



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 10, 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 February 24, 2014 meeting as distributed.
5. **LICENSES & PERMIT**
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Jacob Prickett, Michael Heuser, Kevin Dickey, Adam Hale, Joshua Hurst, Aubrey Rauch, Nancy Troia and Morgan Foley
 - B. “Class B”/Class “B” Temporary Wine and Fermented Malt Beverage License application filed by Sue Tumminello on behalf of the Lake Geneva Symphony Orchestra for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Drive, Lake Geneva WI for the Lake Geneva Symphony Orchestra City Lights Gala on March 22, 2014, 6:30pm to midnight..
6. Discussion/Action on a contract with Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan
7. Discussion/ Action on 2014 Riding Mower Replacement bids
8. Resolution 14-R06, authorizing the elimination of the Designated Fund Balance – PD 1033 Program account in the amount of \$244.00
9. Resolution 14-R07, authorizing the increase in the Designated Fund Balance – PD Donations account in the amount of \$50.00
10. Resolution 14-R08, authorizing the decrease in the Designated Fund Balance – PD State Seizures account in the amount of \$2,635.58
11. Resolution 14-R09, authorizing the decrease of the Designated Fund Balance – EMS Act 102 Program account in the amount of \$10,236.94
12. Resolution 14-R10, authorizing the increase in the Designated Fund Balance – Fire CPR Revenue account in the amount of \$1,795.68

- 13. Resolution 14-R11, authorizing the increase in the Designated Fund Balance – Fire Donations account by \$6,170.00
- 14. Resolution 14-R12, authorizing the carryforward of the Police and Fire 2013 capital project budget balances totaling \$15,525.00
- 15. Resolution 14-R13, authorizing the decrease in the Designated Fund Balance – PD Uniform Allowance in the amount of \$671.63
- 16. Resolution 14-R14, authorizing the carryforward of the 2013 capital project budget balances in the amount of \$79,513.00.
- 17. **Presentation of Accounts**
 - A. Purchase Orders (None)
 - B. Prepaid Bills \$36,616.76
 - C. Regular Bills in the amount of \$206,338.98
 - D. Acceptance of Monthly Treasurer’s Report for December 2013 and January 2014

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.

3/7/14 5:00PM

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



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 24, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

MINUTES

1. Call to Order at 6:00pm

2. Roll Call

Present: Hill, Hougen, Mott, Kupsik

Not Present: Lyon (excused)

Also Present: Administrator Jordan, Comptroller Pollitt, 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

Dave Broaden gave an update on the Jaycees' past, activism in the area, and programs they are involved with. Jaycees have been hosting Venetian Fest for over fifty years, but it has been going on much longer.

Ryan Stelzer, 215 Skyline Drive, went over the donations given from money raised by the Jaycees to organizations such as the Lake Geneva Fire Department, the Geneva Lakes YMCA, and the Geneva Lake Museum.

4. Approve the Finance, License and Regulation Committee Meeting minutes of February 10, 2014 meeting as distributed.

Motion #1: Alderman Kupsik moved to approve the Finance, License and Regulation Committee Meeting minutes of February 10, 2014 meeting as distributed, Alderman Hill seconded, and the motion passed unanimously.

5. LICENSES & PERMITS

A. Original 2013-2014 Operator (Bartender) License applications filed by Dezaray J. Sharp, Kathlyn L. Thoms and Robert J. McGowan

Motion #2: Alderman Hougen moved to recommend the City Council approve Original 2013-2014 Operator (Bartender) License applications filed by Dezaray J. Sharp, Kathlyn L. Thoms and Robert J. McGowan, Alderman Kupsik seconded, and the motion passed unanimously.

B. Original Massage License Application filed by Loosen Up LTD, 201 N. Broad Street, Lake Geneva

Motion #3: Alderman Kupsik moved to recommend the City Council approve Original Massage License Application filed by Loosen Up LTD, 201 N. Broad Street, Lake Geneva, and Chairwoman Hill seconded.

Chairwoman Hill asked if this business is in a commercial location or out of a house.

Clerk Neubeck replied it is in a commercial location.

The motion passed unanimously.

- C. **Park Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Flat Iron, Library and Seminary Parks for Venetian Festival on August 11-18, 2014 (recommended by Board of Park Commissioners 2/5/14)**

Motion #4: Alderman Kupsik moved to recommend the City Council approve the Park Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Flat Iron, Library and Seminary Parks for Venetian Festival on August 11-18, 2014, Alderman Hougen seconded, and the motion passed unanimously.

- D. **Street Use Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Wrigley Dr. from Center St. to Broad St. and parking stalls on west side of Center St. from Wrigley Dr. to 150 Center St. for Venetian Festival on August 12-18, 2014**

Motion #5: Alderman Kupsik moved to recommend the City Council approve the Street Use Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Wrigley Dr. from Center St. to Broad St. and parking stalls on west side of Center St. from Wrigley Dr. to 150 Center St. for Venetian Festival on August 12-18, 2014, and Alderman Hougen seconded.

Alderman Mott voiced his concern over the Jaycees not paying for parking for this event.

The motion passed 3-1 with Alderman Mott voting no.

- E. **Temporary Class “B” License application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees for the sale of fermented malt beverages at Flat Iron Park parking lot, 100 block of Center St., Lake Geneva, for Venetian Festival on August 12-18, 2014.**

Motion #6: Alderman Kupsik moved to recommend the City Council approve the Temporary Class “B” License application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees for the sale of fermented malt beverages at Flat Iron Park parking lot, 100 block of Center St., Lake Geneva, for Venetian Festival on August 12-18, 2014, Chairwoman Hill seconded, and the motion passed unanimously.

- F. **Park Permit Application filed by Andy Kerwin on behalf of Alzheimer’s Association of Southeastern Wisconsin for the 8th Annual Walk to End Alzheimer’s using Library Park on September 20, 2014 from 7 a.m. to 1 p.m. (recommended by Board of Park Commissioners 2/5/14)**

Motion #7: Alderman Kupsik moved to recommend the City Council approve the Park Permit Application filed by Andy Kerwin on behalf of Alzheimer’s Association of Southeastern Wisconsin for the 8th Annual Walk to End Alzheimer’s using Library Park on September 20, 2014 from 7 a.m. to 1 p.m., and Alderman Hougen seconded.

Chairman Hill asked about the fees being charged for this event.

Administrator Jordan replied the majority of fees were waived by the Board of Park Commissioners.

Chairwoman Hill expressed her displeasure of the lack of consistency with how the Board of Park Commissioners waives fees.

Motion#8: Chairwoman Hill moved to waive the \$50.00 park reservation fee for Alzheimer’s Association of Southeastern Wisconsin for the 8th Annual Walk to End Alzheimer’s, and Alderman Hougen seconded.

Alderman Kupsik explained the Alzheimer’s Association asked the Board of Park Commissioners to waive fees. He added because there will be vendors charging attendees, the Board of Park Commissioners decided that not all fees will be waived.

Mayor Connors explained the Board of Park Commissioners will look at where the funds being raised will be spent, and preference is given to non-profits who spend the money locally rather than give to a larger association.

Motion #8 passed unanimously.

Motion #7 passed unanimously.

6. Resolution 14-R04, approving a wage schedule for full-time, non-union Police Department employees

Motion #9: Alderman Kupsik moved to recommend the City Council approve Resolution 14-R04, approving a wage schedule for full-time, non-union Police Department employees, and Chairwoman Hill seconded.

Chairman Hill explained all additional pay is being rolled into employees' base pay, so employees are not necessarily losing compensation.

The motion passed unanimously.

7. Resolution 14-R05, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$1,954.91

Comptroller Pollitt explained businesses are not off the hook if the property taxes are written off; rather, these tax bills are given to collection agencies. She added the businesses listed are unlikely to pay because many are defunct.

Alderman Hougen expressed his surprise about the quantity of delinquent tax payers.

Alderman Mott asked if the Police can be used to assist in the collection of the unpaid taxes.

Motion #10: Alderman Kupsik moved to recommend the City Council approve Resolution 14-R05, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$1,954.91, Alderman Hougen seconded and the motion passed 3-1 with Alderman Mott voting no.

8. Discussion/Recommendation on a contract with Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan

Administrator Jordan explained the three cities are working together on a joint study as it would be cheaper than doing them individually. Springsted was unanimously chosen by all representatives.

Chairwoman Hill asked if more money should be allocated should another community pull out.

Administrator Jordan replied that is not necessary.

Motion #11: Alderman Kupsik moved to recommend the City Council approve the proposal by Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan in the amount of \$16,675 with \$13,000 coming from the City Administrator's budget and the remaining being paid from the City Administrator's miscellaneous fund, Chairwoman Hill seconded, and the motion passed unanimously.

9. Presentation of Accounts

A. Purchase Orders (None)

B. Prepaid Bills (None)

C. Regular Bills in the amount of \$239,869.94

Comptroller Pollitt reviewed the bills over \$5,000.

Motion #12: Alderman Hougen moved to recommend the City Council approve Regular Bills in the amount of \$239,869.94, Alderman Mott seconded, and the motion passed unanimously.

D. Acceptance of Monthly Treasurer's Report for November, 2013

Motion #13: Chairwoman Hill moved to recommend the City Council accept the monthly Treasurer's Report for November, 2013, Alderman Kupsik seconded, and the motion passed unanimously.

Chairwoman Hill asked when these reports will be caught up to the current month.

Comptroller Pollitt replied December 2013 will be on the next agenda, and 2014 reports will be forthcoming.

10. Adjournment

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

The meeting adjourned at 6:51pm.

Tim Neubeck, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 10, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Lyon
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of February 24, 2014, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Jacob Prickett, Michael Heuser, Kevin Dickey, Adam Hale, Joshua Hurst, Aubrey Rauch, Nancy Troia and Morgan Foley
 - B. “Class B”/Class “B” Temporary Wine and Fermented Malt Beverage License application filed by Sue Tumminello on behalf of the Lake Geneva Symphony Orchestra for the sale of fermented malt beverages and wine at the Riviera Ballroom, 812 Wrigley Drive, Lake Geneva WI for the Lake Geneva Symphony Orchestra City Lights Gala on March 22, 2014, 6:30pm to midnight.
10. Items removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. Discussion/Action on a contract with Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan
 - B. Discussion/Action on 2014 Riding Mower Replacement bids
 - C. Resolution 14-R06, authorizing the elimination of the Designated Fund Balance – PD 1033 Program account in the amount of \$244.00
 - D. Resolution 14-R07, authorizing the increase in the Designated Fund Balance – PD Donations account in the amount of \$50.00

- E. Resolution 14-R08, authorizing the decrease in the Designated Fund Balance – PD State Seizures account in the amount of \$2,635.58
- F. Resolution 14-R09, authorizing the decrease of the Designated Fund Balance – EMS Act 102 Program account in the amount of \$10,236.94
- G. Resolution 14-R10, authorizing the increase in the Designated Fund Balance – Fire CPR Revenue account in the amount of \$1,795.68
- H. Resolution 14-R11, authorizing the increase in the Designated Fund Balance – Fire Donations account by \$6,170.00
- I. Resolution 14-R12, authorizing the carryforward of the Police and Fire 2013 capital project budget balances totaling \$15,525.00
- J. Resolution 14-R13, authorizing the decrease in the Designated Fund Balance – PD Uniform Allowance in the amount of \$671.63
- K. Resolution 14-R14, authorizing the carryforward of the 2013 capital project budget balances in the amount of \$79,513.00

12. Presentation of Accounts – Alderman Hill

- A. Purchase Orders (None)
- B. Prepaid Bills in the amount of \$36,616.76
- C. Regular Bills in the amount of \$206,338.98
- D. Acceptance of Monthly Treasurer’s Report for December 2013 and January 2014

13. Mayoral Appointments – Mayor Connors (none)

14. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Arin O’Donnell. by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (Attorney Draper) and pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire union negotiations (Administrator Jordan)

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

16. Adjournment

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



REGULAR CITY COUNCIL MEETING
MONDAY, FEBRUARY 24, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. Mayor Connors calls the meeting to order at 7:00pm.**
- 2. Pledge of Allegiance – Alderman Hougen**
- 3. Roll Call**
Present: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Taggart
Not Present: Lyon (excused)
Also Present: Attorney Draper, Administrator Jordan, Clerk Neubeck
- 4. Awards, Presentations, and Proclamations**
None
- 5. Re-consider business from previous meeting**
None
- 6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.**
None
- 7. Acknowledgement of Correspondence**
None
- 8. Approve Regular City Council Meeting minutes of February 10, 2014, as prepared and distributed**
Motion #1: Alderman Wall moved to approve Regular City Council Meeting minutes of February 10, 2014, 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.** Original 2013-2014 Operator (Bartender) License applications filed by Dezaray J. Sharp, Kathlyn L. Thoms and Robert J. McGowan
 - B.** Original Massage License Application filed by Loosen Up LTD, 201 N. Broad Street, Lake Geneva
 - C.** Park Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Flat Iron, Library and Seminary Parks for Venetian Festival on August 11-18, 2014 (*recommended by Board of Park Commissioners 2/5/14*)

- D. Street Use Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Wrigley Dr. from Center St. to Broad St. and parking stalls on west side of Center St. from Wrigley Dr. to 150 Center St. for Venetian Festival on August 12-18, 2014
- E. Temporary Class “B” License application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees for the sale of fermented malt beverages at Flat Iron Park parking lot, 100 block of Center St., Lake Geneva, for Venetian Festival on August 12-18, 2014.
- F. Park Permit Application filed by Andy Kerwin on behalf of Alzheimer’s Association of Southeastern Wisconsin for the 8th Annual Walk to End Alzheimer’s using Library Park on September 20, 2014 from 7 a.m. to 1 p.m. (*recommended by Board of Park Commissioners 2/5/14*)

Alderman Mott asked to remove Item 9D, and Alderman Hill asked to remove Item 9F.

