



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 24, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

### AGENDA

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of November 10, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Original 2014-2015 Operator's (Bartender) license application filed by Morgan Tisa.
6. Discussion/Recommendation on schedule of Banner Fees in relation to the BID and Chamber of Commerce. *(Continued from November 10, 2014 Council).*
7. Discussion/Recommendation on waiving fees on previously issued permits for Geneva Lake Chamber of Commerce events.
8. Discussion/Recommendation on award of bid to Glen Fern Construction of Lake Geneva, WI for the Cobb Park Bathroom Remodel project in the amount of \$18,875.00 funded by the Capital Improvements Fund.
9. Discussion/ Recommendation on award of bid to Glen Fern Construction of Lake Geneva, WI for the Flat Iron Park Pavilion in the amount of \$411,271.64 funded by private donations and funds raised by the Committee for the Beautification of Lake Geneva.
10. **Resolution 14-R46**, a resolution amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.
11. **Resolution 14-R47**, establishing the 2015 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates. *(Referred by Piers, Harbors & Lakefront Committee 11/20/14)*
12. Discussion/Recommendation on renewal of CD in the amount of \$463,160.84 plus interest, maturing on November 30, 2014 from BMO Harris Bank of Lake Geneva.
13. Discussion/Recommendation on Dog Park Fence Funding *(Referred by the Board of Park Commissioners 11/5/14)*
14. **Presentation of Accounts**
  - a. Purchase Orders (none)
  - b. Prepaid Bills in the amount of \$10,905.10
  - c. Regular Bills in the amount of \$298,905.46
  - d. Acceptance of Monthly Treasurer's Report for August 2014

## 15. 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.*

11/21/2014 6:40 pm

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

# **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, NOVEMBER 10, 2014 - 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

Chairperson Lyon called the meeting to order at 6:01 p.m.

**Roll Call.** Present: Aldermen Lyon, Kehoe, Kordus, Kupsik and Wall. Also Present: City Administrator Jordan, Comptroller Pollitt and City Clerk Waswo.

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

Kevin Fleming, 1032 Wisconsin Street spoke regarding the banner poles. He asked for the council's consideration in waiving the fees for the BID and Chamber of Commerce. Mr. Fleming stated the banners increase the quality of life and they would rather use those fees for marketing.

## **Approval of Minutes**

Wall/Kordus motion to approve the Finance, License and Regulation Committee Meeting minutes of October 27, 2014, as prepared and distributed. Unanimously carried.

## **LICENSES & PERMITS**

**Renewal of 2014-2015 Operator's (Bartender) license applications filed by Paula Holmes.**

Kupsik/Kehoe motion to recommend approval. Unanimously carried.

**Discussion/Recommendation on request from Caroline Ausman regarding waiver of remaining Carriage License Parking Fee for Field Stone Farm Carriage & Pony Rides LLC.**

Kordus/Kupsik motion to not waive the fees for Fieldstone Farm Carriage. Alderman Kordus asked what the fee amount is outstanding. Administrator Jordan stated about \$1,700 has been paid and she is asking for the remaining amount to be waived. Mr. Jordan stated Ms. Ausman was under the impression that the \$3,650 was the price for two carriages, however, that is the price for the use of the parking spot, not the amount of carriages she has. Alderman Lyon stated when this was originally before FLR, she was going to reduce her business from two carriages to one. He stated that was part of the discussion when the amount was set at \$3,650; it was based upon the business having only one carriage. Mr. Lyon also noted that from Ms. Ausman's letter, it sounds like running one carriage doesn't work with her business model and stated to be fair, we should allow her to waive the contract. Alderman Kordus stated she did utilize the space for the entire season. Now the season is over and she is stating she didn't make any money, so now she wants a refund of half of what she committed to pay earlier, which seems disingenuous. Mr. Kordus noted that this is similar to the concession stand where the person miscalculated the business model and we held them to the fee owed. Mr. Kordus thinks it would not be in the best interest to change their policy and waive the fee for this request. Unanimously carried.

**Discussion/Recommendation on schedule of Banner Fees in relation to the BID and Chamber of Commerce.**

Administrator Jordan stated the list included in the packet is all the people who have rented banner poles for the last five years. The Chamber of Commerce events are noted and it's typically \$400 to \$500 per year in fees. Alderman Kupsik noted that the 2014 amount was around \$1,300 and asked if the costs included are primarily to cover the costs to the street department, which Mr. Jordan confirmed but noted it costs the city more than what we charge in fees. Mr. Jordan noted there is an expansion of events in the past years with more banners poles being requested. Mr. Kordus stated the costs of taking the banners up or down does not change based on the time the banners are displayed. He suggested obtaining the actual costs from the street department and possibly re-evaluating the manner the fees are charged.

Kupsik/Kehoe motion to send to council without recommendation. Unanimously carried.

**Discussion/Recommendation on award of bid to American Pavement Solutions of Green Bay, WI for the 2014 Joint and Crack Cleaning and Sealing Project in the amount of \$40,000.00 funded by the Capital Projects Fund.**

Kordus/Wall motion to recommend approval. Alderman Kupsik asked if American Pavement was the same company that did it last year. Mr. Jordan stated it was not, last year's company was Stark Asphalt. Unanimously carried.

**Discussion/Recommendation on request to purchase a used 2008 Caterpillar mini-excavator from Fabco in the amount of \$28,500 for use in digging Cemetery graves and street repairs funded as follows: \$6,000 from the Cemetery Fund and \$22,500 from Contingency.**

Kupsik/Kehoe motion to recommend approval. Alderman Kordus stated this was discussed by both Public Works and the Cemetery Commission. Currently the Cemetery contracts out the digging of graves at \$200 per grave. Purchasing this equipment would eliminate the cost to the Cemetery budget. The city felt that the street department would also use the equipment for upcoming projects. Alderman Kupsik noted the contractor is no longer interested in digging the graves. Administrator Jordan stated the city digs about 60 to 70 graves per year. Mr. Wall asked why we didn't do this in the past. Mr. Jordan stated we have always had a contractor that was able to dig the graves; however, the contractor feels he is too busy to be available when needed. Mr. Wall asked if this amount is taken from the contingency, will the city have enough money to pay for snowplowing for the rest of the year. Mr. Jordan stated yes, the only thing taken out of the contingency is the police department garage floor. Unanimously carried.

**Discussion/Recommendation on renewal of CD in the amount of \$143,204.17 plus interest, maturing on November 21, 2014 from BMO Harris Bank.**

Comptroller Pollitt stated she passed out the current rates received today and recommended keeping the CD at Harris Bank for a 3 to 6 month term at 0.10% as she is unsure what will happen with the TID.

Kupsik/Kehoe to approve the comptroller's recommendation. Unanimously carried.

**Discussion/Recommendation on renewal of CD in the amount of \$313,950.77 plus interest, maturing on November 12, 2014 from Town Bank of Lake Geneva.**

Kordus/Kehoe motion to recommend approval of CD from Town Bank to Associated Bank for a 6 month term at a rate of 0.26%. Unanimously carried.

**Discussion/Recommendation on approving the Business Improvement District 2015 Operating Plan.**

Kehoe/Wall motion to recommend approval. Ms. Pollitt stated this is the 2015 Operating Plan to generate the special assessments to the members of the BID on their tax bills. Unanimously carried.

**Presentation of Accounts**

Purchase orders. None.

Kordus/Kupsik motion to recommend approval of Prepaid Bills in the amount of \$13,116.33. Unanimously carried.

Kupsik/Kordus motion to recommend approval of Regular Bills in the amount of \$168,102.70. Alderman Kupsik asked Mr. Jordan if the 10 picnic tables are earmarked for anything. Mr. Jordan stated this was to add more picnic tables to our supply out of Capital Funds. Unanimously carried.

**Adjournment**

Kordus/Wall motion to adjourn at 6:34 p.m. Unanimously carried.

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/s/ Sabrina Waswo, City Clerk

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



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

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Wall
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 to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 10, 2014 and Special Council Meeting minutes of November 17, 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 2014-2015 Operator’s (Bartender) License applications filed by Morgan Tisa.
10. Item removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Lyon**
  - a. Discussion/Action on schedule of Banner Fees in relation to the BID and Chamber of Commerce.  
*(Continued from November 10, 2014 Council)*
  - b. Discussion/Action on waiving fees on previously issued permits for Geneva Lake Chamber of Commerce events.
  - c. Discussion/Action on award of bid to Glen Fern Construction of Lake Geneva, WI for the Cobb Park Bathroom Remodel project in the amount of \$18,875.00 funded by the Capital Improvements Fund.
  - d. Discussion/Action on award of bid to Glen Fern Construction of Lake Geneva, WI for the Flat Iron Park Pavilion in the amount of \$411,271.64 funded by private donations and funds raised by the Committee for the Beautification of Lake Geneva.

- e. **Resolution 14-R46**, a resolution amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.
- f. **Resolution 14-R47**, establishing the 2015 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates. *(Referred by Piers, Harbors & Lakefront Committee 11/20/14)*
- g. Discussion/Action on renewal of CD in the amount of \$463,160.84 plus interest, maturing on November 30, 2014 from BMO Harris Bank of Lake Geneva.
- h. Discussion/Action on Dog Park Fence Funding *(Referred by the Board of Park Commissioners 11/5/14)*

**12. Personnel Committee Recommendations – Alderman Kupsik**

- a. Discussion/Action on appointing Lorraine Briere as the Financial Analyst/City Treasurer.
- b. Discussion/Action on amending Organizational Chart.

**13. Discussion/Action regarding proposal to draft an ordinance to protect animals in vehicles in hot weather.**

**14. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$10,905.10
- c. Regular Bills in the amount of \$298,905.46
- d. Acceptance of Monthly Treasurer’s Report for August 2014

**15. Mayoral Appointments**

- a. Appoint Sarah Hill, Bob Kordus, Dan Winkler, Tom Earle and Jim Connors to an Ad Hoc Committee to interview qualified applicants for city engineer.
- b. Appoint Tony Saia to the Utility Commission.

**16. Closed Session**

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

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

**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.*

11/21/14 5:50 pm

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

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

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

The Pledge of Allegiance was led by Alderman Chappell.

**Roll Call.** Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon. Also present: City Administrator Jordan, City Attorney Draper, Public Works Director Winkler and City Clerk Waswo.

**Awards, Presentations, and Proclamations.** None.

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

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

Terry O'Neill, 954 George Street spoke on his concerns with ordinance 14-08 regarding separating the Deputy Clerk Treasurer positions.

Kevin Fleming, 1032 Wisconsin Street, spoke on the banners fees in relation to the BID and Chamber of Commerce. He stated the banner poles were paid for by the downtown property owners quite a few years ago through special assessments. He asked for consideration in waiving the banner fees as he stated the banners put up are for events in Lake Geneva and they help promote the downtown business district.

**Acknowledgement of Correspondence.**

City Clerk Waswo announced the City received correspondence from Mary Lafrenz on October 29, 2014, requesting an increase in the two hour parking limit. Ms. Waswo further stated the City received correspondence from Cindy Forster-Fueredi on October 29, 2014 supporting the ordinance change of the exterior colors in the Business District.

