



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, NOVEMBER 11, 2019 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower,
Alderspersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Proksa
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Candidacy Paperwork for Spring Election 2020
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 October 28, 2019, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on November 5, 2019.* 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. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Application for a Temporary Class “B”/ “Class B” Retailer’s License filed by JAMM Family Support Inc for the event of JAMM for Families 4th Annual Fundraising Celebration to be held December 1, 2019 at the Riviera Ballroom
 - c. Temporary Operator License Application filed by Robert Growe II for the event of JAMM for Families 4th Annual Fundraising Celebration to be held December 1, 2019

10. Recommendation of the Finance, Licensing, and Regulation Committee of November 5, 2019- Ald Howell

- a. Discussion/ Action regarding **Resolution 19-R70** approving the Pay Scale Grades and Pay Scales for Full-Time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020
- b. Discussion/Action regarding **Resolution 19-R71** approving the Pay Scale Grades and Pay Scales for Part-Time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020
- c. Discussion/Action regarding **Resolution 19-R72** authorizing the amendment of the 2019 General Fund Operating Budget for the use of Contingency funds for additional Comprehensive Plan – Hillmoor Property Concept Plan
- d. Discussion/Action regarding accepting the bid from WPS to provide the City of Lake Geneva Health Insurance effective January 1, 2020
- e. Discussion/Action regarding City of Lake Geneva Non-Medical Benefits Options
- f. Discussion/ Acceptance of November 5, 2019 Finance, Licensing, and Regulation Committee Payment Approval Reports

11. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 28, 2019 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Tom Hartz, Council President, John Halverson, Council Vice President, Cindy Flower, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Hartz called the meeting to order at 6:00 p.m.

Alderman Howell led the Council in the Pledge of Allegiance.

Roll Call

Present: Howell, Halverson, Straube, Skates, Hedlund, Dunn, Proksa, and Flower

Absent: None

Awards, Presentations, Proclamations, and Announcements

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 be limited to 5 minutes

Mary Jo Fesenmaier; 1085 S Lakeshore Dr; Spoke in regards to the Comprehensive Plan timeline in the packet and spoke to the need of a public survey.

Dick Malmin; N1991 S Lake Shore Dr; Spoke in regards to the Comprehensive Plan timeline in the packet and spoke to the need of a public survey.

Acknowledgement of Correspondence

Clerk Kropf noted that she received five items of correspondence. Three were in regards to the former Hillmoor Golf Course from Jim Good, Hank & Mary Sibbing, and Ruth Hackman; all of which have been distributed to the Council.

The other two items were from the Utility Commission Staff and Amanda Rotondi thanking the Mayor and Council for the staff appreciation picnic held earlier this month.

Approve Regular City Council Meeting minutes of September 23, 2019, as prepared and distributed

Motion by Howell to approve the minutes, second by Skates. No discussion. Motion carried 8-0.

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on October 1, 2019 and October 15, 2019* 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.

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Skates to approve the consent agenda, second by Halverson. No discussion. Motion carried 8-0.

First Reading of Ordinance 19-16 an ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Hillside Drive and Lake Shore Drive

Mayor Hartz offered Ordinance 19-16 as a first reading to the Common Council. Proksa noted that the Chief of Police had talked extensively with the home owner's association regarding this matter and that the citizens had approached the City on this matter.

Motion by Proksa to move to a second reading, second by Skates. Motion carried 8-0.

Mayor Hartz offered the ordinance for second reading.

Motion by Proksa to approve Ordinance 19-16, second by Skates.

Proksa indicated that there had been issued in that area with emergency vehicles and school buses being able to get through. Motion carried 8-0.

Discussion/Action regarding **Resolution 19-R69** approving the publication of Public Hearing Notice regarding the City of Lake Geneva 2020 Operating and Capital Budgets

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 8-0.

Recommendation of the Finance, Licensing, and Regulation Committee of October 1, 2019 & October 15, 2019- Ald Howell

Discussion/ Action regarding **Resolution 19-R68** amending the City of Lake Geneva Fee Schedule to update the Event Permit Policy fees

Motion by Howell to approve, second by Proksa. Howell noted that this is to amend the fee schedule with the changes to the event permit policy approved by the Park Board and the Finance Committee. Motion carried 8-0.

Discussion/Action regarding contract with Gage Marine for Pier Installation and Maintenance for 2019-2021

Motion by Howell to approve, second by Skates. Flower expressed concerns with some of the content of the agreement and would like to see this held off until all content is correct as there were typos.

Motion by Howell to call the question, second by Hedlund. Motion carried 7-1, with Flower voting no.

Original motion was read and carried 6-2, with Flower and Halverson voting no.

Discussion/Action regarding final payment to Sonrise Construction for the White River Disc Golf Course Pedestrian Bridge Replacement Project in an amount not to exceed \$684.10

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action regarding approval of Pay Request #2 for Payne & Dolan Inc in the amount of \$423,688.82 for the 2019 Street Improvement Program

Motion by Howell to approve, second by Flower. No discussion. Motion carried 8-0.

Discussion/Action regarding job descriptions for the positions of Beach Attendant and Beach Lead

Motion by Howell to approve, second by Proksa. Proksa noted that these positions have been changed to encompass the lake front, not just the beach.

Motion to amend by Flower to strike the words “including chairs” under the section of beach and facilities maintenance portion from the description, no second was offered. Motion to amend failed. She indicated that the extra language of “including chairs” was unnecessary.

Original motion was read and carried 8-0.

Discussion/Action regarding parking payment option; Adding customer payment option with “Passport” App

Motion by Howell to approve, second by Flower. Howell noted that this is a free app and will give customers another option to pay for parking online. Motion carried 8-0.

Discussion/Acceptance of October 1, 2019 and October 15, 2019 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Hedlund. Clerk Kropf noted that the reports are from both the October 1, 2019 and the October 15, 2019 Finance meetings as the last Council meeting did not occur. Motion carried 8-0.

Recommendation of the Planning Commission of October 21, 2019- Ald Skates

Discussion/Action regarding working schedule and incorporating additional Public Participation for the Comprehensive Plan Schedule

Motion by Skates to approve the Comprehensive Plan working schedule as presented, second by Howell. Skates agreed with the schedule as presented and feels that the Council is headed in the right direction. City Attorney Draper explained that there is no penalty for extending into 2020, but the Council will not be able to make any zoning changes until it is adopted. Flower asked when the meeting will occur to actually to discuss what has been written in the plan, she has several questions that she would like discussed with the Council as a whole. She would like to see a joint meeting with the Plan Commission to discuss this further. Straube inquired about what the survey return rate was ten years ago to which Skates indicated 14%.

Flower offered a friendly amendment to the motion: to hold a joint workshop with the Plan Commission and the Council between the Public Open House to Review Hillmoor Concept and the Finalized Draft #3 with the additional meeting cost not to exceed \$5,000 to be paid from the contingency fund; both Skates and Howell accepted the friendly amendment.

Final amended motion was then read. Motion by Skates to approve the working schedule and incorporating additional Public Participation for the Comprehensive Plan Schedule and to hold a joint workshop with the Plan Commission and the Council between the Public Open House to Review Hillmoor Concept and the Finalized Draft #3 with the additional meeting cost not to exceed \$5,000 to be paid from the contingency fund. Motion carried 8-0.

Mayoral Appointments

Appointment of Dennis Lyon to the Lake Geneva Utility Commission with a term to expire October 1, 2022

Motion by Skates to approve, second by Flower. No discussion. Motion carried 8-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business whenever competitive or bargaining reasons require a closed session regarding: **Police Union Contract Negotiations**

Motion by Skates to convene the Council into closed session and to include City staff, second by Flower. No discussion. Motion carried 8-0. The meeting convened into closed session at 7:17 p.m.

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

Motion by Flower to reconvene the Council into open session, second by Hedlund. No discussion. Motion carried 8-0. The meeting reconvened into open session at 7:42 p.m.

Motion by Hedlund to direct staff to proceed as discussed in closed session, second by Skates. No discussion. Motion carried 8-0.

Adjournment

Motion by Hedlund to adjourn the meeting, second by Halverson. Motion carried 8-0. The meeting adjourned at 7:43 p.m.

Provisional License:

Jackie Stedman
Janie Mueller
Jennifer Littlejohn

Original License:

Briann Casper
Jackie Stedman
Janie Mueller
Robert Francis Growe
Michael Kause
Kaylan Henderson
McKenna Stanek

Renewal Operator:

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: 10-15-19

Town Village 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. Stats.

at the premises described below during a special event beginning 12/1/19 @ 5:00 and ending 12/1/19 @ 8pm and agrees to comply with all laws, resolutions, 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 or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

non-profit organization

(a) Name JAMM Family Support, Inc.