Motion #2: Alderman Kupsik moved to approve the consent agenda minus Items 9D and 9F, Alderman Taggart seconded, and the motion passed unanimously.

10. Items removed from the Consent Agenda

9D: Motion #3: Alderman Hill moved to approve the Street Use Permit Application submitted by Ryan Stelzer on behalf of Lake Geneva Jaycees to use Wrigley Drive from Center St. to Broad Street and parking stalls on west side of Center Street from Wrigley Drive to 150 Center Street for Venetian Festival on August 12-18, 2014, and Alderman Wall seconded.

Alderman Mott asked for consistency on which non-profits’ fees are waived

Mayor Connors explained the Board of Park Commissioners is working on a policy establishing guidelines.

Alderman Taggart said the Jaycees do so much for the City they earn their fees being waived.

Alderman Hill said the money not being collected could be used for the City’s operating budget and a policy should be in place to direct when fees are being waived.

Alderman Wall ran through a list of donations given by the Jaycees to the City and their impact on the community. He suggested the City Council focus on that over a small amount of fees being collected.

Alderman Kupsik said the Board of Park Commissioners is very consistent on which organizations and events have fees waived.

Motion #3 passed 5-2 with Aldermen Mott and Kehoe voting no.

9F: Motion#4: Alderman Hill moved to approve the Park Permit Application filed by Andy Kerwin on behalf of Alzheimer’s Association of Southeastern Wisconsin for the 8th Annual Walk to End Alzheimer’s, using Library Park on September 20, 2014 from 7 a.m. to 1 p.m. minus the \$50.00 park reservation fee, Alderman Hougen seconded, and the motion passed unanimously.

11. Plan Commission Recommendations – Alderman Hougen

A. Resolution 14-R02, authorizing the issuance of a Conditional Use Permit to Immanuel Lutheran Church, 700 Bloomfield Road, Lake Geneva, WI 53147, for the installation of an electronic message center on a freestanding monument sign located at Immanuel Lutheran Church, 700 Bloomfield Road, Tax Key No. ZA4330 00001

Motion # 5: Alderman Hougen moved to approve Resolution 14-R02, authorizing the issuance of a Conditional Use Permit to Immanuel Lutheran Church, 700 Bloomfield Road, Lake Geneva, WI 53147, for the installation of an electronic message center on a freestanding monument sign located at Immanuel Lutheran Church, 700 Bloomfield Road, Tax Key No. ZA4330 00001, and Alderman Hill seconded.

Alderman Hougen noted the Church would be willing to alter the hours the sign is on should there be an issue with the neighbors.

The motion passed 6-1 with Alderman Wall abstaining.

B. Resolution 14-R03, authorizing the issuance of a Conditional Use Permit to Kocourek Property Holdings LLC, 880 S. Lake Shore Drive, Lake Geneva, WI 53147, for a Group Development in the Central Business zoning district at 269 Broad Street, Tax Key No. ZOP 00262

Motion #6: Alderman Hougen moved to approve Resolution 14-R03, authorizing the issuance of a Conditional Use Permit to Kocourek Property Holdings LLC, 880 S. Lake Shore Drive, Lake Geneva, WI 53147, for a Group Development in the Central Business zoning district at 269 Broad Street, Tax Key No. ZOP 00262, and Alderman Wall seconded.

Motion #7: Alderman Hougen moved to approve an amendment that includes staff recommendations as well as the applicant putting a hall in the center going east to west, Alderman Wall seconded, and the motion passed 6-1 with Alderman Hill abstaining.

Motion #6 passed 6-1 with Alderman Hill abstaining.

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

A. Resolution 14-R04, approving a wage schedule for full-time, non-union Police Department employees

Motion #8: Alderman Hill moved to approve Resolution 14-R04, approving a wage schedule for full-time, non-union Police Department employees, and Alderman Mott seconded.

Alderman Hill explained this includes 2% increase and eliminating extra pay types, with all of them rolled into base hourly pay.

The motion passed unanimously.

B. Resolution 14-R05, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$1,954.91

Motion #9: Alderman Hill moved to approve Resolution 14-R05, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$1,954.91, and Alderman Hougen seconded.

Alderman Hill suggested the City Attorney and staff look into alternative ways to collect delinquent taxes. She outlined how these tax bills will now go to collections.

Mayor Connors explained the Department of Revenue puts delinquent tax payers on their website.

The motion passed 6-1 with Alderman Mott voting no.

C. Discussion/Action on a contract with Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan

Motion #10 : Alderman Hill moved to approve a proposal by Springsted for a multi-jurisdiction classification/compensation study in conjunction with the Cities of Elkhorn and Delavan in the amount of \$16,675 with \$13,000 coming from the City Administrator's budget and the remaining being paid from the City Administrator's miscellaneous fund, Alderman Mott seconded, and the motion passed unanimously.

13. Personnel Committee Recommendations – Alderman Kupsik

A. Discussion/Action of changes to the Employee Handbook Appendix A – Organizational Chart

Motion #11: Alderman Kupsik moved to approve changes to the Employee Handbook Appendix A – Organizational Chart, Alderman Hill seconded, and the motion passed unanimously.

B. Discussion/Action on hiring a Deputy City Clerk - Treasurer

Motion #12: Alderman Kupsik moved to approve the job description for a Deputy City Clerk-Treasurer and to post the position, Alderman Taggart seconded, and the motion passed unanimously.

14. Presentation of Accounts – Alderman Hill

- A. Purchase Orders (None)**
- B. Prepaid Bills (None)**
- C. Regular Bills in the amount of \$239,869.94**
Alderman Hill reviewed bills over \$5,000.

Motion #13: Alderman Hill moved to approve Regular Bills in the amount of \$239,869.94, Alderman Kupsik seconded, and the motion passed unanimously.

- D. Acceptance of Monthly Treasurer’s Report for November, 2013**

Motion #14: Alderman Hill moved to accept the Monthly Treasurer’s Report for November, 2013, Alderman Wall seconded, and the motion passed unanimously.

15. Mayoral Appointments – Mayor Connors

None

16. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire union negotiations (Administrator Jordan)

Motion #15: Alderman Kupsik moved to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire union negotiations, Alderman Taggart seconded, and the motion passed unanimously.

The meeting went into Closed Session at 7:59pm.

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

Motion #16: Alderman Hill moved to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session, Alderman Taggart seconded, and the motion passed unanimously.

The meeting returned from Closed Session at 8:38pm.

18. Adjournment

Motion #17: Alderman Mott moved to adjourn, Alderman Kehoe seconded, and the motion passed unanimously.

The meeting adjourned at 8:38pm.

Tim Neubeck, City Clerk.

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City of Lake Geneva

Licenses Issued between 3/10/2014 and 3/10/2014

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
3/10/2014	2013-329	Jacob Prickett Employer: Target Store T-2348	W1321 Bernice Rd. Pell Lake, WI 531 Lake Geneva, WI 53147	30.00
3/10/2014	2013-327	Michael S. Heuser Employer: Target Store T-2348	26532 Lilac Ln., Apt. 7 Wind Lake, WI 531 Lake Geneva, WI 53147	30.00
3/10/2014	2013-325	Kevin R. Dickey Employer: Lake Geneva Mobil	416 S. Cogswell Drive Silver Lake, WI 5 350 Edwards Blvd. Lake Geneva, WI 53147	30.00
3/10/2014	2013-331	Adam J. Hale Employer: Self	1115 Pleasant St. Lake Geneva, WI 5 Lake Geneva, WI 53147	30.00
3/10/2014	2013-328	Joshua A. Hurst Employer: Two Thumbs Up LLC	309 Fox St. Burlington, WI 53 D/B/A Thumbs Up Lake Geneva, WI 53147	30.00
3/10/2014	2013-332	Aubrey J. Rauch Employer: Sopra	240 Penny Ln. Lake Geneva, WI 5 724 W. Main Street Lake Geneva, WI 53147	30.00
3/10/2014	2013-330	Nancy A. Troia Employer: Lake Geneva Lanes	117 South Fifth Street Delavan, WI 53115 Sandal Inc. Lake Geneva, WI 53147	30.00
3/10/2014	2013-326	Morgan T. Foley Employer: Two Thumbs Up LLC	400 S. Edwards Blvd., Apt Lake Geneva, WI 5 D/B/A Thumbs Up Lake Geneva, WI 53147	30.00

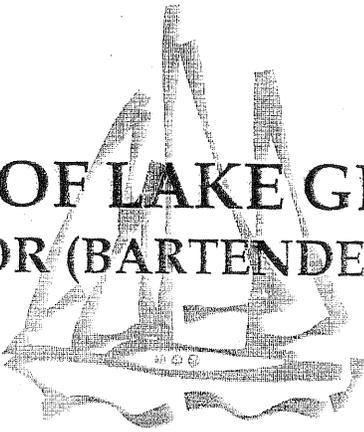
Operator's Regular

Count: 8

Totals for this Type:

240.00

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

- Original Application
 Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Prickett Jacob Joseph
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): W1321 Bernice Rd.

Mailing Address (if different): P.O. Box 42

City, State, Zip: Pell Lake, WI 53157

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Target

Address: 660 N. Edwards Blvd, Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

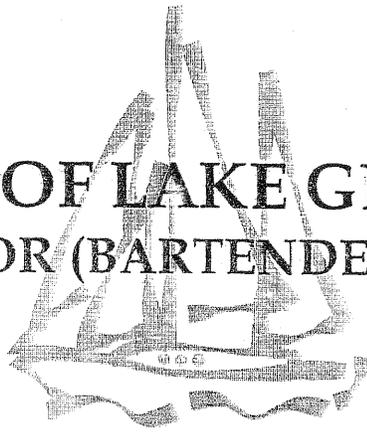
ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

- Original Application
- Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: HEUSER MICHAEL STEVEN
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 26532 LILAC LN APT# 7

Mailing Address (if different): _____

City, State, Zip: WIND LAKE, WI 53185

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: TARGET, LAKE GENEVA

Address: LAKE GENEVA

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: _____

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

- Original Application
 Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Dickey Kevin R.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 416 South Cogswell Drive

Mailing Address (if different): P.O. Box 173

City, State, Zip: Silver Lake, WI 53170

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Lake Geneva Mobil

Address: 350 North Edwards Blvd., Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: Paddock Lake, WI (Brass Ball Mobil)

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Hale Adam James
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 1115 Pleasant St

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI, 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: SELF

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL

RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License?

YES

NO

If Yes, please state where: _____

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Hurst Joshua Adam
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 309 Fox St.

Mailing Address (if different): _____

City, State, Zip: Burlington, WI, 53105

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Thumbs Up

Address: 266 Broad St. Lake Geneva, WI

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

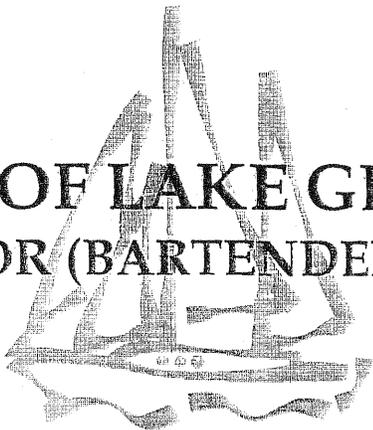
ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: City of Burlington, WI 53105 \$45.00
02/24/14

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License
past (2011)

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Rauch Aubrey J
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 240 Penny Lane

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

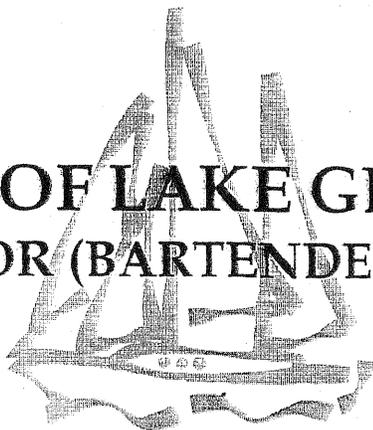
Business Name: Sopra Bistro

Address: 724 W. Main Street, Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?
ORIGINAL RENEWAL
If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
- Have you ever had an Operator (Bartender) License? YES NO
If Yes, please state where: Wisconsin

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: TRoia NANCY ANN
Last First Middle

Maiden Name: — Date of Birth: —

Address (Physical): 117 SOUTH 5TH STREET

Mailing Address (if different): —

City, State, Zip: DELAVER, WI 53115

Phone: —

Drivers License #: —

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Lake Geneva Lanes

Address: 192 East Main St. Lake Geneva 53147

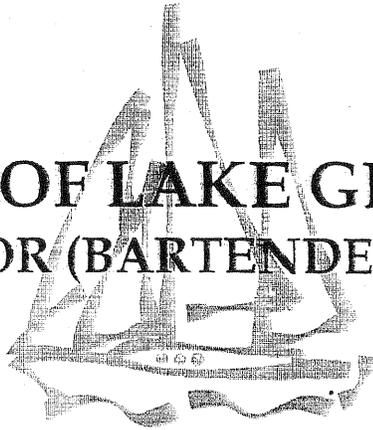
PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
2. Have you ever had an Operator (Bartender) License? YES NO
If Yes, please state where: —

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Foley Morgan Thomas
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 400 S Edwards Blvd Lake Geneva WI Apt #251

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: 2 Thumbs UP

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?
ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

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: 3/6/14

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 March 22, 2014 and ending March 22, 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 Lake Geneva Symphony Orchestra

(b) Address P.O. Box 92, Lake Geneva, WI 53147
Street Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation: _____

(e) Names and addresses of all officers:

President Mike Frazier

Vice President NONE

Secretary Susan Tumminello

Treasurer Richard Schiwnn

(f) Name and address of manager or person in charge of affair: Sue Tumminello
1909 Hazelwood Dr. Lindenhurst IL 60046

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

(a) Street number 812 Wrigley Dr., Lake Geneva, WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

(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: 2nd floor ballroom

3. NAME OF EVENT

(a) List name of the event "City Lights Gala"

(b) Dates of event March 22, 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: Michael Frazier
(Signature/date)

Lake Geneva Symphony Orchestra
(Name of Organization)

Officer: Susan Tumminello 3-6-14
(Signature/date)

Officer: _____
(Signature/date)

Officer: _____
(Signature/date)

Date Filed with Clerk 3-7-14

Date Reported to Council or Board 3-7-14

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: Lake Geneva Symphony Orchestra

Name of Event: "City Lights Gala"

Date of Event: March 22, 2014

Time of Event: 6:30 p.m. (Beginning) 12:00 midnight (Ending)

Event Contact Person: Sue Tumminella

Contact Phone: 847-265-6833 (Day)

847-445-0004 (Evening)

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

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ **FROM:** CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 10, 2014

RE: SPRINGSTED COMPENSATION AND CLASSIFICATION STUDY CONTRACT

Background: The Common Council approved the compensation and classification study proposal and identified the funding for the project at the last Common Council meeting. The Cities of Delavan, Elkhorn and Lake Geneva have now received the contract from Springsted. The City Attorney has reviewed the contract. There were two changes made at the request of the cities. The first was that any City could ask for other options, but the full payment of the option would be paid by the requesting City. The second was if a City decided to pull out of the project after it began, that City would have to make the other two cities whole financially as there were discounts depending on how many cities participated. Staff recommends approval of the contract with these changes.