**Approval of Minutes**

Wall/Kordus motion to approve the Regular City Council Meeting minutes of October 27, 2014, as prepared and distributed. Unanimously approved.

**Consent Agenda**

Renewal of 2014-2015 Operator's (Bartender) license applications filed by Paula Holmes.

Kupsik/Lyon motion to approve the consent agenda. Unanimously approved.

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

**Finance, License and Regulation Committee Recommendations – Alderman Lyon**

**Discussion/Action on request from Caroline Ausman regarding waiver of remaining Carriage License Parking Fee for Field Stone Farm Carriage & Pony Rides LLC.**

Lyon/Kupsik motion to not waive the existing contract fees. Alderman Lyon stated the council had a similar situation with the Dunn Field Park concession stand contract. The decision by council was not to waive those contract fees and in being consistent, believes this contract should not be waived either. Alderman Chappell questioned if there was confusion with Ms. Ausman understanding the parking situation and asked for further explanation. Alderman Lyon stated it was understood by both the council and Ms. Ausman that this year she was going to be running one carriage, not two. Mr. Lyon stated there should not be any confusion nor does he think there is any confusion on Ms.

Ausman's part. Ms. Chappell asked if the fee paid this year was for one stall and one carriage, which Mr. Lyon confirmed. Alderman Hill stated the \$10 per day fee was only established a couple years ago. Ms. Hill asked if operating only one carriage license was a limitation the city put on Ms. Ausman to cut her business revenue in half. Mayor Connors stated there are two issues, the license to operate a carriage and the payment for use of the spot. Ms. Hill stated there is not a revenue generating stall in that location, there is only a horse hitch. Administrator Jordan stated the council knew there was not a stall located in the spot and felt that she should pay for the parking. He stated earlier, it was only 50 cents per day but two years ago when the parking rates were raised, the carriage parking was raised as well. He believes that Ms. Ausman thought since she had two carriages at the time, the rate was for two, however, the rate was just for the parking space. There was further discussion that the fee was for the parking area and not based on how many carriages she would operate. Mayor Connors stated there is a carriage license fee for each carriage and a cost for the whole area, which in the past was set by the council for \$10 per day for the whole calendar year, which is how the \$3,650 was established.

Alderman Kupsik stated, per the July 14<sup>th</sup> meeting minutes, it states there is no lease on file, which City Attorney Draper confirmed. Ms. Hill acknowledged if there is not a lease, there is no permit for her to reserve that space. She stated she is uncomfortable asking Ms. Ausman to pay \$2,480 to go out of business. Mr. Draper stated the parking fee is a condition of the carriage permit being granted. It is not whether or not there is a lease, and it does not limit her to one carriage. Alderman Kordus stated she had paid the fee and agreed to it last year, so she was well aware of what that fee was when she went into business this year. Mr. Kordus stated she is saying this has become burdensome, even though the fee did not increase in 2014. He also feels this is a similar situation to the concession stand and stated just because her business plan failed, he feels the city should not have to eat the cost of her misinterpretation of the market.

Roll Call: Wall, Kordus, Kehoe, Hedlund, Kupsik and Lyon voted "yes." Motion carried 6 to 2 with Alderman Chappell and Hill voting "no."

**Discussion/Action on schedule of Banner Fees in relation to the BID and Chamber of Commerce.**

Lyon/Wall motion to continue the item and have staff provide costs associated with the banner placement. Alderman Hill asked if we are continuing this item to better understand the personnel cost to the street department in putting up and taking down these flags just for the BID and Chamber of Commerce events. Alderman Lyon stated no, the costs should be determined based upon the function of putting them an up and taking them down, no matter who the event is for. Ms. Hill stated the BID did a special assessment to pay for the poles themselves and these downtown events contributes to our economy. She believes this is minor and thinks the banner events should be limited to city events only. She recommended that rather than going to the street department, for-profit events should be charged double. Alderman Chappell stated she feels the BID and Chamber are doing a lot to beautify the downtown for the city and would also like to know the costs associated with the banners. Alderman Kehoe asked if any organization can put up banners. Administrator Jordan stated the city has 11 poles and groups can come to the City Hall to request putting up the flags.

Roll Call: Wall, Kehoe, Hedlund, Kupsik and Lyon voted "yes." Motion carried 5 to 3 with Alderman Chappell, Kordus and Hill voting "no."

**Discussion/Action on award of bid to American Pavement Solutions of Green Bay, WI for the 2014 Joint and Crack Cleaning and Sealing Project in the amount of \$40,000.00 funded by the Capital Projects Fund.**

Lyon/Kupsik motion to approve. Alderman Lyon stated there were 9 bid packets sent, 4 responded. Alderman Hill questioned if all the bids came in at \$40,000. Mayor Connors stated this was the amount the city had and the bid was to determine how many roads the company could do for the \$40,000.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Discussion/Action on request to purchase a used 2008 Caterpillar mini-excavator from Fabco in the amount of \$28,500 for use in digging Cemetery graves and street repairs funded as follows: \$6,000 from the Cemetery Fund and \$22,500 from Contingency.**

Lyon/Kordus motion to approve. Alderman Kordus stated this was discussed at the Cemetery Commission. The current firm providing the digging had stated they can no longer provide services in a timely manner. Kordus stated this equipment can also be used at the street department.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Motion carried 7 to 1 with Alderman Kehoe “abstaining.”

**Discussion/Action on renewal of CD in the amount of \$143,204.17 plus interest, maturing on November 21, 2014 from BMO Harris Bank of Lake Geneva.**

Lyon/Kupsik motion to approve renewal of the CD with BMO Harris Bank for 0.10% for a 6 month term.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on renewal of CD in the amount of \$313,950.77 plus interest, maturing on November 12, 2014 from Town Bank of Lake Geneva.**

Lyon/Kupsik motion to approve the transfer of the CD to Associated Bank at 0.26% for a 6 month term.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on approving the Business Improvement District 2015 Operating Plan.**

Lyon/Wall motion to approve. Alderman Lyon stated this is all money that flows through the city but is really paid by participants of the BID. Alderman Hill stated she would like to thank our businesses for their contributions to our downtown area. She noted, unlike other communities, the city is not paying for benches, flowers, planters, holiday decorations and banner poles. Ms. Hill stated she is concerned that the BID is event driven and would like to see more marketing for business development.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Plan Commission Recommendations – Alderman Kupsik**

**Second Reading on Ordinance 14-07, to adopt an amendment to the City of Lake Geneva Comprehensive Plan**

Kupsik/Lyon motion to approve. Alderman Kupsik stated the reason for the amendment is to change two parcels of land from a single residential-urban to a multifamily residential.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted “yes.” Unanimously approved.

**Personnel Committee Recommendations – Alderman Kupsik**

**Second Reading of Ordinance 14-08, abolishing Deputy Clerk/Treasurer and making it into two positions of Assistant City Clerk and Treasurer.**

Kupsik/Lyon motion to approve and include a change to Item 21 from Deputy Clerk to Treasurer and a change on Item 28 from Deputy Treasurer to Treasurer. Alderman Chappell asked if these were elected positions. Mayor Connors stated no, they are appointed.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Unanimously approved.

**Discussion/Action on naming the area in front of the Riviera the Richard Dreihaus Plaza.**

Kordus/Hill motion to approve. Alderman Chappell asked for further clarification as to the naming. Mayor Connors stated the city would like to recognize and honor Mr. Dreihaus as he donated the fountain in front of the Riviera and numerous other items in the city. Alderman Hill stated she had concerns about the naming policy, and that she very much appreciates Mr. Dreihaus’ contributions around the city. However, she stated the city should be very careful on naming buildings and other areas in the city. Alderman Kupsik stated it should be noted the original request was to have a street sign dedicated to Mr. Dreihaus; however, the alternative was to name that area due to the donation of the

fountain and other contributions he has made to that area. Mayor Connors noted that Mr. Dreihaus has been very generous to the community and projects throughout the city. Mr. Jordan stated some of the projects done have been through the Beautification Committee with challenge grants. Alderman Kehoe stated the naming is special, but does not believe the council is being out of order and should honor him for his contributions.

Roll Call: Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Motion carried 7 to 1 with Alderman Chappell voting “no.”

**Presentation of Accounts – Alderman Lyon**

Purchase Orders. None.

Lyon/Hedlund motion to approve Prepaid Bills in the amount of \$13,116.33. Alderman Hill asked if the rescinded Development Corp tax payment is the final amount due. Mr. Jordan stated the payment was taken to the county and accepted.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Unanimously approved.

Lyon/Kordus motion to approve Regular Bills in the amount of \$168,102.70. Alderman Hill asked if the \$6,000 for picnic tables was for all three years, which Administrator Jordan confirmed.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted “yes.” Unanimously approved.

**Adjournment**

Lyon/Chappell motion to adjourn at 8:01 p.m. Unanimously approved.

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/s/ Sabrina Waswo, City Clerk

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

# **SPECIAL CITY COUNCIL MEETING – BUDGET PUBLIC HEARING**

## **MONDAY, NOVEMBER 17, 2014 – 5:00 PM**

### **COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 5:02 p.m.

The Pledge of Allegiance was led by City Clerk Waswo.

**Roll Call.** Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon. Also present: City Administrator Jordan, City Attorney Draper, Comptroller Pollitt and City Clerk Waswo.

#### **Public hearing and Adoption of the 2015 Operating and Capital Budget for the City of Lake Geneva.**

Administrator Jordan stated there were a couple changes since the budget was published in the paper. In speaking with the auditor, he made a couple recommendations. The first was moving the cemetery from the general property tax and putting it under the cemetery fund. The second was moving the equipment replacement fund from the general property tax into a separate category. There was also \$4,300 put into contingency. Mr. Jordan stated he is concerned about setting aside money for the equipment replacement and thinks money needs to be put aside for it now. At this time, there is \$135,000 in the fund. Mr. Jordan also stated the mill rate did not go up. Mayor Connors stated the cemetery funding had always been in the budget at \$150,000, it just is shown under a separate line item, which Mr. Jordan confirmed.

#### **Public Hearing Comments**

Terry O'Neill, 954 George Street, stated his concerns on the budget. He said that most important item is the TIF Fund. He commended Mayor Connors on his letter addressing the capital equipment problem and the steps taken towards a solution. He was also concerned with why the 2014 property tax 9 month actual number is listed at 1½ million dollars higher than the 12 month number at the end. Also stated his concerns with the projected room tax amount and believes the amount listed is optimistic as there has been a steady decline in room tax. He further stated he believes there is a decrease in people visiting and staying overnight in the city.

Kupsik/Kordus motion to close the public hearing. Unanimously carried.

#### **Resolution 14-R44, a resolution approving and adopting the 2015 operating and capital budgets for the City of Lake Geneva**

Comptroller Pollitt said the room tax item that Mr. O'Neill referenced did drop in 2013. When the Cove was taken over, the prior entity did not pay their last three quarters of room tax, which the city took a hit on, causing the \$20,000 drop. She stated she feels confident that we will finish the year at \$450,000. Mayor Connors noted we typically under budget and finish the year higher.