(b) Address _____

City _____

(c) Date organized December 2015

(d) If corporation, give date of incorporation 12/22/15

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President George MacIntyre

Vice President Jim DeZ...

Secretary Staci Growe

Treasurer Jennifer MacIntyre

(g) Name and address of manager or person in charge or arrair: _____

Jennifer MacIntyre

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 812 Wrigley Drive (Riviera Ballroom)

(b) Lot _____ Block _____

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

(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: The entire top floor of The Riviera Ballroom - dance floor area, around entire perimeter of room, including bathrooms

3. Name of Event

(a) List name of the event JAMM for Families 4th Annual Fundraising Celebration

(b) Dates of event Sunday December 1, 2019

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jennifer MacIntyre
(Signature / Date)

JAMM Family Support, Inc.
(Name of Organization)

Date Filed with Clerk 10-15-19

Date Reported to Council or Board _____

Date Granted by Council 11-12-19

License No. 2019-17

**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: JAMM Family Support, Inc.

Name of Event: JAMM For Families 4th Annual Fundraising Celebration

Date of Event: Sunday December 1, 2019

Time of Event: 5:00 p.m. (Beginning) 8:00 p.m. (Ending)

Event Contact Person: Jennifer MacIntyre

Contact Phone: _____

Contact Email: _____

**Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.**

Yes No

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

For Office Use Only

Date Filed: Oct 15, 2019 Receipt No: 10000253

Total Amount: \$10⁻

Forwarded to Police Chief: Oct 15, 2019

Recommendation: [Signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAILTO: Organization



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Grove II Robert Francis
Last First Middle

Maiden Name: n/a Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): Same

City, State, Zip: _____

Phone _____ Drivers License #: _____

Email: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: JAMM Family Support

Address: PO Box 44, Antioch, IL 60002

Name of Event where licensee will work: JAMM For Families 4th Annual Fundraising Celebrati

Date of Event: Sunday December 1, 2019

APPLICANT SIGNATURE

Robert Grove DATE: 10-14-19

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: Oct 15, 2019 Receipt No: 10000253

Total Amount: \$15 -

Forwarded to Police Chief: Oct 15, 2019

Background Completed: 10-17-19 87

Recommendation: _____ Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: _____

FLR Approval: 11/5/19

License Issued: 11/13/19

Council Approval: 11/12/19

License Number: _____

License Expires: _____

MAILTO: Individual, Organization



TOWN OF OCONOMOWOC



OPERATOR'S LICENSE

License # 2018-126

\$25.00

WHEREAS, the local governing body of the Town of Oconomowoc, County of Waukesha, Wisconsin, has upon duly made, granted and authorized the issuance of an "Operator's" License to: **ROBERT GROWE II**

Resolution 19-R70

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Full-time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020:

Position	Assigned Pay Scale Grade	Grade Salary Range		
		Min	Mid	Max
Full Time Salaried Staff:				
City Administrator	23	98,989.43	113,837.85	128,686.26
Police Chief	19	78,408.90	90,170.24	101,931.57
Finance Director (Comptroller)	18	73,970.66	85,066.26	96,161.86
Director of Public Works	18	73,970.66	85,066.26	96,161.86
Police Administrative Lieutenant	17	69,783.64	80,251.19	90,718.74
Police Patrol Lieutenant	16	65,833.63	75,708.67	85,583.72
Building & Zoning Administrator	15	62,107.20	71,423.27	80,739.35
Police Sergeant*	14	58,591.69	67,380.45	76,169.20
City Clerk	13	55,275.18	63,566.46	71,857.74
Parking Manager	12	52,146.40	59,968.36	67,790.32
PD Communications Supervisor*	10	46,410.11	53,371.63	60,333.14
PD Data Systems Administrator*	7	38,966.82	44,811.85	50,656.87
PD Confidential Administrative Assistant*	7	38,966.82	44,811.85	50,656.87
Telecommunicators*	6	36,761.15	42,275.33	47,789.50
Data Specialist*	6	36,761.15	42,275.33	47,789.50
Full time Hourly Staff:				
DPW Superintendent	14	28.1691	32.3944	36.6198
Lead Financial Analyst/Treasurer	11	23.6513	27.1990	30.7467
Human Resources/Benefits Specialist	11	23.6513	27.1990	30.7467
DPW Arborist/Lead	11	23.6513	27.1990	30.7467
DPW Lead Operator	10	22.3126	25.6594	29.0063
Assistant City Clerk	9	21.0496	24.2070	27.3645
Cemetery Sexton	8	19.8581	22.8368	25.8155
Heavy Equipment Operators	8	19.8581	22.8368	25.8155
Equipment Operators	7	18.7340	21.5442	24.3543
Cemetery Equipment Operator	7	18.7340	21.5442	24.3543
Riviera Maintenance Engineer	7	18.7340	21.5442	24.3543
Building & Grounds Administrator	7	18.7340	21.5442	24.3543
Municipal Court Clerk	7	18.7340	21.5442	24.3543
Front Desk Counter Clerk	7	18.7340	21.5442	24.3543
Building & Zoning Adm. Asst.	7	18.7340	21.5442	24.3543
Parking Clerk	7	18.7340	21.5442	24.3543
Cemetery Laborer / Operator	6	17.6736	20.3247	22.9757
DPW Laborer / Operator	6	17.6736	20.3247	22.9757
Custodian	5	16.6732	19.1742	21.6752
Permanent Part-time Staff:				

Notes:

* Salaried Employees that receive Overtime.

Resolution 19-R71

The Common Council of the City of Lake Geneva hereby establishes the following Pay Scale Grades and Pay Scale for the following Part-time Non-Represented Employees for the 2020 Budget Year effective January 1, 2020:

Position	% Pro Rated	Assigned Pay Scale Grade	Grade Salary Range		
			Min	Mid	Max
Permanent Part Time Salaried Staff:					
City Attorney *	60%	22	56,031.76	64,436.52	72,841.28
City Judge *	15%	20	12,467.02	14,337.07	16,207.12
Fire Chief	50%	17	34,891.82	40,125.60	45,359.37
Deputy Fire Chief	8%	12	4,171.71	4,797.47	5,423.23
Assistant Fire Chief	5%	10	2,320.51	2,668.58	3,016.66
Emergency Mgmt Deputy Director	30%	10	13,923.03	16,011.49	18,099.94
Permanent Part Time Hourly Staff:					
PD Part time Patrol Officer		9	21.0496	24.2070	27.3645
Financial Analyst		9	21.0496	24.2070	27.3645
Harbormaster		7	18.7340	21.5442	24.3543
Assistant Building Inspector/Code Enforcement		7	18.7340	21.5442	24.3543
City Hall Counter Clerk		7	18.7340	21.5442	24.3543
Part-time Tele-Communicator		6	17.6736	20.3247	22.9757
Lead Booking Officer		4	15.7295	18.0889	20.4483
FD Confidential Administrative Assistant		4	15.7295	18.0889	20.4483
Assistant Court Clerk		4	15.7295	18.0889	20.4483
PD Booking Officer		3	14.8391	17.0650	19.2909
Parking Maintenance Lead		2	13.9992	16.0990	18.1989
Parking Enforcement		1	13.2068	15.1878	17.1688
Videographer		1	13.2068	15.1878	17.1688
Chief Inspector poll workers per hour		0.4	9.3102	10.7068	12.1033
Poll Workers per hour		0.2	8.2861	9.5290	10.7719
Seasonal Part-time Hourly Staff:					
Beach Supervisor		1	13.2068	15.1878	17.1688
Street Seasonal Lead		1	13.2068	15.1878	17.1688
Asst Beach Supervisor		0.9	12.4592	14.3281	16.1970
Street Seasonal		0.9	12.4592	14.3281	16.1970
Boat Launch Attendants		0.8	11.7540	13.5171	15.2802
Riviera Security Guards		0.8	11.7540	13.5171	15.2802
Beach Attendants		0.5	9.8689	11.3492	12.8295
Crossing Guards		0.5	9.8689	11.3492	12.8295

 THOMAS HARTZ, Mayor

 LANA KROPF, City Clerk

RESOLUTION OF THE COMMON COUNCIL

Resolution authorizing the amendment of the 2019 General Fund Operating Budget for the use of Contingency funds for additional Comprehensive Plan – Hillmoor Property Concept Plan

Committee:	Finance considered on November 5, 2019		
Fiscal Impact:	N/A		
File Number:	19-R72	Date:	November 11, 2019

Whereas, the Lake Geneva Common Council approved the 2019 Operating Budget for the General Fund, and,

Whereas, a Contingency account was budgeted at \$151,087 for 2019 unbudgeted, approved expenditures, and, the current unexpended balance in that account is \$122,755, and

Whereas, the Finance, Licensing and Regulation Committee approved the request for the Comprehensive Plan increases totaling \$29,500, and

Whereas, this expenditure was not included in the 2019 General Fund Operating Budget and utilizing Contingency funds for this purpose would be appropriate, and

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to adopt a budget amendment allowing for a transfer in the 2019 General Fund Operating Budget as follows:

Increase Acct #11-69-30-52160, Comprehensive Plan, by \$29,500
Decrease Acct #11-10-00-57800, Contingency Fund, by \$29,500

Granted by action of the Common Council of the City of Lake Geneva this 11^h day of November, 2019.

