



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JANUARY 13, 2014 – 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 December 23, 2013 meeting as distributed.
5. **LICENSES & PERMITS**
 - A. Original Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by K&B Restaurant Group LLC, d/b/a The Original Chicago Pizza Company, Inc., 150 Center St., Lake Geneva, John Regester, Agent
 - B. Original 2013-2014 Operator (Bartender) License application filed by Megan Kemper and Andrew Wisnowski
 - C. Temporary Class “B” License application submitted by AnneMarie Janikowski on behalf of St. Francis Parish Life for the sale of fermented malt beverages at St. Francis Parish Life, 148 W. Main Street, Lake Geneva, for Annual Chili Cook-off on February 1, 2014
6. Discussion/Recommendation of Cook & Main Streets traffic signal project bids
7. Discussion/ Recommendation of GAI Construction Engineering Services Proposal for Cook & Main Streets traffic signal project
8. Discussion/ Recommendation of 911 equipment upgrade/replacement
9. Resolution 14-R01, establishing wages, salaries and benefits for non-represented employees for the 2014 budget year
10. **Presentation of Accounts**
 - A. Purchase Orders. None
 - B. Prepaid Bills in the amount of \$19,616.68
 - C. Regular Bills in the amount of \$649,520.20
11. 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.

1/10/13 3:37pm

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



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, DECEMBER 23, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. Chairwoman Hill Called the Meeting to Order at 6:00pm**
- 2. Roll Call**
Present: Hill, Hougen, Mott, Kupsik, Lyon
Also Present: City Administrator Jordan, City 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 December 9, 2013 meeting as distributed.**
Motion #1: Alderman Kupsik moved to approve the Finance, License and Regulation Committee Meeting minutes of December 9, 2013 meeting as distributed, Alderman Lyon seconded, and the motion passed unanimously.
- 5. LICENSES & PERMITS**
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Lynette Bychowski and Timothy Battisti**
Motion #2: Alderman Kupsik moved to approve A. Original 2013-2014 Operator (Bartender) License applications filed by Lynette Bychowski and Timothy Battisti, Alderman Hougen seconded, and the motion passed unanimously.
- 6. Presentation of Accounts**
 - A. Purchase Orders. None**
 - B. Prepaid Bills in the amount of \$2,650.24**
Motion #3: Alderman Kupsik moved to approve Prepaid Bills in the amount of \$2,650.24, Alderman Lyon seconded, and the motion passed unanimously.
 - C. Regular Bills in the amount of \$216,330.84**
Chairwoman Hill read off the items over \$5,000.

Alderman Hougen asked what the Gage Marine bill was.

Administrator Jordan explained it is a payment to remove seasonal piers.

Chairwoman Hill asked if that particular expenditure gets sent out to bid.

Administrator Jordan replied it is not as Gage Marine is the only local company who can do the work.

Motion #4: Alderman Kupsik moved to approve Regular Bills in the amount of \$216,330.84, Alderman Hougen seconded, and the motion passed unanimously.

D. Treasurer's Report for September 2013

Motion #5: Alderman Kupsik moved to approve the Treasurer's Report for September 2013, Alderman Lyon seconded, and the motion passed unanimously.

7. Adjournment

Motion #6: Chairwoman Hill moved to adjourn, Alderman Kupsik seconded, and the motion passed unanimously.

The meeting adjourned at 6:06pm

Tim Neubeck, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 13, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kehoe
3. Roll Call
4. Awards, Presentations, and Proclamations
 - A. Presentation of award to Donna Wisniewski for 33 years of service to the City of Lake Geneva
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 December 23, 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 Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by K&B Restaurant Group LLC, d/b/a The Original Chicago Pizza Company, Inc., 150 Center St., Lake Geneva, John Regester, Agent
 - B. Original 2013-2014 Operator (Bartender) License application filed by Megan Kemper and Andrew Wisnowski
 - C. Temporary Class “B” License application submitted by AnneMarie Janikowski on behalf of St. Francis Parish Life for the sale of fermented malt beverages at St. Francis Parish Life, 148 W. Main Street, Lake Geneva, for Annual Chili Cook-off on February 1, 2014
10. Items removed from the Consent Agenda
11. **Second Reading of Ordinance 14-01 – an Ordinance to amend Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 5, CEMETERY COMMISSION**
12. Discussion/Action on enacting an Ordinance to prohibit the consumption of fermented malt beverages by passengers on a commercial quadricycle

13. Discussion of scheduling a date to discuss capital projects

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

- A. Discussion/Action of Cook & Main Streets traffic signal project bids
- B. Discussion/Action of GAI Construction Engineering Services Proposal for Cook & Main Streets traffic signal project
- C. Discussion/Action of 911 equipment upgrade/replacement
- D. Resolution14-R01, establishing wages, salaries and benefits for non-represented employees for the 2014 budget year

15. Personnel Committee Recommendations – Alderman Kupsik

- A. Discussion/Action on hiring a Parking Operations Supervisor

16. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$19,616.68
- C. Regular Bills in the amount of \$649,520.20

17. Mayoral Appointments – Mayor Connors

18. 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.

1/10/14 3:37PM

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



REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 23, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. Mayor Connors calls the meeting to order at 7:02pm.**
- 2. Pledge of Allegiance – Alderman Hill**
- 3. Roll Call**
Present: Aldermen Hougen, Wall, Hill, Kehoe, Kupsik, Lyon
Not Present: Aldermen Mott, Taggart
Also Present: City Administrator Jordan, City Attorney Draper, Police Chief Rasmussen, City Clerk Neubeck
- 4. Awards, Presentations, and Proclamations**
Mayor Connors reminded residents to dig out snow from around fire hydrants on their property as well as ensure their sidewalks were free from snow.
- 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.**
Teresa Giese, 540 Sage Street, asked why the fence is in need of being replaced in Item 13B and why the employee handbook is only for certain employees and not others.
- 7. Acknowledgement of Correspondence**
Clerk Neubeck read correspondence received from Bob Kopydlowski, Principal of Badger High School, Colin Nugent, Lake Geneva Middle School, Drew Halbesma, Principal of Eastview Elementary School, and Betsy Schroeder, Principal of Central-Denison Elementary School. All of the individuals praised the Lake Geneva Police Department for presence at the area schools.
- 8. Approve Regular City Council Meeting minutes of December 9 and December 16, 2013, as prepared and distributed**
Motion 1: Alderman Kupsik moved to approve Regular City Council Meeting minutes of December 9 and December 16, 2013, as prepared and distributed, Alderman Hougen seconded, and the motion passed unanimously.
- 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. Motion #2:** Alderman Kupsik moved to approve Original 2013-2014 Operator (Bartender) License applications filed by Lynette Bychowski and Timothy Battisti, Alderman Kehoe seconded, and the motion passed unanimously.

10. Items removed from the Consent Agenda

None

11. First Reading of Ordinance 14-01 – an Ordinance to amend Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 5, CEMETERY COMMISSION

12. Discussion/Action on Resolution 13-R73 adopting an Employee Handbook for certain City Employees

Administrator Jordan explained certain former union members became non-union and the handbook now covers represented employees as well. One of the most celebrated labor attorneys reviewed it as well as City Attorney Draper. The need to approve is because the union contracts are ending December 31.

Motion #3: Alderman Lyon moved to approve Resolution 13-R73 adopting an Employee Handbook for certain City Employees, and Alderman Wall seconded.

Alderman Lyon said he recommends the adoption due to the hard work going into this

Mayor Connors said representatives from all departments helped in drafting the handbook.

Administrator Jordan added the paid time off (PTO) plan changes how employees can take days off, a recommendation from Attorney Draper on updated grievance procedures and changes in the Federal Medical Leave Act (FMLA)

Alderman Hill asked when employees have to cash out sick time or bank it.

Administrator Jordan explained when the handbook is approved, staff will explain the handbook to every department, and each department is expected to give answers in the first month.

Alderman Kehoe applauded the thoroughness of the grievance procedure.

Alderman Hill asked why the Resolution is worded for certain employees.

Attorney Draper explained Utility Commission, Library, and Public Safety personnel are not covered under this employee handbook.

The motion passed unanimously.

13. Plan Commission Recommendations – Alderman Hougen

- A. Motion #4:** Alderman Hougen moved to approve Resolution 13-R74, authorizing the issuance of a Conditional Use Permit to Kelly C. Frazier of McCormack + Etten / Architects, LLP, 400 Broad Street, Lake Geneva, WI 53147 on behalf of Frank Sottrel / Antoinette Sottrel Trust, 5N501 Curling Pond Road, Wayne, IL 60184, for a second story addition and first floor remodeling to an existing single family residence in the ER-1 Zoning District using the setback and height requirements of the SR-4 Zoning District, located at 927 Bayview Drive, Tax Key No. ZGB 00002, and Alderman Wall seconded.

Alderman Hougen explained the work to be done is consistent with the Comprehensive Plan with high quality work on property near the Lake shore, and there are no adverse impacts to neighbors. He added one neighbor attended the Plan Commission meeting because he wanted more information to do the same kind of work on his home.

The motion passed unanimously.

- B. Motion #5:** Alderman Hougen moved to approve Resolution 13-R75, authorizing the issuance of a Conditional Use Permit to Scott & Milisa O'Sullivan, 513 Monroe Ave, Fox Lake, IL 60020 on behalf of Roman Gabriel LLC to install a four foot high fence in the street yard of the property along Sage Street and Walworth Street, to meet the State of Wisconsin Requirements for Day Care Facilities, located at 601 Walworth Street, Tax Key No. ZGC 00089, and Alderman Kupsik seconded.

Alderman Hougen explained the statute for daycares for a four foot high fence in order to maintain a permit.

Mayor Connors added the fence would be black vinyl as to be less visible.

The motion passed unanimously.

14. Presentation of Accounts – Alderman Hill

A. Purchase Orders

None

B. Prepaid Bills in the amount of \$2,650.24

Motion #6: Alderman Hill moved to approve Prepaid Bills in the amount of \$2,650.24, Alderman Wall seconded, and the motion passed unanimously.

C. Regular Bills in the amount of \$216,330.84

Motion #7: Alderman Hill moved to approve Regular Bills in the amount of \$216,330.84, Alderman Hougen seconded, and the motion passed unanimously.

D. Acceptance of Monthly Treasurer’s Report for September 2013

Motion #8: Alderman Hill moved to accept Monthly Treasurer’s Report for September 2013, Alderman Kupsik seconded, and the motion passed unanimously.

15. Mayoral Appointments – Mayor Connors

None

16. Closed Session

Motion #9: Alderman Kupsik moved to go into closed session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police and Fire union negotiations, Alderman Lyon seconded, and the motion passed unanimously.

The meeting went into closed session at 7:27pm.

17. Motion #10: Alderman Kupsik Moved to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session, Alderman Kehoe seconded, and the motion passed unanimously.

The meeting came back from closed session at 7:47pm.

Motion #11: Alderman Hill moved to accept the Police union’s offer as discussed in closed session, Alderman Kupsik seconded, and the motion passed unanimously.

Motion #12: Alderman Kupsik moved to have the City Administrator continue negotiations with the Fire union as discuss in closed session, Alderman Hill seconded, and the motion passed 5-1 with Alderman Wall abstaining.

18. Adjournment

Motion #12: Alderman Kupsik moved to adjourn, Alderman Kehoe seconded, and the motion passed unanimously.

The meeting adjourned at 7:49pm.

Tim Neubeck, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20_____;
ending _____ 20_____;

TO THE GOVERNING BODY of the: Town of }
 Village of } Lake Geneva
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): K&B Restaurant Group LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

	Title	Name	Home Address	Post Office & Zip Code
President/Member	Managing Member:	David M. Walker,	1601 N. Terrace,	Visalia, CA 93291
Vice President/Member	Member:	Kathleen Walker,	304 E. Lemmon Way,	Hanford, CA 93230
Secretary/Member	Member:	Benjamin Wooten,	304 E. Lemmon Way,	Hanford, CA 93230
Treasurer/Member	Member:	Bradley A. Wooten,	1020 E. Lyon,	#306, Milwaukee, WI 53202
Agent	<u>John Regester and Bradley A. Wooten</u>			
Directors/Managers				

3. Trade Name The Original Chicago Pizza Company Business Phone Number 262-248-8544
4. Address of Premises 150 Center Street Post Office & Zip Code Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: insert state WI and date 11/26/13 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Basement and 1st Floor of 150 Center Street
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? John Regester, The Original Chicago Pizza Company
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 20 day of December, 2013
NLEP
(Clerk/Notary Public)
My commission expires permanent
NICHOLAS A. EGERTSON
Notary Public
State of Wisconsin
Signature of Corporation/Member/Manager of Limited Liability Company/Partner/Individual
Managing member
Signature of Corporation/Member/Manager of Limited Liability Company/Partner
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1-3-13</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk/Deputy Clerk	\$25.00	7
Date license granted	Date license issued				

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$

pd
1-3-13

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Lake Geneva County of Walworth
 City

The undersigned duly authorized officer(s)/members/managers of K&B Restaurant Group LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as The Original Chicago Pizza Company
(trade name)

located at 150 Center Street, Lake Geneva, WI 53147

appoints John Patrick Regester
(name of appointed agent)

614 Water Street, Lake Geneva, WI 53147
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
(same)

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 45 years

Place of residence last year 614 Water Street, Lake Geneva, WI 53147

For: K&B Restaurant Group LLC
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

And: Managing Member
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, John Patrick Regester, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 12/20/13 Agent's age 64
(signature of agent) (date)

614 Water Street, Lake Geneva, WI 53147 Date of birth 07/07/1952
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 1-6-14 by [Signature] Title [Signature]
(date) (signature of proper local official) (town chair, village president, police chief)

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
WALKER		DAVID		M	
Home Address (street/route)		Post Office		City	
1601 NORTH TERRACE STREET				VISALIA	
Home Phone Number		Age		Date of Birth	
469-556-2059		61		07/07/1952	
				State	
				CA	
				Zip Code	
				93291	
				Place of Birth	
				Brighton, MA	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- managing member** of **K&B Restaurant Group LLC**
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Little Rock Staffing	11500 N. Rodney Parham, Little Rock, AR	10/2008	5/2013
Employer's Name	Employer's Address	Employed From	To
ACS Corp.	801 Royal Pkwy., Nashville, TN	1/2006	12/2007

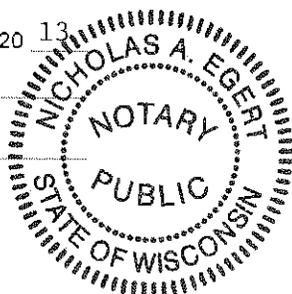
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 20th day of December, 2013

N. C. Egert
(Clerk/Notary Public)

My commission ~~expires~~ is permanent.



David M. Walker
(Signature of Named Individual)

David M. Walker



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Wisconsin Department of Revenue

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
BENJAMIN		WOOTEN		WESLEY	
Home Address (street/route)		Post Office	City	State	Zip Code
304 E LEMMON WAY			HANFORD	CA	93230
Home Phone Number		Age	Date of Birth	Place of Birth	
262-352-7121		27	03/22/1986	Waukesha, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Member of KFB Restaurant Group of KFB Restaurant Group (Name of Corporation, Limited Liability Company or Nonprofit Organization) which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 22 years ending Aug of 2008
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Oscar Mayer	910 Mayer Ave, Madison WI	Jun 2005	Aug 2008
LEPRINO FOODS COMPANY	351 BELLE HAVEN LEMMON	Aug 2008	Dec 2013

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 17 day of Dec, 2013
Kathy Rodriguez
(Clerk/Notary Public)

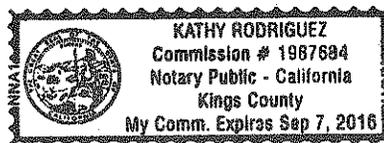
Ben Wooten
(Signature of Named Individual)

My commission expires Sept. 7, 2016



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Wisconsin Department of Revenue



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Walker		Kathleen		Elizabeth	
Home Address (street/route)		Post Office	City	State	Zip Code
304 E Lemmon Way			Hanford	CA	93230
Home Phone Number		Age	Date of Birth	Place of Birth	
972-896-0711		27	6/6/1986	Dallas, Tx	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an **individual**.
 A member of a **partnership** which is making application for an alcohol beverage license.
 Member of K+B Restaurant Group, LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? none
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Kansas State University	103 Edwards Hall C104, Manhattan, KS	2004	2008
Lepinho Foods	351 Belle Haven, Lemoore, CA	2008	Current

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

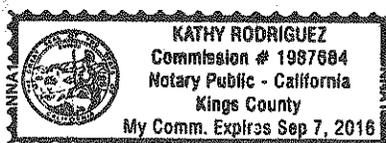
Subscribed and sworn to before me

this 17 day of Dec, 2013

Kathy Rodriguez
(Clerk/Notary Public)

Kathleen Walker
(Signature of Named Individual)

My commission expires Sept 7, 2016



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Wooten		Bradley		Alan	
Home Address (street/route)		Post Office	City	State	Zip Code
1020 E. Lyon Street		#3000	Milwaukee	WI	53202
Home Phone Number		Age	Date of Birth	Place of Birth	
(414) 688-9445		29	01-31-1984	Waukesha, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- _____ of _____
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 4 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Flemings	15665 W. Blueground Rd	12/13	present
Balzac	716 N. Arlington Pl.	06/13	10/13

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 17 day of December, 2013

[Signature]
(Clerk/Notary Public)

My commission expires 7/31/17



[Signature]
(Signature of Named Individual)



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name) <u>Regester John Patrick</u>	
Home Address (street/route) <u>614 Water St.</u>	Post Office City <u>Lake Geneva</u> State <u>WI</u> Zip Code <u>53147</u>
Home Phone Number <u>262-248-6645</u>	Age <u>64</u> Date of Birth <u>10/28/49</u> Place of Birth <u>Chicago, IL</u>

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
 - A member of a partnership which is making application for an alcohol beverage license.
 - agent of K and B restaurant group LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

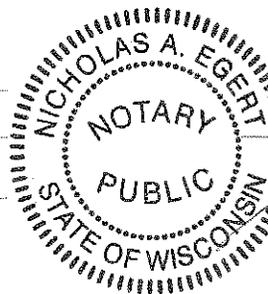
- How long have you continuously resided in Wisconsin prior to this date? 45 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. Original Chicago Pizza Co. Lake Geneva Walworth
(Name of Wholesale Licensee or Permittee) (Address by City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Self employed</u>	Employer's Address	Employed From	To <u>Present</u>
Employer's Name	Employer's Address	Employed From	To

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me
this 20 day of December, 2008
N. A. Egert
(Clerk/Notary Public)
My commission expires permanent

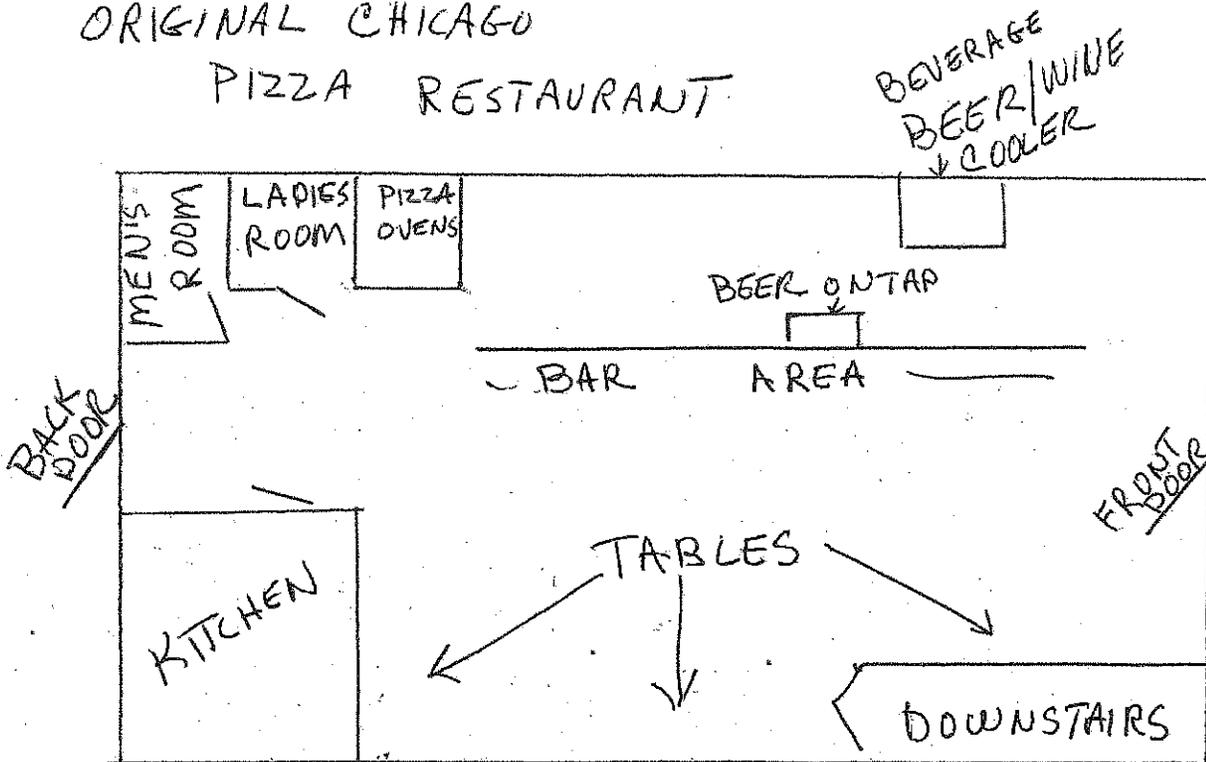


John Regester
(Signature of Named Individual)

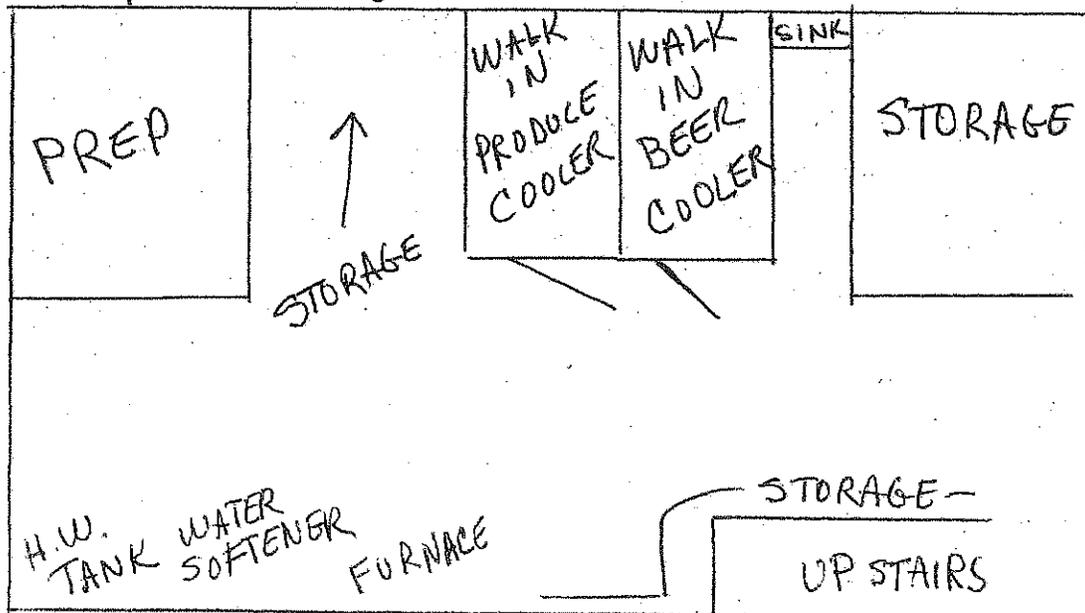


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Wisconsin Department of Revenue

ORIGINAL CHICAGO
PIZZA RESTAURANT



ORIGINAL CHICAGO
PIZZA BASEMENT / STORAGE



COPY

City of Lake Geneva

Licenses Issued between 1/13/2014 and 1/13/2014

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
1/13/2014	2013- 316	Andrew N. Wisnowski Employer: Waigreen's #5600	706 N. Third Ct. 351 N. Edwards Blvd.	30.00
1/13/2014	2013- 315	Megan E. Kemper Employer: Waigreen's #5600	1740 Hillcrest Dr. 351 N. Edwards Blvd.	30.00

Operator's Regular

Count: 2

Totals for this Type: 60.00

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 01-09-2014

Town of Village of City of City of Lake Geneva County of Walworth

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 02-01-2014 and ending 02-01-2014 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (Check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name St. Francis de Sales - Parish Life Organization
(b) Address 148 Main St. Lake Geneva, WI 53147

(c) Date organized 1844
Town Village City

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:
President Michelle Oberhoffer
Vice President
Secretary Lois Maywald
Treasurer Finance Committee

(f) Name and address of manager or person in charge of affair:
Annemarie Jankowski 215-8889

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 148 Main St. Lake Geneva

(b) Lot NA Block NA

(c) Do premises occupy all or part of building? All Parish Center

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Annual Chili Cook-Off

(b) Dates of event 02-01-2014

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Annemarie Jankowski 01/09/2014 St. Francis de Sales - Parish Life Organization (Name of Organization)

Officer Officer

Date Filed with Clerk 1-9-14 Date Reported to Council or Board

Date Granted by Council License No.

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: St. Francis de Sales - Parish Life Org.
Name of Event: Annual Chili Cook-off
Date of Event: 02-01-2014
Time of Event: 5:00pm - 11:00pm
(Beginning) (Ending)
Event Contact Person: AnneMarie Janikowski
Contact Phone: 215-8889 → (Day)
→ (Evening)

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY LICENSE APPLICATION.**

ORDINANCE NO. 14-01

**AN ORDINANCE TO AMENDING CHAPTER 2, ADMINISTRATION,
ARTICLE V, BOARDS AND COMMISSIONS, DIVISION 5, CEMETERY COMMISSION**

1. That Division 5, Section 2-301 through 2-312 of Chapter 2, ADMINISTRATION, Article V, BOARDS AND COMMISSIONS, Division 5, CEMETERY COMMISSION of the Lake Geneva Municipal Code is hereby amended to read as follows:

DIVISION 5: CEMETERY BOARD

Sec. 2-301. - Composition.

- a. *Size.* The Cemetery Board shall consist of five members who shall be appointed by the mayor, and confirmed by the Common Council. All members of the Cemetery Board shall be residents of the City of Lake Geneva. At least one member shall 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 appointed to the Cemetery Board shall be appointed for a one year term and be appointed at the annual organizational meeting or at a reasonable time thereafter.
- c. *Eligibility.* 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.
- d. Members of the Cemetery Board shall serve without compensation.

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 and 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 other specific issue not enumerated herein, to the Cemetery Board for review, whereby the

Cemetery Board shall have 60 days to complete a review and report a recommendation to the Comptroller. If the Cemetery Board fails to report on any issue 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

- 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.
 4. The Comptroller may, according the direction of the donor and the conditions of any trust, invest or otherwise dispose of the moneys or property received by him or her in trust for any of the purposes of this division and according to the terms of the trust. The Comptroller shall in all things faithfully discharge such trust according to law.

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 City Clerk all such issues that have been acted upon by the Cemetery Board. The Clerk 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 Administrator 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 Clerk, 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, regulations, and 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's office. The Cemetery Board shall report in writing to the Clerk and Comptroller 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.

Sec. 2-309 – 2-312. Reserved.

2. That this ordinance shall take effect upon passage and publication, as provided by law.

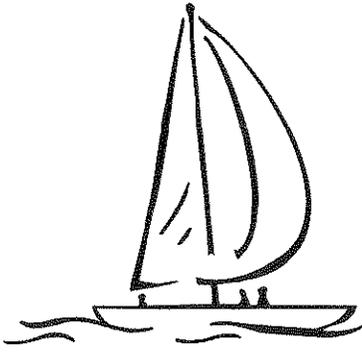
Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth Count, Wisconsin, this ___th day of January, 2014.

ATTEST:

James R. Connors, Mayor

Tim Neubeck, City Clerk

First Reading: 12/23/13
Second Reading: 1/13/14
Adopted:
Published:



**City of Lake Geneva
POLICE DEPARTMENT**

*Chief Michael S. Rasmussen
Assistant Chief Michael B. Reuss*

626 Geneva Street

Lake Geneva, Wisconsin 53147

Phone: (262) 248-4455 Fax: (262) 248-9053

January 8, 2014

Re: Governor Walker's bill legalizing drinking on pedal pubs.

Dear Mayor Connors and members of the City of Lake Geneva Council:

Although the impact of having a pedal pub in the City of Lake Geneva may be good for tourism, my concern would be the congestion and downtown issues the City already encounters. The pedal pub would be similar to the carriages in town that sometimes impede traffic and are dangerous on the city streets. Additionally, I would assume that the pedal pub bill would not allow the pub to enter into any residential areas and would be contained only to the downtown area and local businesses.

If more information is brought to my attention, I will look into the issue again, however, at this time I feel that a pedal pub in the City of Lake Geneva would not be a good idea due to the congestion that we already face in the downtown area.

Respectfully,

Michael S. Rasmussen
Chief of Police

MSR/cp

of providing it to an underage person. Except as provided in subds. 2. and 3., any person who violates this subdivision may be fined not less than \$300 nor more than \$1,250 or imprisoned for not less than 10 days nor more than 30 days or both.

2. Any person who violates subd. 1. for money or other consideration is guilty of a Class I felony.

3. Subdivisions 1. and 2. do not apply to a person who is authorized to make an official identification card under ch. 343.

(b) Any underage person who does any of the following is guilty of a violation:

1. Intentionally carries an official identification card not legally issued to him or her, an official identification card obtained under false pretenses or an official identification card which has been altered or duplicated to convey false information.

2. Makes, alters or duplicates an official identification card purporting to show that he or she has attained the legal drinking age.

3. Presents false information to an issuing officer in applying for an official identification card.

4. Intentionally carries an official identification card or other documentation showing that the person has attained the legal drinking age, with knowledge that the official identification card or documentation is false.

(bd) Any underage person who violates par. (b) is subject to a forfeiture of not less than \$300 nor more than \$1,250, suspension of the person's operating privilege under s. 343.30 (6) (bm), participation in a supervised work program or other community service work under par. (bh) or any combination of these penalties.

(bh) 1. A supervised work program ordered under par. (bd) shall be administered by the county department under s. 46.215 or 46.22 or by a community agency approved by the court. The court shall set standards for the supervised work program within the budgetary limits established by the county board of supervisors. The supervised work program may provide the person with reasonable compensation reflecting the market value of the work performed or it may consist of uncompensated community service work. Community service work ordered under par. (bd), other than community service work performed under a supervised work program, shall be administered by a public agency or nonprofit charitable organization approved by the court. The court may use any available resources, including any community service work program, in ordering the person to perform community service work under par. (bd).

2. The supervised work program or other community service work shall be of a constructive nature designed to promote the person's rehabilitation, shall be appropriate to the person's age level and physical ability and shall be combined with counseling from a member of the staff of the county department, community agency, public agency or nonprofit charitable organization or other qualified person. The supervised work program or other community service work may not conflict with the person's regular attendance at school. The amount of work required shall be reasonably related to the seriousness of the person's offense.

(bp) When a court suspends a person's operating privilege under par. (bd), the department of transportation may not disclose information concerning or relating to the suspension to any person other than a court, district attorney, county corporation counsel, city, village or town attorney, law enforcement agency, driver licensing agency of another jurisdiction, or the person whose operating privilege is suspended. A person entitled to receive information under this paragraph may not disclose the information to any other person or agency.

(bt) A person who is under 17 years of age on the date of disposition is subject to s. 938.344 unless proceedings have been instituted against the person in a court of civil or criminal jurisdiction after dismissal of the citation under s. 938.344 (3).

(c) A law enforcement officer investigating an alleged violation of par. (b) shall confiscate any official identification card or other documentation that constitutes evidence of the violation.

History: 1989 a. 31, 253, 336; 1991 a. 39; 1995 a. 77; 1997 a. 27, 35, 205, 283; 2001 a. 109; 2007 a. 20, 164.

125.09 General restrictions. (1) PUBLIC PLACE. No owner, lessee, or person in charge of a public place may permit the consumption of alcohol beverages on the premises of the public place, unless the person has an appropriate retail license or permit. This subsection does not apply to municipalities, buildings and parks owned by counties, regularly established athletic fields and stadiums, school buildings, campuses of private colleges, as defined in s. 16.99 (3g), at the place and time an event sponsored by the private college is being held, churches, premises in a state fair park or clubs. This subsection also does not apply to the consumption of fermented malt beverages on commercial quadricycles except in municipalities that have adopted ordinances under s. 125.10 (5) (a).

(2) POSSESSION OF ALCOHOL BEVERAGES ON SCHOOL GROUNDS PROHIBITED. (a) In this subsection:

1. "Motor vehicle" means a motor vehicle owned, rented or consigned to a school.

2. "School" means a public school, a parochial or private school, or a tribal school, as defined in s. 115.001 (15m), which provides an educational program for one or more grades between grades 1 and 12 and which is commonly known as an elementary school, middle school, junior high school, senior high school, or high school.

3. "School administrator" means the person designated by the governing body of a school as ultimately responsible for the ordinary operations of a school.

4. "School premises" means premises owned, rented or under the control of a school.

(b) Except as provided by par. (c) no person may possess or consume alcohol beverages:

1. On school premises;

2. In a motor vehicle, if a pupil attending the school is in the motor vehicle; or

3. While participating in a school-sponsored activity.

(c) Alcohol beverages may be possessed or consumed on school premises, in motor vehicles or by participants in school-sponsored activities if specifically permitted in writing by the school administrator consistent with applicable laws, ordinances and school board policies.

(d) A person who violates this subsection is subject to a forfeiture of not more than \$200, except that ss. 125.07 (4) (c) and (d) and 938.344 provide the penalties applicable to underage persons.

(3) PLACE-TO-PLACE DELIVERIES. No person may peddle any alcohol beverage from house to house where the sale and delivery are made concurrently.

(6) MUNICIPAL STORES. No municipality may engage in the sale of alcohol beverages, except as authorized under s. 125.26 (6). This subsection does not apply to municipal stores in operation on November 6, 1969.

History: 1981 c. 79, 158; 1983 a. 74; 1985 a. 218; 1995 a. 77; 2009 a. 302, 395; 2013 a. 106.

This section does not prohibit the consumption of alcohol beverages by bed and breakfast proprietors, their friends, or their personal guests in areas that are off-limits to the public or to renters. 80 Atty. Gen. 218.

125.10 Municipal regulation. (1) AUTHORIZATION. Any municipality may enact regulations incorporating any part of this chapter and may prescribe additional regulations for the sale of alcohol beverages, not in conflict with this chapter. The municipality may prescribe forfeitures or license suspension or revocation for violations of any such regulations. Regulations providing forfeitures or license suspension or revocation must be adopted by

ordinance. Any municipality may, by ordinance, regulate contests, competitions, or other events for the exhibition, demonstration, judging, tasting, or sampling of homemade wine or fermented malt beverages.

(2) **REGULATION OF UNDERAGE PERSONS.** A municipality or a county may enact an ordinance regulating conduct regulated by s. 125.07 (1) or (4) (a), (b) or (bm), 125.085 (3) (b) or 125.09 (2) only if it strictly conforms to the statutory subsection. A county ordinance enacted under this subsection does not apply within any municipality that has enacted or enacts an ordinance under this subsection.

(3) **ZONING.** Except as provided in ss. 125.05 and 125.68, this chapter does not affect the power of municipalities to enact or enforce zoning regulations.

(4) **REGULATION OF CLOSED RETAIL PREMISES.** A municipality may not prohibit the permittee, licensee, employees, salespersons, employees of wholesalers issued a permit under s. 125.28 (1) or 125.54 (1); employees of permittees under s. 125.295 with respect to the permittee's own retail premises; or service personnel from being present on premises operated under a Class "A", "Class A" or "Class C" license or under a Class "B" or "Class B" license or permit during hours when the premises are not open for business if those persons are performing job-related activities.

(5) **FERMENTED MALT BEVERAGES ON COMMERCIAL QUADRICYCLES.** (a) A municipality may, by ordinance, prohibit the consumption of fermented malt beverages by passengers on a commercial quadricycle within the municipality.

(b) Notwithstanding sub. (1), an ordinance enacted before January 1, 2014, regulating the possession or consumption of open containers of alcohol beverages in public places may not prohibit the possession or consumption of alcohol beverages by passengers on a commercial quadricycle. An ordinance that is inconsistent with this paragraph may not be enforced.

History: 1981 c. 79, 202; 1983 a. 74 ss. 19, 32; 1985 a. 28 ss. 5, 9; 1987 a. 168; 1989 a. 31, 253; 1991 a. 39; 1993 a. 208; 2007 a. 20; 2011 a. 32, 200; 2013 a. 106.

Chapter 125 contemplates and expressly directs that regulation is to supersede competition in the retail sale of alcohol beverages. The regulatory scheme indicates a legislative intent to make state antitrust law not applicable by authorizing contrary or inconsistent conduct by granting municipalities broad statutory authority to prescribe or orchestrate anticompetitive regulation in the sale and consumption of alcohol if that regulation serves an important public interest. Private parties are eligible for antitrust immunity when they act in concert, in an anticompetitive manner, in direct response to pressure bordering on compulsion from a municipality. *Eichenseer v. Madison–Dane County Tavern League, Inc.* 2008 WI 38, 308 Wis. 2d 684, 748 N.W.2d 154, 05–1063.

A town must renew a license, if the proper application is made and the fees are paid, unless it revokes, suspends, or non-renews the license, following the procedures outlined in s. 125.12. This section does not give towns the authority to unilaterally modify the described premises in an individual license upon renewal of that license. A town must either pass a regulation or an ordinance under this section or it must find grounds for revocation or nonrenewal under s. 125.12. *Wisconsin Dolls, LLC v. Town of Dell Prairie*, 2012 WI 76, 342 Wis. 2d 350, 815 N.W.2d 690, 10–2900.

125.105 Impersonating an officer. (1) No person may impersonate an inspector, agent or other employee of the department or of the department of justice.

(2) (a) Whoever violates sub. (1) with the intent to mislead another may be fined not more than \$10,000 or imprisoned for not more than 9 months or both.

(b) Whoever violates sub. (1) to commit, or abet the commission of, a crime is guilty of a Class H felony.

History: 1989 a. 253; 1997 a. 283; 2001 a. 109.

125.11 Penalties. (1) **GENERAL PENALTY.** Any person who violates any provision of this chapter for which a specific penalty is not provided, shall be fined not more than \$1,000 or imprisoned for not more than 90 days or both. Any license or permit issued to the person under this chapter may be revoked by the court.

(2) **FELONY.** If a person is convicted of a felony under this chapter, in addition to the penalties provided for the felony, the court shall revoke any license or permit issued to the person under this chapter.

History: 1981 c. 79; 1985 a. 120, 302; 1989 a. 253.

125.115 Responsibility for commission of a crime.

(1) A person may be convicted of the commission of a crime under this chapter only if the criteria specified in s. 939.05 exist.

(2) This section does not apply to civil forfeiture actions for violation of any provision of this chapter or any local ordinance in conformity with any provision of this chapter.

History: 1985 a. 47.

125.12 Revocations, suspensions, refusals to issue or renew. (1) **REVOCATION, SUSPENSION, NONISSUANCE OR NONRENEWAL OF LICENSE.** (a) Except as provided in this subsection, any municipality or the department may revoke, suspend or refuse to renew any license or permit under this chapter, as provided in this section.

(b) 1. In this paragraph, "violation" means a violation of s. 125.07 (1) (a), or a local ordinance that strictly conforms to s. 125.07 (1) (a).

2. No violation may be considered under this section or s. 125.04 (5) (a) 1. unless the licensee or permittee has committed another violation within one year preceding the violation. If a licensee or permittee has committed 2 or more violations within one year, all violations committed within one year of a previous violation may be considered under this section or s. 125.04 (5) (a) 1.

(c) Neither a municipality nor the department may consider an arrest or conviction for a violation punishable under s. 101.123 (8) (d), 945.03 (2m), 945.04 (2m), or 945.05 (1m) in any action to revoke, suspend, or refuse to renew a Class "B" or "Class B" license or permit.

(2) **REVOCATION OR SUSPENSION OF LICENSES BY LOCAL AUTHORITIES.** (ag) *Complaint.* Any resident of a municipality issuing licenses under this chapter may file a sworn written complaint with the clerk of the municipality alleging one or more of the following about a person holding a license issued under this chapter by the municipality:

1. The person has violated this chapter or municipal regulations adopted under s. 125.10.

2. The person keeps or maintains a disorderly or riotous, indecent or improper house.

3. The person has sold or given away alcohol beverages to known habitual drunkards.

4. The person does not possess the qualifications required under this chapter to hold the license.

5. The person has been convicted of manufacturing, distributing or delivering a controlled substance or controlled substance analog under s. 961.41 (1); of possessing, with intent to manufacture, distribute or deliver, a controlled substance or controlled substance analog under s. 961.41 (1m); or of possessing, with intent to manufacture, distribute or deliver, or of manufacturing, distributing or delivering a controlled substance or controlled substance analog under a substantially similar federal law or a substantially similar law of another state.

6. The person has been convicted of possessing any of the materials listed in s. 961.65 with intent to manufacture methamphetamine under that subsection or under a federal law or a law of another state that is substantially similar to s. 961.65.

7. The person knowingly allows another person, who is on the premises for which the license under this chapter is issued, to possess, with the intent to manufacture, distribute or deliver, or to manufacture, distribute or deliver a controlled substance or controlled substance analog.

8. The person knowingly allows another person, who is on the premises for which the license under this chapter is issued, to possess any of the materials listed in s. 961.65 with the intent to manufacture methamphetamine.

9. The person received the benefit from an act prohibited under s. 125.33 (11).

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 248-3673 • Fax (262) 248-4715
www.cityoflakegeneva.com



TO: MAYOR JIM CONNORS & COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN *Dennis E. Jordan*

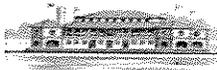
DATE: JANUARY 13, 2013

RE: SCHEDULING OF CAPITAL PROJECTS WORKSHOP

Background: In order to continue the City's Street Maintenance Program and to do other projects, the City will need to borrow funds. The Common Council needs to meet with staff to review capital projects proposed for the borrowing. The Mayor has requested we consider meeting on a Saturday morning to do this review. A date needs to be chosen, and the following dates are recommended.

- Saturday, January 18th
- Saturday, January 25th
- Saturday, February 1st

Recommendation: Schedule a meeting as soon as possible in order to expedite the process so staff has enough time to properly plan and bid projects.



Public Works Committee

Alderman Bill Mott Chairman

Alderman Jeff Wall
Alderman Al Kupsik

Alderman Gary Hougen
Alderman Sarah Hill

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

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914
www.cityoflakegeneva.com Phone: (262) 248-3673

DATE: January 8, 2014

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Cook & Main Streets Traffic Signal Bids

Background

Bids were opened on January 8, 2014 for the above subject project. This memo discusses the results.

Discussion

The Cook Street Traffic signal project was bid as approved by Council. A bid alternate for an extended island at the southeast corner was also approved for bidding out by Public Works Committee. The bid and bid alternate results are:

<u>Contractor</u>	<u>Address</u>	<u>Base Bid</u>	<u>Bid + Island Alternate</u>
Outdoor Lighting	Milwaukee, WI	\$87,418.45	\$129,771.56
Payne & Dolan	Waukesha, WI	\$89,799.00	\$128,748.67
Habermahl Electric	Franklin, WI	\$91,334.62	\$136,529.60

The City is also purchasing all the poles and equipment to save on mark-up and sales tax. The price from the supplier TAPCO, is \$53,133.

The low bid combined cost for base bid and equipment purchased by the City is \$140,551.45 with Outdoor Lighting as low bidder. If the City proceeded with the cross-walk at the southeast corner of the intersection, the cost would be \$181,881.67 with Payne & Dolan as the low bidder.

The \$37,000 cost to relocate a storm inlet and build a bump out island isn't worth the investment, leaving us with the low bid of Outdoor Lighting of \$87,418.45 and City-purchased poles and equipment for \$53,133.00 including pre-emption devices.

Recommendation

It is recommended to award the low bid of Outdoor Lighting in the amount of \$87,418.45 and the City's direct purchase of the signal poles, heads and equipment at a cost of \$53,133.

Cc: Jim Connors
Tim Neubeck
File

Bid Tabulation

Project Name: Cook Street Traffic Signals
Owner: City of Lake Geneva
 Walworth County, Wisconsin

Bid Date: January 9, 2014
Time: 10:00 AM
Project No.: W131898.00

CONTRACTOR		Outdoor Lighting Const Co, Inc	Payne & Dolan, Inc	Habermehl Electric, Inc			
		8628 W Calumet Road Milwaukee, WI 53224	1700 120th Avenue Kenosha, WI 53144	9542 South 58th Street Franklin, WI 53132			
BID SECURITY		5% BB	5% BB	5% BB			
ADDENDUM NO. 1		X	X	X*			
No.	Item	Unit	Qty	Price	Total	Price	Total
Base Bid:							
1	Traffic Signals	LS	1	\$60,145.00	\$60,145.00	\$65,733.10	\$67,674.00
2	Common Excavation	LS	1	\$2,750.00	\$2,750.00	\$0.01	\$2,775.00
3	Removing Concrete Sidewalk	SF	951	\$4.40	\$4,184.40	\$14.99	\$14,255.49
4	Concrete Sidewalk, 4"	SF	951	\$11.55	\$10,984.05	\$5.40	\$5,135.40
5	Inlet Protection	EA	5	\$110.00	\$550.00	\$125.00	\$625.00
6	Lawn Restoration	LS	1	\$8,805.00	\$8,805.00	\$4,050.00	\$5,000.00
				Total	\$87,418.45	Total	\$89,799.00
				Total	\$87,418.45	Total	\$91,334.62

Alternate Bid - Bump Out:

1A	Traffic Signals	LS	1	\$62,206.00	\$62,206.00	\$68,948.48	\$72,871.00
2A	Common Excavation	LS	1	\$3,575.00	\$3,575.00	\$7,592.29	\$3,615.00
3A	Removing Concrete Sidewalk	SF	1,015	\$4.40	\$4,466.00	\$14.94	\$15,164.10
4A	Concrete Sidewalk, 4"	SF	1,100	\$11.55	\$12,705.00	\$5.20	\$5,720.00
5A	Inlet Protection	EA	5	\$110.00	\$550.00	\$125.00	\$625.00
6A	Lawn Restoration	LS	1	\$12,210.00	\$12,210.00	\$5,700.00	\$6,110.00
7A	Removing Curb and Gutter	LF	51	\$22.00	\$1,122.00	\$50.95	\$2,598.45
8A	Removing Catch Basin	EA	1	\$1,100.00	\$1,100.00	\$500.00	\$1,111.00
9A	Excavation Below Subgrade (EBS)	CY	2	\$38.50	\$77.00	\$182.29	\$364.58
10A	Granular Backfill for EBS	TON	4	\$38.50	\$154.00	\$132.58	\$530.32
11A	Base Aggregate Dense, 1-1/4"	TON	80	\$30.80	\$2,464.00	\$52.36	\$4,188.80
12A	Asphaltic Concrete Pavement, Type E-3.0	TON	30	\$243.00	\$7,290.00	\$221.00	\$6,630.00
13A	Concrete Curb and Gutter, Type D, 30"	LF	70	\$60.50	\$4,235.00	\$34.34	\$2,403.80
14A	Adjusting Manhole Covers	EA	1	\$1,650.00	\$1,650.00	\$750.00	\$1,666.50
15A	Remove Curb Pavement Marking	LF	17	\$5.75	\$97.75	\$5.25	\$89.25
				Total	\$97,750.00	Total	\$33.50

Bid Tabulation

Project Name: Cook Street Traffic Signals
 Owner: City of Lake Geneva
Walworth County, Wisconsin

Bid Date: January 9, 2014
 Time: 10:00 AM
 Project No. W131898.00

CONTRACTOR		Outdoor Lighting Const Co, Inc 8628 W Calumet Road Milwaukee, WI 53224	Payne & Dolan, Inc 1700 120th Avenue Kenosha, WI 53144	Habermehl Electric, Inc 9542 South 58th Street Franklin, WI 53132					
		5% BB	5% BB	5% BB					
		X	X	X					
BID SECURITY									
ADDENDUM NO. 1		X	X	X*					
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
16A	Pavement Marking Curb Paint	LF	47	\$8.47	\$398.09	\$7.70	\$361.90	\$18.00	\$846.00
17A	Pavement Marking, 4", Paint	LF	26	\$9.60	\$249.60	\$8.75	\$227.50	\$1.10	\$28.60
18A	Pavement Marking, 6", Epoxy	LF	182	\$11.66	\$2,122.12	\$10.60	\$1,929.20	\$16.50	\$3,003.00
19A	Reinforced Concrete Pipe, Class IV, 12"	LF	35	\$192.00	\$6,720.00	\$75.00	\$2,625.00	\$194.50	\$6,807.50
20A	Catch Basins, 2' x 3'	EA	1	\$6,380.00	\$6,380.00	\$1,800.00	\$1,800.00	\$6,445.00	\$6,445.00
TOTAL - (ALTERNATE BID) - ITEMS 1A thru 20A, INCLUSIVE...				Alt. Total	\$129,771.56	Alt. Total	\$128,748.67	Alt. Total	\$136,529.60

*Addendum acknowledged, but not included in submitted bid.

Schedule of Supplemental Unit Prices

Project Name: Cook Street Traffic Signals

Owner: City of Lake Geneva

Walworth County, Wisconsin

Bid Date: January 9, 2014

Time: 10:00 AM

Project No.: W131898.00

CONTRACTOR		Unit	Price	Price
No.	Item			
	Outdoor Lighting Const Co, Inc 8628 W Calumet Road Milwaukee, WI 53224			Habermehl Electric, Inc 9542 South 58th Street Franklin, WI 53132
	Payne & Dolan, Inc 1700 120th Avenue Kenosha, WI 53144			
Utility Construction - General:				
1	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.	CY	\$82.50	\$50.00
Road Construction:				
2	Sod.	SY	\$11.00	\$10.00
3	Erosion Mat.	SY	\$5.50	\$5.50
4	Valve box section, to adjust valve boxes to grade.	EA	\$125.00	\$500.00
				\$350.00



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Reference #	Expires	Sisp	Terms	Freight	Ship Via
	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
203-00014	Base,Aluminum,Square,No Paint Door, SP-5444 -PNC	6	EA	105.00	EA	\$630.00
201-00017	Base,Transformer TB2-17 10-12"BC Door bolt must be SS hex head 1/4" x3/4"-20(TPI)	3	EA	250.00	EA	\$750.00
159-00014	Washer, T-Base, 2 3/4" OD, 1/2" Thick	12	EA		EA	
159-00015	Washer, T-Base, 2 1/2" OD, 3/8" Thick	12	EA		EA	
030-00004	Bolt, Conn 1X4 Galvanized with 1 Nut 1 Lockwasher 2 Flatwashers	12	EA		EA	
373-TYPE 3	Shaft,Steel,WISDOT,(Stepdown) 0 Gauge 30'	3	EA	1,895.00	EA	\$5,685.00
373-CAP	3 7/8" Pole Cap w/Set Screws	3	EA		EA	
373-COVER	Handhole Cover w/Bolts and Screws	3	EA		EA	
373-1080	Standard Aluminum 10 feet Schedule 80 6061-T6 4.5"O.D., T.O.E. stamped	2	EA	200.00	EA	\$400.00
373-1380	Standard Aluminum 13 Ft Schedule 80 6061-T6 4.5" O.D., T.O.E. Stamped	2	EA	235.00	EA	\$470.00
373-1580	Standard Aluminum 15 Ft Schedule 80 6061-T6 4.5" O.D., T.O.E. Stamped	2	EA	255.00	EA	\$510.00
203-00010	Cap,4.5" O.D. Pole,4C Cap Signal with 1/4x3/4- 20 stainless steel hex head Bolts	6	EA		EA	
159-00010	Arm Signal Aluminum 15 Ft Trombone	2	EA	795.00	EA	\$1,590.00
217-00004	Nipple Pipe 1.5"X2" Steel, Zinc Plated .75" Long NPT Pipe Thread On Both Ends	4	EA		EA	
1168-00005	Locknut #659 Iron Hex Galv 1.5" For FR1JPY	4	EA		EA	
290-SE0354	Washer Flat 1.5" Neoprene For FR1JPY	4	EA		EA	
159-00048	Arm Signal Aluminum 25 Ft Trombone	1	EA	1,100.00	EA	\$1,100.00
217-00004	Nipple Pipe 1.5"X2" Steel, Zinc Plated .75" Long NPT Pipe Thread On Both Ends	2	EA		EA	
1168-00005	Locknut #659 Iron Hex Galv 1.5" For FR1JPY	2	EA		EA	
290-SE0354	Washer Flat 1.5" Neoprene For FR1JPY	2	EA		EA	

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total

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Reference #	Expires	Sisp	Terms	Freight	Ship Via
	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
122-03103	3 Sec 12" Yellow Vert No Lenses Polycut Vsr SA103A1C12YBB30-00	3	EA	365.00	EA	\$1,095.00
220-5XST	WisDOT LED 12" Red Ball with Spades, 433-1210-003XLWI	3	EA		EA	
220-10XST	WisDOT LED 12" Amber Ball With Spades, 433-3230-901XLWI	3	EA		EA	
220-19XST	WisDOT LED 12" Green Ball With Spades 433-2220-001XLWI	3	EA		EA	
122-03203	3 Sec 12" Yellow Horz No Lenses Polycut Vsr SA203A1C12YBB30-00	1	EA	365.00	EA	\$365.00
220-5XST	WisDOT LED 12" Red Ball with Spades, 433-1210-003XLWI	1	EA		EA	
220-10XST	WisDOT LED 12" Amber Ball With Spades, 433-3230-901XLWI	1	EA		EA	
220-19XST	WisDOT LED 12" Green Ball With Spades 433-2220-001XLWI	1	EA		EA	
122-05105	5 Sec 12" Yellow Vert No Lenses Polycut Vsr SA105A1C12YBB50-18	1	EA	595.00	EA	\$595.00
220-5XST	WisDOT LED 12" Red Ball with Spades, 433-1210-003XLWI	1	EA		EA	
220-10XST	WisDOT LED 12" Amber Ball With Spades, 433-3230-901XLWI	1	EA		EA	
220-19XST	WisDOT LED 12" Green Ball With Spades 433-2220-001XLWI	1	EA		EA	
220-14XST	WisDOT LED 12" Amber Arrow 431-3334-901XODWI	1	EA		EA	
220-17XST	WisDOT LED 12" Green Arrow, 432-2324-001XODWI	1	EA		EA	
122-5205T	5 Sec 12" Yellow Horz No Lenses Poly Tun Vsr SA205A1C11YBB50	2	EA	595.00	EA	\$1,190.00
220-5XST	WisDOT LED 12" Red Ball with Spades, 433-1210-003XLWI	2	EA		EA	

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 By _____

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	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
220-10XST	WisDOT LED 12" Amber Ball With Spades, 433-3230-901XLWI	2	EA		EA	
220-19XST	WisDOT LED 12" Green Ball With Spades 433-2220-001XLWI	2	EA		EA	
220-14XST	WisDOT LED 12" Amber Arrow 431-3334-901XODWI	2	EA		EA	
220-17XST	WisDOT LED 12" Green Arrow, 432-2324-001XODWI	2	EA		EA	
122-BPD503AN	Backplate 3 Sec 12-Poly/Sa BPD503ANF	4	EA	35.00	EA	\$140.00
290-00011	Backplate Screw, 1/2" & Washer w/FW-SS# 10 & PPAS100.5	48	EA		EA	
122-BPD505AN	Backplate 5 Sec 12-Poly/Sa BPD505AN	3	EA	45.00	EA	\$135.00
290-00011	Backplate Screw, 1/2" & Washer w/FW-SS# 10 & PPAS100.5	60	EA		EA	
122-50ST	16" Ped Body Yellow Egg Crate Visor SG7SZ10C1YBF10-04 Poly No Lens	8	EA	315.00	EA	\$2,520.00
220-49XST	WisDOT 16" Countdown Combo with Filled Hand & Person, 430-6479-001XWI	8	EA		EA	
2505-00065	Bull Dog, Pushbutton, Yellow, No LED	8	EA	145.00	EA	\$1,160.00
2505-00090	Universal Bull Dog Pole Mount (Yellow) BDPM3-Y	8	EA		EA	
101809	R10-3ER, 9"x15" HIP, Start Crossing...Don't Start... Don't Cross...To Cross...(w/Right Arrow) fed spec	4	EA		EA	
101810	R10-3EL, 9"x15", HIP, Start Crossing...Don't Start... Don't Cross...To Cross (w/Left Arrow) fed spec	4	EA		EA	
035-00008	Flared Leg Bracket, No Bolt, no Washer D02299	16	EA		EA	
035-00010	Bolt, 5/16-18"x3/4" HEX S/S G5	16	EA		EA	
373-01397	R1-1,36"x36"x.125 HIP Folding Vertical Stop Sign WisDOT Spec Sign	3	EA	125.00	EA	\$375.00
373-12574	Signal Mounting Hardware	1	KT	1,000.00	KT	\$1,000.00

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Reference #	Expires	Slsp	Terms	Freight	Ship Via
	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
122-FR1JPYWI	Bracket, Tapco, Poly, Yellow, 2 FR1JPYWI	12	EA		EA	
2574-00002	Bracket, Signal, Yellow Poly, SOP-2	24	Each			
217-00004	Nipple Pipe 1.5"X2" Steel, Zinc Plated	24	Each			
1168-00005	Locknut #659 Iron Hex Galv	24	Each			
290-SE0499	Pinnacle Yellow Poly(PKC777)	24	Each			
290-SE0354	Washer Flat 1.5" Neoprene	12	Each			
373-01416	Controller Equipment	1	EA	8,536.00	EA	\$8,536.00
122-EL704SLV	Cabinet, EL-704 Gray Exterior/White Interior, Door All Gray, 51"Hx36"Wx16"D - 15910	1	EA		EA	
122-TF5012	Terminal Facility TF-5012	1	EA		EA	
122-CPS102	Power Supply For TS2 Cabinet CPS105	1	EA		EA	
122-TF4050	Terminal Facility, TF4050 Power	1	EA		EA	
122-00006	TS2 Auxiliary Panel AFD11899P001	1	EA		EA	
122-00021	TS2 SDLC Hookup Panel AAD14753P003	1	EA		EA	
122-00200	TS2 Controller BIU200 Interface	2	EA		EA	
122-04153	BIU Cable Milwaukee Co ABW14652P060	5	EA		EA	
068-00006	Switch DPDT 04M4777 Manu # 7565K5	4	EA		EA	
068-00007	Switch 3PDT 21F910	2	EA		EA	
068-00008	Switch, DPDT Center Off 04M4774 Manu # 7563K4	1	EA		EA	
122-EF20325	Cord, Hand Coiled PBW05492P001	1	EA		EA	
122-080ST	WisDOT EPAC3608M52 SEPAC ECOM W/Cables & Harnesses 8130-0402-001	1	EA		EA	
750-00001	Connector, NEMA A KPT06B22-55S	1	EA		EA	
395-MMU216LEIP	MMU2-16LEip	1	EA		EA	
100102001	Fan & Thermostat Kit 00100102001	1	EA		EA	

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total

THANK YOU FOR CALLING TAPCO!!! THIS OFFER IS SUBJECT TO TERMS AND CONDITIONS SHOWN ON REVERSE SIDE



SALES QUOTE

Customer Copy

Number	Q125431
Date	12/20/2013
Page	5

5100 West Brown Deer Road, Brown Deer, Wisconsin 53223
 Phone 1-800-236-0112 • www.tapconet.com • Fax 1-800-444-0331

Sell To Cust. C628	City Of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147 USA	Ship To Cust.	City Of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147 USA
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Reference #	Expires	Sisp	Terms	Freight	Ship Via
	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
700-00001	Heater,250 Watt, 125 Volt, #2763	1	EA		EA	
122-PNC7	Thermostat, Heater (PNC-7)	1	EA		EA	
221-SPA100T	MOV,SPA 100T Lightning Arrestor	1	EA		EA	
122-PBN2002	Suppressor PBN-2002 RC Network	2	EA		EA	
068-00025	TERMINAL BLOCK 12 POS	1	EA		EA	
122-PLC29	Pouch, Print PLC-29 Eagle #7A813100	1	EA		EA	
068-00011	Terminal Block 4 Position	1	EA		EA	
068-00015	Relay,17M0200 ,KRPA11DG-24	3	EA		EA	
068-00014	Socket,57F3431,For KRP Relay #27E122	3	EA		EA	
373-77771	In House Cabinet Work	1	EA	1,680.00	EA	\$1,680.00
373-77771	Turn-on Assistance	1	EA	840.00	EA	\$840.00
373-01416	EVP System 3 direction	1	EA	5,022.00	EA	\$5,022.00
052-00760	Rack, Card 3M Model 760 With P1 Harness Assembly 78-8114-5300-6	1	EA		EA	
106411	Opticom Multimode Phase Selector Model 764	1	EA		EA	
116527	Opticom Mast Mount	3	EA		EA	
052-00362	Opticom, Detector 711 Single Channel, One Direction	3	EA		EA	
220-00001	Cable,Optical Detector,1000' Rolls,M138	1000	FT		FT	
373-01416	Video Detection System	1	EA	13,342.00	EA	\$13,342.00
1639-00024	EDGE2 Four Channel EDGE2-4N-PAK	1	EA		EA	
1639-00031	Camera RZ-4 Advanced WDR CAM-RZ4A-WDR -PAK	3	EA		EA	
1639-00040	EDGE2-TS2-IM-PAK TS2 BIU	1	EA		EA	
1639-33ST	VRACK3-TS2-PS Detector Rack W/Power Supply	1	EA		EA	
116858	Camera Bracket,Astro Stellar Mount 74" tube with 56"Band Mount, 1pc Adjustable AS-0170-56	3	EA	133.00	EA	\$399.00

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total

THANK YOU FOR CALLING TAPCO!!! THIS OFFER IS SUBJECT TO TERMS AND CONDITIONS SHOWN ON REVERSE SIDE



SALES QUOTE

Customer Copy

Number	Q125431
Date	12/20/2013
Page	6

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 Phone 1-800-236-0112 • www.tapconet.com • Fax 1-800-444-0331

Sell To Cust. C628	City Of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147 USA	Ship To Cust.	City Of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147 USA
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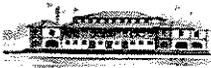
Reference #	Expires	Sisp	Terms	Freight	Ship Via
	2/7/2014	Cheryl Cieslewicz	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	UM	Extension
373-01416	Wireless Interconnect	1	EA	3,604.00	EA	\$3,604.00
2444-00011	EP-COMMPAKBB58INT 5.8GHZ Integrated ANT/POE/With 150CAT	2	EA		EA	
2574-00001	Bracket,Signal,Black Poly,SOP-1	4	EA		EA	
290-00036	Aluminum Nipple w/ Threads 10" No Paint SE- 0436-10 10" 1-1/2"	2	EA		EA	

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

Merchandise	Freight	Tax	Total
\$53,133.00	\$0.00	\$0.00	\$53,133.00

THANK YOU FOR CALLING TAPCO!!! THIS OFFER IS SUBJECT TO TERMS AND CONDITIONS SHOWN ON REVERSE SIDE



Public Works Committee

Alderman Bill Mott Chairman

Alderman Jeff Wall
Alderman Al Kupsik

Alderman Gary Hougen
Alderman Sarah Hill

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

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914
www.cityoflakegeneva.com Phone: (262) 248-3673

DATE: January 8, 2014

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Cook & Main Streets Traffic Signal Bids, GAI Construction Engineering Services Proposal

Background

This memorandum discusses the construction management services proposal of GAI for the above project.

Discussion

If the above subject project is awarded, the City will require construction management assistance from our City Engineer. Their proposal is attached.

Their services are billed by the hour and will depend upon the needs of the contractor. If the option to award without the crosswalk island is approved, then the total estimated cost for services is \$16,200. If the crosswalk island option is approved, construction management services are estimated at \$18,600.

Recommendation

It is recommended to approve the contract as appropriate for the project awarded.

Cc: Mayor Jim Connors/Tim Neubeck/File

(NO CROSSWALK
ISLAND
CONTRACT)

AGREEMENT FOR
PROFESSIONAL CONSTRUCTION RELATED SERVICES
FOR
COOK STREET TRAFFIC SIGNAL
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

THIS AGREEMENT made and entered into by and between the City of Lake Geneva, Walworth County, Wisconsin, a municipal corporation, hereinafter referred to as the "Client" and GAI Consultants, Inc., a corporation, hereinafter referred to as "GAI".

WITNESSETH:

WHEREAS, the Client proposes constructing the Cook Street Traffic Signal project, hereinafter referred to as the "Project", which is described in Article I, below; and

WHEREAS, it is the desire of the Client to employ GAI for the purpose of providing professional construction related services for the Project in accordance with the Standard Terms and Conditions of Service as attached.

NOW, THEREFORE, in consideration of the premises, covenants, agreements, and payments hereinafter mentioned, the Client and GAI hereby mutually agree as follows:

ARTICLE I - DESCRIPTION OF PROJECT

The construction related services including coordinated contract administration, construction management, and inspection for the Cook Street Traffic Signal. The Client and GAI will mutually coordinate the items described in Article II.

ARTICLE II - PROFESSIONAL CONSTRUCTION RELATED SERVICES TO BE PERFORMED BY GAI

Under this article is a tabulation of services that are needed to properly administer the project. It is anticipated that services will be administered by GAI as directed by the Client.

PROFESSIONAL CONSTRUCTION RELATED SERVICES

A. CONSTRUCTION CONTRACT ADMINISTRATION SERVICES

- 1. Administer construction contracts, including negotiation and documentation of any applicable time extensions and/or change orders.
- 2. Conduct a preconstruction conference, attend and facilitate project meetings as deemed necessary, and maintain construction records.

3. Provide construction related services during the course of construction consisting of periodic site visits to determine, in general, if work is proceeding in accordance with the contract documents.
4. Review the contractor's applications for payment and submit to the Client with recommendations for payment.
5. Review shop drawings and other equipment submittals required by the nature of the work.
6. Review operation and maintenance of the installed traffic signals with the Client.
7. Perform a final inspection of completed contract before a final application for payment is processed for the Contractor.
8. Review any Operation and Maintenance documentation prior to delivery to Client.

B. CONSTRUCTION INSPECTION SERVICES

1. Provide periodic site visits to job site and confer with the Client and the Contractor to determine, in general, if the work and schedule is proceeding in accordance with the contract documents based on the following projected "mile stones".
 - Pre-Construction video.
 - Review Pedestrian Detour with City prior to implementation.
 - Demolition, cleaning, and debris removal.
 - Review/inspect conduits.
 - Review/inspect new bases.
 - Review/inspect sidewalk restoration.
 - Setting of video loops and startup of new signals.
 - Substantial completion, walkthrough, and completion of punch list.
2. Where applicable, witness field testing of facilities furnished under the contract to determine compliance with the contract documents.

C. CONSTRUCTION STAKING SERVICES

1. Perform construction staking services as necessary for proper layout of proposed items.

ARTICLE III - COMPENSATION

The Client shall pay GAI for professional construction services described in Article II on an hourly basis in accordance with GAI's hourly charge-out schedule in effect at the time services are provided, plus mileage, currently at the rate of \$0.56 per mile, as follows:

- A. Construction Contract Administration Services
(Items 1 - 8) \$7,500
(Hourly Basis not to exceed without Council approval)
- B. Construction Inspection Services
(Items 1 - 2) \$6,700
(Hourly Basis not to exceed without Council approval)
- C. Construction Staking Services
(Item 1) \$2,000
(Hourly Basis not to exceed without Council approval)

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

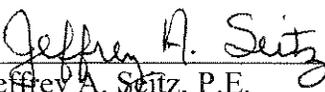
GAI Consultants, Inc.

CITY OF LAKE GENEVA



Seth Ricker Date 1/9/14
Construction Public Works Manager

James R. Connors Date
Mayor



Jeffrey A. Seitz, P.E. Date 1/9/14
Senior Construction Manager

Tim Neubeck Date
Clerk

Attachments: Standard Terms and Conditions of Service

AGREEMENT FOR
PROFESSIONAL CONSTRUCTION RELATED SERVICES
FOR
COOK STREET TRAFFIC SIGNAL
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

(CROSSWALK
ISLAND OPTION
CONTRACT)

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 - Pre-Construction video.
 - Review Pedestrian Detour with City prior to implementation.
 - Demolition, cleaning, and debris removal.
 - Review/inspect conduits.
 - Review/inspect new bases.
 - Review/inspect storm sewer modifications.
 - Review/inspect curb and gutter.
 - Review/inspect sidewalk restoration.
 - Setting of video loops and startup of new signals.
 - Substantial completion, walkthrough, and completion of punch list.
2. Where applicable, witness field testing of facilities furnished under the contract to determine compliance with the contract documents.

C. CONSTRUCTION STAKING SERVICES

1. Perform construction staking services as necessary for proper layout of proposed items.

ARTICLE III - COMPENSATION

The Client shall pay GAI for professional construction services described in Article II on an hourly basis in accordance with GAI's hourly charge-out schedule in effect at the time services are provided, plus mileage, currently at the rate of \$0.56 per mile, as follows:

- A. Construction Contract Administration Services
(Items 1 - 8) \$8,000
(Hourly Basis not to exceed without Council approval)
- B. Construction Inspection Services
(Items 1 - 2) \$7,500
(Hourly Basis not to exceed without Council approval)
- C. Construction Staking Services
(Item 1) \$3,100
(Hourly Basis not to exceed without Council approval)

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

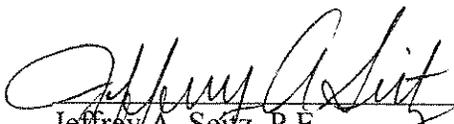
GAI Consultants, Inc.

CITY OF LAKE GENEVA



Seth Ricker Date 1/7/13
Construction Public Works Manager

James R. Connors Date
Mayor



Jeffrey A. Seitz, P.E. Date 1/7/14
Senior Construction Manager

Tim Neubeck Date
Clerk

Attachments: Standard Terms and Conditions of Service

EXHIBIT A
GAI CONSULTANTS, INC.
STANDARD TERMS AND CONDITIONS
FOR PROFESSIONAL SERVICES

1. Scope of Services and Extent of Agreement - GAI shall perform the Services as described in GAI's Proposal to which these Terms and Conditions are attached for the specified Project, incorporated herein by reference.

No modification or changes to these Terms and Conditions may be made except by written instrument signed by the parties. CLIENT acknowledges that he/she/it has read these Terms and Conditions, understands them, agrees to be bound by them, and further agrees that they are the complete and exclusive statement of the AGREEMENT between the parties, superseding all proposals, oral or written understandings, or other prior agreements other than those above referred to and all other communications between the parties relating to the subject matter thereof.
2. Compensation - GAI hereby agrees to accept and CLIENT agrees to pay the compensation on either a time (hourly) and expense basis in accordance with GAI's rates in effect at the time of performance, or lump sum basis as set forth in GAI's Proposal to perform the Services.

If GAI's services are performed on an HOURLY BASIS, GAI will be paid for all time rendered to the project, including project scoping by professional, technical, and clerical personnel in accordance with the attached Hourly Rate Schedule. Time required for personnel of GAI to travel between GAI's office and the Site (or any other destination applicable to the project) is charged in accordance with the rates shown in the attached Hourly Rate Schedule. If overtime for non-exempt personnel (as defined by statute) is required, the overtime rate charged will be 1.20 times the invoice rate shown on the attached Hourly Rate Schedule.
3. Invoicing/Payment
 - A. GAI will submit invoices periodically, but not more frequently than every two weeks, for Project services performed during the period or upon completion of the Project, whichever is earlier.
 - B. Invoices are due and payable in U.S. dollars within 30 days from date of invoice. All charges not paid within 30 days are subject to a service charge of 1-1/2 percent per month or a fraction thereof, plus all costs and expenses of collection, including without limitation, attorneys' fees. In addition to the foregoing, should CLIENT fail to pay any invoice within 45 days of the invoice date, GAI may, in its sole discretion, upon 3 days written notice to CLIENT, stop work and recover from CLIENT payment for all services performed prior to the work stoppage, plus all amounts for interest, penalties and attorney's fees that may be recoverable under applicable law, including without limitation, prompt payment and/or lien laws. GAI will resume performance once CLIENT pays all outstanding amounts due plus any advance payment(s) or other security in GAI's sole discretion deemed necessary by GAI.
 - C. CLIENT will be invoiced for external expenses, such as travel, lodging, sub-contracted services, etc., at direct cost plus a 10% handling and administrative fee.
 - D. Payments shall include the GAI invoice number and be mailed to the address on the proposal, to the attention of Accounts Receivable.
4. Changes - CLIENT and GAI may make additions to the scope of work by written Change Order. CLIENT may omit work previously ordered by written instructions to GAI. The provisions of these Terms and Conditions, with appropriate changes in GAI's Compensation and Project Schedule, shall apply to all additions and omissions.
5. CLIENT Responsibilities - CLIENT represents, with the intent that GAI rely thereon, that it has sufficient financial resources to pay GAI as agreed to in these Terms and Conditions and, as applicable and necessary for GAI to perform its services, CLIENT will:
 - A. Provide all criteria and full information as to its requirements for GAI's services, including design or study objectives, constraints, third party certification requirement(s), standards or budget limitation(s).
 - B. Assist GAI by placing at its disposal all available information pertinent to the Project and/or GAI's services including the actual or suspected presence of hazardous waste, materials or conditions at or beneath the Project site, record ("As-Built") drawings, surveys, previous reports, exploration logs of adjacent structures and any other data relative to the Project. Unless otherwise noted, GAI may rely upon such information.
 - C. Upon identification by GAI and approval by CLIENT of the necessity and scope of information required, furnish GAI with data, reports, surveys, and other materials and information required for this Project, all of which GAI may rely upon in performing its services, except those included in GAI's scope of services.
 - D. Guarantee access to the property and make all provisions for GAI to enter upon public and private lands and clear all exploration location(s) for buried utilities/piping/structures as required for GAI to perform its services under these Terms and Conditions.
 - E. Examine all studies, reports, sketches, opinions of the construction costs, specifications, drawings, proposals and other documents presented by GAI to CLIENT and promptly render in writing the decisions pertaining thereto within a period mutually agreed upon.
 - F. Designate in writing a person to act as CLIENT'S representative with respect to the services to be rendered under these Terms and Conditions. Such person shall have complete authority to transmit instructions, receive information, interpret and define CLIENT's policies and decisions with respect to materials, equipment, elements and systems pertinent to GAI's services.
 - G. Give prompt written notice to GAI whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of GAI'S services, or any defect in the Project or work of Contractor(s).
 - H. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
 - I. Furnish such legal and insurance counseling services as CLIENT may require for the Project.
6. Schedule/Delays - GAI shall commence performance upon receipt of the CLIENT's written authorization to proceed and shall perform its professional services in accordance with the schedule set forth in its Proposal, provided however, the performance of these Terms and Conditions, except for the CLIENT's payment of money for services already rendered, shall be excused in the event performance of these Terms and Conditions is prevented or delays are occasioned by factors beyond GAI's control, or by factors which could not reasonably have been foreseen at the time this Exhibit A was prepared and executed. The delayed party's performance shall be extended by the period of delay plus a reasonable period to restart operations.
7. Document Ownership and Reuse
 - A. All reports, drawings, specifications, manuals, learning and audio visual materials, boring logs, field data, laboratory test data, calculations, estimates, and other documents (collectively "Work Product") prepared by GAI are instruments of service shall remain the property of GAI. Unless otherwise notified by

EXHIBIT A
GAI CONSULTANTS, INC.
STANDARD TERMS AND CONDITIONS
FOR PROFESSIONAL SERVICES



- CLIENT, GAI will retain all pertinent records relating to the Services performed for a period of two (2) years following submission of the report, design documents or other project deliverables, during which period the records will be made available at GAI's office to the CLIENT at reasonable times.
- B. Any reuse of the Work Product described above without written verification or adaptation by GAI, as appropriate, for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to GAI. CLIENT shall indemnify and hold harmless GAI from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting there from. Any future verification or adaptation of such Work Product will entitle GAI to further compensation at rates to be agreed upon by CLIENT and GAI.
- C. Unless specified otherwise in GAI's Proposal, GAI will dispose of all materials and samples obtained in the investigation portion of the project 90 days after completion of the report. Further storage or transfer of samples will be made at CLIENT's expense.
- D. CLIENT recognizes that site conditions where samples and data are gathered do vary with time and that particularly subsurface conditions may differ from those encountered at the time and location where explorations or investigations are made and, therefore, the data, interpretations, and recommendations of GAI are based solely on the information available at the time of the investigation. GAI shall not be responsible for the interpretation by others of the information it develops.
8. **Standard of Performance** – GAI will perform its Services with that level of care and skill ordinarily exercised by other professionals practicing in the same discipline(s), under similar circumstances and at the time and place where the Services are performed, and makes no warranty, express or implied, including the implied by law warranties of **MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**.
9. **Insurance**
- A. GAI shall procure and maintain such insurance as is required by law as of the date first written above and during the performance of the Agreement, and subject to the terms and conditions of the policies, keep in force the following insurance:
- Worker's Compensation Insurance with Other States endorsement, including Employer's Liability Insurance for its employees in the amount of \$500,000; Comprehensive General Liability Insurance, including Protective and Completed Operations, covering bodily injuries with limits of \$1,000,000 per occurrence, and property damage with limits of \$1,000,000 per occurrence; Comprehensive Automobile Liability Insurance, including operation of owned, non-owned and hired automobiles, with combined single limits for bodily injury and property damage of \$1,000,000 per occurrence; Excess Umbrella Liability Insurance with limits of \$1,000,000 in the aggregate.
- B. If CLIENT requires additional types or amounts of insurance coverage, GAI, if specifically directed by CLIENT, will purchase additional insurance (if procurable) at CLIENT's expense; but GAI shall not be responsible for property damage from any cause, including fire and explosion, beyond the amounts and coverage of GAI's insurance specified above.
- C. CLIENT will require that any Contractor(s) performing work in connection with GAI's Services will name GAI as an additional insured on their insurance policies. In addition, in any hold-harmless agreements between CLIENT or Owner and any contractor who may perform work in connection with any professional services rendered by GAI, CLIENT will require such contractor(s) to defend and indemnify GAI against third party suits.
- D. It is agreed that GAI shall have no responsibility: 1) To supervise, manage, direct, or control CLIENT or its Contractors', subcontractors' or their employees; 2) For any of CLIENT's or its Contractors, subcontractors or agents or any of their employees' safety practices, policies, or compliance with applicable federal, state and/or local safety and health laws, rules or regulations; 3) For the adequacy of their means, methods, techniques, sequencing or procedures of performing their services or work; or 4) For defects in their work.
10. **Indemnity** – Subject to the Limitation(s) of Liability provision(s) below in Articles 11 and 12, GAI agrees to indemnify and hold harmless CLIENT, and its officers, directors, and employees from and against any and all claims, suits, liability, damages, injunctive or equitable relief, expenses including reasonable attorneys' fees, or other loss (collectively "Losses") to the extent caused by GAI's negligent performance of Services under these Terms and Conditions.
11. **Limitation of Liability** – In the event of any loss, damage, claim or expense to CLIENT resulting from GAI's performance or non-performance of the professional services authorized under these Terms and Conditions, GAI's liability whether based on any legal theory of contract, tort including negligence, strict liability or otherwise under these Terms and Conditions for professional acts, errors, or omissions shall be limited to the extent any such claims, damages, losses or expenses result from the negligent act, errors or omissions of GAI or its employees occurring during performance under these Terms and Conditions. The total cumulative liability of GAI arising out of professional acts, errors, or omissions shall not exceed the greater of \$50,000 or two times the total compensation GAI receives from CLIENT under these Terms and Conditions. GAI's aggregate liability for all other acts, errors, or omissions shall be limited to the coverage and amounts of insurance specified in Article 9, above. The limitations stated above shall not apply to the extent any damages are proximately caused by the willful misconduct of GAI and its employees.
12. **Disclaimer of Consequential Damages** – Notwithstanding anything to the contrary in these Terms and Conditions, neither party shall have any liability to the other party for indirect, consequential or special damages including, but not limited to, liability or damages for delays of any nature, loss of anticipated revenues or profits, increased cost of operations or costs of shutdown or startup whether such damages are based on contract, tort including negligence, strict liability or otherwise.
13. **Probable Construction Cost Estimates** – Where applicable, statements concerning probable construction cost and detailed cost estimates prepared by GAI represent its judgment as a professional familiar with the construction industry. It is recognized, however, that neither GAI nor CLIENT has any control over the cost of labor, materials or equipment, over the contractors' methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, GAI cannot and does not guarantee that bids, proposals, or actual costs will not vary from any statement of probable construction cost or other cost estimate prepared by it.
14. **Confidentiality/Non-Disclosure** – GAI shall not disclose, or permit disclosure of any information developed in connection with its performance under these Terms and Conditions or received from CLIENT or the PROJECT OWNER, or their affiliates, subcontractors, or agents designated by CLIENT as confidential, except to GAI's employees and subcontractors who need such information in order to properly execute the services of these Terms and Conditions, and shall require any such of its employees and subcontractors and their employees not to disclose or permit disclosure of any of such information, without the prior written consent of CLIENT. The foregoing shall not prohibit GAI from disclosing information in response to any federal, state or local government directive or judicial

EXHIBIT A
GAI CONSULTANTS, INC.
STANDARD TERMS AND CONDITIONS
FOR PROFESSIONAL SERVICES



order, but in the event GAI receives or is threatened with such an order or has actual knowledge that such an order may be sought or be forthcoming, GAI shall immediately notify CLIENT and assist CLIENT in CLIENT's undertaking such lawful measures as it may desire to resist the issuance, enforcement and effect of such an order. GAI's obligation to resist such an order and assist CLIENT and the PROJECT OWNER is contingent upon GAI receiving further compensation for such assistance plus all costs and expenses, including without limitation reasonable attorney's fees, incurred by GAI.

15. Certifications – GAI shall not be required to execute any certification with regard to work performed, tested, and/or observed under these Terms and Conditions unless:

- A. GAI concludes that it has performed, tested and/or observed sufficient work to provide a sufficient basis for it to issue the certification; and
- B. GAI believes that the work performed, tested or observed meets the certification criteria; and
- C. GAI gave its written approval of the certification's exact form before executing these Terms and Conditions.

Any certification by GAI shall be interpreted and construed as an expression of professional opinion based upon the Services performed by GAI, and does not constitute a warranty or guaranty, either expressed or implied.

16. Miscellaneous Terms of Agreement

- A. These Terms and Conditions shall be subject to, interpreted, and enforced according to the laws of the Commonwealth of Pennsylvania without giving effect to its conflict of law principles. If any part of these Terms and Conditions shall be held illegal, unenforceable, void, or voidable by any court of competent jurisdiction, each of the remainder of the provisions shall nevertheless remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- B. Neither the CLIENT nor GAI may delegate, assign, sublet, or transfer their duties or interest as described in these Terms and Conditions and GAI's Proposal without the written consent of the other party. Both parties relinquish the power to assign and any attempted assignment by either party or by operation of law shall be null and void.
- C. These Terms and Conditions shall be binding upon the parties hereto, their heirs, executors, administrators, successors, and assignees. In the event that a dispute should arise relating to the performance of the Services to be provided under these Terms and Conditions and GAI's Proposal, and should that dispute result in litigation, it is agreed that each party shall bear its own litigation expenses, including staff time, court costs, attorneys' fees, and other claim-related expenses.
- D. CLIENT shall not assert any claim or suit against GAI after expiration of a Limitation Period, defined as the shorter of (a) three (3) years from substantial completion of the particular GAI service(s) out of which the claim, damage or suit arose, or (b) the time period of any statute of limitation or repose provided by law.

In the event of any claim, suit or dispute between CLIENT and GAI, CLIENT agrees to only pursue recovery from GAI and will not to seek recovery from, pursue or file any claim or suit, whether based on contract, tort including negligence, strict liability or otherwise against any director, officer, or employee of GAI.

E. No modification or changes in the terms of this Agreement may be made except by written instrument signed by the parties. CLIENT acknowledges that they have read this AGREEMENT,

understands it, agrees to be bound by its terms, and further agrees that it is the complete and exclusive statement of the AGREEMENT between the parties superseding all work orders, oral or written understandings, or other prior agreements other than those above referred to and all other communications between the parties relating to the subject matter thereof.

F. Either the CLIENT or GAI may terminate or suspend performance of these Terms and Conditions without cause upon thirty (30) days written notice delivered or mailed to the other party.

(1) In the event of material breach of these Terms and Conditions, the party not breaching the AGREEMENT may terminate it upon ten (10) days written notice delivered or mailed to the other party, which termination notice shall state the basis for the termination. The AGREEMENT shall not be terminated for cause if the breaching party cures or commences to cure the breach within the ten day period.

(2) In the event of the termination, other than caused by a material breach of these Terms and Conditions by GAI, CLIENT shall pay GAI for the Services performed prior to the termination notice date, and for any necessary services and expenses incurred in connection with termination of the project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination or subcontractor and/or sub-consultant contracts. Such compensation shall be based upon the schedule of fees used by GAI.

(3) In the event CLIENT delays providing written authorization to proceed within 45 days of the date of GAI's Proposal or suspends GAI's performance for 45 days or more after authorization has been given, GAI reserves the right, in its sole discretion, to revise its cost, compensation and/or hourly rates to its then current rates prior to resuming performance under these Terms and Conditions.

G. All notices required to be sent hereunder shall be either hand delivered, with signed receipt of such hand delivery, or sent by certified mail, return receipt requested.

H. The paragraph headings in these Terms and Conditions are for convenience of reference only and shall not be deemed to alter or affect the provisions hereof.

I. Unless expressly stated to the contrary, the professional services to be provided by GAI do not include meetings and consultations in anticipation of litigation or arbitration or attendance as an expert witness in any deposition, hearing, or arbitration. If requested, these services will be provided by an amendment to these Terms and Conditions, setting forth the terms and rates of compensation to be received by GAI.

J. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than CLIENT, the PROJECT OWNER if different than CLIENT and GAI.

K. GAI is an Equal Opportunity Employer. GAI complies with the Office of Federal Contract Compliance Programs Affirmative Action Programs as outlined in 41 CFR 60-1.4(a)(b), 41 CFR 60-250.5(a)(b), and 41 CFR 60-741.5(a)(b).

[END OF TERMS & CONDITIONS]

2014 9-1-1 Equipment Upgrade/Replacement

At the end of 2014 Lake Geneva's current 911 system (Lifeline 100) will have reached end of life, and will no longer be supported. They will continue to provide service for the Lifeline 100 (LL100) but cannot guarantee that parts will be available to fix it. Currently our 911 system is covered by "Time & Materials" only. This means that anytime we have an issue with our system we are billed a minimum of 2 hours for an AT&T 911 Tech visit and be charged for whatever equipment needs to be replaced.

Cassidian Sentinel 4X and Viper call handling systems are currently the products offered to replace our current Lifeline 100. Our current analog call-handling system, is a system where the equipment Lake Geneva is currently using is considered "analog" equipment. There are no capabilities on our current system for Next Gen 9-1-1 features for text to 9-1-1, videos, etc. Those features are currently not available in WI, but if they become available, the new equipment to will have the capability to support those functions.

The new system will put Lake Geneva Police Department in a position to be able to receive text messages, photos and videos from 9-1-1 callers in the future.

2 Vendors have provided quotes: AT & T & Intrado

AT & T: \$130,719.02 (This includes 1 year SW Support/Critical Spare Parts and 911 Mapping)

Mapping cost of \$14,402.40 is included in above cost quote but we may be able to have our current Phoenix CAD system configured to include mapping. Critical Spare parts \$7,736.30

Intrado: \$128,572.29

AT & T

Equipment Total	\$78,393.90
Professional Srvc.	\$18,592.40
Training	\$11,340.00
AT&T Customer Loyalty Credit	-\$9,000.00
Subtotal	\$99,326.30
Year 1 Hardware & Software Support (Must Have 1 year)	\$8560.08
S&H	\$ 693.94
SENTINEL SYSTEM TOTAL	\$108,580.32

OPTIONAL-- NEEDED

Mapping	\$14,402.40
Spare Parts	\$7,736.30

TOTAL	\$ 130,719.02
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Optional

4 years Annual SW Support	\$8,560.08/year
4 years Annual Hardware Support	\$4,696.88/year

Intrado: \$128,572.29

Intrado-

VIPER	\$38,668.00
Power 911 Software Upgrade	\$9,442.50
Power MIS Software Upgrade	\$1,209.00
ePrinter Software Upgrade	\$1,200.00
IWS Hardware	\$31,997.79
Critical Spares Kit	\$15,305.00
Site Survey	\$3,350.00
Staging	\$6,000.00
Installation	\$8,450.00
Refresher Training	\$6,750.00
Project Management	\$6,200.00
Sub Total	\$128,572.29

Maintenance Services

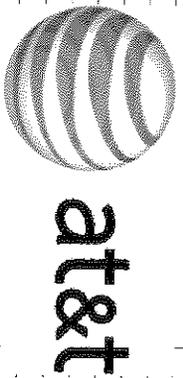
Item	Cost
Software Protection and Remote Technical Support	
One Year	\$1,200.00
Five Years	\$4,800.00
Software Subscription Service	
One Year	\$3,000.00
Five Years	\$15,000.00
Onsite Maintenance	
One Year	\$6,000.00
Five Years	\$30,000.00

RECOMMENDATION:

Lake Geneva Dispatch center currently uses AT & T for both phone and 911 service. I would recommend that we stay with AT & T so we have only 1 vendor for Phone/911 Service. If we were to go with Intrado for 911 service, we would still have AT & T for phone issues and Intrado for all 911 issues, which could create a conflict with resolving any problems that may arise. The quote for Intrado does NOT include any costs that would be associated with the change over that would come from AT & T. My recommendation would be to not include the annual AT & T Software support of \$8,560.08 and Hardware of \$4,696.88 instead use time and material cost's as needed thru AT & T as we currently do.

Communication Supervisor

Jean Froggatt



SENTINEL 4X SYSTEM			ATT Cost	ATT Extended
Qty.	Part No.	Description		
		<i>Cassidian Communications 4X System</i>		
2	873099-00104.2	SENT 4 R2 LIC AND MEDIA		
2	873099-03002	R4 CAD INTF LIC		
1	04000-01584	BLKBX TL158A-R4 DATACAST		
1	04000-01010	CBL DB25M/DB25M 10FT		
		<i>VM Server Bundles</i>		
		<i>VM Small Server Bundle</i>		
1	853031-MLSSVRSGL	V-ML SVR BNDL SML SGL		
		<i>Cassidian Communications 4X Licenses</i>		
2	873099-00314.0	SENT 4 PER SEAT LIC		
		<i>Workstation Equipment - Z220</i>		
2	61000-409603SFF	WKST HP Z220 SFF		
2	65000-47001	TWR STAND SFF Z220		
2	63000-221691	MNTR FP WIDE SCR LCD 22IN		
2	64007-50016	KEYPAD 24KEY 12FT CBL		
2	853004-00401	SAM EXT SPKR KIT		
2	853030-00302	R4 SAM HDWR KIT		
2	809800-35109	R4 IWS CFG		
2	809800-35108	R4 IWS STG FEE		
1	870890-07501	CPR/SYSPREP IMAGING		
		<i>Cassidian Communications 4X Modules</i>		
		<i>Cassidian Communications 4X IRR Module</i>		
2	873099-00502	R4 IRR LIC/DOC/MED		
		<i>HP Switch/Router/Equipment</i>		
2	04000-26201	SWITCH 2620 24-PORT		
		<i>Peripherals & Gateways</i>		
2	2213936-1-SR1	FXO GATEWAY 4-PORT		
2	2213938-1-SR1	FXS GATEWAY 4-PORT		
1	809800-00201	VPN CFG SVCS		
1	809800-00200	CFG NTWK DEVICE		

ATT 2 Position Sentinel Call Handling quote for Lake Geneva PD, Lake Geneva, WI

Qty.	Part No.	Description	ATT Cost	ATT Extended
Peripherals & Equipment Racks				
1	06500-55053	EQUIPMENT RACK 19IN		
1	63002-172805	MNTR NEC 17IN		
1	04000-004B4	KVM 4-PORT SWITCH		
1	04000-00607	CBL KVM USB CONSOLE		
4	04000-60611	CBL KVM USB 10FT		
1	04000-RMM19	BRKT 19IN RACK MTG/ARBTR		
2	GDC	202T 1200 Baud Modems		
1	ASA5505	AT&T Firewall		
Time Synchronization Equipment				
1	04000-09484	NETCLOCK 9483 + OCXO		
1	04000-08230	GPS/GNSS OUTDOOR ANTENNA		
1	04000-08231	GPS ANTENNA POST MT KIT		
1	04000-08226	GPS ANTENNA SURG PROTECTOR		
1	04000-07050	CBL GPS ANTENNA 50FT		
1	04000-07100	CBL GPS ANTENNA 100FT		
			Sentinel 4X System Subtotal	\$77,733.50
Managed Services				
Managed Services - Implementation Fee				
5	809800-14152	MGD SERV DEV & IMPL		
1	809800-00200	CFG NTWK DEVICE		
Security Management Solution				
<i>Note: Includes (2) DBS Servers, (2) Workstations, (1) Management Console</i>				
			Managed Services Subtotal	\$660.40
Professional Services				
Field Engineering Services				
1		Professional Services		
Training				
2	000001-06701	VSENT 4.X AGENT TRNG		
1	000001-06704	VSENT 4.X ADMIN TRNG		
1	000001-08538	CUTOVER COACHING		
			Professional Services Subtotal	\$29,932.40

Qty.	Part No.	Description	ATT Cost	ATT Extended
OPTIONAL ITEMS				
Aurora - MIS System				
Aurora 2.2 - LITE MIS System				
1	873399-00102.2	AURORA 2.2 DOC/MED		
1	873391-04003	AURORA LITE LIC		
1	873391-04002	AURORA LITE USER LIC		
1	04000-00339	SQL 2008R2 CAL RUN ENT		
2	873391-04001	AURORA LITE COLLECT LIC		
Aurora LITE Server Equipment for Virtualized Server Bundle - ML 310e/G8				
Note: Additional RAM and Hard Drive to be installed in DDS-B Server. Hard Drive to be used as backup drive.				
1	04000-00340	SQL 2008R2 SVR RUN ENT		
2	64000-40098	4GB RAM ML310E/G8		
1	64000-20068	HARD DRIVE 500GB LFF		
1	809800-51101	AURORA COHAB STG FEE		
1	000000-24406	AURORA LITE REMOTE TRNG		
			Equipment Total	\$78,393.90
			Professional Svcs.	\$18,592.40
			Training	\$11,340.00
			AT&T Customer Loyalty Credit	-\$9,000.00
			Subtotal	\$99,326.30
			Year 1 Hardware & Software Support	Included
			S&H	\$ 693.94
			SENTINEL SYSTEM TOTAL	\$108,580.32
			4 years Annual SW Support	\$8,560.08/year
			4 years Annual Hardware Support	\$4,696.88/year
<p>*The Lake Geneva PD will be responsible for providing a High Speed connection, which will allow Cassidian to remotely access the Sentinel for Monitoring and upgrades.</p> <p>*The above prices will not be complete until an AT&T 911 Technician performs a Site Survey of the PSAP location.</p>				

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ATT 2 Position Sentinel Call Handling quote for Lake Geneva PD, Lake Geneva, WI

		<i>Note: Aurora Lite comes standard with a demo video on the use of Aurora Lite. This course is an optional course for those customers that require an instructor led course.</i>	Aurora - MIS System Subtotal \$4,059.95
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January 3, 2014

Submitted by: Deborah Ambrose911 Applications Specialist ILATT 911 Public Safety-Wisconsin

ATT 2 Position Sentinel Call Handling quote for Lake Geneva PD, Lake Geneva, WI

Qty.	Part No.	Description	ATT&T Cost	ATT&T Extended
ORION Mapping				
ORION Vela Mapping				
1	871399-20103.0	ORVL 3.0 LIC/DOC/MED		
1	871391-20103.0	ORVL 3.0 LIC ONLY		
ORION Mapping Workstation Equipment				
2	63000-221691	MNTR FP WIDE SCR LCD 22IN		
Map Build and Centerline Reports				
1	861390-00101	ORVL MAP BULD-D-STD		
1	861363-00101	ORVL MAP-RPT CTRLN		
ORION Vela Pictometry Integration				
<i>Note: Customer is responsible for providing Pictometry Imagery license and storage device.</i>				
1	871390-06401	ORVL 3.0 PICT LIC/DOC/MED		
1	871391-06401	ORVL 3.0 PICTOM LIC ONLY		
TRAINING				
1	000001-45711	ORVL AGENT TRNG		
<i>Note: ORION Vela Agent bundle includes (1) 1/2 day class of Admin training for up to 8 students.</i>				
			ORION Mapping Subtotal	\$14,402.40
Parts/Spares				
Cassidian Communications 4X Equipment - Recommended Spares				
1	2213936-1-SR1	FXO GATEWAY 4-PORT		
1	2213938-1-SR1	FXS GATEWAY 4-PORT		
1	04000-26201	SWITCH 2620 24-PORT		
Z220 Workstation Equipment - Recommended Spares				
1	61000-409603SFF	WKST HP Z220 SFF		
1	65000-47001	TWR STAND SFF Z220		
1	63000-221691	MNTR FP WIDE SCR LCD 22IN		
1	64007-50016	KEYPAD 24KEY 12FT CBL		
1	853004-00401	SAM EXT SPKR KIT		
1	853030-00302	R4 SAM HDWR KIT		
			Parts/Spares Subtotal	\$7,736.30



Power 911 Upgrade and
VIPER Migration
for

Lake Geneva PD, WI

The applicable terms and conditions located at <http://www.intrado.com/terms> will apply to this Quote, unless (i) the parties have entered into a separate mutually executed agreement relating to the products or services under this Quote, or Customer is purchasing under a cooperative purchasing agreement referenced in this Quote. Customer's issuance of a purchase order for any or all of the items described in this Quote will constitute acknowledgement and acceptance of such terms. The terms of this Quote will govern any conflict with any of the foregoing or any Customer purchase order, and no additional terms in Customer's purchase order will apply.

Summary

Item	Cost
VIPER	\$ 38,668.00
Power 911 Software Upgrade	\$ 9,442.50
Power MIS Software Upgrade	\$ 1,209.00
ePrinter Software Upgrade	\$ 1,200.00
IWS Hardware	\$ 31,997.79
Critical Spares Kit	\$ 15,305.00
Site Survey	\$ 3,350.00
Staging	\$ 6,000.00
Installation	\$ 8,450.00
Refresher Training	\$ 6,750.00
Project Management	\$ 6,200.00
Sub Total	\$ 128,572.29

Maintenance Services

Item	Cost
Software Protection and Remote Technical Support	
One Year	\$ 1,200.00
Five Years	\$ 4,800.00
Software Subscription Service	
One Year	\$ 3,000.00
Five Years	\$ 15,000.00
Onsite Maintenance	
One Year	\$ 6,000.00
Five Years	\$ 30,000.00

Configuration Parameters

VIPER

Total Number of E9-1-1 Trunks	6
Total Number of Administrative Lines (FXO)	6
UPS for VIPER	Not Included

Answering Positions

A9C positions	2
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Power 911 Intelligent Workstation Features

Add-on for Radio Recorder	Included
Data Transfer to Remote FAX Machines (XDC)	Not Included
UPS on Workstation PCs (30 minutes)	Not Included
UPS on Servers	Not Included
Tape Backup System	Included

MapFlex Solution (OPTIONAL)

Number of MapFlex Positions	2
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MIS Solution

ePrinter	Included
Power MIS	Included

Miscellaneous

Number of monitors per position	1
Monitor Type	20 Inch EliteDisplay LED Backlit Monitor

Model #	Description	Qty	Unit Cost	Total
¹ VIPER				
912807/BB	4 foot Cabinet Prebuilt Building Block	1		
912800	VIPER Gateway Shelf	3		
912801	CAMA Interface Module	2		
912814	Admin Interface Module (AIM)	2		
912811	Application Server Access License	3		
912812	PBX Access License - Per Workstation	2		
912816	Cisco 2960S 24 port switch w/o stacking module	2		
912890/BB	Media Kit Prebuilt Building Block	1		
			Subtotal \$	38,668.00
¹ Power 911 Software Upgrade				
913100/U	Power 911 Client Access License	2		
913152/U	Power 911 Add-on Recorder for Radio	2		
913202/U	Power 911 Server Access License	2		
			Subtotal \$	9,442.50
¹ Power MIS Software Upgrade				
920100/CD	Power MIS Media & Documentation	1		
920100/U	Power MIS Server Software License	1		
920101/U	Power MIS Concurrent Client Access License	1		
920102/U	Power MIS Data License	2		
			Subtotal \$	1,209.00
¹ ePrinter Software Upgrade				
917310/U	ePrinter Software and Documentation	1		
			Subtotal \$	1,200.00

Model #	Description	Qty	Unit Cost	Total
IWS Hardware				
A9C				
911510-1	A9-1-1 Connect Building Block	2		
911509	A9-1-1 Call Handling Accessories	2		
911553	A9C Headset Interface Module	2		
911554	A9C Miscellaneous Telephone Module	2		
911555	A9C Third Party Radio Interface Module	2		
911501	A9C Desk Mounting Kit	2		
E10608	20 Inch EliteDisplay LED Backlit Monitor	2		
Common Hardware				
914434	Tape Backup & Software - DAT 160	1		
914434/R	Tape Backup, Rack Mount Kit	1		
Power MIS Database Server				
914950	IWS Type A Rack Server Bundle	1		
914422	Additional Backup Exec SQL Agent	1		
Power 911 Server				
914950	IWS Type A Rack Server Bundle	1		
ePrinter Workstation				
914102/EP	IWS Workstation Computer Bundle for ePrinter	1		
E10608	20 Inch EliteDisplay LED Backlit Monitor	1		
Peripherals				
915109/P	Alarm Panel (Includes Power Supply)	1		
914514	Color Laser Printer	1		
600150	Punch Block	2		
207-990000-046	25 Pair Amphenol Cable	2		
960103	Network Cabling	6		
			Subtotal \$	31,997.79

Model #	Description	Qty	Unit Cost	Total
¹ Critical Spares Kit				
912800	VIPER Gateway Shelf	1		
912801	CAMA Interface Module	1		
912802/1	VIPER Primary Application Server	1		
912813	Power Supply (-48V DC)	1		
912814	Admin Interface Module (AIM)	1		
912816	Cisco 2960S 24 port switch w/o stacking module	1		
911510-1	A9-I-1 Connect Building Block	1		
911553	A9C Headset Interface Module	1		
911554	A9C Miscellaneous Telephone Module	1		
911555	A9C Third Party Radio Interface Module	1		
			Subtotal \$	15,305.00
² Site Survey				
950100	Site Survey	1		
960575	Site Survey - Living Expense Per Day	3		
960580	Site Survey - Travel Fee	1		
			Subtotal \$	3,350.00
Staging				
950850	IWS Staging - Up to 8 Positions	1		
950856	Backroom Staging - Up to 8 Positions	1		
			Subtotal \$	6,000.00
Installation				
950104	Professional Services - Price Per Day	4		
960575	Installation - Living Expense Per Day	6		
960580	Installation - Travel Fee	1		
			Subtotal \$	8,450.00

Model #	Description	Qty	Unit Cost	Total
Refresher Training				
960801	Power 911 Administrator Training - Per Day	2		
960801	Power 911 Call Taker Training - Per Day	1		
960575	Training - Living Expense Per Day	5		
960580	Training - Travel Fee	1		
			Subtotal \$	6,750.00
Project Management				
950510	Project Management	1		
			Subtotal \$	6,200.00
			Total	\$ 128,572.29

Maintenance Services

⁵ Software Protection and Remote Technical Support				
One Year				
950999/PRO1	Software Protection and Remote Technical Support	2	\$	1,200.00
Five Years				
950999/PRO5	Software Protection and Remote Technical Support	8	\$	4,800.00
⁴ Software Subscription Service				
One Year				
950999/SUB1	Software Subscription Service (Year 1)	2	\$	3,000.00
Five Years				
950999/SUB5	Software Subscription Service (5 Years)	10	\$	15,000.00
⁵ Onsite Maintenance				
One Year				
950999/ONS1-1	Onsite Maintenance 1-10 Positions (1 Year)	2	\$	6,000.00
Five Years				
950999/ONS5-1	Onsite Maintenance 1-10 Positions (5 Years)	10	\$	30,000.00

Model #	Description	Qty	Unit Cost	Total
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Optional Equipment

MapFlex

MF-SRV	MapFlex Server License	1		
MF-DMS	MapFlex Client License	2		
GIS-VAL	GIS Data Validation and Testing	1		
	MapFlex Hardware			
MF-HW	MapFlex Server Hardware	1		
MF-HWBU	Backup Server Hardware	1		
	Installation			
MF-SRV-INS	MapFlex Server Implementation	1		
950104	MapFlex Client Implementation	1		
	Training			
960801	MapFlex Administrator Training - Per Day	1		
960801	MapFlex Call Taker Training - Per Day	1		
	Cabinet Swap			
912807/BB	4 foot Cabinet Prebuilt Building Block	-1		
912817/BB	7 Foot Cabinet Prebuilt Building Block	1		
			Subtotal \$	38,430.00

MapFlex Server Maintenance

		<i>Annual Coverage, Starting Year 2</i>		
MF-SRV-SUP	MapFlex Server Support and Maintenance	1		
			Subtotal \$	2,569.00
		<i>Five Years</i>		
MF-SRV-SUP	MapFlex Server Support and Maintenance	4		
			Subtotal \$	10,276.00

Model #	Description	Qty	Unit Cost	Total
<hr/>				
7,9 External Ringer				
<hr/>				
E10022	External Ringer	1		
915107	16 Port Digital I/O Controller	1		
			Subtotal \$	1,190.00
<hr/>				
7 External Keypad				
<hr/>				
914600/3	IWS Ext Prog Keypad Model 683-U - 24 Buttons	2		
			Subtotal \$	270.00

Notes

- 1 Lake Geneva PD is currently operating with a redundant, single shelf LifeLine 100 Controller equipped with 6 E9-1-1 Trunks, and interfaced to a customer supplied and maintained Norstar Non-ACD PBX. There are also 2 positions of Power 911 with ITRR, Power MAP, MIS, and ePrinter.

This quote replaces the LifeLine 100 with VIPER, and upgrades the 2 positions of Power 911 to the latest versions approved by AT&T. It is assumed that the site is not currently covered under an active Software Evergreen agreement, so upgrade charges apply.

Customer to provide adequate server interface component (KVM).

Due to the age of the current system, all IWS hardware has been replaced.

- 2 The Site Survey is intended to identify any additional miscellaneous equipment or services required to ensure smooth installation and operation of the quoted system. Additional costs may be incurred upon completion of the Site Survey.
-

- 3 MapFlex is a viewing software. Customer must supply and maintain GIS data. GIS Data must be ESRI .shp format, or capable of being converted to ESRI .shp format.

The Intrado Power IWS GIS Data validation service examines the suitability of end user supplied GIS data and readies it for use by Power IWS products. Any potential problems identified during the GIS data review are reported to the customer, including problems descriptions and recommended corrective action.

The GIS data is then configured to work with Power IWS. Part of the preparation includes sample testing to ensure that the desired operational results can be achieved.

Corrections to the GIS data are not performed and this service does not validate the positional accuracy of the data. If the customer wants corrections to be completed to the GIS data by Intrado, a price quotation can be provided upon request.

In order to ensure timely delivery of the customer order, GIS data is required to be delivered to Intrado for validation as soon as possible after the order is placed.

Notes

4 Software Protection and Remote Technical Support

Software Protection and Remote Technical Support is a coverage requirement with the purchase and ownership of Intrade CPE system equipment. The coverage requirement is effective after the expiration of the system warranty, but a purchase order for the service, for at least for a one year duration, is required at the time of any new system purchase.

Software Protection and Remote Technical Support **cannot be deleted** from quotes or system orders.

Once a Software Protection and Remote Technical Support service contract is established for the site during system initial purchase, all items subsequently added to the site will not require an additional contract, but the acquisition of additional positions will increase the price of the services.

- A). For sites with one year coverage contracts, the increased price will be reflected in the quote at the next contract renewal point.
- B). For sites with multi-year agreements, the customer will be required to retract the remaining years of the original purchase order and issue a new purchase order for the remaining period covering the original system and new positions.

If a contract for Software Protection and Remote Technical Support expires without renewal, causing a lapse in coverage, the customer's access to the Support Center will be discontinued and a notification of services termination will be issued. Reinstatement of the lapsed coverage will require the following from the customer:

- A). Payment in full for the lapsed period at the prevailing per-seat rate
- B). Purchase of a new maintenance agreement (one-year or five-year)
- C). System Recertification fees in the form of a Class A inspection at \$1,500.00 per day plus related travel and expense charges.

Software Protection

This offering provides for the availability of software product updates. Installation and training (if needed) are not included. Intrade will publish periodic software release bulletins to customers which announce important product updates for Intrade Software. Customers may then request the new update from Intrade, based on applicability of the release to Customer's System. Customer is responsible for installation of all these releases, unless the On-Site Maintenance Service is purchased. If On-Site Maintenance has not been purchased and the customer prefers to have Intrade deploy a new release, Intrade will dispatch appropriate personnel to perform the upgrade on a mutually agreed upon date at Intrade's then current prices for such services.

Notes

4 (Cont'd) Remote Technical Support:

Support is provided by associates who specialize in the diagnosis and resolution of system performance issues. Remote Technical Support is available 24/7 through both a toll free hotline and a secure customer Internet portal. All service inquiries are tracked by a state-of-the-art CRM trouble ticket system that can be queried by customers through the online portal to obtain the most up-to-date status on their issues.

5 Software Subscription Service

The Software Subscription Service provides the customer with access to software upgrades including new features. This offering only provides for the availability of the software. Installation and training (if needed) are not included. Any required hardware or operating system changes are also not included.

Intrado will provide periodic software release bulletins to customers which announce and explain new feature releases for Intrado Software. Customers may then request the new release or version from Intrado, based on applicability of the release to Customer's System.

6 On-Site Support Services

On-site Support Services are primarily designed to assist with issues that require System expertise in troubleshooting and restoration at the customer's location.

On-site Support Services include travel costs and time and labor related to the service incident. Also included in the service are quarterly on-site preventative and routine maintenance reviews (four per year) of the customer's Intrado System. These maintenance visits can include the installation of routine updates to software. Training, configuration changes, reprogramming and System upgrade labor are not included in this offering, but are available for purchase.

On-Site Support Services options include the designation of a technician dedicated specifically to the customer's deployment(s), or alternately a non-dedicated resource available for use with other customers. Intrado may engage third-party vendors to provide the On-Site Support Services.

Fees for On-Site Support Services will be invoiced when such services commence following acceptance at the initial site.

- 1** All optional modules in this quote have been priced under the assumption that they will be purchased and installed concurrently with the base system. If these modules are to be installed at a later date, additional travel & living expenses will apply.
-

Notes

Terms

SUBMIT P.O. ordermanagement@intrado.com

PRICING All prices are in U.S. Funds.
Taxes, if applicable, are extra.
Shipping charges are extra unless specified on the proposal

SHIPPING FCA (Montreal), INCOTERMS 2010

PAYMENT Per Contract

DELIVERY TBD.

VALIDITY Quote is valid for 120 days; however, certain parts (indicated in this Quote as part numbers with the following identifier : QXXXXX, constitute unique third party components. These components, including model and price, (i) may be subject to change at any time; and (ii) are non-cancelable, non-refundable, and non-exchangeable at any time.

Revision History

Revision Level	Reason for Revision	Date Revised
-	Original (MJD) (based on Q77637A)	December 19, 2013

Resolution 14-R01

The Common Council of the City of Lake Geneva hereby approves the following Wage Rates for the following Non-Represented Employees for the 2014 Budget Year as approved in the 2014 budget process:

Position	2013 Hourly Rate	Clothing Allowance	2014 Hourly Rate
Full Time Staff:			
City Administrator (annual)	93,119.88		94,981.00
Deputy Clerk	18.88		19.23
Accounting Clerk & Municipal Court Clerk	16.67 - 16.79		17.12
Parking Clerk	new		16.00
Building/Zoning Admin Assistant	new		15.50
Street Department:			
Street Dept. Working Foreman	22.30	600.00	22.75
Street Dept. Arborist	21.71	600.00	22.14
Cemetery Sexton	21.04	600.00	21.46
Other Street Workers & City Hall Maint	20.78 - 20.94	600.00	21.31

Adopted this 13th day of January, 2014.

JAMES R. CONNORS, Mayor

ATTEST:

TIM NEUBECK, City Clerk

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 248-3673 • Fax (262) 248-4715
www.cityoflakegeneva.com



TO: MAYOR JIM CONNORS & COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN *Dennis E. Jordan*

DATE: JANUARY 13, 2013

RE: PARKING OPERATIONS SUPERVISOR

Background: The Personnel Committee met and reviewed the job description for this position and set a recommended salary range. The Committee is recommending that the Common Council approve the attached job description and salary range of \$40,000 - \$45,000. Also attached is the advertisement for the position. The position was included in the 2014 budget that was approved by the Common Council. Upon approval, staff will place the ad in the Regional News, on the City's web site and other appropriate venues.

Recommendation: Approve the job description for the Parking Operations Supervisor and the proposed salary range.

PARKING OPERATIONS SUPERVISOR

PURPOSE: Working under the direction of the City Administrator, the Parking Operations Supervisor is fully responsible and accountable for the entire parking operation which includes: supervision of employees, policies and procedures, enforcement, complaints, and events. The Operations Supervisor will monitor and oversee the daily operation of the parking department, the approximately 1,000 on-and off-street parking spaces; analyze trends to improve city-wide parking station operations; and respond to requests of the public. The parking stations generate approximately \$1 million per year in revenue for the City. The person in this position is responsible for ensuring the parking stations are operational at all times and maintained adequately. The Parking Operations Supervisor also oversees the reserving of parking spaces to accommodate special events and construction.

ESSENTIAL FUNCTIONS:

- Manage and administer the City's Parking Kiosk and enforcement operations.
- Provide staff support to the Parking Commission. Make suggestions for improvements to the system, address concerns of the Parking Committee, and provide assistance to the Committee.
- Investigate and respond to complaints related to the Parking Station Program from City residents and visitors, including preparing correspondence, reports, work orders, and/or legislation to resolve complaints.
- In coordination with the Street Department, design and layout on-street angle parking, coordinate temporary no parking sign installation and removal, and monitor the condition of pavement markings to schedule repainting.
- Conduct parking studies and oversee sign installation, including providing cost estimates.
- Perform other duties as assigned.
- On call during system working hours, including weekends and holidays.
- Hire/manage enforcement personnel.

MINIMUM REQUIREMENTS:

- Three years of experience in parking, transportation, business management, or public administration.
- Bachelor's degree from an accredited college or university in public administration or other job related field.
- **NOTE: Various combinations of education and experience will be considered.** Persons interested in this position who do not currently meet the minimum requirements may apply and be considered for the position.
- Valid driver's license at time of appointment.
- Experience using Microsoft Office and ability to learn and effectively use proprietary software.

DESIRABLE QUALIFICATIONS:

- College level coursework in public policy, business, management, transportation, mathematics or a related field.

- Experience managing field operations.
- Experience supervising staff, particularly field personnel.

KNOWLEDGE, SKILLS, ABILITIES AND OTHER CHARACTERISTICS:

- Knowledge of parking and transportation issues.
- Ability to use or learn proprietary parking station software programs.
- Data analysis and report writing skills.
- Knowledge of general business practices.
- Analytical, problem-solving, and critical thinking skills.
- Ability to write technical reports and business correspondence.
- Skill in analyzing operational and revenue data to recognize trends.
- Ability to read and interpret job-related material.
- Be able to lift 40 pounds.
- Very good oral and written communication skills.
- Interpersonal and customer service skills: ability to maintain effective working relationships with staff, management, elected officials, vendors and the general public.
- Good supervisory skills.
- Skill in using Microsoft Suite (Word, Excel, Access, etc.)
- Planning, organization and coordination skills.
- Time management skills.
- Ability to work well both independently and as a member of a team.
- Ability to work under pressure and adapt quickly to unanticipated changes.
- Attention to detail.

**City of Lake Geneva
Council Meeting
January 13, 2014**

**Prepaid Checks
12/19/13 through 1/10/13**

\$19,616.68

DATE: 01/10/2014
 TIME: 14:22:41
 ID: AP450000.MOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/27/2013 TO 01/10/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REIMB-12/13			12/04/13				155.66	155.66
	01	ACADEMY MEALS-NOV	1121005331					129.30	129.30
	02	ACADEMY MILEAGE-NOV	1121005330					26.36	26.36
								VENDOR TOTAL:	155.66
IDVILL	IDVILL								
	2634711	01 BADGE CARD STOCK	1121005310	12/09/13				39.60	39.60
								VENDOR TOTAL:	39.60
JEPFR	JEPFR	JEPFRSON FIRE & SAFETY INC							
	202111	01 HELMETS-3	4122001301	11/30/13				3,265.00	690.00
								VENDOR TOTAL:	690.00
	202112	01 HOSE	4122001302	11/30/13				3,265.00	2,575.00
								VENDOR TOTAL:	2,575.00
KROHNN	KROHNN	NICHOLAS KROHN							
	APLAC-11/13			12/28/13				50.52	50.52
	01	OVERPAID NOV APLAC PREMIUM	1100002156					50.52	50.52
								VENDOR TOTAL:	50.52
LARK	LARK	LARK UNIFORM OUTFITTERS INC							
	154065	01 UNIFORM-WALSER	1121005138	11/20/13				912.80	115.90
								VENDOR TOTAL:	115.90
	154067	01 UNIFORM-KELLER	1121005138	11/20/13				912.80	12.90
								VENDOR TOTAL:	12.90
	154070	01 UNIFORM-DYON	1121005138	11/20/13				912.80	139.95
								VENDOR TOTAL:	139.95
	155470	01 UNIFORM-TRACY	1121005139	12/09/13				912.80	133.85
								VENDOR TOTAL:	133.85
	155584	01 UNIFORM-MOORE	1121005138	12/10/13				912.80	93.90
								VENDOR TOTAL:	93.90
	155770			12/11/13				912.80	66.80
								VENDOR TOTAL:	66.80

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 TIME: 14:22:41
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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/27/2013 TO 01/10/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LASERW	829	01 UNIFORM-RASMUSSEN	1121005138	12/11/13		57219	12/30/13	912.80	66.80
		01 UNIFORM-NETHERY	1121005138	12/11/13		57219	12/30/13	912.80	66.80
		01 UNIFORM-HANSEN	1121005138	12/11/13		57219	12/30/13	912.80	127.95
			VENDOR TOTAL:					105.90	105.90
LASERW		LASER WORKS UNLIMITED LLC	1121005138	12/19/13		57219	12/30/13	912.80	105.90
			VENDOR TOTAL:					912.80	912.80
LGRREG	1025599	01 NAMEPLATE-PAPENFUS	1121005399	12/16/13		57220	12/30/13	13.25	13.25
		01 LAKE GENEVA REGIONAL NEWS	1121005411	11/07/13		57221	12/30/13	89.00	89.00
			VENDOR TOTAL:					89.00	89.00
MALEK	4990	01 MALEK & ASSOCIATES CONSULTANTS	1122005750	11/27/13		57222	12/30/13	235.00	235.00
		01 FA REV-LG MIDDLE SCHOOL	1122005750	11/27/13		57222	12/30/13	235.00	235.00
			VENDOR TOTAL:					235.00	235.00
MARTIN	1148210	01 KONICA C35 NOV	1121005340	11/25/13		57223	12/30/13	332.21	56.79
		02 KONICA C35 OVERPAGE OCT	1122005340	11/25/13		57223	12/30/13	332.21	27.29
		01 KONICA C252 DEC	1121005531	12/16/13		57223	12/30/13	332.21	29.50
			VENDOR TOTAL:					262.77	100.10
MARTIN	1149621	02 KONICA C252 OVERPAGE NOV	1121005531	12/20/13		57223	12/30/13	332.21	162.67
		01 KONICA 20 DEC	1121005531	12/20/13		57223	12/30/13	332.21	12.65
			VENDOR TOTAL:					12.65	12.65

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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/27/2013 TO 01/10/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MERCYH		MERCY HEALTH SYSTEM							
	LGPD-0051-12/13			12/18/13		57224	12/30/13	35.00	35.00
	01	BLOOD DRAW	1121005380						35.00
									VENDOR TOTAL:
MARAF		ELKHORN NAPA AUTO PARTS							
	923276			11/27/13		57225	12/30/13	232.10	232.10
	01	BATTERY-HOST TOWER GENERATOR	1121005361						232.10
									VENDOR TOTAL:
MADAR		NAPA AUTO PARTS							
	253411			11/26/13		57226	12/30/13	13.92	13.92
	01	WINDOW KNOBS-TK 2861	1122005351						13.92
									VENDOR TOTAL:
NELSO		BRANDI NELSON							
	REIMB-12/13			12/27/13		57227	12/30/13	38.83	38.83
	01	SNAP ON-M4 RIFLE PARTS	1121005342						38.83
									VENDOR TOTAL:
NEEMVA		AMELIA NEWMAN							
	REIMB-12/13			12/04/13		57228	12/30/13	604.81	604.81
	01	ACADEMY MEALS-NOV	1121005331						130.26
	02	ACADEMY MILEAGE-NOV	1121005330						474.55
									VENDOR TOTAL:
OFFIC		OFFICE DEPOT							
	685890602001			12/06/13		57229	12/30/13	115.52	108.32
	01	INK,BOXES,PENS,BUSINESS CARDS	1122005310						108.32
	685898595001			12/06/13		57229	12/30/13	115.52	7.20
	01	ENVELOPES	1122005310						7.20
									VENDOR TOTAL:
PARAT		PARATECH AMBULANCE SERVICE							
	11/13			11/30/13		57230	12/30/13	73.50	73.50
	01	NOV INTERCEPTS	1122005218						73.50
									VENDOR TOTAL:

DATE: 01/10/2014
 TIME: 14:22:41
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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/27/2013 TO 01/10/2014

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

11324330 01 BACKGROUND CHECK-NEUBECK 1121005411 11/25/13 57238 12/30/13 25.58 25.58

TROM TROMCOM 22682 01 SIREN FIX-SQ 207 1121005361 12/14/13 57239 12/30/13 195.00 195.00

TSC TRACTOR SUPPLY CREDIT PLAN 4033-12/13 01 TARP,ROPE-SALT PILE 1133125340 12/20/13 57240 12/30/13 213.71 213.71

USBANK US BANK 3341-12/13 01 DRI TYPINGMASTER-TYPING TEST 1121005411 12/11/13 57241 12/30/13 448.83 448.83

- 02 PIGGLY WIGGLY-RETIREMENT CAKE 1121005399 49.00
- 03 Z WIRELESS-CELL CHARGERS 1121005221 42.99
- 04 RADIOSHACK-RECORDR 1121005380 66.44
- 05 COMFORT SUITES-LODGING-NELSON 1121005331 49.99
- 06 ODOBA-MEAL 1121005331 140.00
- 07 FBI/LEEDA-DUES-RASMUSSEN 1121005399 6.18
- 08 ARBYS-MEAL 1121005331 50.00
- 09 ODOBA-MEAL 1121005331 6.71
- 10 MOTOMART-9.439 GAL GAS 1121005330 8.27

VENDOR TOTAL: 448.83

VERIZON VERIZON WIRELESS 9715911261 01 AIR CARDS-NOV 1129005221 12/01/13 57242 12/30/13 401.18 401.18

9716061832 01 AIR CARDS-NOV 1121005221 12/03/13 57242 12/30/13 401.18 401.18

VENDOR TOTAL: 401.18

WARD WEST ALLIS POLICE DEPT REG-1/14 01 TUITION-SPSC-DERRICK 1121005415 12/20/13 57245 01/04/14 3,800.00 3,800.00

VENDOR TOTAL: 3,800.00

DATE: 01/10/2014
 TIME: 14:22:41
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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/27/2013 TO 01/10/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WCPA		WI CHIEFS OF POLICE ASOC							
	EXAMS-11/13								
	01	POLICE ENTRY EXAMS	1121005411	11/27/13		57243	12/30/13	141.00	141.00
									141.00
									VENDOR TOTAL: 141.00
WCTC		WAUKESHA CNTY TECH COLLEGE							
	S0551269								
	01	NEGOTIATORS CONF-RICHARDSON	1121005410	11/26/13		57244	12/30/13	120.00	120.00
									120.00
									VENDOR TOTAL: 120.00
									TOTAL --- ALL INVOICES: 19,616.68

**City of Lake Geneva
Council Meeting
January 13, 2014**

Accounts Payable Checks - through 1/10/14

	<u>Fund #</u>	
1. General Fund	11	\$ 122,862.18
2. Debt Service	20	\$ -
3. TID #4	34	\$ 193,496.68
4. Lakefront	40	\$ 4,748.71
5. Capital Projects	41	\$ 248,617.61
6. Parking	42	\$ 70,252.23
7. Cemetery	48	\$ 24.55
8. Library Fund	99	\$ 9,518.24
9. Impact Fees	45	\$ -
10. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$649,520.20</u></u>

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

COUNCIL MEETING DATE OF: 1/13/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 1/10/14 649,520.20

ITEMS > \$5,000

Automated Parking Technologies - 2014 Luke Support	67,100.00
Gai Consultants Inc - December Engineering	16,004.40
Gilbank Construction Inc - Dunn Restroom Final Payment	21,689.00
Glass Insurance Center - 2014 Fire Dept Accident Policy	22,025.00
Jerry Willkomm Inc - December Gasoline	9,582.00
Prophoenix - 2014 Support & Training	37,791.68
Schenck Business Solutions - 2013 Pre-audit	7,400.00
Stark Asphalt - 2013 Street Improvement Program	396,737.40
WE Energies - December Bills	7,048.07
YMCA - Bimonthly Contribution	8,111.00

Balance of Other Items \$ 56,031.65

DATE: 01/10/14
 TIME: 14:50:47
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2014

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

A+	A+ GRAPHICS & PRINTING						
4382	12/04/13	01	OLD TIME NEWSLETTER	1170005720		01/14/14	60.00
			INVOICE TOTAL:				60.00
4499	01/02/14	01	OLD TIME NEWSLETTER	1170005720		01/14/14	60.00
			INVOICE TOTAL:				60.00
4523	01/08/14	01	EMPLOYEE HANDBOOKS	1114305399		01/14/14	266.00
			INVOICE TOTAL:				266.00
			VENDOR TOTAL:				386.00

ACCUR	ACCURATE APPRAISAL LLC						
1/14	01/01/14	01	20% OF CONTRACT	1115405210		01/14/14	4,350.00
			INVOICE TOTAL:				4,350.00
			VENDOR TOTAL:				4,350.00

AMAZO	AMAZON						
8932-12/13	12/10/13	01	CHILDRENS DVDS	9900005411		01/14/14	58.02
		02	DVDS	9900005414			338.17
		03	COMPUTER TOWERS, PRINTER	9900005514			988.80
			INVOICE TOTAL:				1,384.99
			VENDOR TOTAL:				1,384.99

AMYS	AMY'S SHIPPING EMPORIUM						
133852	12/30/13	01	POSTAGE-APT	4234505312		01/14/14	9.56
			INVOICE TOTAL:				9.56
133968	01/03/14	01	POSTAGE-LARK	1121005312		01/14/14	8.65
			INVOICE TOTAL:				8.65
			VENDOR TOTAL:				18.21

ANTAE ANTAEUS LLC

DATE: 01/10/14
 TIME: 14:50:48
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ANPAE	ANPAEUS LLC						
0001-94	01/01/14	01	JAN CC PROCESSING	9900005211		01/14/14	5.00
		02	JAN CC PROCESSING	4055105216			95.00
		03	JAN CC PROCESSING	4234505216			200.00
			INVOICE TOTAL:				300.00
			VENDOR TOTAL:				300.00

ARROW	ARROW PEST CONTROL INC						
60927	12/16/13	01	PEST CONTROL-DEC	1116105360		01/14/14	50.00
			INVOICE TOTAL:				50.00
			VENDOR TOTAL:				50.00

ARROW PEST CONTROL INC
 12/16/13 01 PEST CONTROL-DEC 1116105360 01/14/14

RE122313	12/16/13	05	262 248-0403 367 7-POLICE MAIN	1121005221		01/14/14	122.96
		06	262 248-2264 368 9-FIRE DEPT	1122005221			195.02
		07	262 248-4567 367 1-POL MODEM	1121005221			166.99
		08	262 248-4715 125 4-CITY HALL	1116105221			164.76
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			108.82
		12	262 249-5299 313 5-6 LIB LINES	9900005221			88.60
		13	262 249-5299 313 5-1 STR LINES	1132105221			15.63
		14	262 249-5299 313 5-COURT FAX	1112005221			12.11
		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			24.76
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			41.83
		20	262 249-5299 313 5-POL 3 LINES	1121005221			41.37
		21	262 249-52993135-PD REMOTEDIAL	1121005221			58.87
			INVOICE TOTAL:				1,102.27
			VENDOR TOTAL:				1,102.27

AT&T LONG DISTANCE
 12/04/13 01 NOV LD CHGS 1116105221 01/14/14

INVOICE TOTAL: 0.85
 VENDOR TOTAL: 0.85

DATE: 01/10/14
 TIME: 14:50:48
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AT&T	AT&T LONG DISTANCE						
860141779-12/13	12/22/13	01	DEC LD CHGS	1122005221		01/14/14	0.44
						INVOICE TOTAL:	0.44
860141787-12/13	12/22/13	01	DEC LD CHGS	1132105221		01/14/14	0.06
						INVOICE TOTAL:	0.06
						VENDOR TOTAL:	1.35
AUROE	AURORA EAP						
IN 10258	12/31/13	01	1ST QTR 2014 FEE	1110205135		01/14/14	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
14-0005	01/01/14	01	2014 LUKE SUPPORT	4234505450		01/14/14	67,100.00
						INVOICE TOTAL:	67,100.00
						VENDOR TOTAL:	67,100.00
BAKER	BAKER & TAYLOR						
75022386-11/13	11/30/13	01	M27154060-1 ITEM	9900005414		01/14/14	14.39
						INVOICE TOTAL:	14.39
L3367102-11/13	11/30/13	01	2028806239-38 ITEMS	9900005410		01/14/14	767.07
		02	2028775372-41 ITEMS	9900005410			557.00
		03	2028770916-30 ITEMS	9900005410			493.72
		04	2028751840-30 ITEMS	9900005410			333.32
		05	2028724826-31 ITEMS	9900005410			416.73
						INVOICE TOTAL:	2,567.84
L3367512-11/13	11/30/13	01	2028817761-1 ITEM	9900005411		01/14/14	32.99
		02	2028817760-9 ITEMS	9900005411			84.80
		03	2028817759-5 ITEMS	9900005411			40.82

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BAKER BAKER & TAYLOR

L3367512-11/13	11/30/13	04	2028817758-2 ITEMS	9900005411		01/14/14	15.95
		05	2028787738-81 ITEMS	9900005411			1,106.97
		06	2028758216-7 ITEMS	9900005411			77.63
		07	2028758215-3 ITEMS	9900005411			8.16
		08	2028758214-1 ITEM	9900005411			10.62
		09	2028758213-3 ITEMS	9900005411			27.39
		10	2028758212-3 ITEMS	9900005411			43.89
		11	2028758211-1 ITEM	9900005411			4.40
		12	2028717457-3 ITEMS	9900005411			33.19
		13	2028717456-1 ITEM	9900005411			15.72
		14	2028717455-1 ITEM	9900005411			10.06
INVOICE TOTAL:							1,512.59
VENDOR TOTAL:							4,094.82

BEK BEK SPECIALTIES

17387	12/13/13	01	PLAQUE-DONATION DRAWER	9900005211		01/14/14	20.00
INVOICE TOTAL:							20.00
VENDOR TOTAL:							20.00

BOTTS BOTTS WELDING & TRK SERV INC

559513	01/03/14	01	OVERLOAD SPRING FIX-TRK 25	1132105351		01/14/14	314.64
INVOICE TOTAL:							314.64
VENDOR TOTAL:							314.64

BSL BADGER STATE LOGISTICS

237429	12/19/13	01	PAPER TOWELS	4055205350		01/14/14	16.61
		02	PAPER TOWELS, TP, TRASH BAGS	1116105350			234.25
INVOICE TOTAL:							250.86

237579 12/26/13 01 SIDEWALK ICE SALT 1132125340

INVOICE TOTAL:							1,094.24
VENDOR TOTAL:							1,345.10

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BUMPB	BUMPER TO BUMPER AUTO PARTS						
256385	12/19/13	01	HYDRO FITTINGS/HOSE	1132105351		01/14/14	162.70
			INVOICE TOTAL:				162.70
256650	12/23/13	01	HYDRO FITTINGS	1132105351		01/14/14	31.20
			INVOICE TOTAL:				31.20
662-281543	01/02/14	01	HALOGEN CAPSULES	1132105351		01/14/14	26.38
			INVOICE TOTAL:				26.38
			VENDOR TOTAL:				220.28
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-281631	01/03/14	01	BELTS-FORKLIFT	1132105351		01/14/14	36.88
			INVOICE TOTAL:				36.88
662-281648	01/03/14	01	RETURN-BELT	1132105351		01/14/14	-16.69
			INVOICE TOTAL:				-16.69
662-281896	01/07/14	01	DIESEL ADDITIVE-LOADER	1132105351		01/14/14	8.99
			INVOICE TOTAL:				8.99
662-281933	01/07/14	01	WIRING HARNESS-TK 15	1132105351		01/14/14	22.18
			INVOICE TOTAL:				22.18
662-281991	01/08/14	01	CONNECTORS, LOOM, TIES-TK 16	1132105351		01/14/14	28.95
			INVOICE TOTAL:				28.95
662-282111	01/09/14	01	SPARK PLUG-JACK HAMMER	1132105250		01/14/14	1.80
			INVOICE TOTAL:				1.80
			VENDOR TOTAL:				82.11
CDM	CDM GOVERNMENT INC						
GW99777	11/06/13	01	CRADLEPOINT CHARGER	4122001213		01/14/14	19.46
			INVOICE TOTAL:				19.46

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CDW	CDW GOVERNMENT INC						
HT02773	12/18/13	01	B&Z LASER PRINTER, HDMI CABLE	1115105450		01/14/14	1,354.98
							1,354.98
							INVOICE TOTAL:
HW46488	12/26/13	01	WIRELESS ACCESS POINT	1121005305		01/14/14	79.49
		02	2 COMPUTERS	1115105450			1,099.98
							1,179.47
							INVOICE TOTAL:
							VENDOR TOTAL: 2,553.91
DEMCO	DEMCO						
5157083	12/09/13	01	LABELS, PROTECTORS, TAPE	9900005512		01/14/14	229.58
							229.58
							INVOICE TOTAL:
							VENDOR TOTAL: 229.58
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
190013	12/01/13	01	JAN EMS FEES	4234505450		01/14/14	2,835.00
							2,835.00
							INVOICE TOTAL:
							VENDOR TOTAL: 2,835.00
191142	12/18/13	01	EXT BY PHONE-NOV	4234505221		01/14/14	20.00
							20.00
							INVOICE TOTAL:
							VENDOR TOTAL: 2,855.00
DPI	WI DEPT OF PUBLIC INSTRUCTION						
12557	12/06/13	01	2014 WISCAT FEE	9900005510		01/14/14	200.00
							200.00
							INVOICE TOTAL:
							VENDOR TOTAL: 200.00
DUNN	DUNN LUMBER & TRUE VALUE						
547715	12/23/13	01	BOLTS-TK 27	1132105351		01/14/14	2.15
		02	DISCOUNT	1100004819			-0.11
							2.04
							INVOICE TOTAL:
							VENDOR TOTAL: 2.04

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DUNN DUNN LUMBER & TRUE VALVE							
547858	12/26/13	01	FAUCET CONNECTORS	1116105350		01/14/14	25.46
		02	DISCOUNT	1100004819			-1.27
			INVOICE TOTAL:				24.19
548056	12/30/13	01	LIGHT BULBS	9900005350		01/14/14	37.15
		02	DISCOUNT	1100004819			-3.72
			INVOICE TOTAL:				33.43
548069	12/30/13	01	CABLE TIES	1132105340		01/14/14	15.97
		02	DISCOUNT	1100004819			-0.80
			INVOICE TOTAL:				15.17
548188	12/31/13	01	HOSE MENDER	1116105350		01/14/14	6.49
		02	DISCOUNT	1100004819			-0.32
			INVOICE TOTAL:				6.17
548748	01/08/14	01	PAINT-BOBCAT	1132105250		01/14/14	19.56
		02	DISCOUNT	1100004819			-0.98
			INVOICE TOTAL:				18.58
548838	01/09/14	01	SHRINK TUBING, SAW WHEEL	1132105340		01/14/14	11.47
		02	DISCOUNT	1100004819			-0.57
			INVOICE TOTAL:				10.90
			VENDOR TOTAL:				110.48
EBS CO EBS CO							
236550	12/13/13	01	DISCONTINUED MAGAZINE	9900005412		01/14/14	-17.09
			INVOICE TOTAL:				-17.09
92878	12/13/13	01	MAGAZINE RATE INCREASE	9900005412		01/14/14	5.50
			INVOICE TOTAL:				5.50
			VENDOR TOTAL:				-11.59

EMS EMS MEDICAL BILLING ASSOCIATES

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EMV15	12/30/13	01	2014 MAINT CONTRACT	9900005510		01/14/14	786.42	
							INVOICE TOTAL:	786.42
							VENDOR TOTAL:	786.42
ENVIS	12/31/13	01	COMMISSIONS-DEC	1122005214		01/14/14	1,032.48	
							INVOICE TOTAL:	1,032.48
							VENDOR TOTAL:	1,032.48
EQUAL	12/31/13	01	WORK PERMITS-DEC	1100002422		01/14/14	90.00	
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
FORD	12/26/13	01	OIL, FILTER CHG, INSP-SQ 20613	1121005361		01/14/14	25.60	
							INVOICE TOTAL:	25.60
41229	12/31/13	01	STRUTS, MOUNT/BAL. TIRES, OIL CHG	1129005361		01/14/14	890.42	
							INVOICE TOTAL:	890.42
							VENDOR TOTAL:	916.02
GAI	12/27/13	01	COOK ST SIGNAL-DEC ENG	3430009122		01/14/14	10,233.75	
							INVOICE TOTAL:	10,233.75
2073570	12/27/13	01	DEC ENG	1100001391		01/14/14	1,066.00	
							INVOICE TOTAL:	1,066.00
2073572	12/27/13	01	DEC ENG	3430001216		01/14/14	441.51	

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GAI GAI CONSULTANTS INC							
2073572	12/27/13	02	DEC ENG	4132101307		01/14/14	681.92
			INVOICE TOTAL:				1,123.43
2073576	12/27/13	01	DEC ENG	3430001217		01/14/14	3,010.72
			INVOICE TOTAL:				3,010.72
2073591	12/27/13	01	DEC ENG	1100001391		01/14/14	361.50
		02	SIGNAL ADJMT	3430009122			174.00
		03	DEC ENG	1130005216			35.00
			INVOICE TOTAL:				570.50
			VENDOR TOTAL:				16,004.40
GENERC GENERAL COMMUNICATIONS INC							
653234	12/20/13	01	REPROGRAM-STORM SIRENS	1129005210		01/14/14	1,000.00
			INVOICE TOTAL:				1,000.00
			VENDOR TOTAL:				1,000.00
GENON GENEVA ON-LINE INC							
982476	01/02/14	01	DSL CHG-JAN	9900005221		01/14/14	60.00
			INVOICE TOTAL:				60.00
982603	01/02/14	01	JAN EMAIL SVC	1112005221		01/14/14	2.00
			INVOICE TOTAL:				2.00
982686	01/02/14	01	EMAIL SVC-JAN	1121005221		01/14/14	39.00
			INVOICE TOTAL:				39.00
			VENDOR TOTAL:				101.00
GILBANK GILBANK CONSTRUCTION INC							
DRAW 5-2013	12/31/13	01	DUNN RESTROOM-FINAL	3430001202		01/14/14	21,689.00
			INVOICE TOTAL:				21,689.00
			VENDOR TOTAL:				21,689.00

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GLASS	GLASS INSURANCE CENTER						
1989	12/04/13	01	2014 ACCIDENT POLICY	1122005134		01/14/14	22,025.00
						INVOICE TOTAL:	22,025.00
						VENDOR TOTAL:	22,025.00
GRANI	GRANITE RIDGE LAWN & LANDSCAPE						
4238	12/06/13	01	SALTING PATHS	9900005360		01/14/14	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
HEIN	HEIN ELECTRIC SUPPLY CO						
930011	12/23/13	01	STREET LIGHT FIXTURES	3430001212	00000082	01/14/14	1,739.68
						INVOICE TOTAL:	1,739.68
						VENDOR TOTAL:	1,739.68
HWYC	HWY C SERVICES INC						
181403	12/16/13	01	POLE SAW FIX	1132135420		01/14/14	153.04
						INVOICE TOTAL:	153.04
181533	12/19/13	01	DRIVE SHAFT-TREE SAW	1152005250		01/14/14	-10.44
						INVOICE TOTAL:	-10.44
						VENDOR TOTAL:	142.60
ITU	ITU INC						
5789138	01/03/14	01	MATS,MOPS,FRAGRANCE	4055205360		01/14/14	73.27
						INVOICE TOTAL:	73.27
5789139	01/03/14	01	MATS	1116105360		01/14/14	83.95
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	157.22
JERRY	JERRY WILKOMM INC						

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JERRY	JERRY WILLKOMM INC	12/06/13	01	1500 GALS GAS	1132105341		01/14/14	4,783.50
				INVOICE TOTAL:				4,783.50
203986		12/31/13	01	1500 GALS GAS	1132105341		01/14/14	4,798.50
				INVOICE TOTAL:				4,798.50
				VENDOR TOTAL:				9,582.00
KARA	KARA COMMUNICATIONS INC	12/18/13	01	BOAT TRAILER LAUNCH STICKERS	4052115352		01/14/14	291.40
				INVOICE TOTAL:				291.40
				VENDOR TOTAL:				291.40
KELLE	SETH KELLER	12/23/13	01	HOME DEPOT-DRYWALL, SCREWS	1121005361		01/14/14	103.51
				INVOICE TOTAL:				103.51
				VENDOR TOTAL:				103.51
LAKWVC	LAKWOOD CONSTRUCTION SERVICES	01/04/14	01	SNOW HAULING	1132125220		01/14/14	240.00
				INVOICE TOTAL:				240.00
10		01/01/14	01	SNOW HAULING/SALT	1132125220		01/14/14	960.00
				INVOICE TOTAL:				960.00
				VENDOR TOTAL:				1,200.00
LARK	LARK UNIFORM OUTFITTERS INC	12/27/13	01	UNIFORM-NETHERY	1121005138		01/14/14	82.95
				INVOICE TOTAL:				82.95
				VENDOR TOTAL:				82.95
LEAGUE	LEAGUE OF WI MUNICIPALITIES							

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LEAGUE	LEAGUE OF WI MUNICIPALITIES						
DUES-2014	12/16/13	01	2014 DUES	1111005320		01/14/14	3,702.62
						INVOICE TOTAL:	3,702.62
						VENDOR TOTAL:	3,702.62
LGREG	LAKE GENEVA REGIONAL NEWS						
1031343	12/26/13	01	COOK STREET SIGNAL BID	3430009122		01/14/14	145.70
						INVOICE TOTAL:	145.70
						VENDOR TOTAL:	145.70
LGUTI	LAKE GENEVA UTILITY COMMISSION						
4482	12/19/13	01	GAS PUMP RIBBON	1132105340		01/14/14	9.80
		02	LAPTOP BATTERY	1132135430			152.96
						INVOICE TOTAL:	162.76
RE122313	12/03/13	02	11.1999.00 VETS PK STORAGE BLD	1152015226		01/14/14	95.20
		03	11.2000.00 VETS PARK	1152015226			43.38
		04	11.2001.00 VETS CONCESSION	1152015226			81.28
		05	3.0420.00 1070 CAREY	1132105226			28.85
		06	3.0424.00 1065 CAREY	1132105226			81.05
		07	3.0425.00 1055 CAREY	1132105226			74.09
		09	4.0307.00 818 GENEVA	4234505220			12.60
		11	4.0402.00 918 MAIN ST LIB	9900005222			153.24
		12	4.0404.00 COOK & MAIN	1152005226			58.26
		13	4.0466.00 BEACH HOUSE	4054105399			105.64
		14	4.0468.00 WRIGLEY DR/TOP	4055105226			696.47
		15	4.0469.00 LOWER RIVIERA	4055205226			811.31
		17	4.0472.00 W END LIB PK FOUNT	1152005227			350.85
		18	4.0474.00 LIB PK RESTROOM	1152005226			119.56
		19	5.0100.00 626 GENEVA	1116105226			364.40
		20	5.0101.00 626 GENEVA ST PF	1116105226			47.40
		21	5.0114.00 255 MILL/MUSEUM	1151105226			95.20
		22	5.0138.00 720 GENEVA	1152005227			12.60

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LGUTI	LAKE GENEVA UTILITY COMMISSION							
RF122313	12/03/13	24	5.0253.00 FLAT IRON PK RESTRM	1152005226		01/14/14	145.76	
		25	5.0255.00 CHAMBER OF COMMERCE	1152005226			28.85	
		26	5.0257.00 WRIGLEY DR STATUE	1152005227			109.20	
		27	5.0280.00 BAKER/WILLOW SMN PK	1152005226			66.24	
		28	5.0300.00 255 MILL ST FP	1151105226			180.63	
		29	6.0550.00 WILLIAMS ST PK	1152005227			12.60	
		30	7.0415.00 730 MARSHALL	1122005226			140.44	
		32	8.0452.00 SAGE ST/DUNN FLD	1152005226			41.88	
							INVOICE TOTAL:	3,956.98
							VENDOR TOTAL:	4,119.74

LLS	LAKESHORES LIBRARY SYSTEM							
1460	12/09/13	01	RECEIPT PAPER	9900005511		01/14/14	51.00	
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00

LOIS	LOIS TIRE SHOP INC							
337597	12/09/13	01	TIRE MOUNT-LOADER	1132105250		01/14/14	494.98	
							INVOICE TOTAL:	494.98
							VENDOR TOTAL:	494.98

338777	12/30/13	01	TIRE MOUNT-LOADER	1132105250		01/14/14	311.99	
							INVOICE TOTAL:	311.99
							VENDOR TOTAL:	806.97

MAILF	MAILFINANCE							
H4394836	12/23/13	01	METER LEASE-FEB	1116105532		01/14/14	376.24	
							INVOICE TOTAL:	376.24
							VENDOR TOTAL:	376.24

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MARTIN MARTIN GROUP							
1149620	12/20/13	01	RICHO MP161 JAN-MAR	1112005361		01/14/14	174.24
			INVOICE TOTAL:				174.24
1149622	12/20/13	01	KONICA 600 CONTR DEC	1116105531		01/14/14	132.97
		02	KONICA 600 OVERAGE SEPT-DEC	1116105531			16.49
			INVOICE TOTAL:				149.46
1149726	12/26/13	01	KONICA 35 DEC	1122005340		01/14/14	27.29
		02	KONICA 35 OVERAGE NOV	1122005340			34.78
			INVOICE TOTAL:				62.07
			VENDOR TOTAL:				385.77
MIKES MIKES AUTO REPAIR INC							
025819	12/18/13	01	OTL CHG-COMMAND 1	1122005240		01/14/14	29.11
			INVOICE TOTAL:				29.11
			VENDOR TOTAL:				29.11
MILLER MILLER-BRADFORD & RISBERG INC							
WB20132	12/12/13	01	HOSE ASSEMBLY-LOADER	1132105340		01/14/14	742.52
			INVOICE TOTAL:				742.52
			VENDOR TOTAL:				742.52
MLIC MINNESOTA LIFE INSURANCE CO							
099016-2/14	01/07/14	01	FEB LIFE INS	4800005134		01/14/14	24.55
			INVOICE TOTAL:				24.55
RE123013							
	01/03/14	01	INV 099002-FEB LIFE INS	1112005134		01/14/14	9.01
		02	INV 099002-FEB LIFE INS	1113005134			27.10
		03	INV 099002-FEB LIFE INS	1114305134			22.84
		05	INV 099002-FEB LIFE INS	1115105134			27.97
		06	INV 099002-FEB LIFE INS	1115305134			6.37

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MLIC MINNESOTA LIFE INSURANCE CO							
RE123013	01/03/14	07	INV 099002-FEB LIFE INS	1124005134		01/14/14	24.57
		09	INV 099002-FEB LIFE INS	4052105134			10.83
		12	INV 099009-FEB LIFE INS	1121005134			200.33
		15	INV 099010-FEB LIFE INS	1122005133			80.71
		17	INV 099019-FEB LIFE INS	9900005134			99.44
		20	INV 099044-FEB LIFE INS	4234505134			24.56
		23	INV 099052-FEB LIFE INS	4055105134			23.20
		24	INV 099052-FEB LIFE INS	1132105134			164.46
		25	INV 099052-FEB LIFE INS	1116105134			19.30
		26	FEB LIFE INS	1110005133			130.99
		27	FEB LIFE INS	1100002134			850.16
			INVOICE TOTAL:				1,721.84
			VENDOR TOTAL:				1,746.39
MUNIC MUNICIPAL SERVICES LLC							
201349	01/03/14	01	DEC SERVICES	1124005219		01/14/14	470.25
			INVOICE TOTAL:				470.25
			VENDOR TOTAL:				470.25
NAPAE ELKHORN NAPA AUTO PARTS							
927075	01/02/14	01	HYDRO BARREL PUMP	1132105340		01/14/14	42.52
			INVOICE TOTAL:				42.52
927431	01/06/14	01	TRIP SPRINGS,BOLTS-BOBCAT	1132125250		01/14/14	51.96
			INVOICE TOTAL:				51.96
			VENDOR TOTAL:				94.48
NEOPO NEOPOST USA INC							
448167	12/12/13	01	ACH ANNUAL FEE	1116105532		01/14/14	50.00
			INVOICE TOTAL:				50.00
			VENDOR TOTAL:				50.00

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ONE	ONE CALL NOW						
54661665784	01/02/14	01	2014 ONE CALL SVC	1129005360		01/14/14	535.50
						INVOICE TOTAL:	535.50
						VENDOR TOTAL:	535.50
OTHER	OTHER SALES & SERVICE INC						
P141466	12/18/13	01	COOLANT FILTER,PUMP	1132105351		01/14/14	186.12
						INVOICE TOTAL:	186.12
P141545	12/23/13	01	THERMOSTAT-TK 31	1132105351		01/14/14	54.29
						INVOICE TOTAL:	54.29
						VENDOR TOTAL:	240.41
PATS	PAT'S SERVICES INC						
A-95662	12/17/13	01	TEMP RESTROOMS-DUNN	3430001202		01/14/14	144.52
						INVOICE TOTAL:	144.52
						VENDOR TOTAL:	144.52
PCL	PETTY CASH - LIBRARY						
12/13	12/23/13	01	WALMART-ENVELOPES	9900005211		01/14/14	24.35
		02	A+ GRAPHICS-CARD STOCK	9900005211			19.00
		03	TARGET-WRAPPING PAPER,TAPE	9900005211			19.72
		04	DUNN-STICK TAK	9900005211			3.15
						INVOICE TOTAL:	66.22
						VENDOR TOTAL:	66.22
PETER	ANDREA PETERSON						
REIMB-12/13A	12/23/13	01	WALMART-POINSETTIAS	9900005211		01/14/14	65.42
		02	TJ MAXX-VOLUNTEER GIFTS	9900005211			14.19
		03	BITTNER-S-BD MTG FOOD	9900005211			7.00
						INVOICE TOTAL:	86.61
						VENDOR TOTAL:	86.61

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PETERS JOHN PETERS								
REIMB-12/13	12/30/13	01	CELL PHONE ALLOW JUL-DEC	1129005221		01/14/14	150.00	
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
PROPH PROPHOENIX								
2013215	12/31/13	01	TRAINING COMPLETED	4122001213		01/14/14	13,016.68	
							INVOICE TOTAL:	13,016.68
2014029	12/02/13	01	2014 SUPPORT FEES	1121005450		01/14/14	20,975.00	
							INVOICE TOTAL:	20,975.00
2014030	12/02/13	01	2014 MAINT & SUPPORT	4122001213		01/14/14	3,800.00	
							INVOICE TOTAL:	3,800.00
							VENDOR TOTAL:	37,791.68
QUILL QUILL CORPORATION								
7715132	12/05/13	01	NOTEPADS, STAPLES, PENCILS	9900005310		01/14/14	51.42	
							INVOICE TOTAL:	51.42
							VENDOR TOTAL:	51.42
R&R R&R INSURANCE SERVICES INC								
1307651	12/17/13	01	W/C INS AUDIT ADJMT	1110105516		01/14/14	-3,766.00	
							INVOICE TOTAL:	-3,766.00
							VENDOR TOTAL:	-3,766.00
RACINE RACINE COUNTY OPPORTUNITY CTR								
2427	11/30/13	01	CLEANING SVC-NOV	9900005360		01/14/14	875.00	
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
RCELEC RC ELECTRONICS								

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RCELEC RC ELECTRONICS							
639580	12/23/13	01	LOADER RADIO & BATTERIES	1132105262		01/14/14	916.20
			INVOICE TOTAL:				916.20
			VENDOR TOTAL:				916.20
RED RED THE UNIFORM TAILOR							
00W56348	01/06/14	01	UNIFORM-WARD	1121005138		01/14/14	378.89
			INVOICE TOTAL:				378.89
			VENDOR TOTAL:				378.89
ROBER KEN ROBERS							
MILEAGE-12/13	12/31/13	01	DEC MILEAGE-222 MILES	1124005330		01/14/14	125.43
			INVOICE TOTAL:				125.43
			VENDOR TOTAL:				125.43
ROLAN ROLAND MACHINERY CO							
40011996	12/18/13	01	CLAMP-VAC ALL	1132105370		01/14/14	32.93
			INVOICE TOTAL:				32.93
			VENDOR TOTAL:				32.93
ROTE ROTE OIL COMPANY							
237949	12/23/13	01	HYDRAULIC FLUID	1132105340		01/14/14	462.00
			INVOICE TOTAL:				462.00
302065	12/31/13	01	302.6 GAL CLEAR DIESEL	1132105341		01/14/14	1,114.17
			INVOICE TOTAL:				1,114.17
302071	01/02/14	01	133.8 GAL DYED DIESEL	1132105341		01/14/14	451.30
		02	312.9 GAL CLEAR DIESEL	1132105341			1,152.11
			INVOICE TOTAL:				1,603.41
302101	01/05/14	01	135.4 GAL DYED DIESEL	1132105341		01/14/14	423.81

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ROTE OIL COMPANY							
302101	01/05/14	02	200.2 GAL CLEAR DIESEL	1132105341		01/14/14	698.27
			INVOICE TOTAL:				1,122.08
302112	01/07/14	01	180.6 GAL CLEAR DIESEL	1132105341		01/14/14	629.91
			INVOICE TOTAL:				629.91
			VENDOR TOTAL:				4,931.57
RUNDL RUNDLE-SPENCE							
S2222116.001	12/20/13	01	SENSOR FAUCETS-2	1116105350		01/14/14	1,196.77
			INVOICE TOTAL:				1,196.77
			VENDOR TOTAL:				1,196.77
SCHEN SCHENCK BUSINESS SOLUTIONS							
SC10013650	01/02/14	01	2013 PRE-AUDIT	1115105213		01/14/14	7,400.00
			INVOICE TOTAL:				7,400.00
			VENDOR TOTAL:				7,400.00
SEWBLA SEWBLA							
CODE UPDATE-2014	11/25/13	01	BUILDING CODE CONF	1124005332		01/14/14	170.00
			INVOICE TOTAL:				170.00
			VENDOR TOTAL:				170.00
SEYMO SEYMOUR KREMER KOCH							
35440	01/08/14	01	ATTY-SPEC PROSECUTION	1113105214		01/14/14	190.00
			INVOICE TOTAL:				190.00
			VENDOR TOTAL:				190.00
SIGNA SIGNATURE SIGNS LLC							
4421	12/31/13	01	TRK DOOR SIGNS/NUMBERS	1132105351		01/14/14	121.25
			INVOICE TOTAL:				121.25
			VENDOR TOTAL:				121.25

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69648098	12/16/13	01	SPRINKLER SYSTEM TEST	1151105240		01/14/14	807.06
						INVOICE TOTAL:	807.06
						VENDOR TOTAL:	807.06
STARK	STARK ASPHALT						
DRAW 1	12/04/13	01	2013 ST IMP PROG	4132101307		01/14/14	231,099.55
		02	2013 ST IMP PROG	3430001216			155,917.80
		03	2013 ST IMP PROG	1100001391			9,720.05
						INVOICE TOTAL:	396,737.40
						VENDOR TOTAL:	396,737.40
SWBIA	SWBIA						
DUES-2014	01/03/14	01	SWBIA MEMBERSHIP DUES	1124005320		01/14/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SWEIA	SWEIA						
DUES-2014	01/03/14	01	SWEIA MEMBERSHIP DUES	1124005320		01/14/14	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000811	CODY M CAHILL						
REFUND	12/23/13	01	REFUND OVERPYMT-OPER LIC	1100004411		01/14/14	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
T0000812	LAURA L KNUITSON						
REFUND	12/20/13	01	REF BOND-CHARLES AROBGAST	1112004510		01/14/14	555.60
						INVOICE TOTAL:	555.60
						VENDOR TOTAL:	555.60

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T0000813 VALERIE PREISLER							
REFUND	12/31/13	01	PREISLER SEC DEP 12/31/13	4055102353		01/14/14	1,000.00
		02	PREISLER SEC GRD/SETUP 12/31	4055104674			-432.25
							567.75
							VENDOR TOTAL: 567.75
T0000814 CATHERINE GREEN							
REFUND	01/02/14	01	GREEN SEC DEP 8/9/14	4055102353		01/14/14	1,000.00
		02	GREEN RIV CANCEL FEE 8/9/14	4055104674			-100.00
							900.00
							VENDOR TOTAL: 900.00
TACTI TACTICAL MEDICAL SOLUTIONS INC							
28472	11/21/13	01	EMERGENCY RESPONSE KIT	1129005340		01/14/14	252.17
							252.17
							VENDOR TOTAL: 252.17
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
14653971	12/27/13	01	COPIER LEASE-JAN	9900005532		01/14/14	310.70
							310.70
							VENDOR TOTAL: 310.70
TRUCK TRUCK COUNTRY OF WI							
X203347326:01	01/03/14	01	DOOR KEY-TK 23	1132105351		01/14/14	8.90
							8.90
							VENDOR TOTAL: 8.90
UNEMP UNEMPLOYMENT INSURANCE							
5606397	12/31/13	01	NOV-DE-FIRE	1110005154		01/14/14	120.68
							120.68
							VENDOR TOTAL: 120.68

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VON	VON BRIESEN & ROPER SC						
9046	01/08/14	01	EMPLOYEE WARTER	1113105214		01/14/14	279.50
			INVOICE TOTAL:				279.50
			VENDOR TOTAL:				279.50
WALCOT	WALMORTH COUNTY TREASURER						
64-246-12/13	12/23/13	01	DEC COURT FINES-COUNTY	1112002420		01/14/14	560.00
			INVOICE TOTAL:				560.00
			VENDOR TOTAL:				560.00
WALLA	DARCY BREWSTER-WALLACE						
REIMB-12/13	12/03/13	01	DEC MILEAGE-42 MILES	9900005211		01/14/14	23.73
			INVOICE TOTAL:				23.73
			VENDOR TOTAL:				23.73
WALMA	WALMART COMMUNITY						
6368-12/13	12/03/13	01	PRINTER-CHIEF OFFICE	1122005310		01/14/14	89.00
			INVOICE TOTAL:				89.00
			VENDOR TOTAL:				89.00
WASWOS	SABRINA WASWO						
BOOKS-12/13	11/02/13	01	REIMB-BOOKS	1115105415		01/14/14	75.00
			INVOICE TOTAL:				75.00
			VENDOR TOTAL:				75.00
WCMA	WCMA						
DUES-2014	01/01/14	01	2014 WCMA DUES	1114205324		01/14/14	140.00
			INVOICE TOTAL:				140.00
MEMBERSHIP-2014	01/01/14	01	2014 WCGMA DUES	1114305332		01/14/14	30.00
			INVOICE TOTAL:				30.00
			VENDOR TOTAL:				170.00

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WEENE WE ENERGIES								
RE122313	01/06/14	01	7891-194-618 DEC GAS BILL	1116105224		01/14/14	2,001.69	
		03	7837-744-963 DEC GAS BILL	1122005224			491.31	
		04	0480-524-472 DEC GAS BILL	4055105224			1,108.90	
		06	0847-573-906 DEC GAS BILL	1122005224			162.78	
		07	5288-664-956 DEC GAS BILL	1151105224			479.11	
		08	8052-439-940 DEC GAS BILL	1132105224			391.08	
		09	8017-524-022 DEC GAS BILL	1132105224			1,197.20	
		10	6602-046-262 DEC GAS BILL	1132105224			1,106.95	
		11	7283-171-261 DEC GAS BILL	1152015224			109.05	
							INVOICE TOTAL:	7,048.07
							VENDOR TOTAL:	7,048.07
WELDE WELDERS SUPPLY CO								
252750	12/17/13	01	WELDING TORCH/HOSE	1132105340		01/14/14	411.70	
							INVOICE TOTAL:	411.70
							VENDOR TOTAL:	411.70
WHOLE WHOLESALE DIRECT INC								
204243	12/18/13	01	WORK LIGHT	1132105351		01/14/14	151.63	
							INVOICE TOTAL:	151.63
							VENDOR TOTAL:	151.63
WIDOA WI DEPT OF ADMINISTRATION								
063475	11/30/13	01	TEACH SVC JUL-DEC	9900005510		01/14/14	600.00	
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
WISC STATE OF WISCONSIN								
64-246-12/13	12/23/13	01	DEC COURT FINES-STATE	1112002424		01/14/14	1,485.00	
							INVOICE TOTAL:	1,485.00
							VENDOR TOTAL:	1,485.00

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WMCA			WI MUNICIPAL CLERKS ASOC				
DUES-2014	01/01/14	01	2014 WMCA DUES	1114305332		01/14/14	50.00
							INVOICE TOTAL: 50.00
							VENDOR TOTAL: 50.00
WOLLA			JOANNE WOLLAEGGER				
REIMB-12/13	12/30/13	01	WALMART-COFFEE, LYSOL WIPES	9900005350		01/14/14	68.16
							INVOICE TOTAL: 68.16
							VENDOR TOTAL: 68.16
WPEIRA			WPEIRA				
CONF-2014	01/03/14	01	2014 CONF REG	1114205332		01/14/14	100.00
							INVOICE TOTAL: 100.00
							VENDOR TOTAL: 100.00
YMCA			YMCA				
RE123013	01/01/14	01	BIMONTHLY PAYMENT	1170005760		01/14/14	8,111.00
							INVOICE TOTAL: 8,111.00
							VENDOR TOTAL: 8,111.00
TOTAL ALL INVOICES:							649,520.20