Ms. Pollitt commented on the other item Mr. O'Neill referenced about the 9 months being higher. She stated the 9 month figure is higher as the funds have not been segregated out of the general fund, which will be before the end of the year. These amounts are the debt service portion, \$90,000 to capital projects and the Library's portion.

Administrator Jordan stated the money generated for the Equipment Replacement Fund comes from the parking ticket increase, the beach pass increase, the increase in construction in the city and the re-evaluation.

Alderman Hill stated we had a shortage of roughly \$66,000 and through the budget workshops, staff was able to balance the budget by raising parking tickets from \$12 to \$20 and an administrative fee of \$3.00 per beach pass. We have since learned through the annual re-evaluation that our assessed value has gone up, which is what created the revenue of \$130,000 that we didn't know we had before, that is now going into the equipment replacement fund. Mr. Jordan stated the revenues that were increased came to \$115,000 and the assessed value if the difference between that and what we are showing.

Ms. Hill stated she has no problem with the \$3 beach passes. She believes the hike on the parking increase is a little severe. She stated the one thing she is really concerned about is that the budget includes a 1.5% raise for staff. She feels the staff works harder every year with less and by far is our biggest asset. She said the 1.5% does not cover the cost of living and would like to see a 2% increase for staff. She appreciates having a goal for self sufficiency regarding the equipment replacement fund; however, she doesn't believe it is realistic to fully fund a \$871,000 equipment replacement fund. She stated she would rather take care of our most important aspect, our employees, and increase the raise to 2% for staff.

Alderman Jordan stated the equipment replacement fund is not going to be funded immediately, but stated it could be close from the funds from the TIF 4, when it closes, and also when the property sells on Edwards Boulevard. He stated if council chooses to do the 2% raise for employees, the other half percent could come from the contingency.

Alderman Kehoe asked about other permits on the operating budget. Comptroller Pollitt stated those are special event permits, street use permits and banner permits, which has been budgeted at a lower amount with the discussion about the BID requesting waiver of those fees. Mr. Jordan stated all our fees are looked at in the beginning of the year for adjustments either up or down. Alderman Kehoe stated she is in favor of raising event permit fees to bring in revenue.

Alderman Chappell stated beach passes for our residents have always been complimentary and creating a new fee that will only generate \$24,000 is not the best avenue to generate revenue at this time. She understands increasing the fine for parking tickets as it is a fee that already exists, but she is not in favor of creating a whole new fee. She also stated she doesn't feel our residents are aware of the increase. Mayor Connor noted that the beach tag is a user fee and if a person doesn't use the beach, they do not pay anything. He stated page 27 of the budget shows the cost to operate the beach at almost \$150,000 between employees and the Water Safety Patrol.

Alderman Hill stated she doesn't believe a complimentary beach pass is a given right and would like to get creative in creating new fees. She stated the council has to find a way to balance the budget and would prefer to do it conservatively, but the beach is an expensive line item. Alderman Chappell stated she feels this fee is hurting moms with children and believes the beach is another public space, like our parks, that should remain free.

Alderman Kordus stated the beach is not free, as Ms. Hill pointed out, and there is a large budget that is paid for by the taxpayers. He stated the beach tag is not necessarily a user fee; it is a fee that is going to cover the cost of the beach tag and the cost to administer it. The city still is not making a profit off of the beach passes. Mr. Kordus stated we are not balancing the budget; we are just covering a small expense and passing it onto the people who are using it. The City gives out about 9,000 beach passes per year and we don't even have 8,000 residents in the city, which shows there is way more passes being issued than residents in the city. He stated it is only fair to pass the cost of printing the passes and administering the program onto those people who are using it, rather than adding an additional burden onto the taxpayers who are not using it. He stated he doesn't feel this is a consequential amount.

Ms. Chappell stated she is concerned that charging the residents \$3 for a beach tag was to balance the budget and feels this is nickel and diming our residents.

Administrator Jordan stated all other municipalities but one are charging an average of \$8 to \$10 dollars for beach tags. Alderman Kordus stated this was not a willy-nilly fee that was tossed out there to balance the budget. He stated they looked at different items and the cost to administer these items. He stated there are several other items that do not come into play this year that were not addressed, however, the beach was just one of those that was low hanging fruit.

Alderman Hill stated she is curious to see how the rest of the council feels about a 2% increase for our staff and if the monies are available. Ms. Pollitt stated the funds are available in contingency and that the budget was originally presented with a 2% raise, which was knocked down at the finance level to 1.5%. Ms. Hill noted this was lowered back when there was a \$66,000 shortfall, which Ms. Pollitt confirmed. Ms. Pollitt further stated the budget can still be passed today, as taking the funds from contingency and putting them into the department budgets is done through the general fund. She said at the council's direction, she can rework the numbers, which would leave approximately \$65,000 still in contingency. Mayor Connors stated council is still waiting on the compensation study and the increase can be changed at a later date.

Alderman Wall believes we have a pretty good budget and stated it is refreshing to see money set aside for the future.

Wall/Kordus motion to approve Resolution 14-R44. Alderman Wall stated the budget is something the taxpayers can live with as there is a zero percent increase and funds are being set aside for the future.

Roll Call: Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik and Lyon voted "yes." Motion carried 7 to 1 with Alderman Chappell voting "no."

**Resolution 14-R45, a resolution approving the 2014 tax levy for the City of Lake Geneva**

Hill/Kehoe motion to approve. Administrator Jordan stated there was an additional number in the Linn Joint 4 School column, and it should read as \$1,265.28.

Hill/Kupsik motion an amendment to correct the Linn Joint 4 figure to \$1,265.28. Unanimously Carried.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Hedlund, Kupsik, and Lyon voted "yes." Unanimously approved.

**Adjournment**

Kordus/Wall motion to adjourn at 5:40 p.m. Unanimously carried.

---

/s/ Sabrina Waswo, City Clerk

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

PH - 0  
Stuck - 9

# 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 30<sup>TH</sup> EACH YEAR.  
FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: TISA Morgan Andrew  
Last First Middle

Maiden Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address (Physical): 502 Sue Ann drive

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Lake Geneva WI 53147

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Geneva Liquors

Address: 797 South wells St

### 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: \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

**APPLICANT SIGNATURE**



DATE: 10/30/14

*For Office Use Only*

Date Filed: 10-31-14  
Receipt No: C141031-9  
Total Amount: 50<sup>00</sup>

Forwarded to Police Chief: \_\_\_\_\_

Background Completed: 11-3-14 g7

Recommendation: Approved Denied

FLR Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment



VALIDATE ONLINE AT [SERVINGALCOHOL.COM](http://SERVINGALCOHOL.COM)

CODE: 7QT3RZ3FRP

ONLINE TRAINING

SERVING ALCOHOL INC  
UNITED STATES OF AMERICA  
[team@servingalcohol.com](mailto:team@servingalcohol.com)



*Morgan Tisa*

has completed the Serving Alcohol Inc. approved course

**Wisconsin Alcohol Seller-Server**

October 10, 2014

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECARD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: NOVEMBER 24, 2014**

**RE: BANNER POLICY AND FEES**

**Background:** The Common Council asked staff to compile the yearly revenue received for the placing of banners on street poles. The following list shows the total revenue received from 2010 to 2014 and the Chamber of Commerce's portion for each year.

Year	Total Revenue	C of C
2010	\$1,620	\$ 520
2011	\$1,610	\$ 440
2012	\$1,840	\$1,170
2013	\$1,090	\$ 550
2014	\$1,090	\$1,320

I asked Tom Earle what it cost the Street Department to hang the banners and take them down. He said that under perfect conditions, meaning no cars are parked downtown to inhibit the use of the bucket truck, the street department can put up or take down the banners in 1.5 hours. It takes approximately 10 minutes. However, if there are cars downtown and they have to use ladders instead of the bucket truck, it could take 2 hours. Weather can also be a factor in the placement of the banners. Tom said the hourly rate for the bucket truck with operator and one additional person is \$150 per hour. This would translate to \$25 per banner. Staff recommends that the City maintain charging for the banners to recoup labor and machinery costs.

**Recommendation:** Discuss and direct staff appropriately.

## Chapter 62. STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

### Article VIII. STREET USE PERMIT

#### Sec. 62-251. Street banners.

[Ord. No. 07-09, § 1, 8-27-2007]

- (a) Overhead street banners extending across any public right-of-way within the City are prohibited.
- (b) Banners may be placed on all City-owned banner poles within the City under the following conditions:
  - 1. Approval for the placement of banners shall be granted by the City Administrator. For new banners, sketches of the proposed banner shall be submitted to the Administrator for approval prior to banner production. For existing banners, one copy of the banner must be submitted to the Administrator for approval.
  - 2. Approval will be granted only for a banner which has as its sole purpose the advertisement or promotion of a facility, function or activity which, in the opinion of the Administrator, is directed to the general public interest.
  - 3. Permission for flying banners will be granted for a period of two weeks. In the case of date-sensitive banners, banners will be removed just after the event has occurred or at the end of the two-week authorized period, whichever occurs first. If no other applications have been approved for the two-week time period following the expiration of the two-week period, the party may apply for a two-week extension for banner flying.
    - a. Banners are to be of professional quality, aesthetically pleasing, in good condition, and suitable for public viewing.
    - b. Banner size, to fit the banner poles, must be approximately 67 by 30 1/2 inches.
    - c. City Street Department personnel will be responsible for installation and removal of all banners approved for flying. The City Street Department is not responsible for the storing of banners after removal. Upon removal, banners must be retrieved by their owners at the City Street Department at 1065 Carey Street, Lake Geneva, Wisconsin within five business days. Banners not retrieved within this time period are subject to disposal by the City Street Department. No City employee nor anyone acting on the part of the City will be responsible for any damage that might occur to banners. Banner owners are responsible for maintenance and storage of their banners.
    - d. A fee of \$20 per banner shall be paid, in advance, for the hanging and removing of banners by City personnel.
- (c) Issuance or denial of permit.
  - 1. Applicant shall submit a completed application form along with the full fee as stated on the banner application, with a sketch of the proposed banner to the City Administrator for consideration.
  - 2. Within 15 days the applicant will be notified of the City Administrator's decision.
  - 3. If the application is not approved, a refund check, less the application processing fee as stated on the application, will be mailed to the applicant.