Council Action: **Adopted** **Failed** **Vote** _____

Mayoral Action: **Accept** **Veto**

Thomas Hartz, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

City of Lake Geneva

Group Benefits Proposal

Demographic Analysis

City of Lake Geneva

Demographics of the work force is the largest determining factor for the cost of insurance; combined with the industry and the amount of turn over for a given company, we are able to predict where the rates will fall fairly accurately.

Breakdown

Employees	106	Males	70	Annual Payroll	\$5,062,408
<u>Average Age</u>	<u>43.50</u>	Females	36		
<u>Average Wage</u>	<u>\$47,759</u>	% Male	66%		
Tenure	10.13	% < 1 year	8%		

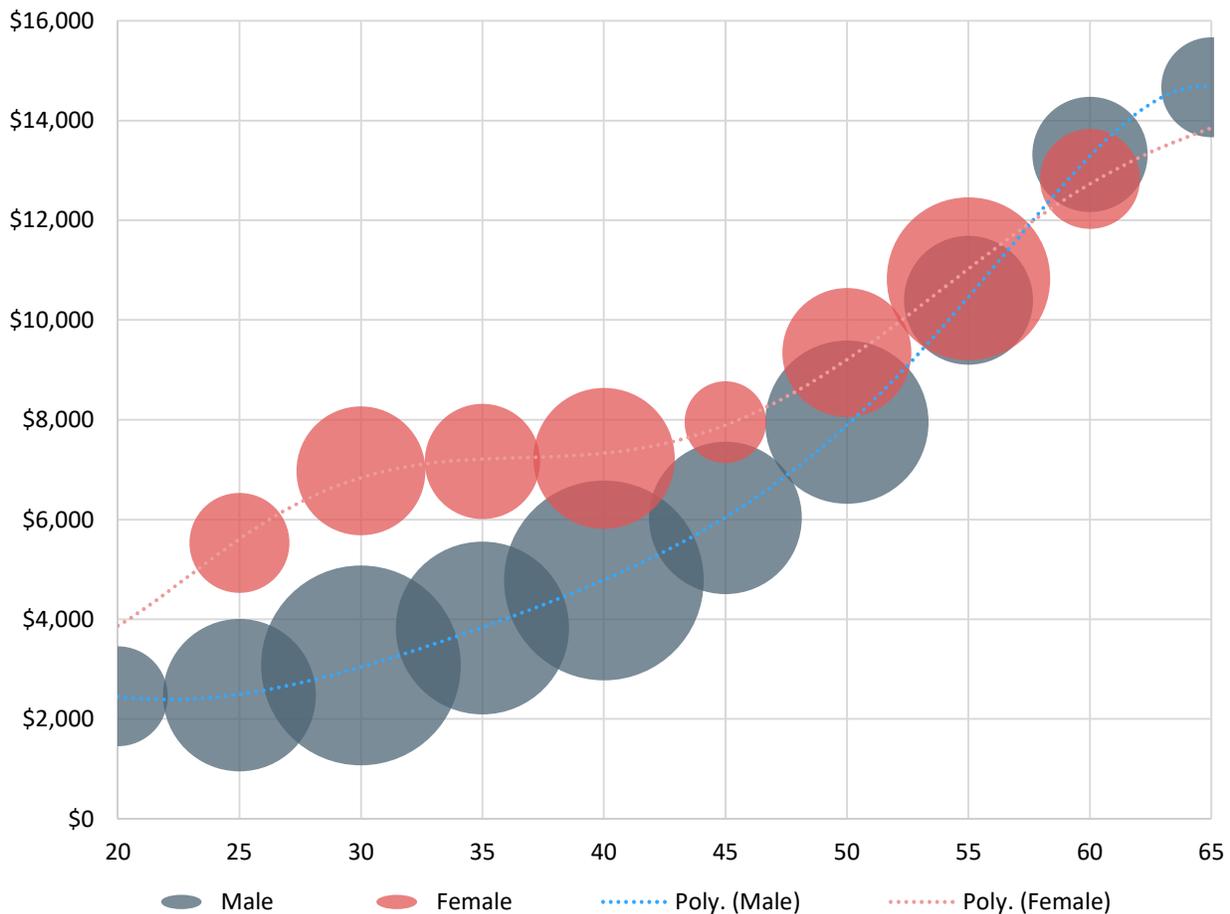
**We use your average employee to approximate the cost for your workforce*

Demographic Factor

1.142

The demographic factor is an actuarial adjustment that is a function of your population's age and sex. A factor of 1 would be average demographics and medical claims.

Employee Demographic Summary



CONFIDENTIALITY NOTICE: This report package including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information or Protected Health Information (PHI). Any unauthorized review, use, disclosure or distribution is prohibited.

Voluntary Short Term Disability

Eligibility: TBD

City of Lake Geneva

Policy Detail

- Maximum Weekly Benefit
- Elimination Period
- Benefit Duration
- Residual Disability
- Partial Disability
- Return to Work Benefit
- Pre-Existing Conditions Limitation
- Required Participation
- Rate Guarantee
- Age Bands:

Option 1

Mutual Of Omaha

Maximum Weekly Benefit	60% to \$1,500
Elimination Period	7/7
Benefit Duration	26 Weeks
Residual Disability	Included
Partial Disability	Included
Return to Work Benefit	Included
Pre-Existing Conditions Limitation	3/6
Required Participation	25%
Rate Guarantee	2 Years
Monthly Rate per \$10 Weekly Benefit	
< 20-99	\$0.650
Weekly Cost for Average Employee	
	\$8.27

rates remain the same w/o police content included

rates remain the same w/ 14/14 EP for police

Offsets:

Sick leave, salary continuation, or severance pay
 The policy does not offset for PTO or vacation

Option:

Remove "sick leave" from offset to 100% cap,
 no additional load to rates

Additional limitations and exclusions may apply and will differ between carriers. See carrier contracts or full proposals for details.

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

Long Term Disability

City of Lake Geneva

Eligibility: All Full Time employees working 37.5 hours a week; 1st of the month following 30 days employment

Current

Policy Detail	Mutual of Omaha
Maximum Monthly Benefit	66 2/3% to \$6,000
Covered Income	Base Wage
Elimination Period	180 Days
Benefit Duration	SSNRA
Own Occupation	2 Years
Gainful Occupation	99/60
Residual Disability	Included
Partial Disability (w/RTW?)	Included, Full Duration
Social Security Offset	Family
Pre-Ex Limitation	3/12
Other Limitations	24 Months: Alcohol, Drug, Substance Abuse, Mental Disorder
Other Benefits	Survivor, Voc Rehab
Contributory	100% Employer Paid
Participation	100%
Rate Guarantee	Until 7/1/20
Rate per \$100 of Monthly Pay	<u>\$0.38</u>
Monthly Payroll Volume	\$421,867
Monthly Premium	\$1,603
Annual Premium	\$19,237

Benefits taxable unless indicated otherwise. Change in employer tax administration requires underwriting approval and may impact rate.

Additional limitations and exclusions may apply and will differ between carriers. See carrier contracts or full proposals for details.

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

Vision Insurance

City of Lake Geneva

Total Lives	Delta Dental	
Network	<i>DeltaVision</i>	
Rates		
Single	\$5.71	
Employee + Spouse	\$11.42	
Employee + Child(ren)	\$11.66	
Family	\$17.37	
Member Cost per procedure	In-Network	Out-of-Network Reimbursement
Eye Exam	\$10 Copay	\$35
Lenses		
Single Vision	\$10 Copay	\$25
Bifocal		\$40
Trifocal		\$55
Lenticular		\$40
Frames	\$130 Allowance	\$65
Contact Lenses		
Elective	\$120 Allowance	\$104
Medically Necessary	In Full	\$200
Fit & Follow Up	\$55 Copay	N/A
Frequencies		
Exams	1 per 12 months	
Lenses	1 per 12 months	
Frames	1 per 24 months	
Rate Guarantee	2 Years	
Voluntary or Employer Paid	50% Employer Paid	
Participation Requirement	2 Enrolled	
	assumes packaged with Dental	

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

Accident

City of Lake Geneva

Policy Detail	Mutual of Omaha
Coverage	Off Job
Family Coverage	Included
Portability	Included
Participation Requirements	20%
Wellness Screening Benefits	\$50
Benefits Schedule	
Accidental Death	\$25,000
Accidental Death Common Carrier	\$75,000
Accidental Dismemberment	\$25,000
Ambulance (Ground/Air)	\$300/\$1,500
Appliance (crutches/wheelchair)	\$100
Blood/Plasma	\$450
Burns (Grafts)	Up to \$15,000 (25%)
Concussion	\$200
Coma	\$12,500
Dental Emergency	Up to \$300
Diagnostic Testing	\$300
Dislocation (Closed/Open)	Up to \$4,500/\$9,000
Emergency Room Treatment	\$200
Family Lodging	\$125 per Day (30)
Fracture (Closed/Open)	Up to \$3,000/\$6,000
Hospital Admission	\$1,500
Hospital Confinement	\$300 per Day (365)
ICU Admission	N/A
ICU Confinement	\$600 per Day (15)
Lacerations	Up to \$800
Paralysis	Up to \$25,000
Physical Therapy	\$25 per Visit (6)
Surgery	Up to \$2,000
Transportation	Up to \$900
Rate Guarantee	2 Years
Weekly Rates	
Employee Only	\$3.07
Employee and Spouse	\$4.97
Employee and Child	\$6.88
Family	\$9.26

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.

Prepays

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/15/2019,10/23/2019,10/25/2019,10/30/2019

Check.Type = {<->} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/15/2019	71776	3127	SUSAN PEDERSEN	159.90
10/15/2019	71777	5071	WE ENERGIES	930.27
10/23/2019	71866	2108	AT&T LONG DISTANCE	143.70
10/23/2019	71867	2624	HALL, JASON	45.00
10/23/2019	71868	5465	REYNOLDS, LORI	49.30
10/23/2019	71869	3001	SECURIAN FINANCIAL GROUP	2,214.74
10/23/2019	71870	4918	TIME WARNER CABLE	79.10
10/23/2019	71871	4975	US CELLULAR	673.53
10/23/2019	71872	5001	VERIZON WIRELESS	877.77
10/23/2019	71873	5061	WAY, BRIDGETT	45.00
10/25/2019	71874	2919	ABT MAILCOM	2,450.00
10/25/2019	71875	2056	AMAZON	1,312.87
10/25/2019	71876	2077	AO BAUER GLASS INC	4,956.14
10/25/2019	71877	2104	AT&T	1,944.49
10/25/2019	71878	2424	DUNN LUMBER	30.86
10/25/2019	71879	4764	FRIENDS OF LAKE GENEVA LIBRARY	334.00
10/25/2019	71880	5608	LAKE GENEVA PUBLIC LIBRARY FOUNDATION	500.00
10/25/2019	71881	3233	RHYME BUSINESS PRODUCTS	354.13
10/25/2019	71882	5607	STONE PLANET INC	100.00
10/25/2019	71883	4918	TIME WARNER CABLE	189.64
10/30/2019	71884	2670	HOME DEPOT CREDIT	188.97
10/30/2019	71885	3024	MUTUAL OF OMAHA	1,283.99
10/30/2019	71886	5612	NIELSEN, MARK	105.47
10/30/2019	71887	4918	TIME WARNER CABLE	209.99
10/30/2019	71888	4973	US BANK	4,733.24
10/30/2019	71889	5239	WALMART COMMUNITY	52.75
Grand Totals:				23,964.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	121.84	14,864.57-	14,742.73-
11-00-00-21340	1,047.75	.00	1,047.75
11-10-00-51330	150.34	.00	150.34
11-10-20-51340	971.26	.00	971.26
11-12-00-51340	18.52	.00	18.52
11-12-00-52210	63.41	.00	63.41
11-12-00-53300	140.36	.00	140.36
11-12-00-53310	19.54	.00	19.54
11-13-00-51340	35.56	.00	35.56
11-14-20-51340	47.77	.00	47.77
11-14-30-51340	13.40	.00	13.40
11-14-30-53120	2,450.00	.00	2,450.00

GL Account	Debit	Credit	Proof
11-15-10-51340	86.69	.00	86.69
11-16-10-51340	26.25	.00	26.25
11-16-10-52210	843.40	.00	843.40
11-16-10-52240	280.00	.00	280.00
11-21-00-51340	196.87	.00	196.87
11-21-00-51380	169.95	.00	169.95
11-21-00-51390	210.95	.00	210.95
11-21-00-51900	130.00	.00	130.00
11-21-00-52210	1,757.78	.00	1,757.78
11-21-00-53300	69.30	.00	69.30
11-21-00-53310	1,073.69	.00	1,073.69
11-21-00-53420	2,389.33	121.84-	2,267.49
11-21-00-53990	25.18	.00	25.18
11-21-00-54100	980.00	.00	980.00
11-21-00-54110	51.45	.00	51.45
11-22-00-51330	98.08	.00	98.08
11-22-00-52210	330.07	.00	330.07
11-22-00-52240	141.43	.00	141.43
11-24-00-51340	35.75	.00	35.75
11-24-00-52620	88.41	.00	88.41
11-29-00-52210	40.01	.00	40.01
11-29-00-54140	52.75	.00	52.75
11-32-10-51340	175.57	.00	175.57
11-32-10-52210	371.98	.00	371.98
11-32-10-52240	57.26	.00	57.26
11-51-10-52240	24.65	.00	24.65
11-52-01-52240	10.89	.00	10.89
11-52-01-53400	188.97	.00	188.97
40-00-00-21100	.00	242.15-	242.15-
40-54-10-52210	9.26	.00	9.26
40-55-10-51340	4.87	.00	4.87
40-55-10-52210	137.55	.00	137.55
40-55-10-52240	59.28	.00	59.28
40-55-20-52210	31.19	.00	31.19
42-00-00-21100	.00	189.30-	189.30-
42-34-50-51340	56.23	.00	56.23
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	116.26	.00	116.26
47-00-00-21100	.00	79.10-	79.10-
47-70-00-57155	79.10	.00	79.10
48-00-00-21100	.00	103.48-	103.48-
48-00-00-51340	23.44	.00	23.44
48-00-00-51370	25.89	.00	25.89
48-00-00-52210	41.39	.00	41.39
48-00-00-52240	12.76	.00	12.76
61-00-00-21100	.00	148.21-	148.21-
61-00-00-53110	1.87	.00	1.87
61-00-00-92625	93.05	.00	93.05
61-00-00-92630	53.29	.00	53.29
62-00-00-21100	.00	228.38-	228.38-
62-00-00-92100	16.34	.00	16.34
62-00-00-92625	110.64	.00	110.64
62-00-00-92630	101.40	.00	101.40

GL Account	Debit	Credit	Proof
99-00-00-21100	1.62	8,233.12-	8,231.50-
99-00-00-45120	834.00	.00	834.00
99-00-00-48190	.00	1.62-	1.62-
99-00-00-51340	42.96	.00	42.96
99-00-00-51370	66.34	.00	66.34
99-00-00-52110	88.60	.00	88.60
99-00-00-52210	190.20	.00	190.20
99-00-00-52220	344.00	.00	344.00
99-00-00-52500	4,956.14	.00	4,956.14
99-00-00-53500	191.43	.00	191.43
99-00-00-54100	105.33	.00	105.33
99-00-00-54140	644.23	.00	644.23
99-00-00-54150	347.80	.00	347.80
99-00-00-55120	67.96	.00	67.96
99-00-00-55320	354.13	.00	354.13
Grand Totals:	24,211.77	24,211.77-	.00

Dated: November 5, 2019

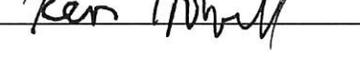
Mayor: 

City Council: 









City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/15/2019,10/23/2019,10/25/2019,10/30/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Detail Board Report

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191104","191105","P91127","P91128","P91129","P91130","F91127","F91128","F91129","F91130","L91129","L91130"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
25329	09/25/2019	ENVELOPES	11-22-00-53100 OFFICE SUPPLIES	125.00
Total A+ GRAPHICS & PRINTING:				125.00
ACL SERVICES LLC				
321L1564593	10/07/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
321L804686	09/17/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
322L694069	10/18/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
322L76785	10/07/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				107.20
ADVANCE AUTO PARTS				
719392944606	10/21/2019	BRAKES-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	267.97
719392962981	10/23/2019	U-JOINT-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	18.99
719392965157	10/23/2019	U-JOINTS-PICKUP TRUCK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	37.98
Total ADVANCE AUTO PARTS:				324.94
AIR ONE EQUIPMENT INC				
149280	10/01/2019	TIGER TOOTH BLADE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	356.57
Total AIR ONE EQUIPMENT INC:				356.57
AMY'S SHIPPING EMPORIUM				
33052	10/15/2019	VISITOR WALLET RETURN-MO	42-34-50-53120 POSTAGE EXPENSE	11.74
Total AMY'S SHIPPING EMPORIUM:				11.74
ARFMANN MARKETING LLC				
2365	10/23/2019	CRIME PREVENTION BAGS	11-21-00-53160 CRIME PREVENTION PROGRAM	387.34
Total ARFMANN MARKETING LLC:				387.34
AURORA HEALTH CARE				
1759989	10/06/2019	BLOOD TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	150.00
IN 428	10/10/2019	EMS DRUG SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	561.62
Total AURORA HEALTH CARE:				711.62
AURORA MEDICAL GROUP				
2319	09/30/2019	EMP FLU SHOTS	11-10-20-51330 HEALTH AND DENTAL CLAIMS	840.00
503	10/15/2019	EMP CLINIC-SEP	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA MEDICAL GROUP:				3,540.00
BALDWIN COOKE				
116487	10/03/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	60.27

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BALDWIN COOKE:				60.27
BEST TRUCK REPAIR INC				
30201	09/26/2019	FRAME REPAIR-TRK #25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,357.19
Total BEST TRUCK REPAIR INC:				4,357.19
BOUND TREE MEDICAL LLC				
83195250	05/01/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	288.80
83353703	09/19/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	436.95
83355216	09/20/2019	OXYGEN REGULATOR-#209	11-21-00-53420 PD SPECIAL EQUIPMENT	73.13
83372588	10/07/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	227.71
83380755	10/14/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.73
83382264	10/15/2019	OXYGEN SUPPLIES-SQUADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	66.99
83392532	10/24/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	25.77
Total BOUND TREE MEDICAL LLC:				1,124.08
BRUDENELL, WILLIAM G.				
REFD CN80F3	10/16/2019	REFD CIT #CN80F3STBX	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total BRUDENELL, WILLIAM G.:				489.40
BUMPER TO BUMPER AUTO PARTS				
6620416302	10/14/2019	PLUG LIGHTER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	3.49
662-416432	10/16/2019	FLASHERS,BEAMS-SIGNAL RE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.65
662-416435	10/16/2019	BATTERY-TRK #18	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	159.99
662-416501	10/17/2019	RUST REMOVER-TRK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	10.69
662-416709	10/22/2019	BRAKES-PICKUP TRUCK	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	114.67
662-416837	10/24/2019	WASHER SOLVENT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	17.94
Total BUMPER TO BUMPER AUTO PARTS:				357.43
CARROT-TOP INDUSTRIES INC				
44210200	10/22/2019	US FLAGS-3	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	184.30
Total CARROT-TOP INDUSTRIES INC:				184.30
CDW GOVERNMENT INC				
TZZ6705	09/23/2019	EPCR/REPORTING ROUTER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,143.53
VGC3811	10/04/2019	MEDIA READER -DATA	11-21-00-53050 DATA PROCESSING	18.02
VHL7036	10/10/2019	HARD DRIVE BATTERY	11-22-00-54500 FIRE IT SERVICES	52.22
VHL7036	10/10/2019	MONITOR,HARD DRIVE BACKU	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	163.03
VHR7958	10/11/2019	CD/DVD BURNING-DATA	11-21-00-53050 DATA PROCESSING	30.25
VHW1703	10/11/2019	MS OFFICE 2019 LICENSES	50-00-00-58000 MISC/COMP EQUIP PURCHASES	2,648.40
Total CDW GOVERNMENT INC:				4,055.45
CES				
LKG/059345	10/15/2019	SIGNAL REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	77.95
Total CES:				77.95
CHUBB				
10/1/19	10/08/2019	CYBER INS POLICY	11-10-10-55120 GENERAL LIABILITY INSURANCE	2,475.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CHUBB:				2,475.00
CINTAS CORP				
0F36613051	09/13/2019	FIRE PROTECTION SUPPLIES	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	348.05
5015114425	10/25/2019	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	56.92
Total CINTAS CORP:				404.97
COMPLETE OFFICE OF WISCONSIN				
466402	10/01/2019	REPORT COVERS,PENCILS,TA	11-21-00-53100 PD OFFICE SUPPLIES	81.02
Total COMPLETE OFFICE OF WISCONSIN:				81.02
DATA EQUIPMENT SERVICES				
1305	10/13/2019	MODEM SVC-OCT	42-34-50-52210 TELEPHONE EXPENSE	990.00
1305	10/13/2019	MODEM SVC-OCT	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DINGES FIRE COMPANY				
4136	10/15/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	366.88
4137	10/15/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	396.88
4392	10/22/2019	TURNOUT BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	395.00
Total DINGES FIRE COMPANY:				1,158.76
DJS SCUBA LOCKER, INC				
56330	10/10/2019	PSD TRAINING MATERIALS	11-22-00-54100 FIRE TRAINING PAY	1,200.00
Total DJS SCUBA LOCKER, INC:				1,200.00
DUNN LUMBER				
771055	09/13/2019	FASTENERS	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	23.99
771290	09/17/2019	DUMPSTER DOOR REPAIR	99-00-00-53500 LIBRARY MAINT SUPPLIES	8.79
771416	09/18/2019	WATER SOFTENER SALT	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	59.92
771947	09/24/2019	"BOOK RETURN" SIGN ANCHO	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1.99
772478	09/30/2019	NUTS,BOLTS-SQUAD BRACKET	11-21-00-53610 PD EQUIP MAINT SERV COSTS	.56
773295	10/08/2019	HOOKS-HANG HANDCUFFS	11-21-00-53420 PD SPECIAL EQUIPMENT	13.58
773785	10/14/2019	POLE SAW	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	550.99
773816	10/14/2019	NUTS,BOLTS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.65
773933	10/15/2019	ANTI-FREEZE	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	22.99
773997	10/16/2019	BULBS	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	8.99
774202	10/17/2019	PHOTO EYE-CH PARKING LOT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	24.98
774351	10/19/2019	HALO BULB-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	12.99
774394	10/21/2019	SMALL ENGINE FUEL	11-22-00-53410 FD FUEL EXPENSE	47.98
774511	10/22/2019	ANTI-FREEZE	11-52-00-53520 GROUNDS MAINT SUPPLIES	22.99
774641	10/23/2019	PERCUSSION BIT-BENCH	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	7.49
774641	10/23/2019	NUTS,BOLTS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	3.20
774650	10/23/2019	ANTI-FREEZE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	22.99
774732	10/23/2019	CHAIN SAW REPAIR PARTS	11-32-13-54200 TREE & BRUSH-REPAIR	77.06
774750	10/26/2019	CLIMBING CLEVIS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	23.99
774768	10/24/2019	FOAM TAPE,GARAGE DOOR R	11-32-10-52400 ST DEPT BUILDING REPAIRS	32.97
Total DUNN LUMBER:				976.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EAGLE MEDIA INC				
129229	10/08/2019	CROSSING GUARD-INITIAL ISS	11-21-00-51390 PART TIME UNIFORM EXPENSE	52.00
Total EAGLE MEDIA INC:				52.00
ELKHORN CHEMICAL CO INC				
614793-1	09/24/2019	LINEN SPRAY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.24
615140	10/16/2019	TOILET VALVE	40-55-10-52400 UPPER RIVIERA REPAIRS	105.00
615732	10/24/2019	VACUUM BAGS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	19.99
Total ELKHORN CHEMICAL CO INC:				182.23
ELKHORN NAPA AUTO PARTS				
173088	10/11/2019	BATTERIES-TRK #23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	242.42
Total ELKHORN NAPA AUTO PARTS:				242.42
EMERGENCY APPARATUS MAINT				
108335	09/26/2019	AIR LEAK REPAIR-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	276.30
Total EMERGENCY APPARATUS MAINT:				276.30
EMS MEDICAL BILLING ASSOCIATES				
AUG 2019	09/04/2019	COMMISSIONS-AUG	11-22-00-52140 OUTSIDE BILLING SERVICES	3,965.62
JUL 2019	08/05/2019	COMMISSIONS-JUL	11-22-00-52140 OUTSIDE BILLING SERVICES	3,900.61
SEP 2019	10/07/2019	COMMISSIONS-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,392.19
Total EMS MEDICAL BILLING ASSOCIATES:				11,258.42
FALDUTO, JOHN J				
REFD 10/3/19	10/11/2019	FALDUTO-SEC DEP 10/3/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/3/19	10/11/2019	FALDUTO-SEC GRD,SETUP-10/	40-55-10-46740 UPPER RIVIERA REVENUE	263.93-
Total FALDUTO, JOHN J:				736.07
FARM AID				
REFD 9/19/19	10/29/2019	FARM AID-SEC DEP 9/19/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/19/19	10/29/2019	FARM AID-SEC GRD,SETUP-9/1	40-55-10-46740 UPPER RIVIERA REVENUE	198.50-
Total FARM AID:				801.50
FBI-LEEDA				
200034641	09/18/2019	TRAINING 2020-HALL	11-00-00-16100 PREPAID EXPENSES	695.00
Total FBI-LEEDA:				695.00
FEDERAL SIGNAL CORP				
7310441	09/26/2019	SIREN REPAIRS	11-29-00-52100 SIREN REPAIRS	16,604.04
Total FEDERAL SIGNAL CORP:				16,604.04
FIRST CARE TACTICAL LLC				
1268	08/15/2019	RESCUE TASK FORCE KIT	11-29-00-53400 EMER MGMT SUPPLIES	579.96
Total FIRST CARE TACTICAL LLC:				579.96

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FLIGHT FOR LIFE				
2019-092419	09/24/2019	FLIGHT KIT-AMB #1	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	171.00
Total FLIGHT FOR LIFE:				171.00
FORD OF LAKE GENEVA				
69347	08/02/2019	OIL CHANGE-EXPLORER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	27.90
69348	08/02/2019	OIL CHANGE-EXPLORER	11-29-00-53610 EMER MGMT VEHICLE MAINT/SVC	30.95
69362	08/05/2019	BULB REPLACE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	56.46
69938	09/24/2019	HEADLIGHT REPLACEMENT-#2	11-21-00-53610 PD EQUIP MAINT SERV COSTS	56.46
70002	09/27/2019	O2 SENSOR,TIRE REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	164.40
70024	09/30/2019	OIL CHANGE-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
70128	10/10/2019	GAS SENSOR RPLCMT-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	259.21
70225	10/16/2019	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
Total FORD OF LAKE GENEVA:				661.82
FREUND, JACKIE				
REFD 10/5/19	10/11/2019	GIBBS-SEC DEP 10/5/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/5/19	10/11/2019	GIBBS-SEC GRD,SETUP-10/5/19	40-55-10-46740 UPPER RIVIERA REVENUE	311.25-
Total FREUND, JACKIE:				688.75
GALLS LLC				
013843530	09/30/2019	CROSSING GUARD RAINCOAT	11-21-00-51390 PART TIME UNIFORM EXPENSE	33.99
13752805	09/19/2019	UNIFORM-BASTEK	11-22-00-51380 FIRE DEPT UNIFORMS	47.80
13888762	10/04/2019	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	84.99
13914399	10/08/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	156.89
13926684	10/09/2019	RAINCOAT-CROSSING GUARD	11-21-00-51390 PART TIME UNIFORM EXPENSE	32.72
13939977	10/10/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	34.15
13949436	10/11/2019	VEST-CROSSING GUARD	11-21-00-51390 PART TIME UNIFORM EXPENSE	27.48
13967536	10/14/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	70.97
13992440	10/16/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	41.72
14006481	10/17/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	14.37
Total GALLS LLC:				545.08
GENERAL COMMUNICATIONS INC				
272478	08/09/2019	PORTABLE RADIO MICROPHO	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	118.00
273625	09/06/2019	REPEATER REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	350.00
273731	09/11/2019	KNOX BOX INSTALL-CAR #1	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	400.00
274076	09/18/2019	REPEATER PL TONE SWITCH	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	105.00
274754	10/03/2019	PORTABLE MICS-737,MCBRIDE	11-21-00-53420 PD SPECIAL EQUIPMENT	193.00
275600	10/25/2019	STATION ALERT ANTENNA	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,359.50
275606	10/25/2019	STATION ALERT SPEAKERS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	4,941.06
Total GENERAL COMMUNICATIONS INC:				7,466.56
GENEVA ONLINE INC				
1088297	10/01/2019	EMAIL SVC-OCT	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GREAT AMERICA FINANCIAL SERVICES				
25595423	09/23/2019	BIZ HUB-SEP	11-22-00-53400 OPERATING SUPPLIES	285.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GREAT AMERICA FINANCIAL SERVICES:				285.15
HALVERSON OVERHEAD DOOR CO				
8066	10/17/2019	BAY DOOR REPAIR-ST1	11-22-00-52410 FIREHOUSE REPAIRS	66.75
Total HALVERSON OVERHEAD DOOR CO:				66.75
HENRY SCHEIN INC				
70075300	10/14/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	47.26
Total HENRY SCHEIN INC:				47.26
INITIAL DESIGNS				
7771	09/24/2019	BREAST CANCER T-SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	933.75
7776	09/29/2019	UNIFORMS-JULY	11-22-00-51380 FIRE DEPT UNIFORMS	1,581.06
7777	09/29/2019	UNIFORM ALTERATIONS	11-22-00-51380 FIRE DEPT UNIFORMS	741.65
7798	10/09/2019	RED SHIRTS	11-22-00-51380 FIRE DEPT UNIFORMS	381.00
Total INITIAL DESIGNS:				3,637.46
ITU ABSORB TECH INC				
7341601	10/18/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	101.17
Total ITU ABSORB TECH INC:				101.17
JAMES IMAGING SYSTEMS INC				
942084	10/15/2019	TOSH ES3555C-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.78
942085	10/15/2019	TOSH ES357-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	29.34
Total JAMES IMAGING SYSTEMS INC:				162.12
JANI-KING OF MILWAUKEE				
MIL10190368	10/01/2019	CLEANING-OCT	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,083.00
Total JANI-KING OF MILWAUKEE:				1,083.00
JEFFERSON FIRE & SAFETY INC				
IN109964	09/16/2019	VEHICLE WASH	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	164.00
Total JEFFERSON FIRE & SAFETY INC:				164.00
JERRY WILLKOMM INC				
268242	10/16/2019	700.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	1,749.30
Total JERRY WILLKOMM INC:				1,749.30
KAESTNER AUTO ELECTRIC CO				
332917	10/15/2019	STROBES-SWEEPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	148.00
Total KAESTNER AUTO ELECTRIC CO:				148.00
KAPUR & ASSOCIATES INC				
100004	10/15/2019	ENG SVCS-BELLA VISTA	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	290.00
99905	10/08/2019	ENG SVCS-GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	522.50
99908	10/08/2019	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	1,176.18
99917	10/08/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	6,424.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
99919	10/08/2019	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	567.00
99949	10/08/2019	ENG SVCS-W1544 MAIN ST	11-00-00-13910 A/R BILL OUTS	190.00
99974	10/11/2019	ENG SVCS-323 BROAD ST	11-00-00-13910 A/R BILL OUTS	190.00
Total KAPUR & ASSOCIATES INC:				9,360.10
KENOSHA CIRCUIT COURT				
WARRANT-BA	10/30/2019	WARRANT #19TR6351	11-12-00-24280 COURT FINES-OTHER	200.50
Total KENOSHA CIRCUIT COURT:				200.50
KUANG, LI				
SPACE G,H-K	10/28/2019	REFUND TENANT DEP	40-55-20-23550 SECURITY DEP-RIV CONCOURSE	1,000.00
SPACE G,H-K	10/28/2019	REFUND KEY DEP	40-55-20-23540 RIVIERA KEY DEPOSITS	100.00
Total KUANG, LI:				1,100.00
KUNES COUNTRY FORD				
75928	09/20/2019	OIL CHANGE-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	294.98
Total KUNES COUNTRY FORD:				294.98
LAKE GENEVA CHAMBER				
4027	10/18/2019	DIGITAL AD-SWIFT NIGHT OUT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	350.00
Total LAKE GENEVA CHAMBER:				350.00
LANDIS, ANNA				
LANDIS 10/19	10/09/2019	REFUND OVERPMT KATRIADA	11-12-00-45100 COURT PENALTIES & FINES	926.30
Total LANDIS, ANNA:				926.30
LARRY'S TOWING & RECOVERY				
2173	10/16/2019	HEAVY DUTY BATTERIES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	667.80
2173	10/16/2019	CORE CREDIT	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	120.00
4908943	10/16/2019	TRIMMER PARTS	11-52-00-53400 PARKS OPERATING SUPPLIES	115.59
Total LARRY'S TOWING & RECOVERY:				663.39
LASER ELECTRIC SUPPLY				
1472992-00	10/11/2019	FOYER LAMPS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	134.79
Total LASER ELECTRIC SUPPLY:				134.79
LASER WORKS UNLIMITED LLC				
1555	10/07/2019	ANNUAL AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	101.20
Total LASER WORKS UNLIMITED LLC:				101.20
LAYNG, PATRICK				
REFD 9/28/19	10/11/2019	LAYNG-SEC DEP 9/28/2019	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/28/19	10/11/2019	LAYNG-SEC GRD,SETUP-9/28/1	40-55-10-46740 UPPER RIVIERA REVENUE	329.50
Total LAYNG, PATRICK:				670.50
LEONARD, BEVERLY				
REIMB 10/22/1	10/30/2019	STREET DEPT APPREC LUNCH	11-70-00-57810 AVIAN COMMITTEE DONATION EXP	169.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LEONARD, BEVERLY:				169.50
LIVING AS A LEADER				
LAAL13128	10/15/2019	TRAINING-WAY	11-21-00-54100 PD TRAINING EXPENSES	2,075.00
Total LIVING AS A LEADER:				2,075.00
MAILFINANCE				
N7984840	10/25/2019	METER LEASE-SEP-NOV	11-16-10-55320 CH POSTAGE METER RENT & EXP	891.60
Total MAILFINANCE:				891.60
MALEK & ASSOCIATES CONSULTANTS				
6071	10/17/2019	PLAN REVIEW-LG FAM DENTIS	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	470.00
Total MALEK & ASSOCIATES CONSULTANTS:				470.00
MARED MECHANICAL				
115021	09/26/2019	HVAC MAINT	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	833.00
115022	09/26/2019	PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	512.00
Total MARED MECHANICAL:				1,345.00
MARKEE WATER CONDITIONING				
84248	10/01/2019	WATER SERVICE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	231.25
Total MARKEE WATER CONDITIONING:				231.25
MARTIN GROUP				
1256053	10/21/2019	KONICA 20-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MCKELVY, KENNETH				
REFD CN81C3	10/16/2019	REFD CIT #CN81C3B00Q	11-12-00-45100 COURT PENALTIES & FINES	200.00
Total MCKELVY, KENNETH:				200.00
MCMAHAN, REBECCA				
REFD 10/4/119	10/11/2019	MCMAHAN-SEC DEP 10/4/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/4/119	10/11/2019	MCMAHAN-SEC GRD,SETUP-10	40-55-10-46740 UPPER RIVIERA REVENUE	331.25-
Total MCMAHAN, REBECCA:				668.75
NEI-TURNER MEDIA				
51652	09/11/2019	AT THE LAKE-WEDDING GUIDE	11-00-00-16100 PREPAID EXPENSES	800.00
Total NEI-TURNER MEDIA:				800.00
NORTH AMERICAN CLUTCH & DRIVELINE				
304022	10/09/2019	CLUTCH-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	1,660.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				1,660.00
NORTHERN IL DIVE TRAINING				
921	10/02/2019	THORNBURGH TRAINING	11-21-00-54100 PD TRAINING EXPENSES	490.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NORTHERN IL DIVE TRAINING:				490.00
NORTHWIND PERENNIAL FARM				
9009	10/02/2019	GARDEN CARE-SEP	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	911.00
Total NORTHWIND PERENNIAL FARM:				911.00
NYQUIST ENGINEERING				
1216	10/07/2019	3RD QTR IT SVC-BID CAMERA	11-00-00-13910 A/R BILL OUTS	453.26
1216	10/07/2019	3RD QTR IT SVC	11-21-00-53050 DATA PROCESSING	2,755.38
1216	10/07/2019	3RD QTR IT SVC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,579.00
1216	10/07/2019	3RD QTR IT SVC	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	162.50
1218	10/14/2019	3RD QTR IT SVC	11-22-00-54500 FIRE IT SERVICES	912.50
1219	10/14/2019	3RD QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	3,073.02
Total NYQUIST ENGINEERING:				8,935.66
OFFICE DEPOT				
381013258001	09/23/2019	ADDRESS LABELS,ENVELOPES	11-22-00-53100 OFFICE SUPPLIES	16.91
385509179001	10/02/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	44.64
38550956001	10/02/2019	CALENDARS	11-21-00-53100 PD OFFICE SUPPLIES	49.95
388298247001	10/09/2019	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	62.50
388414219001	10/09/2019	DYMO LABELS,LETTERING TAP	11-16-10-53100 CITY HALL OFFICE SUPPLIES	49.74
388775758001	10/19/2019	DATA-WASTE TONER BOX	11-21-00-53100 PD OFFICE SUPPLIES	23.19
391834466001	10/18/2019	TONER CARTRIDGE	42-34-50-53100 OFFICE SUPPLIES	176.58
391834466001	10/18/2019	FILE FOLDERS,LABELS,BATTE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	26.06
392100133001	10/21/2019	STAMP INK REFILL	11-22-00-53100 OFFICE SUPPLIES	6.99
Total OFFICE DEPOT:				456.56
OFFICE PRO INC				
0362733-001	10/08/2019	DUST PAN	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	52.70
Total OFFICE PRO INC:				52.70
PAYNE & DOLAN INC				
253251	09/24/2019	DRAW #2-2019 STREET IMPRO	43-32-10-17010 2018/2019 STREET IMP PROGRAM	423,688.82
Total PAYNE & DOLAN INC:				423,688.82
PIGGLY WIGGLY				
1288	10/17/2019	AWARDS CEREMONY CAKE	11-22-00-53990 FIRE MISCELLANEOUS EXP	30.80
Total PIGGLY WIGGLY:				30.80
POMP'S TIRE SERVICE INC				
60139316	10/21/2019	TIRES-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	426.00
60192690	10/08/2019	TIRE REPAIR-BEACH GROOME	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	64.75
60193914	10/21/2019	TIRES-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	384.00
Total POMP'S TIRE SERVICE INC:				874.75
PROKSA, SELENA				
REIMB 10/9/19	10/30/2019	EMPLOYEE APPRECIATION PIC	11-14-20-53990 CITY ADMIN MISC EXPENSE	104.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PROKSA, SELENA:				104.46
QUILL CORPORATION				
1559382	09/30/2019	ENVELOPES,CDS,DVDS	11-21-00-53100 PD OFFICE SUPPLIES	175.88
1591321	10/01/2019	TONER,COPY PAPER,PACKING	11-21-00-53100 PD OFFICE SUPPLIES	775.17
1665455	10/03/2019	LABELER TAPE	11-21-00-53100 PD OFFICE SUPPLIES	41.98
1684168	10/04/2019	10FT MFI CABLE	11-21-00-53100 PD OFFICE SUPPLIES	20.79
Total QUILL CORPORATION:				1,013.82
RAY O'HERRON CO INC				
1953364-IN	09/26/2019	UNIFORM-HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	868.38
Total RAY O'HERRON CO INC:				868.38
RHYME BUSINESS PRODUCTS				
25471028	09/02/2019	TASKALFA 30111-AUG	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	147.17
25541009	09/16/2019	SHARP-MX-3070N-SEP	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	612.60
25651344	10/01/2019	TASKALFA 30111-SEP	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	119.08
Total RHYME BUSINESS PRODUCTS:				878.85
ROTE OIL COMPANY				
1928400211	10/11/2019	190.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	476.96
1928400212	10/11/2019	116.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	255.52
1929000208	10/17/2019	230 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	505.77
1929000209	10/17/2019	319 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	800.37
Total ROTE OIL COMPANY:				2,038.62
SHEA, ASHLEE LYNN				
CIT-CN80FXHJ	10/23/2019	RESTITUTION-PD BY JUSTIN K	11-12-00-45100 COURT PENALTIES & FINES	240.00
Total SHEA, ASHLEE LYNN:				240.00
SHRED-IT				
8128208027	09/22/2019	SHREDDING SVC-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.61
8128421614	10/22/2019	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.17
8128422257	10/22/2019	SHREDDING SVC-OCT	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.41
Total SHRED-IT:				120.19
SLIWIAK, THOMAS A.				
SLIWIAK	10/15/2019	BOND REFUND	11-12-00-45100 COURT PENALTIES & FINES	147.50
Total SLIWIAK, THOMAS A.:				147.50
SOMAR TEK LLC/SOMAR ENTERPRISE				
101658	10/09/2019	EXTRA HOLSTER-DEPT GUNS	11-21-00-53420 PD SPECIAL EQUIPMENT	105.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				105.99
STATE BAR OF WISCONSIN				
5068339	10/17/2019	EVIDENCE HANDBOOK FY20	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	70.77

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE BAR OF WISCONSIN:				70.77
STATE OF WISCONSIN				
64-246	10/19	10/31/2019 COURT FINES-OCT 2019	11-12-00-24240 COURT FINES-STATE	4,348.67
Total STATE OF WISCONSIN:				4,348.67
STREICHERS				
1390375	09/27/2019	SQUAD SHOTGUN ROUNDS	11-21-00-53420 PD SPECIAL EQUIPMENT	585.20
Total STREICHERS:				585.20
SUPER SHARP				
257926	10/19/2019	SHARPEN KNIVES-CHIPPER	11-32-13-54200 TREE & BRUSH-REPAIR	48.00
Total SUPER SHARP:				48.00
T2 SYSTEMS CANADA INC				
IRIS000006108	09/26/2019	IRIS FEES-OCT	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
Total T2 SYSTEMS CANADA INC:				2,544.00
TODAY'S UNIFORMS				
179630	10/15/2019	UNIFORM-BAKER	11-22-00-51380 FIRE DEPT UNIFORMS	400.25
179632	10/15/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	219.10
179633	10/15/2019	UNIFORM-JINAR	11-22-00-51380 FIRE DEPT UNIFORMS	275.75
179702	10/16/2019	UNIFORM-JINAR	11-22-00-51380 FIRE DEPT UNIFORMS	67.50
Total TODAY'S UNIFORMS:				962.60
TRISTAN CRIST MAGIC THEATRE				
PROMO GRAN	10/15/2019	TOURISM VIDEO PROMO	47-70-00-57150 PROMOTIONAL GRANT	4,000.00
Total TRISTAN CRIST MAGIC THEATRE:				4,000.00
TRITECH FORENSICS INC				
202336	10/16/2019	SPEC INVEST SUPPLIES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	239.37
202409	10/17/2019	SPEC INVEST SUPPLIES	11-21-00-53800 PD SPECIAL INVESTIGATIONS	48.50
Total TRITECH FORENSICS INC:				287.87
TSI INC				
91148490	10/15/2019	PORTA COUNT SERVICE	11-22-00-58200 STATE MANDATED EQUIP TESTING	1,020.20
Total TSI INC:				1,020.20
UNIQUE MANAGEMENT SERVICES INC				
559983	10/01/2019	COLLECTION FEES-SEP	99-00-00-55100 LIBRARY SIRSI	62.65
Total UNIQUE MANAGEMENT SERVICES INC:				62.65
VANDEWALLE & ASSOCIATES INC				
201909066	10/03/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	8,514.16
201909067	10/03/2019	COMP PLAN-HILLMOOR	11-69-30-52160 COMPREHENSIVE PLAN	4,532.69
201910048	10/18/2019	PLANNING SVCS-THRU 10/18/1	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,093.00
201910048	10/18/2019	PLANNING SVCS-THRU 10/18/1	11-00-00-13910 A/R BILL OUTS	894.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VANDEWALLE & ASSOCIATES INC:				15,033.85
VON BRIESEN & ROPER SC				
297561	09/14/2019	OUTSIDE LEGAL FEES	11-21-00-52140 OUTSIDE LEGAL EXPENSES	1,045.00
Total VON BRIESEN & ROPER SC:				1,045.00
WALWORTH COUNTY MABAS DIVISION 103				
2019 SEMINA	03/09/2019	FIRE TRAINING	11-22-00-54100 FIRE TRAINING PAY	35.84
Total WALWORTH COUNTY MABAS DIVISION 103:				35.84
WALWORTH COUNTY TREASURER				
64-246 10/19	10/31/2019	COURT FINES-OCT 2019	11-12-00-24200 COURT FINES-COUNTY	1,736.63
Total WALWORTH COUNTY TREASURER:				1,736.63
WALWORTH POLICE DEPT				
WARRANT-PE	10/14/2019	PEREZ TORRES-WARRANT #19	11-12-00-24280 COURT FINES-OTHER	248.00
Total WALWORTH POLICE DEPT:				248.00
WATER WORKS PLUMBING CO				
45975	10/09/2019	STAFF ROOM TOILET	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	559.91
Total WATER WORKS PLUMBING CO:				559.91
WEDIGE RADIATOR & AC INC				
178858	10/23/2019	WOOD BURNER REPAIR	48-00-00-53500 CEM BLDG MAINT SUPPLIES	24.00
Total WEDIGE RADIATOR & AC INC:				24.00
Grand Totals:				567,948.09

Dated: November 5, 2019

Mayor: *Thomas Altart*

City Council: _____

Ken [Signature]
[Signature]
[Signature]
[Signature]

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191104","191105","P91127","P91128","P91129","P91130","F91127","F91128","F91129","F91130","L91129","L91130"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

City of Lake Geneva

Group Medical

Effective Date: 1/1/2020

	UnitedHealthcare		WPS		Anthem	
General Plan Information	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	ChoicePlus		Statewide/First Health		Blue Preferred/Blue Access	
Deductible	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000
Coinsurance	80%	60%	80%	60%	80%	60%
Out-of-Pocket Maximum (Including Deductible and Copays)	Single \$6,350 Family \$12,700	Single \$12,700 Family \$25,400	Single \$7,350 Family \$14,700	Single \$16,000 Family \$32,000	Single \$7,350 Family \$14,700	Single \$14,700 Family \$29,400
Physician Services						
Office Visits	PCP \$30 / SPC \$60	60% after Deductible	PCP \$35 / SPC \$70	60% after Deductible	PCP \$20 / SPC \$60	60% after Deductible
Preventive Care	100%	60% after Deductible	100%	60% after Deductible	100%	60% after Deductible
Diagnostic X-Ray & Lab	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible
Hospital Services						
Inpatient	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible
Outpatient	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible	80% after Deductible	60% after Deductible
Emergency and Urgent Care						
Emergency Room	\$350 Copay		\$300 Copay		\$350 Copay	
Urgent Care/Walk-in Clinic	\$100 Copay	60% after Deductible	\$70 Copay	60% after Deductible	\$80 Copay	60% after Deductible
Prescription Drugs						
Retail	Tier 1: \$10 Copay Tier 2: \$35 Copay Tier 3: \$70 Copay		Tier 1: \$10 Copay Tier 2: \$35 Copay Tier 3: \$60 Copay Tier 4: 25% to \$250		Tier 1: \$10 Copay Tier 2: \$50 Copay Tier 3: \$80 Copay Tier 4: 25% to \$350	
Premium Information	Current	Renewal	Alternate		Blue Preferred	Blue Access
Single	\$754.24	\$882.46	\$884.29		\$769.22	\$789.42
Employee + Spouse	\$1,621.62	\$1,897.29	\$1,764.59		\$1,653.83	\$1,697.26
Employee + Child(ren)	\$1,546.19	\$1,809.04	\$1,764.59		\$1,576.90	\$1,618.31
Family	\$2,564.42	\$3,000.37	\$2,397.41		\$2,615.35	\$2,684.03
Total Monthly Premium	\$122,564	\$143,400	\$124,535		\$123,268	\$3,276
		17.00%	1.61%		3.25%	
Total Annual Premium	\$1,470,770	\$1,720,799	\$1,494,414		\$1,479,212	\$39,313
					\$1,518,525	

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.