Recommendation: Approve the contract with Springsted to provide a compensation and classification study for the cities of Delavan, Elkhorn and Lake Geneva.



AGREEMENT FOR MANAGEMENT CONSULTING SERVICES

THIS AGREEMENT is made as of the 12th day of March 2014, by and between: i) the City of Delavan ("Delavan"); ii) the City of Elkhorn ("Elkhorn") and iii) the City of Lake Geneva ("Lake Geneva"), Wisconsin ("Cities" or "Clients") and Springsted Incorporated ("Consultant").

WHEREAS, the Clients wish to retain the services of the Consultant on the terms and conditions set forth herein, and the Consultant wishes to provide such services;

NOW, THEREFORE, the parties hereto agree as follows:

1. Services. Consultant shall provide organizational management and human resources consulting services to the Clients to complete the Classification & Compensation Studies contemplated in the Request for Proposal ("RFP") that was issued in November 2013. The scope of services to be provided to each City shall be consistent with the RFP and the scope of services set forth in the Consultant's proposal dated December 3, 2013 ("Proposal") which are both hereby made a part of this agreement. Nothing herein prohibits a Participating City from contracting directly with Consultant for additional services during this engagement.
2. Client Coordination. To receive the multi-jurisdiction discounted price, the Cities agree to coordinate all activities amongst themselves and the Consultant to facilitate the Consultant performing the necessary work for each City in parallel to work being performed for the other Cities. Coordination efforts shall include, but is not limited to; the Cities responding to information requests in a timely basis, all on-site meetings and presentations shall be done in succession on the same trip by the Consultant, and, in terms of the Market Study, use of same instruments, data collection process and agreed upon comparable communities, validated based on comparable facts by Consultant.
3. Compensation. The Clients shall compensate the Consultant for these services as follows: i) Delavan – 37 position classifications for \$15,494 plus out-of-pocket expenses not to exceed \$1,500; ii) Elkhorn – 35 position classifications for \$12,412 plus out-of-pocket expenses not to exceed \$1,500; and iii) Lake Geneva – 36 position classifications for \$15,175 plus out-of-pocket expenses not to exceed \$1,500 for their respective Studies and three on-site meetings in the manner set forth in the Proposal.
4. Term and Termination. This Agreement shall commence as of the date hereof, and shall continue until terminated by either party (Consultants and Clients) by written notice given at least 60 days before the effective date of such termination, provided that no such termination shall affect or terminate the rights and obligations of each of the parties hereto with respect to any project, whether or not complete, for which the Consultant has provided services prior to the date that it received such notice. A participating City may also terminate as a participating member in the Agreement by written notice given at least 60 days before the effective date of such termination subject to the conditions outlined in this section and to the payment of any additional costs, computed based on the costs provided in the Proposal, that would be incurred by the other participating Cities

incurred as a result of this termination. Said amounts shall include in the Consultants final billing to and paid by the terminating City.

5. Indemnification; Sole Remedy. The Clients and the Consultant each hereby agree to indemnify and hold the other harmless from and against any and all losses, claims, damages, expenses, including without limitation, reasonable attorney's fees, costs, liabilities, demands and cause of action (collectively referred to herein as "Damages") which the other may suffer or be subjected to as a consequence of any act, error or omission of the indemnifying party in connection with the performance or nonperformance of its obligations hereunder, less any payment for damages made to the indemnified party by a third party. Notwithstanding the foregoing, no party hereto shall be liable to the other for Damages suffered by the other to the extent that those Damages are the consequence of: (a) events or conditions beyond the control of the indemnifying party, including without limitation changes in economic conditions; (b) actions of the indemnifying party which were reasonable based on facts and circumstances existing at the time and known to the indemnifying party at the time the service was provided; or (c) errors made by the indemnifying party due to its reliance on facts and materials provided to the indemnifying party by the indemnified party. Whenever the Clients or the Consultant becomes aware of a claim with respect to which it may be entitled to indemnification hereunder, it shall promptly advise the other in writing of the nature of the claim. If the claim arises from a claim made against the indemnified party by a third party, the indemnifying party shall have the right, at its expense, to contest any such claim, to assume the defense thereof, to employ legal counsel in connection therewith, and to compromise or settle the same, provided that any compromise or settlement by the indemnifying party of such claim shall be deemed an admission of liability hereunder. The remedies set forth in this paragraph shall be the sole remedies available to either party against the other in connection with any Damages suffered by it.

6. Confidentiality; Disclosure of Information.
 - 6.1 Client Information. All information, files, records, memoranda and other data of the Clients which the Clients provides to the Consultant or which the Consultant becomes aware of in the performance of its duties hereunder ("Client Information") shall be deemed by the parties to be the property of the Clients. The Consultant may disclose the Clients Information to third parties in connection with the performance by it of its duties hereunder.

 - 6.2 Consultant Information. The Clients acknowledge that in connection with the performance by the Consultant of its duties hereunder, the Clients may become aware of internal files, records, memoranda and other data, including without limitation computer programs of the Consultant ("Consultant Information"). The Clients acknowledges that all Consultant Information, except reports prepared by the Consultant for the Clients, is confidential and proprietary to the Consultant, and agrees that the Clients will not, directly or indirectly, disclose the same or any part thereof to any person or entity except upon the express written consent of the Consultant.

7. Miscellaneous.
 - 7.1 Delegation of Duties. The Consultant shall not delegate its duties hereunder to any third party without the express written consent of the Clients.

 - 7.2 No Third Party Beneficiary. No third party shall have any rights or remedies under this Agreement.

- 7.3 Entire Contract; Amendment. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior written or oral negotiations, understandings or agreements with respect hereto. This Agreement may be amended in whole or in part by mutual consent of the parties, and this Agreement shall not preclude the Clients and the Consultant from entering into separate agreements for other projects.
- 7.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 7.5 Severability. To the extent any provision of this Agreement shall be determined invalid or unenforceable, the invalid or unenforceable portion shall be deleted from this Agreement, and the validity and enforceability of the remainder shall be unaffected.
- 7.6 Notice. All notices required hereunder shall be in writing and shall be deemed to have been given when delivered, transmitted by first class, registered or certified mail, postage prepaid and addressed as follows:

If to Delavan:

Ms. Denise Pieroni
City Administrator
City of Delavan
123 S. Second Street
Delavan, WI 53115

If to the Consultant, to:

Springsted Incorporated
380 Jackson Street
Suite 300
St. Paul, MN 55101-2887
Attention: Managing Principal

If to Elkhorn:

Mr. Samuel Tapson
City Administrator
City of Elkhorn
9 S. Broad Street
Elkhorn, WI 53121

If to Lake Geneva:

Mr. Dennis Jordan
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

The foregoing Agreement is hereby entered into on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

City of Delavan, Wisconsin

SPRINGSTED Incorporated

Name, Title

Joseph M. Murray, Vice President

City of Elkhorn, Wisconsin

Sean Tappan, City Administrator
Name, Title

City of Lake Geneva, Wisconsin

Name, Title

Attachments:

- RFP issued in November 2013
- Proposal dated December 3, 2013



Public Works Committee

Alderman Bill Mott Chairman

Alderman Jeff Wall

Alderman Gary Hougen

Alderman Al Kupsik

Alderman Sarah Hill

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

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

www.cityoflakegeneva.com

Phone: (262) 248-3673

DATE: March 6, 2014

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: 2014 Riding Mower Replacement (11' Wide Cut) Bids

BACKGROUND

This memorandum discusses the above subject bid opening.

DISCUSSION

At the direction of Public Works Committee, bids were received for the 11' wide riding mower replacement. The results are:

<u>Contractor</u>	<u>City/State</u>	<u>Model</u>	<u>Bid</u>
Proven Power Inc.	Oconomowoc, WI	John Deere (2013)	\$45,991.00
		John Deere (2014)	\$47,772.00
Mid-State Equipment	Salem, WI	John Deere (2014)	\$46,599.00
		John Deere (Used 2012)	\$41,655.00
Burriss Equipment	Waukegan, IL	Jacobson (2014)	\$53,745.00

The low bid for a 2014 mower was that of Mid-State Equipment of Salem, WI in the amount of \$46,599.00 for the John Deere. The low bid for a new 2013 John Deere was that of Proven Power, Inc. of Oconomowoc, WI in the amount of \$45,991.00.

The DPW inquired what the difference between a 2013 and 2014 John Deere 1600T was. The area John Deere representative said that there were no production changes between the two model years. They are basically the same but the 2014 model has been marked up in price. Both have equal warranties. We don't want to drop down to a used 2012 model as this purchase has to last us for at least 10 years.

RECOMMENDATION

As there isn't any production difference between a new 2013 and 2014 John Deere 1600T riding mower, it is recommended to save the \$600 and award the new mower to Proven Power Inc. of Oconomowoc, WI in the amount of \$45,991.00.

FUNDING

The replacement is funded from remaining CIP equipment replacement fund.

Cc: Don Hoeft/Cindy Borkhuis/File

Dan Winkler

From: Bill Brooks <office@proven-power.com>
Sent: Friday, February 28, 2014 2:28 PM
To: lgwater@genevaonline.com
Cc: stevew@proven-power.com
Subject: John Deere 1600T

Hello Dan,

I am responding to your request to verify the differences between a 2013 John Deere model 1600T Wide Area Mower and a 2014 model.

I scrutinized the John Deere dealer sales manual for any differences in specs and/or equipment and found none. To be certain I contacted John Deere's commercial mowing product specialist for our area, Dennis Thompson, and he verified what I had found. The unit has not had any production changes between the 2013 and 2014 versions of this model. The 2013 model we bid is a completely new and unused model with full factory warranty same as the 2014.

Please feel free to contact Steve Wartinbee or myself if you have any other questions in this regard. Thank you.

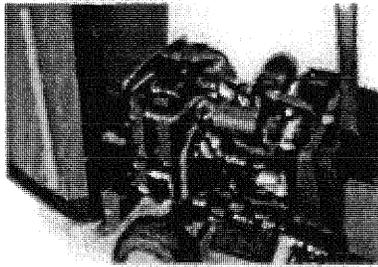
Bill Brooks Jr.
Proven Power, Inc
262-679-0100
office@proven-power.com

Taking Wide Area Mowing a Step Further (10'-8" CUTTING WIDTH)



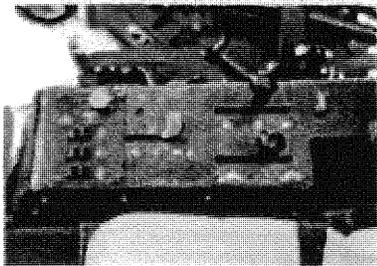
Most impressive though is the 1600 Turbo's ability to keep mowing continuously hour after hour, day after day. A high-torque 155 Nm, 58 hp (43 kW) engine power and the top draw cooling system ensure this amazing technical advance can more than go the distance.

Drive one and experience traction for all mowing conditions.



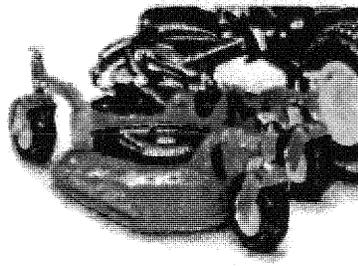
High Performance engine

It's torque - not horsepower - that makes the difference in cutting. That's why the 1600 Turbo features 155 Nm torque. Why? Large displacement, turbocharged engine, overhead-valve, 4-cylinder and direct fuel injection.



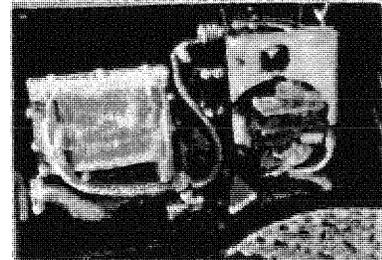
Easy Controls

Low effort controls are conveniently grouped on the right hand side and include an electrically activated PTO and mower deck lift and lower switches, along with 4WD, high and low speed range levers and throttle.



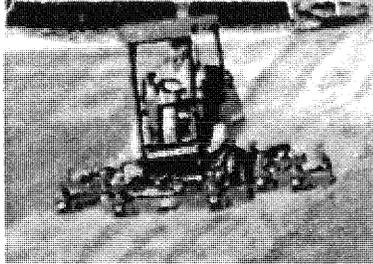
Efficiency and durability

For more efficiency and durability, the decks are equipped with run flat tyres. No more punctures, less down-time.



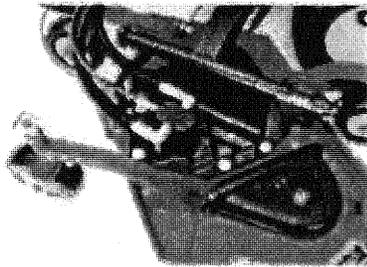
Easy service

Optimum service access keeps maintenance time to a minimum. The diagnostics are simplified with LED lights and a "heartbeat". The 1600T is also equipped with John Deere Service ADVISOR, a tool capable of providing technical and machine support for technicians and service managers, using a laptop.



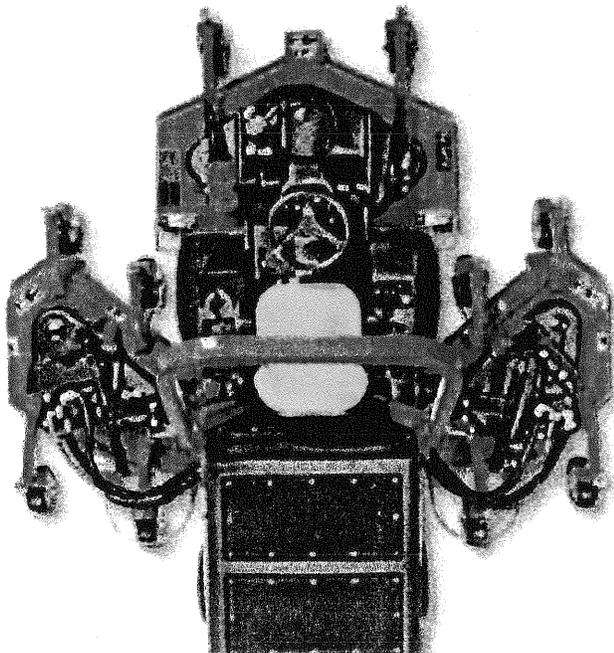
Ready for ups and downs

The 1600's wing decks are able to mow at a 45-degree upward angle and a 20-degree downward angle to maintain a flawless cut – no matter what the terrain.



Superior Impact Absorbing System

Impact Absorbing System allows the wing decks to move rearwards and inwards to prevent possible damage from trees, kerbs and other potential obstructions.



Wide Area Mower

Engine type	Yanmar
Max. kW (hp) (ISO) 57/58/EC	43 (57)
Rated Engine kW (hp), ECE R24 @ engine rpm	41.2 (55)
Rated engine speed (rpm)	3000
Max. torque (Nm) @ rpm	159 @ 1600
Cylinders, valves	4, 16-valve, Turbo
Displacement cc	1995
Injection type	Direct
Air Cleaner	Dual-Stamp with restriction indicator
Average fuel consumption (mowing condition) (l/h)	7.3
Fuel Tank ltr	83.3
Transmission	Hydrostatic, planetary drive
Forward Max km/h (mph)	23.2 (14.4)
Low range km/h (mph)	13.8 (8.6)
Speed and Direction Control	2-pedal hydrostatic control
Brakes	Wet disc
L&R independent braking	Standard
Transmission Oil Cooler	Integrated oil and coolant cooler
Differential lock	Standard
4WD	Mechanical
Dimensions	
Transport Width m (in)	2.13 (84)
Vehicle Height w/ ROPS or canopy m (in)	1.95 (77)
Overall Length w/ mower m (in)	3.35 (132)
Ground Clearance m (in)	0.165 (6.5)
Wheelbase m (in)	1.52 (60)
Weight (including decks) kg	1790
Tyres	
Front	26x12-12 6 PR
Rear	18x9 5-8 6 PR
Seat	Grammer MSG 83/20

Mower decks

Cutting widths cm (in)	325, 239, 156 (128, 94, 62)
Centre Deck Cutting Width cm (in)	157 (62)
Wing Deck Cutting Width cm (in)	107 (42)
Discharge	Rear
Deck Construction	Fabricated
Deck Thickness mm (gauge)	4.5 (7)
Height-of-Cut mm (in)	25 – 139 (1 – 5.5)
Mulching kit	Available
Wing Deck Float	Contour following (up to 45 degrees)

Operator station

The operator position between the front and rear axle provides a perfect view of the cutting area and the two cutting units on each side.

Wide area mowing, perfected.



There are other wide area mowers available but none that offer the 1600T's combination of incredibly high torque (159 Nm), advanced impact protection, flexibility of mowing configurations and the industry's only top-draw cooling system.

So not only can this mower handle extremely high volume but it can keep mowing continuously hour after hour, day after day. Nothing goes the distance quite like it.

1600T Wide Area Mower	
Engine	Yanmar
Power, Max 97/68/EC, hp (kW)	57 (43)
Power, Rated ECE R24, hp (kW)	55 (41)
Rated engine speed, rpm	3000
Max torque 97/68/EC	159 Nm at @, 1600 rpm
Cylinders, valves	4, 16-valve, turbo
Displacement, cc	1995
Injection type	Direct
Air Cleaner	Dual-stamp with restriction indicator
Average fuel consump (mowing condition), l/h	7.3
Fuel Tank, ltr	83.3
Engine model	4TNV84T
Emission	Stage II
CO ₂ g/kWh	1671
Particle, g/kWh	0.382
NMHC + NO _x	na
Transmission	Hydrostatic, planetary drive
Forward Max, km/h (mph)	23.2 (14.4)
Low range, km/h (mph)	13.8 (8.6)
Speed and Direction Control	2-pedal hydrostatic control
Brakes	Wet disc
L&R independent braking	Standard
Transmission Oil Cooler	Integrated oil and coolant cooler
Differential lock	Standard
4WD	Mechanical

1600T Wide Area Mower	
Dimensions	
Transport Width, cm (in)	213 (84)
Vehicle Height w/ ROPS or canopy, cm (in)	195 (77)
Overall Length w/ mower, cm (in)	335 (132)
Ground Clearance, cm (in)	16.5 (6.5)
Wheelbase, cm (in)	152 (60)
Weight (including decks), kg (lbs)	1790 (3950)
Tyres	
Front	26x12.0-12 6PR
Rear	18x9.5-8 6PR
Seat	Grammer MSC 63/20

Mower Decks	
Cutting widths, cm (in)	325, 239, 158 (128, 94, 62)
Centre Deck Cutting Width, cm (in)	157 (62)
Wing Deck Cutting Width, cm (in)	107 (42)
Discharge	Rear
Deck Construction	Fabricated
Deck Thickness, mm	4.5 mm (7 gauge)
Height-of-Cut Range, cm (in)	2.5 to 13.9 (1 - 5.5)
Mulching kit available	Yes
Wing Deck Float	Contour following (up to 4.5 degrees)

Specifications are based on published information at the time of publication. Specifications are subject to change without notice. Contact your local John Deere dealer for more information.

Resolution No: 14-R06

WHEREAS, the Police Department had \$244.00 in the Designated Fund Balance-PD 1033 Program account as of 1/1/13, and

WHEREAS, the State 1033 Program has now changed the rules about the disposition of 1033 property and as a result there is no need to have these funds set aside in a Designated Fund anymore, and

WHEREAS, the Police & Fire Commission approved this transaction at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approve the elimination of the Designated Fund Balance-PD 1033 Program account as follows:

Decrease Acct # 11 00-00 3465, Designated FB-PD 1033 Program, by \$244.00.
Increase Acct # 11 00-00 3480, Unreserved Fund Balance, by \$244.00.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R07

WHEREAS, the Police Department received donations in the amount of \$50.00 during 2013 of which \$2,000.00 was budgeted, and

WHEREAS, the Police Department had \$7,050.08 in the Designated Fund Balance-PD Donations account as of 1/1/13, and

WHEREAS, the Police Department spent nothing of their donated monies in 2013, therefore the 12/31/13 balance in the Designated Fund Balance-PD Donations account balance should be \$7,100.08

WHEREAS, the Police & Fire Commission approved this adjustment at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approve an adjustment in the Designated Fund Balance-PD Donations account as follows:

Increase Acct # 11 00-00 3467, Designated FB-PD Donations, by \$50.00.

Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$50.00.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R08

WHEREAS, the Police Department received no monies as a result of State seizures during 2013, and

WHEREAS, the Police Department had \$5,738.90 in the Designated Fund Balance-PD State Seizures account as of 1/1/13, and

WHEREAS, the Police Department spent \$2,635.58 of their seizure monies in 2013 which left 2013 unspent seizure monies of \$3,103.32 and therefore, the balance in the Designated Fund Balance-PD State Seizures account as of 12/31/13 should be \$3,103.32, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approves the adjustment in the Designated Fund Balance-PD State Seizures account as follows:

Decrease Acct # 11 00-00 3468, Designated FB-PD State Seizures, by \$2,635.58
Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$2,635.58

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R09

WHEREAS, the Fire Department received Act 102 monies from the State of Wisconsin in the amount of \$5,168.80 in 2013, and,

WHEREAS, the Fire Department had \$19,708.78 in the Designated Fund Balance-EMS Act 102 Program account as of 1/1/13, and

WHEREAS, the Fire Department spent \$9,753.19 of their Act 102 monies in 2013 and \$5,652.55 in 2011 that was never adjusted,

WHEREAS, the Police & Fire Commission will have this transfer before them at their meeting held April 10, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approves the adjustment of the Designated Fund Balance-EMS Act 102 Program account as follows:

Decrease Acct # 11 00-00 3449, Designated Fund Balance-EMS Act 102, by \$10,236.94.
Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$10,236.94.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R10

WHEREAS, the Fire Department received CPR Donations in the amount of \$2,460.00 and incurred CPR related expenses in the amount of \$664.32 in 2013, and

WHEREAS, the Fire Department had \$2,444.76 in the Designated Fund Balance-CPR Revenue account as of 1/1/13, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approves the adjustment in the Designated Fund Balance-Fire CPR Revenue account as follows:

Increase Acct # 11 00-00 3438, Designated Fund Balance- Fire CPR Revenue, by \$1,795.68.
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$1,795.68.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R11

WHEREAS, the Fire Department received donated monies in the amount of \$6,425.00 in 2013, and,

WHEREAS, the Fire Department had \$1,627.49 in the Designated Fund Balance-Fire Donations account as of 1/1/13, and

WHEREAS, the Fire Department spent \$255.00 of their donated monies in 2013 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council approves the adjustment of the Designated Fund Balance-Fire Donations account as follows:

Increase Acct # 11 00-00 3437, Designated Fund Balance-Fire Donations, by \$6,170.00.

Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$6,170.00.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

RESOLUTION NO: 14-R12

WHEREAS, the Common Council approved the 2013 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2013 but may be carried forward to 2014 with the approval of Common Council, and

WHEREAS, the unspent budget balances for the Police and Fire capital projects are as follows:

<u>Capital Project</u>	<u>Acct #</u>	<u>Budget Balance</u>
PD Alarm Monitoring System	1215	\$ 1,758
PD Computers	1303	\$ 1,904
FD Turnout Gear	1301	\$ 886
FD ProPhoenix System	1213	\$ 4,100
FD Radio Replacements	1106	\$ 6,679
FD Hose	1214	<u>\$ 198</u>
Total		\$ 15,525

WHEREAS the Department Heads with authority over these projects are requesting the unspent funds to be carried over for expenditure in 2014,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Police and Fire Commission request that the Common Council adopt a budget amendment allowing for the carryforward of the Police and Fire capital project budget balances noted in the above list totaling \$15,525.00.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

Resolution No: 14-R13

WHEREAS, the Police Department has a Designated Fund Balance-PD Uniform Allowance account to reserve monies equal to the unspent employee uniform allowance balances that may be carried over from year to year per Union agreement, and

WHEREAS, this Designated Fund Balance-PD Uniform Allowance Account had a balance of \$7,103.26 as of 1/1/13, and

WHEREAS, the Police employees' unspent uniform allowance balance at 12/31/13 amounts to \$6,431.63,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held February 27, 2014,

BE IT THEREFORE RESOLVED, that the Common Council adopt this resolution to adjust the 2013 Fund Balance accounts as follows:

Increase Acct # 11 00-00 3480, Undesignated Fund Balance by \$671.63,
Decrease Acct # 11 00-00 3439, Designated FB-PD Uniform Allowance, by \$671.63

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

RESOLUTION NO: 14-R14

WHEREAS, the Common Council approved the 2013 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2013 but may be carried forward to 2014 with the approval of Common Council, and

WHEREAS, the unspent budget balances for these capital projects are as follows:

<u>Capital Project</u>	<u>Acct #</u>	<u>Budget Balance</u>
Video Room Upgrade	1130	\$ 2,268
Computer Replacements	1129	\$ 4,445
PW Carey St. Roof Repair	1117	\$ 10,000
PW 2013 Street Imp Program	1307	\$ 35,000
PW F-150 Truck	1313	<u>\$ 27,800</u>
Total		\$ 79,513

WHEREAS the Department Heads with authority over these projects are requesting the unspent funds be carried over for expenditure in 2014,

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a carryforward of the capital project budget balances noted in the above list totaling \$79,513.00.

Adopted this 10th day of March, 2014.

APPROVED:

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

**City of Lake Geneva
Council Meeting
March 10, 2014**

**Prepaid Checks
2/21/14 through 3/6/14**

\$36,616.76

ACCOUNTS PAYABLE PREPAID ITEMS OVER \$5,000

COUNCIL MEETING DATE OF: 3/10/2014

TOTAL PREPAID ACCOUNTS PAYABLE - 2/21/14 THROUGH 3/6/14 **\$36,616.76**

ITEMS > \$5,000

AT&T Global Services - 911 System - Draw 1 **30,388.35**

BALANCE OF OTHER ITEMS **\$ 6,228.41**

DATE: 03/07/2014
TIME: 11:39:27
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 02/21/2014 TO 02/24/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TOSHI		TOSHIBA FINANCIAL SOLUTIONS							
	14773945	01 COPIER LEASE-FEB	9900005532	01/27/14		57518	02/21/14	411.83	411.83 411.83
								VENDOR TOTAL:	411.83
								TOTAL --- ALL INVOICES:	411.83

DATE: 03/07/2014
 TIME: 11:40:34
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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 02/26/2014 TO 03/06/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T81	AT&T								
	RE022114			02/13/14		57576	02/27/14	1,222.71	1,222.71
		05 262 248-0403 367 7-POLICE MAIN	1121005221						168.30
		06 262 248-2264 368 9-FIRE DEPT	1122005221						219.60
		07 262 248-4567 367 1-POL MODEM	1121005221						205.69
		08 262 248-4715 125 4-CITY HALL	1116105221						190.00
		10 262 248-4913 601 4-STR FAX/DSL	1132105221						122.11
		12 262 249-5299 313 5-6 LIB LINES	9900005221						72.78
		13 262 249-5299 313 5-1 STR LINE	1132105221						12.13
		14 262 249-5299 313 5-COURT FAX	1112005221						12.13
		15 262 249-52993135-2 ALARM LINES	1116105221						24.26
		16 262 249-5299 313 5-CEM 2 LINES	4800005221						24.26
		17 262 249-52993135-LOW RIV-1LINE	4055205221						12.13
		18 262 249-52993135-UP RIV-2 LINE	4055105221						24.26
		19 262 249-5299 313 5-FIRE 2 LINE	1122005221						24.26
		20 262 249-5299 313 5-POL 3 LINES	1121005221						36.99
		21 262 249-52993135-PD REMOTEDIAL	1121005221						73.81
								VENDOR TOTAL:	1,222.71
AT&TG	AT&T GLOBAL SERVICES INC								
	SB788874			03/03/14		57585	03/03/14	30,388.55	30,388.55
		01 911 SYSTEM-DRAW 1	4121001401						30,388.55
								VENDOR TOTAL:	30,388.55
GENAU	GENEVA AUTO BODY								
	200-EXPLORER			02/04/14		57577	02/27/14	1,627.12	1,627.12
		01 EXPLORER REPAIR	1110005245						1,216.62
		02 EXPLORER REPAIR	1121005361						410.50
								VENDOR TOTAL:	1,627.12
PHILI	PHILIPS MEDICAL CAPITAL								
	40156617			02/08/14		57578	02/27/14	700.16	700.16
		01 MONITOR/DEFIBS-FEB	1122005830						700.16
								VENDOR TOTAL:	700.16
RED	RED THE UNIFORM TAILOR								
	00W55705			02/27/14		57579	02/27/14	101.45	101.45
		01 UNIF SHIRTS-DERRICK,D	1122005415						101.45
								VENDOR TOTAL:	101.45
T0000674	COBY D SKONORD								
	REFUND			04/18/13		57580	02/27/14	34.00	34.00

**City of Lake Geneva
Council Meeting
March 10, 2014**

Accounts Payable Checks - through 3/6/14

	<u>Fund #</u>	
1. General Fund	11	\$ 120,710.01
2. Debt Service	20	\$ 57,925.00
3. TID #4	34	\$ 3,093.65
4. Lakefront	40	\$ 9,493.90
5. Capital Projects	41	\$ 3,821.93
6. Parking	42	\$ 3,309.12
7. Cemetery	48	\$ 20.46
8. Library Fund	99	\$ 7,964.91
9. Impact Fees	45	\$ -
10. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$206,338.98</u></u>

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

COUNCIL MEETING DATE OF: 3/10/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 3/6/14 206,338.98

ITEMS > \$5,000

Associated Bank - Debt Payment	57,925.00
Johns Disposal Service Inc - March Refuse & Recycling Service	37,044.67
We Energies - February Bills	10,809.97
General Communications Inc - Repeater, Antenna	10,808.39
Auto Tech Centers Inc - Loader Tires	8,005.40
YMCA - March - April Payment	8,000.00
Geneva Lake Level Corporation - 2014 Contribution	5,000.00

Balance of Other Items \$ **68,745.55**

DATE: 03/07/14
TIME: 13:57:34
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AMAZO	AMAZON						
8932-2/14	02/10/14	01	MONITOR EXTENSION CABLE	9900005514		03/11/14	6.69
		02	DVDS	9900005414			235.92
		03	CHILDRENS DVDS	9900005411			92.27
		04	BATTERIES	9900005350			43.75
						INVOICE TOTAL:	378.63
						VENDOR TOTAL:	378.63
ANTAE	ANTAEUS LLC						
0001-96	03/01/14	01	JAN CC PROCESSING	9900005211		03/11/14	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						
61216	02/24/14	01	PEST CONTROL-FEB	1116105360		03/11/14	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
ASSOC	ASSOCIATED BANK						
99G100003-2014	02/25/14	01	DEBT PYMT	2081005624		03/11/14	25,000.00
		02	DEBT PYMT	2081005656			32,925.00
						INVOICE TOTAL:	57,925.00
						VENDOR TOTAL:	57,925.00
ATTACH	ATTACHMENTS DIRECT						
A15306	02/24/14	01	BROOM-BOBCAT TK 11	1132105250		03/11/14	630.00
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
AUROH	AURORA HEALTH CARE						

DATE: 03/07/14
TIME: 13:57:34
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/11/2014

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

AUROH	AURORA HEALTH CARE						
1675716	02/09/14	01	CONSORTIUM FEE	1132105205		03/11/14	50.00
		02	DRUG TEST	1100001391			50.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
14-0006	03/01/14	01	LUKE SUPPORT APR-DEC	4234505450		03/11/14	2,269.31
		02	LUKE SUPPORT APR-DEC	4054105340			2,269.32
						INVOICE TOTAL:	4,538.63
						VENDOR TOTAL:	4,538.63
AUTOT	AUTO TECH CENTERS INC						
251860	02/20/14	01	TIRES-LOADER TK 29	1132105351		03/11/14	8,005.40
						INVOICE TOTAL:	8,005.40
						VENDOR TOTAL:	8,005.40
AUTOW	AUTOWORKS PLUS						
16380	02/21/14	01	TIRES-TURF GROOMER	1152005250		03/11/14	63.14
						INVOICE TOTAL:	63.14
						VENDOR TOTAL:	63.14
BAKER	BAKER & TAYLOR						
75022386-1/14	01/31/14	01	K14777410-1 ITEM	9900005414		03/11/14	35.99
		02	M35244140-3 ITEMS	9900005414			77.70
		03	M34069910-6 ITEMS	9900005414			167.96
						INVOICE TOTAL:	281.65
L3367102-1/14	01/31/14	01	2029022435-15 ITEMS	9900005410		03/11/14	192.61
		02	2029014896-30 ITEMS	9900005410			540.00
		03	2028971324-8 ITEMS	9900005410			167.81

DATE: 03/07/14
 TIME: 13:57:34
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

BAKER	BAKER & TAYLOR						
L3367102-1/14	01/31/14	04	2028941597-36 ITEMS	9900005410		03/11/14	564.14
		05	2028940591-34 ITEMS	9900005410			443.54
		06	2028981020-6 ITEMS	9900005410			85.46
		07	2029007607-62 ITEMS	9900005410			914.43
						INVOICE TOTAL:	2,907.99
L3367512-1/14	01/31/14	01	2029016041-66 ITEMS	9900005411		03/11/14	567.46
		02	2028994380-1 ITEM	9900005411			3.77
						INVOICE TOTAL:	571.23
L4013232-1/14	01/31/14	01	2029013630-1 ITEM	9900005414		03/11/14	27.48
		02	2029013629-1 ITEM	9900005414			18.12
		03	2028971401-1 ITEM	9900005414			22.00
		04	2028941596-13 ITEMS	9900005414			226.42
		05	2028941595-1 ITEM	9900005414			56.99
						INVOICE TOTAL:	351.01
						VENDOR TOTAL:	4,111.88
BATTE	BATTERY ZONE INC						
10498	01/28/14	01	BATTERIES	1121005310		03/11/14	140.33
						INVOICE TOTAL:	140.33
						VENDOR TOTAL:	140.33
BOUND	BOUND TREE MEDICAL LLC						
81324038	01/24/14	01	DEFIB PADS-AEDS	1122005810		03/11/14	127.62
						INVOICE TOTAL:	127.62
						VENDOR TOTAL:	127.62
BSL	BADGER STATE LOGISTICS						
239396	02/07/14	01	FACIAL TISSUE	9900005350		03/11/14	14.10
						INVOICE TOTAL:	14.10
						VENDOR TOTAL:	14.10

DATE: 03/07/14
 TIME: 13:57:34
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BUBRI BUBRICK'S COMPLETE OFFICE							
851486	01/22/14	01	CHAIR, TONER	1121005310		03/11/14	350.38
						INVOICE TOTAL:	350.38
						VENDOR TOTAL:	350.38
BUMPB BUMPER TO BUMPER AUTO PARTS							
259433	02/12/14	01	HYDRO FITTINGS	1132125250		03/11/14	68.19
						INVOICE TOTAL:	68.19
260044	02/24/14	01	HYDRO FITTINGS	1132105351		03/11/14	112.93
						INVOICE TOTAL:	112.93
260176	02/26/14	01	HYDRO HOSE, FITTINGS-TK 29	1132105250		03/11/14	203.30
						INVOICE TOTAL:	203.30
260193	02/26/14	01	HYDRO FITTINGS	1132105351		03/11/14	22.16
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	406.58
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-284747	02/25/14	01	GAUGE TERMINALS	1132105340		03/11/14	7.89
						INVOICE TOTAL:	7.89
662-284903	02/27/14	01	DRY LUBE	1132105340		03/11/14	6.19
						INVOICE TOTAL:	6.19
						VENDOR TOTAL:	14.08
CDW CDW GOVERNMENT INC							
JG12140	01/15/14	01	WATCHGUARD FIREWALL	4121001303		03/11/14	426.30
		02	WATCHGUARD FIREWALL	4122001213			426.31
						INVOICE TOTAL:	852.61
JK87732	01/23/14	01	SERVER HARD DRIVES, CABLE	1121005305		03/11/14	241.05
						INVOICE TOTAL:	241.05

DATE: 03/07/14
 TIME: 13:57:34
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

CDW	CDW GOVERNMENT INC						
JR96822	02/06/14	01	ADMIN ASST COMPUTER	4121001303		03/11/14	546.88
						INVOICE TOTAL:	546.88
JS05369	02/06/14	01	TRAINING ROOM	1121005738		03/11/14	160.81
		02	COMPUTER-TRAINING ROOM	4121001303			546.88
						INVOICE TOTAL:	707.69
JS72929	02/07/14	01	SERVER HARD DRIVE RETURN	1121005305		03/11/14	-102.85
						INVOICE TOTAL:	-102.85
JS72933	02/07/14	01	WATCHGUARD FIREWALL	4121001303		03/11/14	-508.10
		02	WATCHGUARD FIREWALL	4122001213			-508.09
						INVOICE TOTAL:	-1,016.19
						VENDOR TOTAL:	1,229.19
D&K	D&K SERVICES						
2014024	02/12/14	01	SEWER RODDING-MEN'S RESTROOM	1116105350		03/11/14	125.00
		02	VIDEO SEWER-UTIL	1100001391			350.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
DELTA	ROZELLE ENTERPRISES INC						
10994	01/31/14	01	INSTALL ELECTRIC-TRAINING ROOM	1121005738		03/11/14	1,400.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
DEMCO	DEMCO						
5210525	02/12/14	01	LABELS	9900005512		03/11/14	210.98
						INVOICE TOTAL:	210.98
						VENDOR TOTAL:	210.98
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						

DATE: 03/07/14
 TIME: 13:57:34
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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

DIGIT DIGITAL PAYMENT TECHNOLOGIES							
194361	02/20/14	01	EXT BY PHONE-JAN	4234505221		03/11/14	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
DOUSM DOUSMAN TRANSPORT CO							
45-03,818	02/17/14	01	SHUTTLE 2/1-2/2/14	4234505399		03/11/14	806.12
						INVOICE TOTAL:	806.12
						VENDOR TOTAL:	806.12
DOWN DOWN TO EARTH CONTRACTORS INC							
5486	02/17/14	01	SNOW HAULING-2/18/14	1132125220		03/11/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
DUNN DUNN LUMBER & TRUE VALUE							
552080	02/14/14	01	NUTS,BOLTS	1132105340		03/11/14	2.20
		02	DISCOUNT	1100004819			-0.11
						INVOICE TOTAL:	2.09
552333	02/18/14	01	ELECTRICAL CONNECTORS,BOLTS	9900005350		03/11/14	5.55
		02	DISCOUNT	9900004819			-0.56
						INVOICE TOTAL:	4.99
552361	02/18/14	01	DRILL BIT,EPOXY,NUTS,BOLTS	1122005350		03/11/14	14.78
		02	DISCOUNT	1100004819			-0.74
						INVOICE TOTAL:	14.04
552442	02/18/14	01	FURNACE FILTERS	4055205350		03/11/14	10.32
		02	DISCOUNT	1100004819			-0.52
						INVOICE TOTAL:	9.80
552778	02/21/14	01	BELT-GARAGE FURNACE	1116105350		03/11/14	8.29