<b>Taste of Lake Geneva</b>				
<b>September</b>	<b>9/16/2012</b>	<b>9/14 &amp; 9/15</b>	<b>9/12 &amp; 9/13</b>	<b>2014</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Balance Due</b>
Parade & Public Assembly	FREE	FREE	FREE	
Park Use Fee-Flat Iron	**Unable to locate	\$ 105.00	\$ 105.00	
Park Application Fee	any payment	\$ 25.00	\$ 25.00	
Parking Stalls Needed	information	10 Stalls	15 Stalls	
Parking Fee	for 2012 event	Waived	\$ 160.00	
Security Deposit		\$ 300.00	\$ 300.00	
Temp Class B for Beer/Wine	\$ 10.00	\$ 10.00	\$ 10.00	
Banners		\$ 140.00		\$ 400.00
		7 at 2 wks	9 at 4 wks / 2 at 2 wks	
<b>TOTAL</b>				<b>\$ 400.00</b>

<b>Oktoberfest</b>				
<b>October</b>	<b>10/6 &amp; 10/7</b>	<b>10/12 &amp; 10/13</b>	<b>10/11 &amp; 10/12</b>	<b>2014</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Balance Due</b>
Street Use	\$ 40.00	\$ 40.00		\$ 40.00
Parade & Public Assembly	FREE	FREE	FREE	
Barricades	N/A	N/A		\$ 60.00
Parking	200 block from Main to Geneva - FREE with Street Use Closure			
Addtl Parking Stalls			15 Stalls	\$ 160.00
Banners	\$ 290.00	\$ 220.00		\$ 220.00
	9 at 2 wks /11 at 1 wk	11 at 2 weeks	11 at 2 weeks	
<b>TOTAL</b>				<b>\$ 480.00</b>

<b>Christmas Parade</b>				
<b>December</b>		<b>12/7/2013</b>	<b>12/6/2014</b>	<b>2014</b>
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Balance Due</b>
Street Use	\$ 40.00	\$ 40.00		\$ 40.00
Parade & Public Assembly	FREE	FREE	FREE	
Barricades	N/A	N/A		\$ 180.00
<b>TOTAL</b>				<b>\$ 220.00</b>

**Grand Total \$ 1,100.00**



## Public Works Committee Alderman Bob Kordus, Chairman

Alderman Elyn Kehoe  
Alderman Rich Hedlund

Alderman Al Kupsik  
Alderman Sarah Hill

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

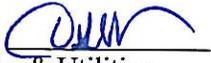
City of Lake Geneva 626 Geneva Street  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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

DATE: November 20, 2014

### MEMORANDUM

TO: Chairman Bob Kordus & Members of the Public Works Committee

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

SUBJECT: Cobb Park Restroom Remodel Bids

#### Background

Bids were publicly opened for the above project. This memorandum discusses the bids.

#### Discussion

The above subject work was bid on November 13<sup>th</sup>. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Bid Amount</u>
<b>Glen Fern Construction</b>	<b>Lake Geneva, WI</b>	<b>\$18,875.00</b>
Mohr Construction	Kenosha, WI	\$21,995.00
Humphreys Contracting	Lake Geneva, WI	\$23,750.00
Facility Services Group	Pewaukee, WI	\$32,543.00
Gilbank Construction	Clinton, WI	\$33,600.00
Absolute Construction Enterprises	Racine, WI	\$34,791.00

Eight contractors took out bid packets and Glen Fern of Lake Geneva, WI was low bidder in the amount of \$18,875.00.

#### Recommendation

It is recommended to award the bid to Glen Fern Construction of Lake Geneva, WI in the amount of \$18,875.00.

#### Budget & Staffing Impact

The project will be funded from the present Capital Improvements budget. The estimated budget is \$24,000. The first draw shouldn't take place until early 2015.

Cc: File

**CITY OF LAKE GENEVA  
COBB PARK RESTROOM BUILDING REMODEL  
PROJECT NO. GBG-14-05  
BID OPENING DATE: NOVEMBER 13, 2014 10:00 AM**

COMPANY ADDRESS CITY/STATE		Facility Services Group Pewaukee, WI			Glen Fern Construction, LLC Lake Geneva, WI			Gilbank Construction, Inc. Clinton, WI			Humphreys Contracting Lake Geneva, WI			Mohr Construction Pleasant Prairie, WI				
BID BOND		NO			YES			YES / NO			Bid Check			YES				
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL		
1	<u>BASE BID</u>	1	L.S.	\$ 32,543.00	1	L.S.	\$ 18,875.00	1	L.S.	\$ 33,600.00	1	L.S.	\$ 23,750.00	1	L.S.	\$ 21,995.00		
<u>BASE BID</u>				\$ 32,543.00					\$ 18,875.00					\$ 33,600.00				

COMPANY ADDRESS CITY/STATE		Ray Stadler Construction Wauwatosa, WI			Commonwealth Fond du lac, WI			Absolute Construction Enterprises Racine, WI										
BID BOND		YES / NO			YES / NO			YES			YES / NO			YES / NO				
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL		
1	<u>BASE BID</u>	1	L.S.		1	L.S.		1	L.S.	\$ 34,791.00	1	L.S.		1	L.S.			
<u>BASE BID</u>				\$ -					\$ -					\$ 34,791.00				



## Public Works Committee Alderman Bob Kordus, Chairman

Alderman Ellyn Kehoe  
Alderman Rich Hedlund

Alderman Al Kupsik  
Alderman Sarah Hill

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

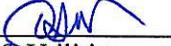
City of Lake Geneva 626 Geneva Street  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

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

DATE: November 20, 2014

### MEMORANDUM

TO: Chairman Bob Kordus & Members of the Public Works Committee

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

SUBJECT: Flat Iron Park Pavilion Bids

#### Background

Bids were publicly opened for the above project. This memorandum discusses the bids.

#### Discussion

The above subject work was bid on November 20<sup>th</sup>. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Base Bid</u>	<u>Bid Alternates</u>
Glen Fern Construction	Lake Geneva, WI	\$431,192.20	-\$17,420.56
Millennium Construction	Appleton, WI	\$448,300.00	-\$ 8,088.00
Gilbank Construction	Clinton, WI	\$481,500.00	-\$ 8,952.00
Humphreys Contracting	Lake Geneva, WI	No Bid	

Glen Fern of Lake Geneva, WI was low bidder in the base bid amount of \$431,192.20. From this bid the contractor has offered a \$2,500 donation to the project which would bring the base bid down to \$428,692.20. There were 3 bid alternates as follow:

1. Concrete & Paving Brick Sidewalk in Front of the Stage for Donor Bricks (\$14,909.44).
2. Reduction in Bid for Volunteer Painting On-site (-\$21,530.00).
3. Reduction in Bid for Using an Alternate Look Alike Roofing Material (-\$10,800).

If all three alternates are accepted, the award would be in the amount of \$411,271.64. The Beautification Committee would find a volunteer organization to perform the field painting work.

#### Recommendation

It is recommended to award the bid to Glen Fern Construction of Lake Geneva, WI in the amount of \$411,271.64.

#### Budget & Staffing Impact

The project will be funded from community-wide private donations and funds raised by the Committee for the Beautification of Lake Geneva.

Cc: File

**CITY OF LAKE GENEVA  
NEW FLAT IRON PARK PAVILION  
PROJECT NO. PK-14-01**

**BID OPENING DATE: NOVEMBER 20, 2014 10:00 AM**

COMPANY ADDRESS CITY/STATE		Glen Fern Construction Lake Geneva, WI				Humphreys Contracting Lake Geneva, WI				Gilbank Construction Clinton, WI				Commonwealth Construction Fon du Lac, WI			
BID BOND (YES/NO)		YES				YES				YES				YES			
PRE-QUALIFIED (YES/NO)		YES / NO				YES / NO				YES / NO				YES / NO			
ITEM NO.	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL
1	New Pavilion	1	LS	\$ -	\$ 422,959.00	1	LS	\$ -	\$ -	1	LS	\$ -	\$ 474,000.00	1	LS	\$ -	\$ -
2A	5" Concrete Sidewalk Ramp	390	SF	\$ 9.88	\$ 3,853.20	390	SF	\$ -	\$ -	390	SF	\$ 10.00	\$ 3,900.00	390	SF	\$ -	\$ -
2B	Painted Steel Handrailing	30	LF	\$ 146.00	\$ 4,380.00	30	LF	\$ -	\$ -	30	LF	\$ 120.00	\$ 3,600.00	30	LF	\$ -	\$ -
Total Bid Price		(as corrected) \$ 431,192.20				\$ -				\$ 481,500.00				\$ -			
<b>BID ALTERNATES:</b>																	
1	Concrete Sidewalk - Variable Thickness	544	SF	\$ 10.76	\$ 5,853.44	544	SF	\$ -	\$ -	544	SF	\$ 17.00	\$ 9,248.00	544	SF	\$ -	\$ -
	Paver Bricks on Sand Bedding	400	SF	\$ 22.64	\$ 9,056.00	400	SF	\$ -	\$ -	400	SF	\$ 22.00	\$ 8,800.00	400	SF	\$ -	\$ -
SUB-TOTAL		\$ 14,909.44				\$ -				\$ 18,048.00				\$ -			
2	Reduction Bid Item No. 1 for Painting by Others	1	LS	\$ (21,530.00)	\$ (21,530.00)	1	LS	\$ -	\$ -	1	LS	\$ (19,000.00)	\$ (19,000.00)	1	LS	\$ -	\$ -
3	Reduction Bid Item No. 1 for Alt. Roof Material	1	LS	\$ (10,800.00)	\$ (10,800.00)	1	LS	\$ -	\$ -	1	LS	\$ (8,000.00)	\$ (8,000.00)	1	LS	\$ -	\$ -
Net Total Alternate Bid Price		\$ (17,420.56)				\$ -				\$ (8,952.00)				\$ -			
Credit to City for Concrete Donated			CY	\$ -	\$ 50.00		CY	\$ -	\$ -		CY	\$ -	\$ 50.00		CY	\$ -	\$ -
Less \$2,500 Sponsorship Donation Pledge		(2,500.00)															
		\$ 411,271.64				\$ -				\$ 472,548.00				\$ -			

COMPANY ADDRESS CITY/STATE		Millennium Construction Appleton, WI															
BID BOND (YES/NO)		YES				YES				YES				YES			
PRE-QUALIFIED (YES/NO)		YES / NO				YES / NO				YES / NO				YES / NO			
ITEM NO.	DESCRIPTION	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL	QTY.	UNIT	UNIT PRICE	TOTAL
1	New Pavilion	1	LS	\$ -	\$ 433,000.00	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -
2A	5" Concrete Sidewalk Ramp	390	SF	\$ 20.00	\$ 7,800.00	390	SF	\$ -	\$ -	390	SF	\$ -	\$ -	390	SF	\$ -	\$ -
2B	Painted Steel Handrailing	30	LF	\$ 250.00	\$ 7,500.00	30	LF	\$ -	\$ -	30	LF	\$ -	\$ -	30	LF	\$ -	\$ -
Total Bid Price		\$ 448,300.00				\$ -				\$ -				\$ -			
<b>BID ALTERNATES:</b>																	
1	Concrete Sidewalk - Variable Thickness	544	SF	\$ 10.50	\$ 5,712.00	544	SF	\$ -	\$ -	544	SF	\$ -	\$ -	544	SF	\$ -	\$ -
	Paver Bricks on Sand Bedding	400	SF	\$ 15.00	\$ 6,000.00	400	SF	\$ -	\$ -	400	SF	\$ -	\$ -	400	SF	\$ -	\$ -
SUB-TOTAL		\$ 11,712.00				\$ -				\$ -				\$ -			
2	Reduction Bid Item No. 1 for Painting by Others	1	LS	\$ (9,800.00)	\$ (9,800.00)	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -
3	Reduction Bid Item No. 1 for Alt. Roof Material	1	LS	\$ (10,000.00)	\$ (10,000.00)	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -	1	LS	\$ -	\$ -
Net Total Alternate Bid Price		\$ (8,088.00)				\$ -				\$ -				\$ -			
Credit to City for Concrete Donated			CY	\$ -	\$ 80.00		CY	\$ -	\$ -		CY	\$ -	\$ -		CY	\$ -	\$ -
		\$ 440,212.00				\$ -				\$ -				\$ -			

RESOLUTION NO: 14-R46

**WHEREAS**, the Common Council approved the 2014 Capital Budget for the City of Lake Geneva for capital expenditures to occur during 2014, and

**WHEREAS**, the Common Council, at its regular meeting of September 22, 2014, amended the 2014 Capital Budget to add projects that were funded by the \$2,560,000 Promissory Note proceeds, and

**WHEREAS**, it is necessary to amend the 2014 Capital Budget to add two more now funded 2014 capital projects so that these various projects may move forward, and

**BE IT THEREFORE RESOLVED**, that the Common Council adopt a 2014 Capital Budget amendment approving the 2014 additional capital projects noted below which total \$27,500:

41-52-00-1430	Cobb Park Restroom Remodel & Fence	Parks	\$24,000
41-22-00-1431	Fire Inspector Mobile Computer Equipment	Fire Department	\$3,500

Adopted this 24th day of November, 2014.

APPROVED: \_\_\_\_\_  
James R. Connors, Mayor

ATTEST: \_\_\_\_\_  
Sabrina Waswo, City Clerk

**RESOLUTION 14-R47**

**A Resolution Establishing the 2015 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates**

**BE IT RESOLVED** that the Common Council for the City of Lake Geneva does hereby adopt the following schedule of rates for the West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack for 2015:

	<b><u>West End Pier - 24' Slip</u></b>	<b><u>West End Pier - 26' Slip</u></b>	<b><u>Lagoon Slip &amp; Buoy Rates</u></b>	<b><u>Dinghy and Kayak Rates</u></b>
<b>RESIDENT</b>				
Rate	\$ 1,537.68	\$ 1,793.96	\$ 661.20	\$ 112.76
<u>Sales Tax (5.5%)</u>	<u>84.57</u>	<u>98.67</u>	<u>36.37</u>	<u>6.20</u>
Total	\$ 1,622.25	\$ 1,892.63	\$ 697.57	\$ 118.96
<b>NON-RESIDENT PROPERTY OWNER</b>				
Rate	\$ 2,306.52	\$ 2,614.05	\$ 1,102.00	\$ 164.02
<u>Sales Tax (5.5%)</u>	<u>126.86</u>	<u>143.77</u>	<u>60.61</u>	<u>9.02</u>
Total	\$ 2,433.38	\$ 2,757.82	\$ 1,162.61	\$ 173.04
<b>NON-RESIDENT</b>				
Rate	\$ 3,075.35	\$ 3,331.64	\$ 1,537.68	\$ 225.53
<u>Sales Tax (5.5%)</u>	<u>169.14</u>	<u>183.24</u>	<u>84.57</u>	<u>12.40</u>
Total	\$ 3,244.49	\$ 3,514.88	\$ 1,622.25	\$ 237.93

Approved this 24th day of November, 2014

\_\_\_\_\_  
James R. Connors, Mayor

Attest:

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

**City of Lake Geneva**  
**CD and CDARS Investments**  
11/19/2014

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<b><u>BMO Harris Bank</u></b>						
Regular CD	\$ 463,160.84	13 months	0.35	11/30/14	TIF 4	7755715319
Regular CD	\$ 143,703.45	6 months	0.10	05/21/15	TIF 4	46150170
Sub-Total	\$ 606,864.29					
<b><u>Associated Bank</u></b>						
Regular CD	\$ 314,343.21	6 months	0.26	05/25/15	TIF 4	
<b><u>Community Bank of Delavan</u></b>						
Regular CD	\$ 310,400.00	6 months	0.25	02/09/15	TIF 4	40890
Regular CD	\$ 64,039.50	12 months	0.40	05/28/15	TIF 4	40830
CDARS	\$ 600,000.00	52 week	0.40	05/21/15	TIF 4	1016646462
CDARS	\$ 600,000.00	6 months	0.25	02/19/15	TIF 4	1016949619
Sub-Total	\$ 1,574,439.50					
<b>TOTAL invested</b>	<b>\$ 2,495,647.00</b>					
Interest to Re-invest	CB	\$ 2,645.02				
Interest to Re-invest	TB	\$ 148.60				
		<b>\$ 2,498,440.62</b>				

**TO: MAYOR AND COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: NOVEMBER 24, 2014**

**RE: APPOINTING LORRAINE BRIERE TREASURER**

**Background:** Per State Statutes, every community must have a Treasurer position, be it appointed or elected. The City of Lake Geneva had an elected Treasurer until 2013, when the electorate, by referendum, voted to make it an appointed position. At that time, it was decided to combine the Treasurer position with the Deputy City Clerk. This may have worked if the City had an experienced City Clerk and an experienced Deputy City Clerk. However, the City had to make a change in the City Clerk position and the Deputy City Clerk retired making it impossible to implement the position as it was envisioned.

In the past, the Treasurer was elected, and the person who came into the position may have had some treasurer experience or not. Some aspects of the position are easy to learn, but there are others that no Treasurer in the past performed. Some of the Treasurer's statutory duties are reconciling the city's bank statements monthly, reconciling the City tax roll, and investing the city's monies. The reconciliations have always been performed by the Comptrollers and the investments have been done by the Comptrollers in consultation with the City Administrators. One of the auditor's suggestions was that we should have an appointed Treasurer and that the Comptroller should do that function however, our City Attorney does not agree with the Comptroller holding both positions. The City now has hired a Financial Analyst who has the skills necessary to do the reconciliations and make recommendations for investments. The Comptroller and I are recommending that Lorraine Briere be named the Financial Analyst/Treasurer. Lorraine has said that she is willing to take on these responsibilities at the same rate of pay she is currently receiving. The auditor and City Attorney agree that this position can report to the Comptroller, just that the Comptroller cannot perform the Treasurer duties herself.

**Recommendation:** Approve Lorraine Briere to be the Financial Analyst/Treasurer for the City of Lake Geneva.

**TO: MAYOR JIM CONNORS AND COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR DENNIS JORDAN**

**DATE: NOVEMBER 24, 2014**

**RE: ORGANIZATIONAL CHART**

**Background:** The Common Council approved the Personnel Committee's recommendation to appoint Lorraine Briere as Financial Analyst-Treasurer. With this change and the changes in the front counter City hall staff, the City's Organizational Chart needs to be updated. Under the Comptroller there is now Front Clerk A, Front Clerk B and the Financial Analyst-Treasurer. Staff recommends approval of the change.

**Recommendation:** Approve the changes to the City's Organizational Chart showing Front Clerk A, Front Clerk B and the Financial Analyst-Treasurer under the City Comptroller position.



**City of Lake Geneva  
Council Meeting  
November 24, 2014**

**Prepaid Checks**

**11/06/14 - 11/21/14**

**Total:**

**\$10,905.10**

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

*Lake Geneva Screens -*

*Final payment for Library Blinds*

**\$8,349.54**

FROM 11/12/2014 TO 11/21/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GENSH	GENEVA SHORE PAINTING & REMOD								
	FINAL PMT			11/17/14		59261	11/20/14	1,900.00	1,900.00
	01	EXTERIOR PAINTING-FINAL PMT	9900005250						1,900.00
								VENDOR TOTAL:	1,900.00
LGSCR	LAKE GENEVA SCREENS, LLC								
	6837679-FINAL			10/23/14		59262	11/20/14	8,349.54	8,349.54
	01	WINDOW BLINDS-FINAL PMT	4199000105						8,349.54
								VENDOR TOTAL:	8,349.54
WEENE	WE ENERGIES								
	LIB 10/14			10/31/14		59263	11/20/14	655.56	164.65
	01	#3843-358-997	9900005222						164.65
	LIB 10/31/14			10/31/14		59263	11/20/14	655.56	490.91
	01	#5604-510-433	9900005222						490.91
								VENDOR TOTAL:	655.56
								TOTAL --- ALL INVOICES:	10,905.10

**City of Lake Geneva  
Council Meeting  
November 24, 2014**

**Accounts Payable Checks - through 11/21/14**

	<u>Fund #</u>	
1. General Fund	11	\$ <u>92,068.84</u>
2. Debt Service	20	\$ <u>94.84</u>
3. TID #4	34	\$ <u>429.25</u>
4. Lakefront	40	\$ <u>5,638.30</u>
5. Capital Projects	41	\$ <u>180,794.38</u>
6. Parking	42	\$ <u>11,152.19</u>
7. Cemetery	48	\$ <u>253.12</u>
8. Equipment Replacement	50	\$ <u>-</u>
9. Library Fund	99	\$ <u>1,364.54</u>
10. Impact Fees	45	\$ <u>7,110.00</u>
11. Tax Agency Fund	89	\$ <u>-</u>
<b>Total All Funds</b>		<b><u><u>\$298,905.46</u></u></b>

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

**COUNCIL MEETING DATE OF: 11/24/2014**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 11/24/14 298,905.46**

**ITEMS > \$5,000**

Stark Asphalt - 2014 Street Improvement	162,782.35
John's Disposal Service - October Service	37,154.74
Alliant Energy - October Electric Bills	20,252.99
Stateline Surface Solutions - Police Department Garage Floor Epoxy	12,840.00
Moody's Investors Service - Ratings Service	10,500.00
Lake Geneva Utility Commission - Impact Fees	7,110.00
Rote Oil Company - October Fuel	6,501.74

Balance of Other Items \$ 41,763.64

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
6513	11/06/14	01	OLD TIME NEWSLETTER	1170005720		11/25/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ADVAND	ADVANCED DISPOSAL SERVICES						
A100000457850	10/31/14	01	TRASH SVC-NOV	4800005360		11/25/14	50.23
						INVOICE TOTAL:	50.23
						VENDOR TOTAL:	50.23
ALLIANT	ALLIANT ENERGY						
RE111414	11/02/14	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		11/25/14	10.66
		02	INV 106985-010-STREET LIGHTS	1134105223			7,104.99
		04	INV 124743-010-S LAKE SHORE DR	1152005222			21.20
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.66
		06	INV 140837-010-S LAKE SHORE DR	1134105222			8.08
		07	INV 147744-014-1070 CAREY	1132105222			0.69
		08	INV 178856-010-GEORGE ST	1134105222			7.65
		09	INV 184924-010-COBB PARK	1152005222			17.04
		10	INV 188965-013-1065 CAREY	1132105222			472.97
		11	INV 216918-010-CITY HALL	1116105222			2,984.76
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			7.54
		13	INV 243947-013-1055 CAREY	1132105222			114.04
		14	INV 268954-010-FLAT IRON PK	1152005222			199.90
		15	INV 278857-010-OAK HILL CEM	4800005222			20.95
		16	INV 279779-010-918 MAIN ST	9900005222			1,010.06
		17	INV 292807-010-WELLS ST	1134105222			80.00
		18	INV 302769-011-DUNN BASEBALL	1152005922			222.59
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.30
		21	INV 335773-010-WELLS ST	1134105222			9.91
		22	INV 336765-010-FLAT IRON PK	1152005222			8.57
		23	INV 355867-010-DODGE ST	1134105222			7.60
		24	INV 375931-010-RIVIERA	4055305222			2,891.78

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE111414	11/02/14	25	INV 392817-010-LIBRARY PK	1152005222		11/25/14	26.80
		27	INV 433829-010-FIRE HOUSE	1122005222			696.43
		28	INV 433906-010-HAVENWOOD	1134105222			7.45
		29	INV 489578-003-MUSEUM	1151105222			626.77
		30	INV 492771-003-GENEVA SQ	1134105223			38.69
		31	INV 514311-001-BAKER/SEMINARY	1152005222			12.77
		32	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		33	INV 544872-001-VETS PK/TOWNLIN	1152015222			201.58
		34	INV 551929-001-OAK HILL CEM	4800005222			73.10
		35	INV 560544-002-1003 HOST DR	1122005222			357.11
		36	INV 589078-001-RUSH ST	1152005222			21.88
		37	INV 589905-001-BEACH HOUSE	4054105222			92.80
		38	INV 590084-001-DONIAN PK	1152005222			122.93
		39	INV 594309-001-STREET LIGHTS	1134105223			299.20
		40	INV 605259-001-GENEVA ST LOT	1134105223			180.11
		41	INV 614948-001-VETS PK SCOREBO	1152015222			327.78
		43	INV 621606-001-WELLS ST	1134105222			9.60
		44	INV 621825-001-S WELLS	1134105222			10.42
		46	INV 626232-001-HWY 50/HWY 12	1134105222			87.18
		47	INV 627270-001-730 MARSHALL ST	1129005222			19.06
		48	INV 628749-001-W COOK SIREN	1129005222			10.67
		49	INV 640082-001-201 EDWARDS SIR	1129005222			11.30
		50	INV 652115-002-EDWARDS BLVD	1134105223			93.08
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			110.56
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			186.37
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			115.26
		54	INV 657276-002-389 EDWARDS	1134105223			123.80
		55	INV 675414-001-VETS PK PAVILN	1152015222			201.58
		56	INV 679833-001-GENEVA ST LOT	1134105223			337.19
		59	INV 696255-001-SHARED SAVINGS	9900005663			7.80
		60	INV 696255-001-SHARED SAVINGS	9900005623			132.02
		63	INV 699860-001-IMPOUND	1121005222			34.23
		64	INV 703098-001-LIB PK RESTROOM	1152005222			33.26
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			151.09

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALLIANT	ALLIANT ENERGY						
RE111414	11/02/14	66	INV 710858-001-INTRCHG N SIGNL	1134105223		11/25/14	61.13
		67	INV 722670-001-COOK ST SIGNL	1134105223			27.47
		68	INV 723022-001-SHARED SAVINGS	2081005664			5.74
		69	INV 723022-001-SHARED SAVINGS	2081005625			89.10
		73	INV 722220-001-BROAD ST SIGNL	1134105223			55.19
		74	INV 722221-001-WILLIAMS ST SIG	1134105223			27.51
						INVOICE TOTAL:	20,252.99
						VENDOR TOTAL:	20,252.99
AMYS	AMY'S SHIPPING EMPORIUM						
141696	10/24/14	01	UPS-IDENTISYS	1129005310		11/25/14	9.70
						INVOICE TOTAL:	9.70
142074	11/10/14	01	UPS-AUTOCITE SVC	4234505312		11/25/14	25.90
						INVOICE TOTAL:	25.90
						VENDOR TOTAL:	35.60
ANTAE	ANTAEUS LLC						
0001-105	11/21/14	01	DEC CC PROCESSING	4234505216		11/25/14	500.00
		02	DEC CC PROCESSING	4055105216			95.00
		03	DEC CC PROCESSING	9900005211			5.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AT&T81	AT&T						
RE111414	11/13/14	01	262 R42-8188 663 1 CITY HALL	1116105221		11/25/14	227.42
		02	262 R42-8188 663 1-POLICE	1121005221			227.42
		03	262 R42-8188 663 1-COURT	1112005221			25.27
		04	262 R42-8188 663 1-METER	4234505221			25.27
		06	262 248-2264 368 9-FIRE DEPT	1122005221			227.24
		07	262 248-4567 367 1-911 MODEM	1121005221			142.52

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE111414	11/13/14	08	262 248-4715 125 4-CITY HALL	1116105221		11/25/14	197.42
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			129.00
		12	262 249-5299 313 5-6 LIB LINES	9900005221			125.00
		13	262 249-5299 313 5-1 STR LINE	1132105221			20.83
		14	262 249-5299 313 5-COURT FAX	1112005221			20.83
		15	262 249-5299 313 5-CH ALARM	1116105221			41.66
		16	262 249-5299 313 5-CEM 2 LINES	4800005221			41.66
		17	262 249-5299 313 5-LOWER RIV	4055205221			20.82
		18	262 249-5299 313 5-UPPER RIV	4055105221			41.66
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			41.66
		20	262 249-5299 313 5-POL 3 LINES	1121005221			62.49
		22	262 248-6837 457 9-911 CONNECT	1121005221			74.21
						INVOICE TOTAL:	1,692.38
						VENDOR TOTAL:	1,692.38
AT&TL	AT&T LONG DISTANCE						
816988240-11/14	11/04/14	01	OCT LONG DIST CHGS	1100001391		11/25/14	16.16
		02	OCT LONG DIST CHGS	4055105221			0.05
		03	OCT LONG DIST CHGS	4800005221			0.35
		04	OCT LONG DIST CHGS	1132105221			1.60
		05	OCT LONG DIST CHGS	1122005221			11.49
		06	OCT LONG DIST CHGS	9900005221			5.68
		07	OCT LONG DIST CHGS	1121005221			77.17
		08	OCT LONG DIST CHGS	1116105221			0.90
		09	OCT LONG DIST CHGS	1112005221			0.07
						INVOICE TOTAL:	113.47
						VENDOR TOTAL:	113.47
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
141016	07/05/14	01	KIOSK LOCATION MOVE	4234505250		11/25/14	425.00
						INVOICE TOTAL:	425.00
141066	07/05/14	01	RECEIPT PAPER-24 ROLLS	4234505250		11/25/14	432.00
						INVOICE TOTAL:	432.00

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
141116	07/17/14	01	RECEIPT PAPER-32 ROLLS	4234505250		11/25/14	576.00
						INVOICE TOTAL:	576.00
141193	08/13/14	01	RECEIPT PAPER-64 ROLLS	4234505250		11/25/14	1,152.00
						INVOICE TOTAL:	1,152.00
141195	08/13/14	01	RECEIPT PAPER-16 ROLLS	4234505250		11/25/14	288.00
						INVOICE TOTAL:	288.00
141376	09/26/14	01	RECEIPT PAPER-48 ROLLS	4234505250		11/25/14	864.00
						INVOICE TOTAL:	864.00
						VENDOR TOTAL:	3,737.00
AUTOW	AUTOWORKS PLUS						
19182	11/19/14	01	TIRE MOUNT-SPARE	1132105250		11/25/14	36.05
						INVOICE TOTAL:	36.05
						VENDOR TOTAL:	36.05
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-303675	11/11/14	01	RADIATOR LEAK FIX-TK #24	1132105351		11/25/14	3.79
						INVOICE TOTAL:	3.79
662-303681	11/11/14	01	SNOWBLOWER OIL	1116105350		11/25/14	5.49
						INVOICE TOTAL:	5.49
662-304122	11/17/14	01	OIL FILTER	1132105351		11/25/14	6.16
						INVOICE TOTAL:	6.16
662-304274	11/18/14	01	PLUG	1132105350		11/25/14	2.30
						INVOICE TOTAL:	2.30
662-304314	11/19/14	01	DC ELEC CONNECTORS	1132105340		11/25/14	13.90
						INVOICE TOTAL:	13.90
						VENDOR TOTAL:	31.64

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CES	CES						
LKG/023913	10/22/14	01	BALLASTS	1116105350		11/25/14	54.14
		02	LIGHT BULBS	1151105240			71.99
						INVOICE TOTAL:	126.13
						VENDOR TOTAL:	126.13
COMPOST	COMPOST MANAGEMENT INC						
419280	10/24/14	01	250 YDS LEAVES	1132145220		11/25/14	1,000.00
						INVOICE TOTAL:	1,000.00
420361	10/31/14	01	25 YDS LEAVES	1132145220		11/25/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,100.00
CTACC	CTACCESS INC						
RENEWAL-12/14	11/04/14	01	LIC,SUPPORT-LASERFICHE	1114305382		11/25/14	834.00
						INVOICE TOTAL:	834.00
						VENDOR TOTAL:	834.00
DELS	DEL'S SERVICE						
6949	10/31/14	01	CAR TOW	1134105290		11/25/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DES	DATA EQUIPMENT SERVICES						
128	11/11/14	01	OCT-NOV MODEM SVC	4234505221		11/25/14	1,890.00
		02	OCT-NOV MODEM SVC	4054105221			90.00
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIGIT DIGITAL PAYMENT TECHNOLOGIES							
208513	11/01/14	01	DEC EMS FEES	4234505450		11/25/14	2,835.00
						INVOICE TOTAL:	2,835.00
						VENDOR TOTAL:	2,835.00
DOMIN DOMINION VOTING SYSTEMS INC							
DVS112236	11/03/14	01	YRLY MAINT, SOFTWARE LIC	1114305311		11/25/14	786.72
						INVOICE TOTAL:	786.72
						VENDOR TOTAL:	786.72
DOUSM DOUSMAN TRANSPORT CO							
45-04,591	11/03/14	01	SHUTTLE 10/11-12/14	4234505399		11/25/14	1,063.05
						INVOICE TOTAL:	1,063.05
						VENDOR TOTAL:	1,063.05
DUNN DUNN LUMBER & TRUE VALUE							
576782	08/26/14	01	CAULK	4054105352		11/25/14	5.38
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.11
584877	11/06/14	01	BLADE-ASPHALT SAW	1132105250		11/25/14	194.99
		02	DISCOUNT	1100004819			-9.75
						INVOICE TOTAL:	185.24
585521	11/12/14	01	WAX, MALLET	4234505250		11/25/14	11.95
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.35
585623	11/12/14	01	SPARK PLUG, CHAIN OIL	4800005350		11/25/14	18.97
						INVOICE TOTAL:	18.97
585772	11/13/14	01	NUTS, BOLTS-SANDER	1132105340		11/25/14	3.20

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
585772	11/13/14	02	DISCOUNT	1100004819		11/25/14	-0.16
						INVOICE TOTAL:	3.04
585836	11/14/14	01	HITCH PIN CLIP-TRK #22	1132125351		11/25/14	1.69
		02	DISCOUNT	1100004819			-0.08
						INVOICE TOTAL:	1.61
585855	11/14/14	01	BATTERIES-FLASHLIGHTS	1132105340		11/25/14	14.99
						INVOICE TOTAL:	14.99
586315	11/18/14	01	LIGHTS,ELEC TAPE-XMAS	1134105394		11/25/14	66.63
		02	DISCOUNT	1100004819			-0.13
						INVOICE TOTAL:	66.50
586333	11/18/14	01	ELEC TAPE-XMAS LIGHTS	1134105394		11/25/14	1.78
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.69
586336	11/18/14	01	XMAS LIGHTS	1134105394		11/25/14	79.96
						INVOICE TOTAL:	79.96
586342	11/18/14	01	SHWR HOSE,TOILET SEAT	1116105350		11/25/14	39.98
		02	DISCOUNT	1100004819			-2.00
						INVOICE TOTAL:	37.98
586443	11/19/14	01	RED&BLACK PAINT,ELEC SUPPLIES	1132105340		11/25/14	13.58
		02	DISCOUNT	1100004819			-0.48
						INVOICE TOTAL:	13.10
586469	11/19/14	01	RECEPTACLE,COVERS-DONIAN	1152005352		11/25/14	32.67
		02	DISCOUNT	1100004819			-1.63
						INVOICE TOTAL:	31.04
586470	11/19/14	01	DE-ICE SPRAYER	4055205350		11/25/14	23.99

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
586470	11/19/14	02	DISCOUNT	1100004819		11/25/14	-1.20
						INVOICE TOTAL:	22.79
						VENDOR TOTAL:	493.37
EARLE TOM EARLE							
REIMB 11/13/14	11/12/14	01	LUNCH-SEMINAR,MADISON	1132105331		11/25/14	21.07
						INVOICE TOTAL:	21.07
						VENDOR TOTAL:	21.07
GAGE GAGE MARINE CORP							
994033	10/23/14	01	BUOY #8-SHACKLE FIX	4052105264		11/25/14	52.95
						INVOICE TOTAL:	52.95
						VENDOR TOTAL:	52.95
GAI GAI CONSULTANTS INC							
2083843	10/27/14	01	OCT ENG	4132101307		11/25/14	287.00
						INVOICE TOTAL:	287.00
2083847	10/27/14	01	OCT ENG-COOK ST SIGNAL	3430009122		11/25/14	429.25
						INVOICE TOTAL:	429.25
2083870	10/27/14	01	OCT ENG	1100001391		11/25/14	1,283.00
		02	OCT ENG	1130005216			242.50
						INVOICE TOTAL:	1,525.50
2083877	10/27/14	01	OCT ENG	4132101413		11/25/14	2,668.65
						INVOICE TOTAL:	2,668.65
						VENDOR TOTAL:	4,910.40
GENON GENEVA ONLINE INC							
1000023	11/03/14	01	NOV EMAIL SVC	1112005221		11/25/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HESTA HE STARK AGENCY INC							
6089CRTPRK-10/14	10/20/14	01	OCT COLLECTION FEES	1112005214		11/25/14	20.00
						INVOICE TOTAL:	20.00
6089PARK-10/14	10/31/14	01	OCT COLLECTION FEES	4234505216		11/25/14	291.70
						INVOICE TOTAL:	291.70
6089PARK-9/14	09/30/14	01	SEP COLLECTION FEES	4234505216		11/25/14	229.66
						INVOICE TOTAL:	229.66
						VENDOR TOTAL:	541.36
ITU ITU ABSORB TECH INC							
5922314	11/07/14	01	MATS,MOPS,FRAGRANCE	4055105360		11/25/14	62.83
						INVOICE TOTAL:	62.83
						VENDOR TOTAL:	62.83
JOHNS JOHNS DISPOSAL SERVICE INC							
18397	11/07/14	01	NOV SVC	1136005294		11/25/14	26,369.84
		02	NOV SVC	1136005297			10,784.90
						INVOICE TOTAL:	37,154.74
						VENDOR TOTAL:	37,154.74
LAKEWF LAKEWOOD FILTERS INC							
112616	11/18/14	01	FILTER CHANGES	1116105360		11/25/14	260.20
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
LANGE LANGE ENTERPRISES INC							
52699	11/10/14	01	ROAD SIGN-CUMBERLAND TRAIL	1134105374		11/25/14	45.60
		02	TRAFFIC SIGNS,POSTS	1134105375			764.45
						INVOICE TOTAL:	810.05
						VENDOR TOTAL:	810.05

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG	LAKE GENEVA REGIONAL NEWS						
1075567	10/02/14	01	LN-ABSENTEE BALLOTS	1114305311		11/25/14	17.70
		02	LN-ABSENTEE BALLOTS	1100001391			106.20
						INVOICE TOTAL:	123.90
1075569	10/02/14	01	LN-BID PW SIDING	4132101418		11/25/14	188.40
						INVOICE TOTAL:	188.40
1076156	10/09/14	01	LN-EXT COLORS	1110005314		11/25/14	41.19
						INVOICE TOTAL:	41.19
1077211	10/09/14	01	LN-BID PW SIDING	4132101418		11/25/14	188.40
						INVOICE TOTAL:	188.40
1077224	10/09/14	01	LN-BID PW VENTILATION	4132101417		11/25/14	235.50
						INVOICE TOTAL:	235.50
1078078	10/16/14	01	LN-BID PW VENTILATION	4132101417		11/25/14	235.50
						INVOICE TOTAL:	235.50
1078942	10/23/14	01	LN-BID CRACKFILLING	4132101419		11/25/14	235.50
						INVOICE TOTAL:	235.50
1079624	10/30/14	01	LN 9/22 COUNCIL MINUTES	1110005314		11/25/14	309.94
						INVOICE TOTAL:	309.94
1079786	10/30/14	01	LN-BID CRACKFILLING	4132101419		11/25/14	235.50
						INVOICE TOTAL:	235.50
1080042	10/30/14	01	LN-BID COBB PK RESTROOMS	4152001430		11/25/14	235.50
						INVOICE TOTAL:	235.50
1080044	10/30/14	01	LN-PUBLIC TEST	1114305311		11/25/14	20.16
		02	LN-PUBLIC TEST	1100001391			121.14
						INVOICE TOTAL:	141.30

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGREG LAKE GENEVA REGIONAL NEWS							
1080047	10/30/14	01	LN-BUDGET HEARING	1110005314		11/25/14	211.95
						INVOICE TOTAL:	211.95
1080063	10/30/14	01	LN-REFERENDUM NOTICE	1114305311		11/25/14	88.50
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	2,471.08
LGUTI LAKE GENEVA UTILITY COMMISSION							
388-3 S	STONE RIDGE	10/29/14	01	388+392 STONE RIDGE DR	4500002452	11/25/14	3,380.00
			02	388+392 STONE RIDGE DR	4500002453		3,730.00
						INVOICE TOTAL:	7,110.00
						VENDOR TOTAL:	7,110.00
MADRI NELIDA MADRIGAL							
10/14	10/30/14	01	INTERPRETER FEES-OCT	1121005140		11/25/14	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MARTIN MARTIN GROUP							
1163753	09/20/14	01	RICOH-MP161	1112005361		11/25/14	195.15
						INVOICE TOTAL:	195.15
1163754	09/20/14	01	RICOH SPC410 ANNUAL	1116105531		11/25/14	431.20
						INVOICE TOTAL:	431.20
1163756	09/20/14	01	BIZHUB-SEP	1116105531		11/25/14	153.66
						INVOICE TOTAL:	153.66
1167159	11/13/14	01	TONER-RICOH	1116105310		11/25/14	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	870.01

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MAXIM	MAXIM REBUILDERS INC						
96753	11/12/14	01	ALTERNATOR, STARTER-GIANT VAC	1132105351		11/25/14	304.00
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	304.00
MILWPD	MILWAUKEE POLICE DEPT						
2014-51	10/10/14	01	ACTIVE SHOOTER CONF-PETERS	1129005410		11/25/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MOODY	MOODYS INVESTORS SERVICE						
P0129721	08/19/14	01	RATING SERVICES	4100005216		11/25/14	10,500.00
						INVOICE TOTAL:	10,500.00
						VENDOR TOTAL:	10,500.00
MULLA	SYLVIA MULLALLY						
REIMB 11/06/14	11/06/14	01	DIGITAL CONF-MULLALLY	4234505332		11/25/14	234.58
						INVOICE TOTAL:	234.58
						VENDOR TOTAL:	234.58
NAPAE	ELKHORN NAPA AUTO PARTS						
966868	11/14/14	01	WIPER BLADES, FLUID, BULBS	1132105340		11/25/14	189.19
						INVOICE TOTAL:	189.19
967166	11/17/14	01	BRAKE PADS, BATTERY-#13	1132105351		11/25/14	122.01
						INVOICE TOTAL:	122.01
967179	11/17/14	01	BRAKE ROTOR-#13	1132105351		11/25/14	51.54
						INVOICE TOTAL:	51.54
967338	11/17/14	01	HOSE COUPLER-PLOW	1132105351		11/25/14	45.74
						INVOICE TOTAL:	45.74

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NAPAE	ELKHORN NAPA AUTO PARTS						
967431	11/18/14	01	OIL FILTERS,HALOGEN LAMP	1132105351		11/25/14	47.07
						INVOICE TOTAL:	47.07
967527	11/19/14	01	ANTIFREEZE,DE-ICER	1132105340		11/25/14	110.46
						INVOICE TOTAL:	110.46
						VENDOR TOTAL:	566.01
NISH	JOHN NISH						
REIMB 11/20/14	11/20/14	01	FIX DONIAN ST LIGHT	1152005250		11/25/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
OFFICM	OFFICEMAX INC						
322361	11/11/14	01	PAYROLL FILE FOLDERS	1115105310		11/25/14	23.40
						INVOICE TOTAL:	23.40
						VENDOR TOTAL:	23.40
PAPER	PAPER ROLL PRODUCTS						
117193	11/14/14	01	RECEIPT PAPER-8 ROLLS	4234505250		11/25/14	127.92
						INVOICE TOTAL:	127.92
						VENDOR TOTAL:	127.92
PHILI	PHILIPS MEDICAL CAPITAL						
43340127	11/08/14	01	MONITOR/DEFIBS-NOV	1122005830		11/25/14	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
PNC	PNC BANK						
0032 11/14	11/07/14	01	COMFORT SUITES-JORDAN	1114205331		11/25/14	229.90

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PNC PNC BANK							
0032 11/14	11/07/14	02	COMFORT SUITES-KUPSIK	1111005331		11/25/14	229.90
		03	COMFORT SUITES-KORDUS	1111005331			229.90
		04	SUBWAY-MEALS 11/4 ELECTION	1114305311			111.83
						INVOICE TOTAL:	801.53
0437-11/14	11/07/14	01	WATER, SNACKS-HEALTH 360	1116105310		11/25/14	35.67
						INVOICE TOTAL:	35.67
1831-11/14	11/07/14	01	HOME DEPOT-TYVEK SUITS	1122005810		11/25/14	33.41
		02	HOME DEPOT-TRASH BAGS	1122005351			14.97
						INVOICE TOTAL:	48.38
						VENDOR TOTAL:	885.58
ROTE ROTE OIL COMPANY							
304432	11/07/14	01	363.9 GALS CLEAR DIESEL	1132105341		11/25/14	1,323.14
						INVOICE TOTAL:	1,323.14
304472	11/13/14	01	456.1 GALS CLEAR DIESEL	1132105341		11/25/14	1,767.84
		02	956.2 GALS DYED DIESEL	1132105341			3,410.76
						INVOICE TOTAL:	5,178.60
						VENDOR TOTAL:	6,501.74
SHERR SHERRILL INC							
310685	11/19/14	01	CLIMBER, BRAID, SLINGS, SAWS	1132135430		11/25/14	716.16
						INVOICE TOTAL:	716.16
						VENDOR TOTAL:	716.16
SIGNA SIGNATURE SIGNS LLC							
4587	10/30/14	01	'RESTROOM CLOSED' SIGNS	1152005241		11/25/14	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STARK	STARK ASPHALT						
DRAW 1	11/10/14	01	DRAW 1	4132101413		11/25/14	162,782.35
						INVOICE TOTAL:	162,782.35
						VENDOR TOTAL:	162,782.35
STATEL	STATELINE SURFACE SOLUTIONS						
262	11/11/14	01	PD GARAGE FLOOR EPOXY COAT	1110005780		11/25/14	12,840.00
						INVOICE TOTAL:	12,840.00
						VENDOR TOTAL:	12,840.00
SUN	SUN LIFE FINANCIAL						
RE111414	11/20/14	01	CEM DISABILITY-DEC	4800005137		11/25/14	29.65
		03	LIB DISABILITY-DEC	9900005137			78.98
		04	PD DISABILITY-DEC	1110205134			562.01
		05	STREET DISABILITY-DEC	1110205134			199.67
		06	WATER DISABILITY-DEC	1100001634			139.69
		07	WWTF DISABILITY-DEC	1100001634			93.25
		08	C HALL DISABILITY-DEC	1110205134			136.94
		09	PARKING DISABILITY-	4234505137			15.00
						INVOICE TOTAL:	1,255.19
						VENDOR TOTAL:	1,255.19
T0000797	BROWNS LAKE AQUADUCKS						
REFUND	11/14	01	AQUADUCKS-RIV SEC DEP 11/7/14	4055102353		11/25/14	1,000.00
		02	AQUADUCKS-SETUP, SEC GRD	4055104674			-238.50
		03	AQUADUCKS-NON PROFIT RENTAL	4055104674			-400.00
						INVOICE TOTAL:	361.50
						VENDOR TOTAL:	361.50
T0000961	DAYSI GOMEZ						
REFUND	11/11/14	01	GOMEZ-RIV SEC DEP 7/18/15	4055102353		11/25/14	1,000.00

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000961 DAYSI GOMEZ							
REFUND	11/11/14	02	GOMEZ-CANCELLATION 7/18/15	4055104674		11/25/14	-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000962 MARY NEAL							
REFUND	11/11/14	01	BOND REFUND CIT #CN80DPGFGJ	1112004510		11/25/14	489.40
						INVOICE TOTAL:	489.40
						VENDOR TOTAL:	489.40
T0000963 BOB KOPYDLOWSKI							
REFUND	11/15/14	01	KOPYDLOWSKI-RIV SEC DEP	4055102353		11/25/14	1,000.00
		02	KOPYDLOWSKI-SETUP, SEC GRD	4055104674			-327.50
		03	KOPYDLOWSKI-NON PROFIT LEASE	4055104674			-400.00
						INVOICE TOTAL:	272.50
						VENDOR TOTAL:	272.50
T0000964 LUCIA ZELINSKI							
REFUND	11/18/14	01	ZELINSKI-SEC GRD OVERCHG	4055104674		11/25/14	25.50
						INVOICE TOTAL:	25.50
						VENDOR TOTAL:	25.50
T0000965 VERONICA VILLEGAS							
REFUND	11/19/14	01	VILLEGAS-RIV SEC DEP 11/15	4055102353		11/25/14	1,000.00
		02	VILLEGAS-SETUP, SEC GRD 11/15	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000966 SHERM LINDSEY							
REFUND	11/20/14	01	LINDSEY-PARK SEC DEP 10/11	1100002353		11/25/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0000967	CARRIE SWATEK						
REFUND	11/20/14	01	HOPE WALK-LIB PK SEC DEP 9/27	1100002353		11/25/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TARTA	TARTAN SUPPLY CO INC						
321641	11/05/14	01	VACUUM BAGS,FILTERS	1116105350		11/25/14	110.60
						INVOICE TOTAL:	110.60
						VENDOR TOTAL:	110.60
THOMA	THOMAS BRADY & ASSOC ARTISTS						
14353	11/19/14	01	XMAS POLE SNOWFLAKES DECOR	1134105394		11/25/14	1,590.00
						INVOICE TOTAL:	1,590.00
						VENDOR TOTAL:	1,590.00
TIMS	TIM'S TAP LINE CLEANING INC						
8448	11/13/14	01	SANITIZE BEER TAP LINE	4055105360		11/25/14	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
TLINE	TLINE AUDIO						
60210	10/15/14	01	PHONE CONSULTANT	4116101412		11/25/14	3,002.08
						INVOICE TOTAL:	3,002.08
						VENDOR TOTAL:	3,002.08
TORRES	MARIA DE JESUS TORRES						
10/14	10/24/14	01	INTERPRETER FEES-10/20/14	1121005140		11/25/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
USCELL	US CELLULAR						

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
USCELL US CELLULAR							
RE111414	11/12/14	01	HARBORMASTER CELL-	4055105221		11/25/14	16.03
		02	MAYOR'S CELL-	1116105221			12.38
		03	BLDG INSP CELL-	1124005262			19.63
		05	CITY ADMIN CELL-	1116105221			53.60
		07	BEACH CELL-	4054105221			4.51
		08	PARKING MTR 1 CELL-	4234505221			6.08
		09	PARKING MTR 2 CELL-	4234505221			5.17
		10	CITY HALL CELL-	1116105221			7.96
		12	PARKING SUPERVISOR-	4234505221			16.39
		13	CEMETERY CELL-	4800005221			9.54
		14	ST DIRECTOR CELL-	1132105221			38.60
		15	ST FOREMAN CELL-	1132105221			39.51
		16	PARKING MGR CELL-	4234505221			107.52
						INVOICE TOTAL:	336.92
						VENDOR TOTAL:	336.92
VERIZON VERIZON WIRELESS							
9734378757	10/23/14	01	CELL CHGS-OCT	1122005221		11/25/14	170.73
						INVOICE TOTAL:	170.73
9734708688	11/01/14	01	AIR CARDS-OCT	1129005221		11/25/14	40.01
						INVOICE TOTAL:	40.01
9734709259	11/01/14	01	CELL CHGS-OCT	1121005221		11/25/14	460.10
						INVOICE TOTAL:	460.10
9734864043	11/03/14	01	AIR CARDS-OCT	1121005221		11/25/14	441.09
						INVOICE TOTAL:	441.09
						VENDOR TOTAL:	1,111.93
WALCOC WALWORTH COUNTY CLERK							
DOGTAGS-2014	11/14/14	01	DOG LICENSES-119	1100004420		11/25/14	1,101.25
						INVOICE TOTAL:	1,101.25
						VENDOR TOTAL:	1,101.25

INVOICES DUE ON/BEFORE 11/25/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WALCOS	WALWORTH COUNTY SHERIFF						
10/14	11/04/14	01	OCT PRISONER CONFINE	1112005290		11/25/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
WALMA	WALMART COMMUNITY						
6085-11/14	11/07/14	01	PAPER TOWELS	4800005350		11/25/14	8.67
						INVOICE TOTAL:	8.67
						VENDOR TOTAL:	8.67
WIDOTS	WI DEPT OF TRANSPORTATION						
11/7/14	11/07/14	01	REG SUSPENSIONS-6	4234505310		11/25/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
YARDD	YARD DOGGS LLC						
1101-11/14	11/14/14	01	WEED CUTTING-OCT	1132105344		11/25/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ZEE	ZEE MEDICAL INC						
100181884	11/14/14	01	PLUGS,GLOVES,ASPIRIN	1132105390		11/25/14	97.70
						INVOICE TOTAL:	97.70
						VENDOR TOTAL:	97.70
						TOTAL ALL INVOICES:	298,905.46

**City of Lake Geneva  
Treasurer's Report as of AUGUST 31, 2014**

		Cash Activity			Cash Balances	
WALWORTH STATE BANK	Type	Expenditures	Receipts	Transfers	Jul-14	Aug-14
City Expenses & Collections	General Checking	497,610.93	969,899.27			
City Net Payroll	General Checking	409,721.64				
City Health Claims	General Checking	19,675.13				
<b>General Checking</b>	<b>TOTALS</b>	<b>927,007.70</b>	<b>969,899.27</b>	<b>-</b>	<b>543,053.80</b>	<b>585,945.37</b>

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Jul-14	Aug-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit		146.93		374,292.57	374,439.50
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	72.23	2,094.40		622.80	2,644.97
US Bank	Tax Receipts	18.97	2,924,671.53		36,260.83	2,960,913.39
Town Bank	TID #4 Money Market				148.60	148.60
Town Bank	TID #4 Certificates of Deposit				313,950.77	313,950.77
PNC Bank	Police Seizure Account				3,886.59	3,886.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>91.20</b>	<b>2,926,912.86</b>	<b>-</b>	<b>2,533,917.97</b>	<b>5,460,739.63</b>

		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Jul-14	Aug-14
LGIP Acct #1	General		307.85	(20,296.36)	4,644,843.58	4,624,855.07
LGIP Acct #4	Treasurer		0.03		389.67	389.70
LGIP Acct #5	Impact Fees-Park		3.57	(11,466.24)	61,500.15	50,037.48
LGIP Acct #6	Impact Fees-Fire		4.73	4,487.60	68,067.22	72,559.55
LGIP Acct #7	TID #4		312.83		4,706,033.31	4,706,346.14
LGIP Acct #8	Capital Projects		7.99		120,154.06	120,162.05
LGIP Acct #9	Public Library		6.18		92,911.61	92,917.79
LGIP Acct #10	Impact Fees-Library		11.65	27,275.00	156,833.00	184,119.65
LGIP Acct #11	Capital Projects-2014		2,665,400.62		-	2,665,400.62
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>2,666,055.45</b>	<b>-</b>	<b>9,850,732.60</b>	<b>12,516,788.05</b>

**GRAND TOTAL ALL BANKS**

<b>927,098.90</b>	<b>6,562,867.58</b>	<b>-</b>	<b>12,927,704.37</b>	<b>18,563,473.05</b>
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*AUSA/Klan*

Attest: