul-13	Aug-13
PNC Bank	General Checking	170.80	3.39		63,530.50	63,363.09
BMO Harris Bank	TID #4 Certificates of Deposit				601,824.51	601,824.51
Community Bank of Delavan	TID #4 Certificates of Deposit		626.65		621,541.55	622,168.20
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.04		1,709.03	1,709.07
Homewood Bank	Fire/EMS Billing Revenue				-	-
Other Banks	TOTALS	170.80	630.08	-	2,488,605.59	2,489,064.87
Local Govt Investment Pool						
<i>Cash Activity</i>						
	Type	Expenditures	Receipts	Transfers	<i>Cash Balances</i>	
					Jul-13	Aug-13
LGIP Acct #1	General		307.74		5,106,166.14	5,106,473.88
LGIP Acct #4	Treasurer		0.04		715.35	715.39
LGIP Acct #5	Impact Fees-Park		3.72		61,448.21	61,451.93
LGIP Acct #6	Impact Fees-Fire		4.12		68,009.75	68,013.87
LGIP Acct #7	TID #4		225.59		3,728,115.75	3,728,341.34
LGIP Acct #8	Capital Projects		19.36		319,995.81	320,015.17
LGIP Acct #9	Public Library		5.50		90,838.56	90,844.06
LGIP Acct #10	Impact Fees-Library		9.60		158,695.20	158,704.80
LGIP Acct #11	Capital Projects		-		-	-
Local Govt Investment Pool	TOTALS	-	575.67	-	9,533,984.77	9,534,560.44
GRAND TOTAL ALL BANKS		1,186,226.01	3,929,034.89	-	13,013,399.75	15,756,208.63

Attest: 