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
552778	02/21/14	02	DISCOUNT	1100004819		03/11/14	-0.41
						INVOICE TOTAL:	7.88
552913	02/24/14	01	WOOD,BRACKETS-DUNN RESTROOM	1152005350		03/11/14	39.12
						INVOICE TOTAL:	39.12
553030	02/25/14	01	LIGHT BULBS	9900005350		03/11/14	12.98
		02	DISCOUNT	9900004819			-1.30
						INVOICE TOTAL:	11.68
553049	02/25/14	01	TAPE,CONNECTORS,PLUGS-TK 29	1132105250		03/11/14	6.68
		02	DISCOUNT	1100004819			-0.28
						INVOICE TOTAL:	6.40
553084	02/25/14	01	SPRAY PAINT,GRINDING WHEELS	1132105250		03/11/14	37.93
		02	DISCOUNT	1100004819			-1.90
						INVOICE TOTAL:	36.03
553107	02/25/14	01	PAINT,NUTS,BOLTS	1132105250		03/11/14	12.98
		02	CREDIT-SPRAY PAINT	1132105250			-13.98
						INVOICE TOTAL:	-1.00
553108	02/25/14	01	PIPE CAP-TK 29 FIX	1132105250		03/11/14	2.85
		02	DISCOUNT	1100004819			-0.14
						INVOICE TOTAL:	2.71
553122	02/25/14	01	NUTS,BOLTS-TK 29	1132105250		03/11/14	2.80
		02	DISCOUNT	1100004819			-0.14
						INVOICE TOTAL:	2.66
553170	02/26/14	01	COUPLERS,NIPPLES-TK 29	1132105250		03/11/14	5.76
		02	DISCOUNT	1100004819			-0.29
						INVOICE TOTAL:	5.47
553264	02/27/14	01	SOCKET ADAPTER	1132105341		03/11/14	3.99

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
553264	02/27/14	02	DISCOUNT	1100004819		03/11/14	-0.20
						INVOICE TOTAL:	3.79
553277	02/27/14	01	NAILS-PARK BENCH FIX	1152005250		03/11/14	8.99
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.54
553308	02/27/14	01	NUTS,BOLTS	1132105340		03/11/14	1.60
		02	DISCOUNT	1100004819			-0.08
						INVOICE TOTAL:	1.52
553311	02/27/14	01	NUT DRIVER	1132105340		03/11/14	5.49
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.22
553314	02/27/14	01	BAND-AIDS	1116105350		03/11/14	1.49
		02	DISCOUNT	1100004819			-0.07
						INVOICE TOTAL:	1.42
553338	02/27/14	01	FOAM SEALANT,WELD BOX	1132105240		03/11/14	12.73
		02	DISCOUNT	1100004819			-0.24
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	174.85
EMS	EMS MEDICAL BILLING ASSOCIATES						
1/14	01/31/14	01	COMMISSIONS-JAN	1122005214		03/11/14	1,385.10
						INVOICE TOTAL:	1,385.10
						VENDOR TOTAL:	1,385.10
EMSAR	EMSAR INC						
SI-38888	02/11/14	01	TEST/MAINT-COTS	1122005820		03/11/14	991.05
						INVOICE TOTAL:	991.05
						VENDOR TOTAL:	991.05

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EQUAL EQUAL RIGHTS DIVISION							
250-2/14	02/28/14	01	WORK PERMITS-FEB	1100002422		03/11/14	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
FORD FORD OF LAKE GENEVA							
40811	11/21/13	01	SPARK PLUGS	1121005361		03/11/14	333.46
						INVOICE TOTAL:	333.46
41660	02/01/14	01	OIL, FILTER CHG, INSP-SQ 202	1121005361		03/11/14	28.80
						INVOICE TOTAL:	28.80
41693	02/05/14	01	LIGHT BULB-SQ 204	1121005361		03/11/14	82.08
						INVOICE TOTAL:	82.08
41821	02/14/14	01	OIL, FILTER CHG, INSP-SQ 203	1121005361		03/11/14	42.65
						INVOICE TOTAL:	42.65
41876	02/19/14	01	LIGHT BULB	1121005361		03/11/14	83.08
						INVOICE TOTAL:	83.08
						VENDOR TOTAL:	570.07
FOSTE FOSTER COACH SALES INC							
7893	01/28/14	01	LIGHT COVERS-AMB 2	1122005351		03/11/14	81.92
						INVOICE TOTAL:	81.92
7953	02/04/14	01	CLEAR LENS-AMB	1122005351		03/11/14	90.13
						INVOICE TOTAL:	90.13
						VENDOR TOTAL:	172.05
GAI GAI CONSULTANTS INC							
2075432	02/21/14	01	FEB ENG	1100001391		03/11/14	226.60

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

GAI	GAI CONSULTANTS INC						
2075432	02/21/14	02	FEB ENG	1130005216		03/11/14	311.90
						INVOICE TOTAL:	538.50
2075453	02/21/14	01	FEB ENG	1100001391		03/11/14	164.00
						INVOICE TOTAL:	164.00
2075455	02/21/14	01	FEB ENG	4132101307		03/11/14	50.50
						INVOICE TOTAL:	50.50
2075459	02/21/14	01	FEB ENG-COOK ST SIGNAL	3430009122		03/11/14	463.65
						INVOICE TOTAL:	463.65
						VENDOR TOTAL:	1,216.65
GEMPL	GEMPLER'S						
1019999257	02/24/14	01	DOG LITTER BAGS	1152005352		03/11/14	246.45
						INVOICE TOTAL:	246.45
						VENDOR TOTAL:	246.45
GENCODE	GENERAL CODE LLC						
C0014046	03/01/14	01	ANNUAL CODE MAINT FEE	1114305218		03/11/14	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
GENERC	GENERAL COMMUNICATIONS INC						
195783	12/31/13	01	REPEATER-DODGE ST TOWER	1110005245		03/11/14	8,548.00
						INVOICE TOTAL:	8,548.00
195819	01/03/14	01	RAPID CHARGER	1122005262		03/11/14	62.00
						INVOICE TOTAL:	62.00
651913	10/31/13	01	ANTENNA-DODGE ST TOWER	4122001106		03/11/14	1,000.00

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

GENERC	GENERAL COMMUNICATIONS INC						
651913	10/31/13	02	ANTENNA-DODGE ST TOWER	1110005245		03/11/14	1,198.39
						INVOICE TOTAL:	2,198.39
						VENDOR TOTAL:	10,808.39
GENON	GENEVA ON-LINE INC						
984457	02/01/14	01	FEB EMAIL SVC	1112005221		03/11/14	2.00
						INVOICE TOTAL:	2.00
986095	03/03/14	01	DSL SVC-MAR	9900005221		03/11/14	60.00
						INVOICE TOTAL:	60.00
986221	03/03/14	01	MAR EMAIL SVC	1112005221		03/11/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	64.00
GLLC	GENEVA LAKE LEVEL CORPORATION						
2014	02/27/14	01	2014 CONTRIBUTION	4054105735		03/11/14	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GLOBAI	GLOBAL IMPORTS INC						
314567	01/17/14	01	BATTERIES-SCBAS,PAGERS	1122005340		03/11/14	355.32
						INVOICE TOTAL:	355.32
315699	02/03/14	01	BATTERIES-PAGERS	1122005340		03/11/14	58.83
						INVOICE TOTAL:	58.83
						VENDOR TOTAL:	414.15
GRANI	GRANITE RIDGE LAWN & LANDSCAPE						
4294	02/01/14	01	JAN SNOW REMOVAL,SALTING	9900005360		03/11/14	885.00
						INVOICE TOTAL:	885.00
						VENDOR TOTAL:	885.00

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

HESTA	HE STARK AGENCY INC						
6089COURT-2/14	02/20/14	01	FEB COLLECTION FEES	1112005214		03/11/14	120.03
		02	FEB INTEREST	1112004811			13.38
						INVOICE TOTAL:	133.41
6089COURT-2/14A	02/24/14	01	FEB COLLECTION FEES	1112005214		03/11/14	288.04
						INVOICE TOTAL:	288.04
6089CRTPRK-2/14	02/20/14	01	CREDIT JAN COLLECTION FEES	1112005214		03/11/14	-2.50
						INVOICE TOTAL:	-2.50
6089CRTPRK-2/14A	02/24/14	01	FEB COLLECTION FEES	1112005214		03/11/14	2.50
						INVOICE TOTAL:	2.50
						VENDOR TOTAL:	421.45
HOTSY	HOTSY CLEANING SYSTEMS INC						
0101467-IN	02/27/14	01	PRESSURE WASHER FIX	1132105360		03/11/14	317.86
						INVOICE TOTAL:	317.86
						VENDOR TOTAL:	317.86
HOXIE	HOXIE SUPPLY COMPANY						
402141	02/28/14	01	FLUSHER PARTS	1116105350		03/11/14	44.18
						INVOICE TOTAL:	44.18
						VENDOR TOTAL:	44.18
ITU	ITU ABSORB TECH INC						
5807679	02/14/14	01	MATS	1122005360		03/11/14	124.64
						INVOICE TOTAL:	124.64
5807680	02/14/14	01	RAGS,MATS	1132105360		03/11/14	97.07
						INVOICE TOTAL:	97.07
5813642	02/28/14	01	MATS	1116105360		03/11/14	83.95
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	305.66

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

JERRY	JERRY WILLKOMM INC						
204056	02/11/14	01	1504 GALS GAS	1132105341		03/11/14	4,946.66
						INVOICE TOTAL:	4,946.66
						VENDOR TOTAL:	4,946.66
JOHNS	JOHNS DISPOSAL SERVICE INC						
5371	03/06/14	01	MAR SVC	1136005294		03/11/14	26,291.72
		02	MAR SVC	1136005297			10,752.95
						INVOICE TOTAL:	37,044.67
						VENDOR TOTAL:	37,044.67
JORDA	DENNIS JORDAN						
MILEAGE-1/14	01/31/14	01	JAN MILEAGE-308 MILES	1114205330		03/11/14	172.48
						INVOICE TOTAL:	172.48
REIMB-1/14	01/30/14	01	MEALS-WPELRA CONF	1114205331		03/11/14	18.09
		02	CITY OF MADISON-PARKING	1114205330			13.50
						INVOICE TOTAL:	31.59
						VENDOR TOTAL:	204.07
LABEL	LABELVALUE.COM						
LVI1000001024	02/28/14	01	DYMO LABELS	9900005512		03/11/14	116.76
						INVOICE TOTAL:	116.76
						VENDOR TOTAL:	116.76
LARK	LARK UNIFORM OUTFITTERS INC						
159332	01/27/14	01	UNIFORM-WALSER	1121005138		03/11/14	49.99
						INVOICE TOTAL:	49.99
159435	01/28/14	01	UNIFORM-SCHAUER	1121005139		03/11/14	167.85
						INVOICE TOTAL:	167.85

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

LARK	LARK UNIFORM OUTFITTERS INC						
159644	01/30/14	01	UNIFORM-TRACY	1121005138		03/11/14	48.95
		02	UNIFORM-TRACY	1121005138			-48.95
159644	01/30/14	03	UNIFORM-TRACY	1121005139		03/11/14	48.95
						INVOICE TOTAL:	48.95
160754	02/12/14	01	NAMEPLATES-DETKOWSKI	1122005138		03/11/14	21.90
						INVOICE TOTAL:	21.90
160758	02/12/14	01	UNIF SHIRT-BLAUSER	1122005138		03/11/14	51.00
						INVOICE TOTAL:	51.00
160767	02/12/14	01	UNIF SHIRT,PANTS-BEHRENS	1122005138		03/11/14	93.65
						INVOICE TOTAL:	93.65
160769	02/12/14	01	UNIF SHIRT-MCKINNEY	1122005138		03/11/14	54.70
						INVOICE TOTAL:	54.70
160977	02/14/14	01	UNIFORM-SCHAUER	1121005139		03/11/14	107.90
						INVOICE TOTAL:	107.90
						VENDOR TOTAL:	595.94
LASERE	LASER ELECTRIC SUPPLY						
1422018-00	02/20/14	01	BALLAST	1151105240		03/11/14	19.22
		02	FLUOR LIGHTS	1116105350			58.66
						INVOICE TOTAL:	77.88
						VENDOR TOTAL:	77.88
LASERW	LASER WORKS UNLIMITED LLC						
845	01/30/14	01	AWARD PLAQUES	1122005399		03/11/14	406.10
						INVOICE TOTAL:	406.10
						VENDOR TOTAL:	406.10

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LAWME LAWREN'S AND SHOOTERS' SUPPLY							
124520E	02/20/14	01	AMMUNITION	1121005410		03/11/14	988.35
						INVOICE TOTAL:	988.35
						VENDOR TOTAL:	988.35
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
406308	01/21/14	01	PICK-UP/BOARD-STRAY DOGS	1121005291		03/11/14	205.00
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
LGREG LAKE GENEVA REGIONAL NEWS							
1035612	01/23/14	01	HW AD-DISPATCHER	1121005411		03/11/14	185.40
						INVOICE TOTAL:	185.40
1036655	01/30/14	01	HW AD-DISPATCHER	1121005411		03/11/14	182.40
						INVOICE TOTAL:	182.40
1036742	02/06/14	01	LN PIE HIGH PIZZA LIQ LIC	1110005315		03/11/14	18.63
						INVOICE TOTAL:	18.63
1036743	02/06/14	01	LN INDOOR LODGING CUP	1110005315		03/11/14	42.38
						INVOICE TOTAL:	42.38
1036744	02/06/14	01	LN IMMANUEL LUTHERAN CUP	1110005315		03/11/14	42.38
						INVOICE TOTAL:	42.38
1036748	02/06/14	01	LN KOCOUREK CUP	1110005315		03/11/14	43.57
						INVOICE TOTAL:	43.57
1038307	02/13/14	01	HW AD ASST PUBLIC WORKS	1132105399		03/11/14	89.00
						INVOICE TOTAL:	89.00
1038696	02/20/14	01	LN 1/27 COUNCIL MINUTES	1110005314		03/11/14	287.99
						INVOICE TOTAL:	287.99

INVOICES DUE ON/BEFORE 03/11/2014

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

LGREG	LAKE GENEVA REGIONAL NEWS						
1039166	02/20/14	01	HW AD ASST PUBLIC WORKS	1132105399		03/11/14	86.00
						INVOICE TOTAL:	86.00
1039973	02/27/14	01	LN BAYVIEW DR PIER CUP	1110005315		03/11/14	44.75
						INVOICE TOTAL:	44.75
1040011	02/27/14	01	LN PAREDES,FRONTANY CUP	1110005315		03/11/14	43.57
						INVOICE TOTAL:	43.57
1040013	02/27/14	01	LN KLINGENBERG HEARING	1110005315		03/11/14	43.57
						INVOICE TOTAL:	43.57
1040015	02/27/14	01	LN ROGER FISCHER CUP	1110005315		03/11/14	44.75
						INVOICE TOTAL:	44.75
1040016	02/27/14	01	LN KWIK TRIP HEARING	1110005315		03/11/14	47.13
						INVOICE TOTAL:	47.13
1040022	02/27/14	01	LN KARABAS HEARING	1110005315		03/11/14	42.38
						INVOICE TOTAL:	42.38
114-2014	03/05/14	01	2 YR SUBSCRIPTION	1114305399		03/11/14	105.00
						INVOICE TOTAL:	105.00
527-2014	02/28/14	01	2 YR SUBSCRIPTION	9900005412		03/11/14	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	1,453.90
LGUTI	LAKE GENEVA UTILITY COMMISSION						
4523	02/12/14	01	HOME DEPOT-WORKLIGHT	1132105340		03/11/14	84.37
						INVOICE TOTAL:	84.37
4537	02/27/14	01	HOME DEPOT-EXHAUST FAN,DUCT	1132105240		03/11/14	68.90
						INVOICE TOTAL:	68.90

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

LGUTI	LAKE GENEVA UTILITY COMMISSION						
DEBAERE-2013	03/04/14	01	DEBAERE 2013 SPEC ASSESS	1100001453		03/11/14	513.56
						INVOICE TOTAL:	513.56
HOLDER-2013	03/04/14	01	HOLDER 2013 SPEC ASSESS	1100001453		03/11/14	513.56
						INVOICE TOTAL:	513.56
MCKAY-2013	03/04/14	01	MCKAY 2013 SPEC ASSESS	1100001453		03/11/14	1,074.50
						INVOICE TOTAL:	1,074.50
NICODEM-2013	03/04/14	01	NICODEM 2013 SPEC ASSESS	1100001453		03/11/14	1,735.00
						INVOICE TOTAL:	1,735.00
						VENDOR TOTAL:	3,989.89
MAILF	MAILFINANCE						
H4498463	02/20/14	01	METER LEASE-APR	1116105532		03/11/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MARED	MARED MECHANICAL						
85947	02/26/14	01	GARAGE AIR UNIT FIX	1116105240		03/11/14	622.00
						INVOICE TOTAL:	622.00
						VENDOR TOTAL:	622.00
MARTIN	MARTIN GROUP						
1151266	01/27/14	01	KONICA C35 JAN	1122005340		03/11/14	27.29
		02	KONICA C35 DEC OVERAGE	1122005340			16.41
						INVOICE TOTAL:	43.70
1151501	02/03/14	01	KONICA 350 FEB-APR	1121005531		03/11/14	214.17
		02	KONICA 350 OVERAGE NOV-JAN	1121005531			87.58
						INVOICE TOTAL:	301.75

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 03/11/2014

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

MARTIN	MARTIN GROUP						
1152416	02/17/14	01	KONICA C252 FEB	1121005531		03/11/14	121.12
		02	KONICA C252 OVERAGE JAN	1121005531			158.57
						INVOICE TOTAL:	279.69
1152584	02/20/14	01	BIZHUB-FEB	1116105531		03/11/14	132.97
						INVOICE TOTAL:	132.97
						VENDOR TOTAL:	758.11
MIDWED	MIDWEST DOOR COMPANY						
1161	02/03/14	01	GARAGE DOOR FIX	1116105240		03/11/14	120.00
						INVOICE TOTAL:	120.00
1167	02/03/14	01	GARAGE DOOR SENSORS	1132105240		03/11/14	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	205.00
MIKES	MIKES AUTO REPAIR INC						
26445	02/21/14	01	OIL,FILTER CHG-SVC CAR 1	1122005240		03/11/14	21.65
						INVOICE TOTAL:	21.65
26446	02/21/14	01	OIL,FILTER CHG-SVC CAR 2	1122005240		03/11/14	21.65
						INVOICE TOTAL:	21.65
						VENDOR TOTAL:	43.30
MILLER	MILLER-BRADFORD & RISBERG INC						
IB63377	02/27/14	01	SWITCH-BACKHOE	1132105250		03/11/14	64.13
						INVOICE TOTAL:	64.13
IB63412	02/27/14	01	PINS,TEETH-BACKHOE	1132105250		03/11/14	118.79
						INVOICE TOTAL:	118.79
						VENDOR TOTAL:	182.92

INVOICES DUE ON/BEFORE 03/11/2014

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

MLIC	MINNESOTA LIFE INSURANCE CO						
RE030714	03/03/14	01	INV 099002-APR LIFE INS	1112005134		03/11/14	9.01
		02	INV 099002-APR LIFE INS	1113005134			27.10
		03	INV 099002-APR LIFE INS	1114305134			22.84
		04	INV 099002-APR LIFE INS	4234505134			4.13
		05	INV 099002-APR LIFE INS	1115105134			27.97
		06	INV 099002-APR LIFE INS	1115305134			6.37
		07	INV 099002-APR LIFE INS	1124005134			24.57
		09	INV 099002-APR LIFE INS	4052105134			10.83
		12	INV 099009-APR LIFE INS	1121005134			200.00
		15	INV 099010-APR LIFE INS	1122005133			82.96
		17	INV 099019-APR LIFE INS	9900005134			99.44
		20	INV 099044-APR LIFE INS	4234505134			24.56
		23	INV 099052-APR LIFE INS	4055105134			23.20
		24	INV 099052-APR LIFE INS	1132105134			164.46
		25	INV 099052-APR LIFE INS	1116105134			19.30
		26	INV 099016-APR LIFE INS	4800005134			20.46
		27	APR LIFE INS	1110005133			135.58
		28	APR LIFE INS	1100002134			866.03
						INVOICE TOTAL:	1,768.81
						VENDOR TOTAL:	1,768.81
MONRO	MONROE TRUCK EQUIPMENT						
392129	02/07/14	01	SPRING-WING TK 27	1132105250		03/11/14	122.10
						INVOICE TOTAL:	122.10
5257987	01/06/14	01	CUTTING EDGES-PLOW	1132125250		03/11/14	1,116.81
						INVOICE TOTAL:	1,116.81
5262849	02/13/14	01	SPRINGS-WING TK 27	1132105250		03/11/14	227.02
						INVOICE TOTAL:	227.02
5264435	02/19/14	01	RETURN-CUTTING EDGE	1132125250		03/11/14	-304.48
						INVOICE TOTAL:	-304.48

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

MONRO	MONROE TRUCK EQUIPMENT						
5265133	02/26/14	01	COUPLER SEAL-TK 21	1132125250		03/11/14	13.03
						INVOICE TOTAL:	13.03
						VENDOR TOTAL:	1,174.48
MRAPP	MR APPLIANCE						
2957	02/10/14	01	RINSE AGENT FIX-DW	1122005240		03/11/14	59.00
						INVOICE TOTAL:	59.00
2958	02/10/14	01	CONVECTION FAN,CLOCK FIX	1122005240		03/11/14	59.00
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	118.00
MUNIC	MUNICIPAL SERVICES LLC						
201360	03/05/14	01	FEB SERVICES	1124005219		03/11/14	299.25
						INVOICE TOTAL:	299.25
						VENDOR TOTAL:	299.25
NAPAE	ELKHORN NAPA AUTO PARTS						
931638	02/11/14	01	OIL FILTERS	1132105351		03/11/14	4.80
						INVOICE TOTAL:	4.80
932782	02/20/14	01	BEARING CONE-TK 21	1132105250		03/11/14	14.13
						INVOICE TOTAL:	14.13
932783	02/20/14	01	WHEEL BEARING CUPS,CONES-TK 21	1132125250		03/11/14	36.66
						INVOICE TOTAL:	36.66
932987	02/22/14	01	CREDIT-BEARING CONE-TK 21	1132105250		03/11/14	-14.13
						INVOICE TOTAL:	-14.13
933166	02/24/14	01	BATTERY-TK 16	1132105351		03/11/14	100.68
						INVOICE TOTAL:	100.68

INVOICES DUE ON/BEFORE 03/11/2014

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

NAPAE	ELKHORN NAPA AUTO PARTS						
933364	02/26/14	01	OIL FILTER,OIL ABSORBENT	1132105250		03/11/14	60.89
						INVOICE TOTAL:	60.89
933448	02/26/14	01	FUEL/OIL FILTERS,OIL	1132105351		03/11/14	49.58
						INVOICE TOTAL:	49.58
						VENDOR TOTAL:	252.61
NORTW	NORTH WOODS						
51210	02/10/14	01	SHIPPING-SOAP DISPENSER	1122005350		03/11/14	6.50
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	6.50
NYQUI	JEFF MISKIE						
1067	01/28/14	01	APR-DEC IT SVC	4122001213		03/11/14	875.00
		02	APR-DEC IT SVC	1122005450			725.00
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
OFFIC	OFFICE DEPOT						
692783592001	01/29/14	01	INK,PENS	1122005310		03/11/14	154.79
						INVOICE TOTAL:	154.79
692784326001	01/29/14	01	STAMP	1122005310		03/11/14	5.18
						INVOICE TOTAL:	5.18
692784327001	01/29/14	01	KEY TAGS	1122005310		03/11/14	6.99
						INVOICE TOTAL:	6.99
692784328001	01/29/14	01	KEY TAGS	1122005310		03/11/14	7.39
						INVOICE TOTAL:	7.39
697890367001	02/07/14	01	CARD STOCK	1124005310		03/11/14	7.92

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

OFFIC	OFFICE DEPOT						
697890367001	02/07/14	02	STAPLES,POST-ITS	1116105310		03/11/14	7.18
		03	DOCUMENT COVERS	1114305310			12.86
						INVOICE TOTAL:	27.96
697890665001	02/07/14	01	SHEET PROTECTORS	1116105310		03/11/14	24.38
						INVOICE TOTAL:	24.38
698965339001	02/21/14	01	STORAGE BOXES,INK,CALENDAR	1112005310		03/11/14	159.46
						INVOICE TOTAL:	159.46
						VENDOR TOTAL:	386.15
OFFICM	OFFICEMAX INCORPORATED						
188815	02/28/14	01	INK-FAX	1132105340		03/11/14	41.57
						INVOICE TOTAL:	41.57
533184	02/03/14	01	TRASH BAGS	9900005350		03/11/14	35.96
						INVOICE TOTAL:	35.96
914358	01/09/14	01	PANIC BUTTON BATTERIES	1116105350		03/11/14	87.84
						INVOICE TOTAL:	87.84
						VENDOR TOTAL:	165.37
OTTER	OTTER SALES & SERVICE INC						
18627	01/28/14	01	CHECK ENGINE FIX-TK 26	1132105250		03/11/14	348.70
						INVOICE TOTAL:	348.70
P142219	02/13/14	01	HOOD/BUMPER FIX-TK 21,23	1132105250		03/11/14	57.27
						INVOICE TOTAL:	57.27
P142265	02/17/14	01	BRAKE FIX-TK 23	1132105250		03/11/14	182.54
						INVOICE TOTAL:	182.54
P142392	02/26/14	01	OIL-TK 29	1132105341		03/11/14	79.70
						INVOICE TOTAL:	79.70
						VENDOR TOTAL:	668.21

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

PARAT	PARATECH AMBULANCE SERVICE						
1/14	01/31/14	01	JAN INTERCEPTS	1122005218		03/11/14	276.69
						INVOICE TOTAL:	276.69
23087	01/28/14	01	HS,HCP CARDS	1122005610		03/11/14	672.00
						INVOICE TOTAL:	672.00
						VENDOR TOTAL:	948.69
PCL	PETTY CASH - LIBRARY						
2/14	02/13/14	01	USPS-POSTAGE-BAKER&TAYLOR	9900005312		03/11/14	5.70
		02	USPS-POSTAGE-HIGH PLAINS LIB	9900005312			2.56
						INVOICE TOTAL:	8.26
						VENDOR TOTAL:	8.26
PETER	ANDREA PETERSON						
REIMB-2/14	02/19/14	01	FEB MILEAGE-33 MILES	9900005211		03/11/14	18.48
						INVOICE TOTAL:	18.48
						VENDOR TOTAL:	18.48
RACINE	RACINE COUNTY OPPORTUNITY CTR						
2856	01/31/14	01	CLEANING SVC-JAN	9900005360		03/11/14	831.25
						INVOICE TOTAL:	831.25
						VENDOR TOTAL:	831.25
ROBER	KEN ROBERS						
MILEAGE-2/14	02/28/14	01	FEB MILEAGE-164 MILES	1124005330		03/11/14	91.84
						INVOICE TOTAL:	91.84
						VENDOR TOTAL:	91.84
ROTE	ROTE OIL COMPANY						
238230	02/26/14	01	FLUID-LOADER 29	1132105341		03/11/14	148.00
						INVOICE TOTAL:	148.00

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

ROTE	ROTE OIL COMPANY						
302369	02/20/14	01	436.8 GAL CLEAR DIESEL	1132105341		03/11/14	1,671.20
		02	124.1 GAL DYED DIESEL	1132105341			436.46
						INVOICE TOTAL:	2,107.66
302420	02/28/14	01	284.1 GAL CLEAR DIESEL	1132105341		03/11/14	1,055.72
						INVOICE TOTAL:	1,055.72
						VENDOR TOTAL:	3,311.38
SCHOO	SCHOOL FUND						
2/14	02/07/14	01	SEIZURE SHARE	1121004620		03/11/14	288.90
						INVOICE TOTAL:	288.90
						VENDOR TOTAL:	288.90
SHERW	SHERWIN-WILLIAMS COMPANY						
8185-4	02/03/14	01	BROOM HANDLES-APPARATUS	1122005351		03/11/14	74.94
						INVOICE TOTAL:	74.94
						VENDOR TOTAL:	74.94
SIGNA	SIGNATURE SIGNS LLC						
4435	02/17/14	01	SHOP DOOR SIGNS	1132105350		03/11/14	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
98183	02/04/14	01	UNIFORM-GRITZNER	1121005138		03/11/14	115.00
						INVOICE TOTAL:	115.00
98198	02/12/14	01	UNIFORM-SPOTZ	1121005138		03/11/14	250.97
						INVOICE TOTAL:	250.97
						VENDOR TOTAL:	365.97

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

SPECI	JENNIFER SPECIAL						
2/14	02/28/14	01	TRAINING	1124005219		03/11/14	52.50
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
STANA	STANARD & ASSOCIATES INC						
SA000024653	01/31/14	01	PERSONALITY EVALUATION	1121005411		03/11/14	375.00
						INVOICE TOTAL:	375.00
SA000024653-2013	01/31/14	01	PERSONALITY EVALUATIONS	1121005411		03/11/14	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	1,125.00
STREI	STREICHERS-MILWAUKEE						
I1070727	01/24/14	01	VEST PLATES	1121005737		03/11/14	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
STUART	STUART TANK SALES CORP						
01363636	02/17/14	01	PIPE NIPPLE-ENG 1	1122005351		03/11/14	7.74
						INVOICE TOTAL:	7.74
						VENDOR TOTAL:	7.74
T0000823	ARBOR VILLAGE OF						
REFUND	02/25/14	01	REFUND PARK USE FEE-ALZHEIMERS	1152004675		03/11/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TAPCO	TAPCO						
445950	02/12/14	01	TRAFFIC SIGNS	1134105375		03/11/14	2,493.70
						INVOICE TOTAL:	2,493.70
						VENDOR TOTAL:	2,493.70

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
14950723	02/24/14	01	COPIER LEASE-MAR	9900005532		03/11/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS	TRANS UNION LLC						
1425416	01/27/14	01	BACKGROUND CHECK-GREGOLES	1121005411		03/11/14	25.58
						INVOICE TOTAL:	25.58
1425416-2013	01/27/14	01	BACKGROUND CHECKS-3	1121005411		03/11/14	76.74
						INVOICE TOTAL:	76.74
						VENDOR TOTAL:	102.32
TROM	TROMCOM						
22601	06/01/13	01	OPTICOM INSTALL-FIRE TRUCKS	3430009122		03/11/14	2,320.00
						INVOICE TOTAL:	2,320.00
22602	06/01/13	01	COMPUTER INSTALL-FIRE TRUCKS	4122001213		03/11/14	966.25
						INVOICE TOTAL:	966.25
22603	06/01/13	01	OPTICOM INSTALL-BRUSH TRUCK	3430009122		03/11/14	310.00
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	3,596.25
UNEMP	UNEMPLOYMENT INSURANCE						
5775396	02/28/14	01	FEB-UE-FIRE	1110005154		03/11/14	261.35
						INVOICE TOTAL:	261.35
						VENDOR TOTAL:	261.35
UNIQU	UNIQUE MANAGEMENT SERVICES						
251456	02/01/14	01	COLLECTION FEES-JAN	9900005510		03/11/14	107.40
						INVOICE TOTAL:	107.40
						VENDOR TOTAL:	107.40

DATE: 03/07/14
 TIME: 13:57:35
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITOCC UNITED OCC MEDICAL SVC LLC							
12/13	12/31/13	01	EMPLOYEE PHYSICALS	1121005411		03/11/14	1,400.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
UNIVE UNIVENTURE							
400661	02/26/14	01	AUDIO BOOK CASES	9900005512		03/11/14	65.55
						INVOICE TOTAL:	65.55
						VENDOR TOTAL:	65.55
VANDE VANDEWALLE & ASSOCIATES INC							
201402015	02/20/14	01	FEB PLANNING	1100001391		03/11/14	81.00
		02	FEB PLANNING	1169305212			742.50
						INVOICE TOTAL:	823.50
						VENDOR TOTAL:	823.50
VILLGC VILLAGE OF GENOA CITY							
795	08/30/12	01	BEACH TESTING-JULY 2012	4054105362		03/11/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
VORPA VORPAGEL SERVICE INC							
34990	02/20/14	01	INDUCER MOTOR-FURNACE	9900005360		03/11/14	555.00
						INVOICE TOTAL:	555.00
35036	02/24/14	01	FURNACE FIX	1151105240		03/11/14	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	780.00
WALCOD WALWORTH CO DRUG ENFORCEMENT							
107	02/04/14	01	TEST KITS-TCH, HEROIN	1121005380		03/11/14	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

WALCOT WALWORTH COUNTY TREASURER							
64-246-2/14	03/03/14	01	FEB COURT FINES-COUNTY	1112002420		03/11/14	1,115.03
						INVOICE TOTAL:	1,115.03
						VENDOR TOTAL:	1,115.03
WEENE WE ENERGIES							
RE030714	03/15/14	01	7891-194-618 FEB GAS BILL	1116105224		03/11/14	2,474.93
		03	7837-744-963 FEB GAS BILL	1122005224			896.07
		04	0480-524-472 FEB GAS BILL	4055105224			1,785.23
		06	0847-573-906 FEB GAS BILL	1122005224			449.37
		07	5288-664-956 FEB GAS BILL	1151105224			919.82
		08	8052-439-940 FEB GAS BILL	1132105224			559.26
		09	8017-524-022 FEB GAS BILL	1132105224			1,890.98
		10	6602-046-262 FEB GAS BILL	1132105224			1,582.19
		11	7283-171-261 FEB GAS BILL	1152015224			252.12
						INVOICE TOTAL:	10,809.97
						VENDOR TOTAL:	10,809.97
WELDE WELDERS SUPPLY CO							
260546	02/11/14	01	SHIELD,OXYGEN/CO2	1132105340		03/11/14	100.85
						INVOICE TOTAL:	100.85
260771	02/11/14	01	YEARLY TANK RENTALS	1132105340		03/11/14	84.00
						INVOICE TOTAL:	84.00
261062	02/12/14	01	WELDING ARC	1132105340		03/11/14	40.66
						INVOICE TOTAL:	40.66
						VENDOR TOTAL:	225.51
WILAB WI STATE LABORATORY OF HYGIENE							
344977-1	02/01/14	01	BLOOD TESTS	1121005380		03/11/14	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

DATE: 03/07/14
TIME: 13:57:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/2014

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

WINGER	KENNETH WINGER						
REIMB-1/14	02/10/14	01	EMT BASIC BOOKS-WINGER,K	1122005412		03/11/14	207.75
						INVOICE TOTAL:	207.75
						VENDOR TOTAL:	207.75
WISC	STATE OF WISCONSIN						
64-246-2/14	03/03/14	01	FEB COURT FINES-STATE	1112002424		03/11/14	3,584.62
						INVOICE TOTAL:	3,584.62
						VENDOR TOTAL:	3,584.62
WISSC	WI SUPREME COURT						
64-0246-2014	01/07/14	01	JUDGE CONT ED 5/1/14-4/30/15	1112005332		03/11/14	625.00
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
WOLFE	WOLFE COMMUNICATIONS						
6756	02/04/14	01	BELT CLIPS-PAGERS	1122005262		03/11/14	161.89
						INVOICE TOTAL:	161.89
						VENDOR TOTAL:	161.89
WOLLA	JOANNE WOLLAEGER						
REIMB-2/14	03/03/14	01	WALMART-COFFEE,WATER	9900005350		03/11/14	28.85
						INVOICE TOTAL:	28.85
						VENDOR TOTAL:	28.85
YMCA	YMCA						
3/14	03/01/14	01	MAR-APR PAYMENT	1170005760		03/11/14	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
						TOTAL ALL INVOICES:	206,338.98

City of Lake Geneva

Treasurer's Report as of DECEMBER 31, 2013

WALWORTH STATE BANK	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Dec-13
City Expenses & Collections	General Checking	548,157.69	237,435.22	650,000.00	
City Net Payroll	General Checking	407,867.87			
City Health Claims	General Checking	192,941.68			
General Checking		1,148,967.24	237,435.22	650,000.00	332,984.30
PNC BANK					
Municipal Justice Trust Account	Municipal Court Checking				
Savings Account	Police Seizure Account				14,272.98
TOTALS		1,148,967.24	237,435.22	650,000.00	347,257.28

Talmer Bank & Trust	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Dec-13
US Bank	Tax Receipts	20.20	1,313,710.33		1,316,242.11
Talmer Bank	TID #4 Money Market		0.01		148.52
Talmer Bank	TID #4 Certificate of Deposit			313,249.87	371,925.37
Talmer Bank & Trust		20.20	1,313,710.34	313,249.87	1,688,316.01

Other Banks	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Dec-13
PNC Bank	General Checking		2,931.30		
BMO Harris Bank	TID #4 Certificates of Deposit		588.31	(313,249.87)	604,755.81
Community Bank of Delavan	TID #4 Certificates of Deposit				309,506.64
Community Bank of Delavan	TID #4 CDARS			1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.09		5,297.17
Hometown Bank	Fire/EMS Billing Revenue				
Other Banks		-	3,519.70	(313,249.87)	2,119,559.62

Local Govt Investment Pool	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Dec-13
LGIP Acct #1	General		429.55	(459,299.95)	5,593,622.54
LGIP Acct #4	Treasurer		6,300,079.70	84.05	6,300,163.75
LGIP Acct #5	Impact Fees-Park		4.53		61,468.75
LGIP Acct #6	Impact Fees-Fire		5.01		68,027.46
LGIP Acct #7	TID #4		292.73	9,299.95	3,978,537.31
LGIP Acct #8	Capital Projects		13.59	(200,000.00)	120,092.72
LGIP Acct #9	Public Library		6.84		92,864.18
LGIP Acct #10	Impact Fees-Library		11.54		156,741.38
LGIP Acct #11	Capital Projects				
Local Govt Investment Pool		-	6,300,843.49	(650,000.00)	16,371,534.64

GRAND TOTAL ALL BANKS		1,148,987.44	7,855,508.75	-	20,526,667.55
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John W. ...

Attest:

City of Lake Geneva

Treasurer's Report as of JANUARY 31, 2014

WALWORTH STATE BANK	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Jan-14
City Expenses & Collections	General Checking	792,382.54	210,672.57	1,600,000.00	
City Net Payroll	General Checking	613,144.03			
City Health Claims	General Checking	189,625.62			
General Checking	TOTALS	1,595,152.19	210,672.57	1,600,000.00	548,504.68

Other Banks	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Jan-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit				309,506.64
Community Bank of Delavan	TID #4 CDARS				1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.09		5,297.17
US Bank	Tax Receipts	186.99	3,114,160.48	(3,312,185.22)	1,118,030.38
Talmer Bank	TID #4 Money Market		0.01		148.54
Talmer Bank	TID #4 Certificates of Deposit				371,925.37
PNC Bank	Police Seizure Account	9,456.39			14,272.98
Other Banks	TOTALS	9,643.38	3,114,160.58	(3,312,185.22)	3,614,480.59

Local Gov't Investment Pool	Cash Activity			Cash Balances	
	Type	Expenditures	Receipts	Transfers	Jan-14
L.G.I.P. Acct #1	General		1,831,275.10	(1,600,000.00)	5,824,897.64
L.G.I.P. Acct #4	Treasurer	1,143,020.11	381.28	3,312,185.22	8,469,710.14
L.G.I.P. Acct #5	Impact Fees-Park		3.97		61,472.72
L.G.I.P. Acct #6	Impact Fees-Fire		4.40		68,032.47
L.G.I.P. Acct #7	TID #4		494,723.18	3,978,537.31	4,473,260.49
L.G.I.P. Acct #8	Capital Projects		7.76		120,092.72
L.G.I.P. Acct #9	Public Library		6.00		92,864.18
L.G.I.P. Acct #10	Impact Fees-Library		10.13		156,752.92
L.G.I.P. Acct #11	Capital Projects				156,763.05
Local Gov't Investment Pool	TOTALS	1,143,020.11	2,326,411.82	1,712,185.22	19,267,111.57

GRAND TOTAL ALL BANKS	2,747,815.68	5,651,244.97	-	20,526,667.55	23,430,096.84
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James M. Klein

Attest: