



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, JANUARY 2, 2018 – 6:00 PM

CITY HALL, MEETING ROOM 2A

AGENDA

1. Call to Order by Alderman Kordus
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 Regular Finance, License and Regulation Committee Meeting minutes of December 19, 2017, as prepared and distributed
5. **Licenses & Permits**
 - a. Original 2017-2018 Operator's (Bartender) License application filed by Ashley Principato, Cole Conrad, and Laila Schiavo (*pending Police Chief approval*)
 - b. Discussion/Recommendation regarding amended Event Permit Application for VISIT Lake Geneva for the 23rd Annual Winterfest & US National Snow Sculpting Competition; Amending dates of Street Closure of Wrigley Drive to include January 29, 2018 and January 30, 2018.
6. **Discussion/Action/Recommendation on Employee Health Benefits costs and programs including** (*Pending January 2, 2018 Personnel Committee meeting*):
 - a. Claims Paid 6 Month Rolling Average
 - b. Aurora Clinic
 - c. Pricing Fully Insured plans including direct plans and the State Health Plan
7. **Discussion/Recommendation for 2017 General Fund Budget Amendment for Contingency, Host Tower temporary relocate, Police Department retirement payout, and Emergency Management salary savings**
8. **Discussion/Recommendation on Smart Screen for City Hall Room 2A with the amount not to exceed \$6,000 from 2018 Capital Projects Budget**
9. **Discussion/Recommendation on the Wil-Surge Electric Inc. TIF Escrow Draw Request No. 2 in the amount of \$43,810.00 for the Main Street Widening Project - Lighting Contract** (*Continued from December 19, 2017 FLR meeting*)
10. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$13,234.00
 - c. Regular Bills in the amount of \$285,536.56

11. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with regard to Accurate Appraisal, LLC Assessor Agreement

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

12. 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.

Posted 12/28/2017 5:30 pm

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

FINANCE, LICENSE & REGULATION COMMITTEE
TUESDAY, DECEMBER 19, 2017 – 6:00 PM
CITY HALL, MEETING ROOM 2A

Call to Order

Chairperson Kordus called the meeting to order at 6:00 p.m.

Roll Call

Clerk Kropf called the roll and noted that Howell, Halverson, Hedlund, Kordus, and Skates were all present. Others present were: City Administrator Oborn, Clerk Kropf, Police Chief Rasmussen, Alderperson Flower, Fire Captain Detkowski, Finance Director/Comptroller Hall, and Mayor Kupsik

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

No persons wished to speak.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of December 5, 2017, as prepared and distributed

Motion by Hedlund to approve the December 5, 2017 minutes of the Finance, License, and Regulation Committee, second by Skates. Motion carried 5-0.

Discussion/Recommendation on Temporary Class “B”/“Class B” Retailer’s License application filed by St. Francis De Sales for the sale of wine for the St. Francis De Sales Parish Chili Cook-Off, 148 W. Main St on Saturday, February 3, 2018 from 5:00 to 10:30 pm

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 5-0.

Temporary Operator License application filed by Kenneth Cramer on behalf of St. Francis De Sales on February 3, 2018 from 5:00 to 10:30 pm

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 5-0.

Original Taxi Driver License application filed by Joseph T. Stewart (approved by Police Chief informational only)

No action was taken.

Original 2017-2018 Operator’s (Bartender) License application filed by Emily Anne Derra

Motion by Skates to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Action on allocating Auction proceeds to Equipment Replacement Fund

Motion by Hedlund to approve the allocation of the Public Works Auction proceeds of \$55,161 to the Equipment Replacement Fund, second by Skates. Kordus explained that this was approved at the Public Works Committee and the funds will be allocated to the Equipment Replacement Fund. Motion carried 5-0.

Discussion/Recommendation on Payne & Dolan’s Pay Request #2 for the 2017 Street Improvement Program in the amount of \$29,918.38 funded from Capital Projects

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation on Payne & Dolan’s Pay Request #4 for Main Street Widening Project for \$19,086.37 funded from Capital Projects

Motion by Hedlund to approve, second by Skates. Hedlund noted that this was the final payment for this project and the scope of the project, encompassing these costs, were previously approved through the change order. Motion carried 5-0.

Discussion/Recommendation on payment to B& J Tree & Landscape Service, Inc in the amount of \$18,600.00 for Beach Retaining Wall from Lakefront Fund

Motion by Skates to approve, second by Halverson. Skates noted that the wall is done and looks great. He also noted that the work was completed in a very timely manner. Motion carried 5-0.

Discussion/Action/Recommendation of the Bid Award to RoDella, Inc as Veteran's Park Concessionaire for \$1,500 annually

Motion by Skates to approve, second by Hedlund. Skates explained that this was the only bid received, although others were contacted to bid as well. Oborn noted that the contract would be for two years, with an option to add a third year. Motion carried 5-0.

Discussion/Action/Recommendation seeking Request for Proposals for a Dunn Field Concessionaire with \$300 minimum annual bid

Motion by Skates to approve, second by Halverson. Skates explained that an ad should be run for this RFP and to keep the \$300 minimum to cover the costs of the Utilities. Motion carried 5-0.

Discussion/Recommendation on the Wil-Surge Electric Inc. TIF Escrow Draw Request No. 2 in the amount of \$43,810.00 for the Main Street Widening Project - Lighting Contract (Continued from November 21, 2017 FLR meeting)

Motion by Hedlund to table until the January 2, 2018 Finance, License and Regulation Committee meeting, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation of Resolution 17-R69 an Amendment to the Lakefront and Parking Fund Budgets for Beach Operating Hours Reduction (referred from December 11, 2017 City Council Meeting after failure to receive the required six affirmative votes)

Motion by Skates to approve, second by Halverson. Kordus explained that this item had failed at the last Council meeting and was back before the Committee for further consideration. The Committee agreed with the proposed changes. Motion carried 5-0.

Discussion/Recommendation of Revising the Planning & Engineering Cost Recovery Agreement for Services to provide for a Deposit

Motion by Hedlund to approve, second by Kordus. Kordus explained that this agreement would allow the Building Inspection/Zoning Department to charge a prepaid amount to developer or others for the costs of professional services that may be obtained by the City for a project. Oborn explained that if the predetermined amount that was paid is not met fully, the City will issue a refund. Motion carried 5-0.

Discussion/Recommendation on 2017/2018 Capital Improvement Budget

Motion by Hedlund to approve, second by Howell. Oborn explained the various projects with the Capital Improvement Budget. Skates questioned the amount allocated for City Hall. Oborn noted that he had carried that number over from the previous year and would be for cosmetic updates to City Hall. He added that number was just an estimate, nothing specific at this point in time. Motion carried 5-0.

Discussion/Recommendation on 2017/2018 Equipment Replacement Budget

Motion by Hedlund to approve, second by Skates. Oborn went through the budget and noted the various items that need to be replaced in 2018. Captain Detkowski explained that the City would be purchasing a new ambulance to replace the current twenty year old one. Chief Rasmussen explained that the budget included the purchase of new rifles, computers and radios for the Police Department. Motion carried 5-0.

Presentation of Accounts

Purchase Orders (none)

No action.

Prepaid Bills in the amount of \$6,226.51

Motion by Hedlund to approve, second by Skates. Motion carried 5-0.

Regular Bills in the amount of \$143,309.36

Motion by Howell to approve, second by Hedlund. Motion carried 5-0.

Adjournment

Motion by Skates to adjourn the December 19, 2017 Finance, License, and Regulation Committee meeting, second by Halverson. Motion carried 5-0. The meeting adjourned at 6:42 p.m.

These minutes are not official until approved by the Finance, License, and Regulation Committee.

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

- Original Application
 Renewal of Current License

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

APPLICANT INFORMATION

Name: Principato Ashley K.
Last First Middle

Maiden Name: Principato Date of Birth: 7/18/95

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: 2 _____

Drivers License #: 7

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams St. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: _____

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: 12/8/17

For Office Use Only

Date Filed: <u>12-15-17</u>	Verified: Stark <input checked="" type="checkbox"/> MSI <input checked="" type="checkbox"/>
Receipt No: <u>C171215</u>	
Total Amount: <u>\$50.00</u>	
Forwarded to Police Chief: <u>12-15-17</u>	
Background Completed: <u>12-20-17</u>	
Recommendation: <u>[Signature]</u>	Approved <input checked="" type="checkbox"/> Denied <input type="checkbox"/>
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
MAIL TO: Individual Establishment	

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Ashley Principato

School Name: 360training.com, Inc.

Date of Completion: 10/14/2017

Certification # WI-68666

I, 

certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

- Original Application
 Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: CONRAD COVE L.
Last First Middle

Maiden Name: N/A Date of Birth: 3.13.1997

Address (Physical): E. ...

Mailing Address (if different): N/A

City, State, Zip: ...

Phone: ...

Email: ...

Drivers License: ...

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: GENEVA THEATER

Address: 244 BROAD ST. LAKE GENEVA, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL

RENEWAL

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

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

YES

NO

If Yes, please state where: PLAZA THEATER BURLINGTON, WI 53105

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

[Handwritten Signature]

DATE: 12.20.17

For Office Use Only

Date Filed: December 20, 2017
Receipt No: 971220-10
Total Amount: \$50.00 AK# 1027

Verified: Stark MSI AK 12/21/2017

Forwarded to Police Chief: [Signature] 12-21-17

Background Completed: [Signature] 12-17-17

Recommendation: [Signature] Approved Denied

FLR Approval: _____

License Issued On: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

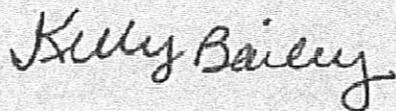
Wisconsin Responsible Beverage Server Training


Cole Conrad

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL66142

Date of Completion: 08/17/2015



Authorized Signature



CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renew Current License

\$50.00 License Fee

Annual License Expires June 30th each year

Please fill in all blanks completely,
as incomplete applications will be rejected.

APPLICANT INFORMATION

Name: Schiaw Laila Cindy
Last First Middle

Maiden Name: Stemp Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____

Email: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Walgreens

Address: 351 N. Edward Blvd. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

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

If Yes, please state where: _____

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: ~~2015~~
1st degree

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: 1st degree endangerment
Feb. 2015 jail + classes of safety
time

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

[Signature] DATE: 12-6-17

For Office Use Only

Date Filed: December 6, 2017 Verified: Stark MSI
Receipt No: 0171206-5
Total Amount: \$50.00

Forwarded to Police Chief: December 6, 2017
Background Completed: _____
Recommendation: _____ Approved Denied

FLR Approval: _____ License Issued On: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

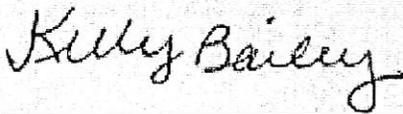
Wisconsin Responsible Beverage Seller Training

Laila Schiavo

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL70643

Date of Completion: 03/02/2016



Authorized Signature

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

For safety purposes and per the recommendation of the Street Department and Police Department we are requesting the closure of Wrigley Drive (From Wrigley Drive and Broad Street south to Wrigley Drive & Center Street) please see map. The Street Department has requested this closure to be implemented on Monday January 29th, 2018.

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: January 29th-February 4th, 2018 for closed section of Wrigley Drive

Total Number of Stalls Request: _____

Stall Number(s) and Location: _____

Additional Information:

With The closure of Wrigley Drive, there will be some parking stalls that will be blocked from use during the event. This event is being held during the time period where there is no charge for parking.

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		# of Days
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
		Subtotal: \$ _____
		+ Subtotal from Page 4: \$ _____

Total PAID with Application: \$ _____

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

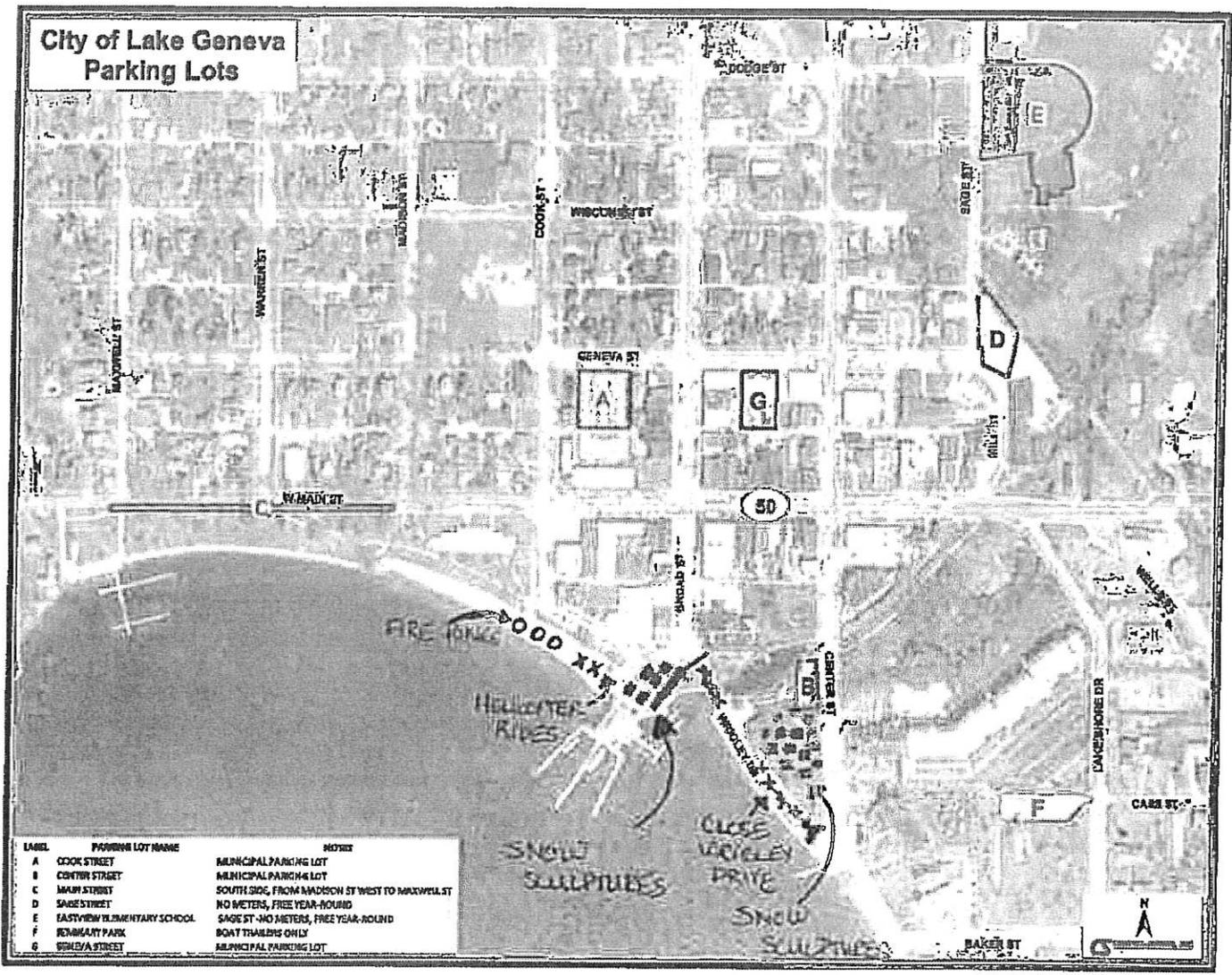
Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Kate Cuello DATE: 12/20/17

City of Lake Geneva Parking Lots



LABEL	PARKING LOT NAME	NOTES
A	COOK STREET	MUNICIPAL PARKING LOT
B	CENTER STREET	MUNICIPAL PARKING LOT
C	MAXWELL STREET	SOUTH SIDG. FROM MADISON ST WEST TO MAXWELL ST
D	SAGE STREET	NO METERS, FREE YEAR-ROUND
E	EASTVIEW ELEMENTARY SCHOOL	SAGE ST - NO METERS, FREE YEAR-ROUND
F	BENJAMIN PARK	BOAT TRAILERS ONLY
G	GENEVA STREET	MUNICIPAL PARKING LOT

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

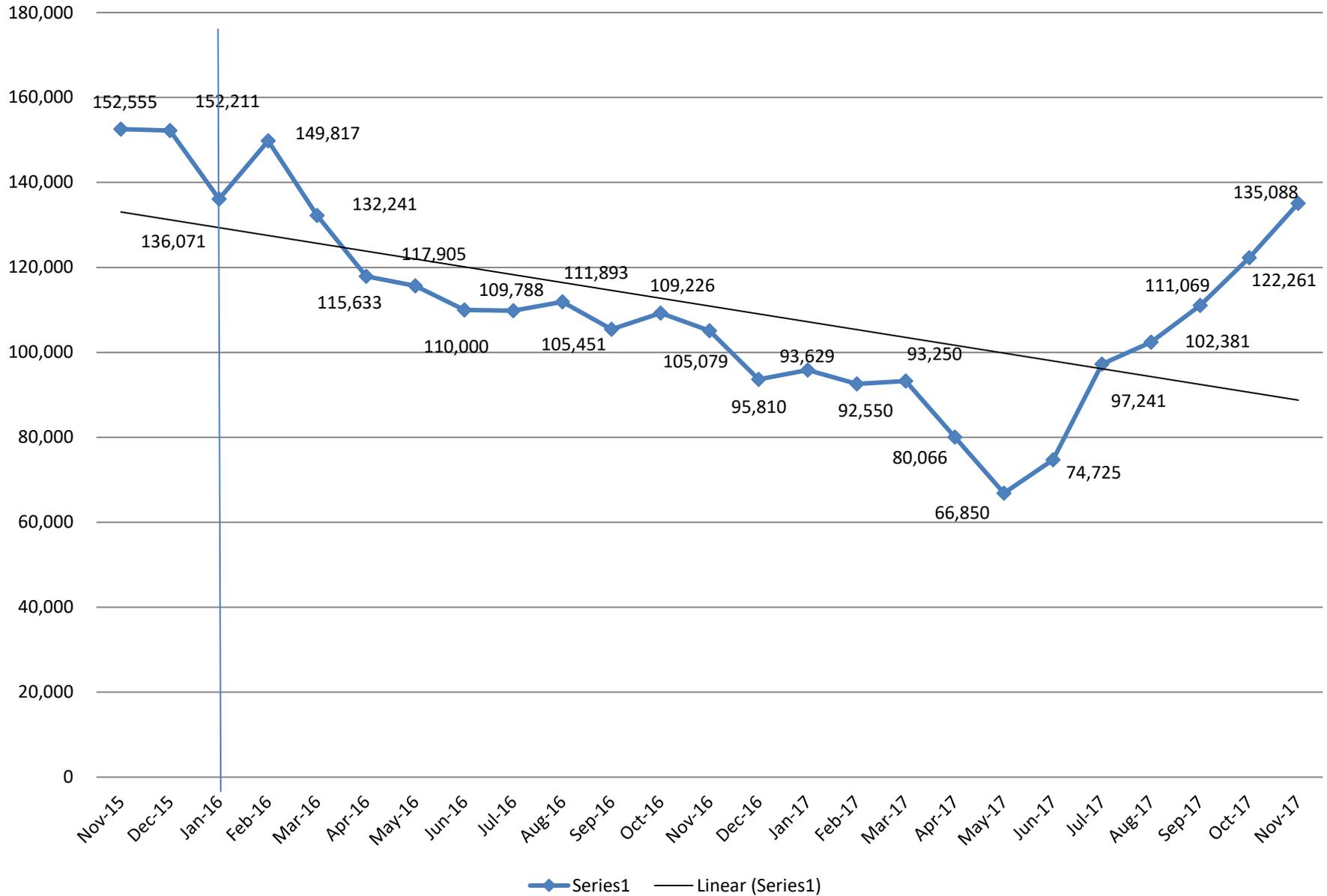


Memorandum

Date: December 28, 2017
To: Personnel Committee
From: Blaine Oborn, City Administrator
Subject: Discussion/Recommendation on Employee Health Benefits costs and programs including:

- a. **Claims Paid 6 Month Rolling Average.** The updated report through November 2017 is attached. The rolling average went up again, but that is to be expected, the month's that were taken off were in the \$50 thousand claim range and are being replaced with months that are between \$100 thousand and \$150 thousand in monthly claims. The monthly claims paid is still in the 12 month average funding rate of \$125,000, but future monthly claims will need to decrease to stay in budget. The average cost per employee per year is currently high. Unlike previous years, the retirees are not bringing the average up. Experience over the next couple months will determine if this increase is a blip or a trend. The good news is the cost increases are coming from Medical claims rather than prescriptions with medical claim more likely to be short-term and prescriptions more likely to be ongoing.
- b. **Aurora Clinic.** Aurora is close to completing the hiring process and once completed they will provide a start date.
- c. **Pricing Fully Insured plans including direct plans and the State Health Plan.** Pricing fully insured plans other than the State Plan is not viable at this time given the City's current claims experience. For the State Health Plan, the \$2,400 underwriting is valid for six months. The City can still enroll in the WPE Group Health Insurance Program on April 1, 2018 with the current underwriting. The City could choose the zero deductible plan to avoid double deductibles for employees. With an April 1, 2018 enrollment in the State Plan the surcharge for 2018 remains at \$350 per month for single coverage and \$700 per month for family coverage. Since there will only be nine months for year one surcharge, year two increases to \$208 for single coverage and \$520 for family coverage. Under a January 1, 2018 enrollment, the year two surcharge was \$140 for single coverage and \$350 for family coverage. There is enough time for the City Council to approve a resolution, at the January 8, 2018 meeting, to join the State Plan, effective April 1, 2018. With claims paid under the current self insured plan increasing and a potential increase in the Stop Loss Insurance renewal effective July 1, 2018, changing to the State Plan may be the most viable option. Other benefits are the elimination of the spousal surcharge and elimination of the unpopular wellness program. The downsides are the more affordable carriers do not have Aurora in their network causing participants to change doctors or pay a high premium, a short notice period for City employees, premium changes midyear, additional participants due to State regulation, need to negotiate premium changes with the Police Union, and the uncertainty of premium for single retirees. Attached is the updated premium analysis. I am working with the City's insurance broker on additional information.

City of Lake Geneva Rolling 6 Month Claim Review



**State Plan (Walworth County)
Top Choices Comparison**

Year 1 (9 Months, Effective April 1, 2018)

ETF P12 HB Zero Deductible	Single				Family			
	Base	Surcharge	Total	Employee	Base	Surcharge	Total	Employee
Quartz Community	710.40	280.00	990.40	53.05	1,750.22	700.00	2,450.22	129.51
MercyCare Health Plans	743.80	280.00	1,023.80	86.45	1,833.72	700.00	2,533.72	213.01
Dean Health Insurance	776.10	280.00	1,056.10	118.75	1,914.52	700.00	2,614.52	293.81
WEA Trust-East	910.40	280.00	1,190.40	253.05	2,250.22	700.00	2,950.22	629.51
Average Cost	785.18		1,065.18		1,937.17		2,637.17	
City Max 88% Contribution	690.95		937.35		1,704.71		2,320.71	

Year 2 (12 Months, 2019) Estimated 5% Increase

	Single				Family			
	Base	Surcharge	Total	Employee	Base	Surcharge	Total	Employee
Quartz Community	745.92	208.00	953.92	45.38	1,837.73	520.00	2,357.73	110.19
MercyCare Health Plans	780.99	208.00	988.99	80.45	1,925.41	520.00	2,445.41	197.86
Dean Health Insurance	814.91	208.00	1,022.91	114.36	2,010.25	520.00	2,530.25	282.70
WEA Trust-East	955.92	208.00	1,163.92	255.38	2,362.73	520.00	2,882.73	635.19
Average Cost	824.43		1,032.43		2,034.03		2,554.03	
City Max 88% Contribution	725.50		908.54		1,789.95		2,247.55	

Year 3 (12 Months, 2020) Estimated 5% Increase

	Single				Family			
	Base	Surcharge	Total	Employee	Base	Surcharge	Total	Employee
Quartz Community	783.22		783.22	21.44	1,929.62		1,929.62	50.18
MercyCare Health Plans	820.04		820.04	58.26	2,021.68		2,021.68	142.23
Dean Health Insurance	855.65		855.65	93.87	2,110.76		2,110.76	231.32
WEA Trust-East	1,003.72		1,003.72	241.94	2,480.87		2,480.87	601.43
Average Cost	865.66		865.66		2,135.73		2,135.73	
City Max 88% Contribution	761.78		761.78		1,879.44		1,879.44	

**City of Lake Geneva
General Fund
2017 Budget Contingency as of 12/26/2017**

<u>Activity</u>	<u>Amount</u>	<u>Status</u>
Contingency		
Beginning 2017 Budget	\$ 123,000	
Uses:		
4/24/2017 Host Street Water Tower	(19,000)	Council Approved as Direct Charge
4/24/2017 PD Sick Time & Retirement Payout	(24,000)	Council Approved as Budget Resolution
5/8/2017 Additional Police Officer	(27,777)	Council Approved as Budget Resolution
5/8/2017 Sr. Financial Analyst	(26,618)	Council Approved as Budget Resolution
Current Balance	<u><u>25,605</u></u>	
Host Street Water Tower	(5,439)	Additional charges
PD Reuss Payout for Health Insurance	(24,818)	Retirement payout not budgeted
Emergency Management Time Wages	4,652	Saving for Vacant Position
New Contingency Balance	<u><u>-</u></u>	

Room 2A Smart Screen

\$ 6,000.00

Item	Description	Make / Model	Quan	Unit Cost	Extended
1	65" JTouch with built in whiteboard, Capacitive Touch, Anti-Glare Screen	INF6502WBAGp	1	\$ 3,499.99	\$ 3,499.99
2	StarTech.com Conference Table Connectivity Box	BOX4HDECP	2	\$ 270.00	\$ 540.00
3	WIREMOLD 525H - PEDESTAL FITTING 1 20A DUPLEX RECEPTACLE	525H	2	\$ 60.02	\$ 120.04
4	WIREMOLD 525A PEDESTAL FITTING 1IN OPENING ONE SIDE	525a	2	\$ 49.37	\$ 98.74
5	High-Speed CL3-Rated HDMI Cable	L6LHD009-CS-R	2	\$ 34.99	\$ 69.98
6	Tilting LCD Wall Bracket	50-15646	1	\$ 30.99	\$ 30.99
7	misc. mounting and hardware			\$ 50.00	\$ 50.00
8	Drill Rental			\$ 45.00	\$ 45.00
9	Electrician (estimate)			\$ 200.00	\$ 200.00
10	Labor (estimate)			\$ 1,000.00	\$ 1,000.00
11	Contingency				\$ 345.26

This above includes a screen and ceiling mounted projector's in the Staff meeting room.

*Infocus 65" Smart Screen in Room 2a

*table mounted connection boxes in both rooms

*through the floor wiring to eliminate trip hazards

HDMI®/VGA/mDP/Composite Table Surface Access Switch

BOX4HDECP

- DE: Bedienungsanleitung - de.startech.com
- FR: Guide de l'utilisateur - fr.startech.com
- ES: Guía del usuario - es.startech.com
- IT: Guida per l'uso - it.startech.com
- NL: Gebruiksaanwijzing - nl.startech.com
- PT: Guia do usuário - pt.startech.com

For full operating instructions and specifications, please visit:
www.StarTech.com/BOX4HDECP

Packaging Contents

- 1x HDMI/VGA/mDP/Composite Table Surface Access Switch
- 1x Universal Power Adapter (NA/EU/UK/AU)
- 1x DieCut Outline
- 1x Instruction Manual

System Requirements

For Installation

- Table Surface for installation
- HDMI-enabled Display Device w/ HDMI Cable (i.e. television, projector)
- Network Host Device w/ Ethernet Cable (Router/Switch)

For Operation

- Video Input Device (HDMI/VGA/Composite/mDP) and/or Network Interface Device
- (Optional) 1x Battery Powered Mobile Device (for Charge Port)

Front View



1. Composite Input Port
2. VGA Video Input Port +3.5mm Audio Input Port
3. Ethernet Input Port
4. USB Charge Port
5. HDMI Audio/Video Input
6. Mini DisplayPort Audio/Video Input Port
7. Mounting Bracket Support

Side View

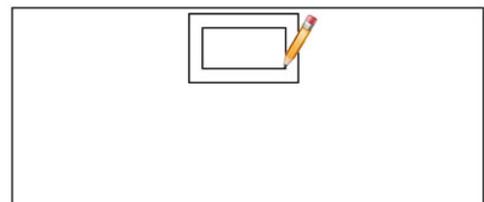


1. Ethernet Output Port
2. HDMI Output Port
3. Power Adapter Port

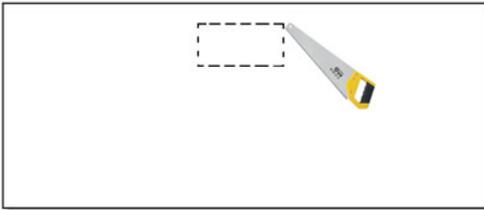
*actual product may vary from photos

Hardware Installation

1. Using the included die cut outline, trace the inner rectangle on the table surface in your desired location.



- Carefully cut the rectangle out of the table surface.



Note: StarTech.com is not responsible for any undesired damage to your table surface.

- Slide the BOX4HDECP into the rectangular hole in your table surface.



- Under the table surface, slide each of the mounting brackets into a mounting bracket slot on either side of the BOX4HDECP.



- Using an HDMI cable (not included), connect your HDMI-enabled Video Display Device to the HDMI audio/video output port on the BOX4HDECP.
- Using an Ethernet cable (not included), connect your Network host device to the side Ethernet pass-through port on the BOX4HDECP.
- Using the included Power Adapter, connect the power adapter port on the BOX4HDECP to an available power outlet.

Hardware Operation

- As required connect your audio/video source device(s) to any available audio/video input port (HDMI / VGA+3.5mm Audio / Composite / Mini DisplayPort) using the required cabling (not included).
- As required connect your Network interface device to the top Ethernet pass-through port using an Ethernet cable (not included).

Note: Attached Ethernet cable should not exceed 60m.
- Your audio/video input source will now display on your HDMI-enabled Video Display Device.

Note: Automatic switching enables the BOX4HDECP to automatically select your attached video source. Please only connect one video source at a time.

USB Charge Port Operation

The USB Charge Port is a battery charging port capable of charging mobile devices faster than they typically would through a standard USB port.

- As required connect your battery powered mobile device to the USB Charge Port using a USB cable (not included).
- Disconnect your battery powered mobile device once the device has completed charging.

FCC Compliance Statement

This equipment has been tested and found to comply with the limits for a Class B digital device, pursuant to part 15 of the FCC Rules. These limits are designed to provide reasonable protection against harmful interference in a residential installation. This equipment generates, uses and can radiate radio frequency energy and, if not installed and used in accordance with the instructions, may cause harmful interference to radio communications. However, there is no guarantee that interference will not occur in a particular installation. If this equipment does cause harmful interference to radio or television reception, which can be determined by turning the equipment off and on, the user is encouraged to try to correct the interference by one or more of the following measures:

- Reorient or relocate the receiving antenna.
- Increase the separation between the equipment and receiver.
- Connect the equipment into an outlet on a circuit different from that to which the receiver is connected.
- Consult the dealer or an experienced radio/TV technician for help.

Use of Trademarks, Registered Trademarks, and other Protected Names and Symbols

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Technical Support

StarTech.com's lifetime technical support is an integral part of our commitment to provide industry-leading solutions. If you ever need help with your product, visit www.startech.com/support and access our comprehensive selection of online tools, documentation, and downloads.

For the latest drivers/software, please visit www.startech.com/downloads

Warranty Information

This product is backed by a two year warranty.

In addition, StarTech.com warrants its products against defects in materials and workmanship for the periods noted, following the initial date of purchase. During this period, the products may be returned for repair, or replacement with equivalent products at our discretion. The warranty covers parts and labor costs only. StarTech.com does not warrant its products from defects or damages arising from misuse, abuse, alteration, or normal wear and tear.

Limitation of Liability

In no event shall the liability of StarTech.com Ltd. and StarTech.com USA LLP (or their officers, directors, employees or agents) for any damages (whether direct or indirect, special, punitive, incidental, consequential, or otherwise), loss of profits, loss of business, or any pecuniary loss, arising out of or related to the use of the product exceed the actual price paid for the product. Some states do not allow the exclusion or limitation of incidental or consequential damages. If such laws apply, the limitations or exclusions contained in this statement may not apply to you.

INF6502WBAGp

InFocus

Interactive Whiteboard and Display with Capacitive Touch and Anti-Glare

Part #: INF6502WBAGp

Stop taking photos of your old dry-erase board and step up to a digital whiteboard. You'll never lose an idea and your meetings will be more efficient and productive. The JTouch Whiteboard is durable, affordable, and creates an engaging, interactive experience that everyone can see.

Key Features

- ◆ 65-inch 1080p touch display
- ◆ Built-in, full-featured interactive whiteboard
- ◆ Add the [LightCast Key](#) to wirelessly cast from any device, browse the web, or view documents
- ◆ Multi-point [capacitive touchscreen](#) with sleek bezel-less design and effortless gestures
- ◆ Display a PC, Mac or Chromebook via HDMI and enable touch via USB
- ◆ Anti-glare screen is smooth to the touch and eliminates distracting reflections
- ◆ No calibration required



Available in the Americas only. Choose the [INF6502WBAG](#) if you are a K-12 school or outside the Americas.



Interactive Whiteboard

Draw, write, and capture notes on a multi-screen canvas, with room for free-form drawings, diagrams, and more. Multiple people can write or draw at the same time with a complete collection of digital pens, highlighters, shapes, lines, and colors, then view and annotate over PowerPoint, Word, or images.



LightCast Wireless Collaboration

Use the [LightCast Key](#) (sold separately) to easily connect and share content from your Apple, Windows, Android, or Chrome devices. Access the internet with a built-in web browser, and view or present documents, videos, and photos.

Projected Capacitive Touch (PCAP)

The ultra-responsive and sleek bezel-less technology found in tablets and smart phones is now available in the JTouch

Whiteboard. Draw or write smoothly with your finger, a stylus, or with medical grade gloves.

Full Touch Control

Display your PC, Mac, or Chromebook via HDMI, VGA, or component video, then control it from the display via touch. Just enable touch from the computer via USB and easily extend the reach of your computer's USB ports with the easily accessible 4-port USB hub.

Specifications*

Display	INF6502WBAGp
Diagonal Size	65"
Resolution – Native	Full HD (1920 x 1080)
Display Technology	Direct WLED backlight
Touch Screen Features	Projected capacitive, Multi-touch, Anti-glare
Contrast Ratio	5,000:1
Display Brightness	350 cd/m2
Refresh Rate	120 Hz
Response Time	6.5 ms
Pixel Pitch	0.744 mm
Viewing Angle	176°
Speakers	Stereo 10W x 2
Display Connectors – Inputs	3.5mm microphone line in, RCA stereo audio, 3.5mm mono audio, RS232, Component video, HDMI x 4, VGA, USB-A x4 on panel, USB-A x2 (on bottom for embedded software)
Display Connectors – Outputs	3.5mm stereo audio, RCA stereo audio, USB-B for touchscreen control
Power Standard	AC 100 to 240V, 50/60
PC	
System	
Included Accessories	Power cord, Remote, Stylus, VGA cable, Quick Start Guide, USB A-B cable
Wireless Collaboration	LightCast-Ready
Audible Noise	< 40 dBA at 77°F / 25°C
Operating Conditions	32 to 104°F at 0 to 10000 ft / 0 to 40°C at 0 to 3048 m
Mounting Pattern	VESA 400x400mm with M8 screws
Product Warranty	2 years
Product Dimensions	35.2 x 59.9 x 3.2 in / 895.1 x 1521.5 x 81.3 mm
Product Weight	117.5 lbs / 53.3 kg
Shipping Dimensions	44 x 69 x 10.6 in / 1117.6 x 1752.6 x 269.2 mm
Shipping Weight	148.4 lbs / 67.3 kg

* Product specifications, terms, and offerings are subject to change at any time without notice.

Accessories

- 1 Year Extended Warranty for 65-inch JTouch (EPW-65JT1)
- Mobile Cart for up to 75-inch Displays (INF-MOBCART)
- LiteShow 4 Wireless Adapter (INLITESHOW4)
- Remote Control for Mondopad, BigTouch or JTouch (INA-REMOTEPNL)

Stylus for Mondopad, BigTouch or JTouch (INA-STYLUS)
Wall Mount for up to 75-inch Display (INF-WALLMNT2)
Extra Large Wall Mount for 85-inch Display (INF-WALLMNT3)
Mobile Cart Pro for up to 75-inch Displays (Black) (INF-MOBCARTPRO-B)
Deluxe Mobile Cart for up to 100-inch Display (INA-MCARTDX)
Mobile Cart for Vertical Lift Mount (INA-CARTBB)
Vertical Lift Display Wall Mount (INA-MNTBB70)
VESA Interface Bracket for Vertical Lift Mounts (INA-VESABB)
Floor Support for Lift Wall Mount (INA-SUPPORTBB)
Lift Case for 55-inch to 65-inch Displays (CA-ATALIFT65)
Lift Case for 70-inch or 75-inch Display (CA-ATALIFT70)
LightCast Key (INA-LCKEY1)
LightCast Key (Europe) (INA-LCKEY2)
LightCast Key (Asia-Pacific) (INA-LCKEY3)
BigNote Whiteboarding Software (INS-BNOTE1)
BigNote, 10 Seat (INS-BNOTE10)
2 Year Extended Warranty for 65-inch JTouch (EPW-65JT2)
3 Year Extended Warranty for 65-inch JTouch (EPW-65JT3)



WIL-surge Electric, INC.

3201 W. Silver Spring Road • Butler, WI 53007 • 1-262-781-9210
 TOLL FREE: 1-877-785-9210 • FAX: 1-262-781-9610

#7
8

Invoice: 22660-DW - 22660-D1

Sold to

CITY OF LAKE GENEVA
 626 GENEVA STREET
 LAKE GENEVA, WI 53147

Job Address

MAIN STREET LIGHTING REPLACE
 MAIN ST
 LAKE GENEVA, WI 53147

Account
 LGENEVA

P.O. Num
 TST-16-04B

Terms
 Net 10

Invoice Date
 10/19/17

Page
 1

ORIGINAL CONTRACT SUM.....	43,810.00
NET CHANGE BY CHANGE ORDERS.....	0.00
CONTRACT SUM TO DATE.....	43,810.00
TOTAL COMPLETED & STORED TO DATE.....	43,810.00
RETAINAGE.....	0.00
TOTAL EARNED LESS RETAINAGE.....	43,810.00
LESS PREVIOUS CERTIFICATES	
FOR PAYMENT.....	0.00
SALES TAX.....	0.00
CURRENT PAYMENT DUE.....	43,810.00
BALANCE TO FINISH, INCLUDING	
RETAINAGE.....	0.00

Current Application \$43,810.00

City of Lake Geneva and Chicago Title Escrow Agreement for TID 4 Funds

Contractor's/Vendor's/Grantee's Application For Payment No.		2
Application Period:		11/9/2017
To (Owner):	From (Contractor/Vendor/Grantee):	Via (City Official/Engineer)
City of Lake Geneva	Wil-Surge Electric Inc.	Director of Public Works & Utilities
Project:	Contract/Quote:	
11) Main Street Lighting	Lighting Contract	

Application for Payment - Change Order Summary

Number	Additions Due From City	Deductions (Unused)
Total		

1. Current Contract/Quote/Grant Amount 43,810.00
2. Less Previous Non Escrow Payments -
3. Balance of Escrow 43,810.00
4. Less Previous Escrow Payments -
5. Plus/Less Change Orders -
6. Balance Available 43,810.00
7. Amount Due this Application 43,810.00

CERTIFICATION The undersigned Contractor/Vendor/Grantee certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract/Quote/Grant have been applied on account to discharge Contractor's/Vendor's/Grantee's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract/Quote/Grant Documents and is not defective.

Approved by: _____ Date _____

City Official/Engineer

Approved by: _____ Date _____

Owner

Approved by: _____ Date _____

Bank (if applicable)

Approved by: _____ Date _____

Escrow Agent

By: _____ Date: _____

**City of Lake Geneva
Finance, License, & Regulation Committee
January 2, 2018**

**Prepaid Checks
12/16/17 - 12/29/17**

**Total:
\$13,234.00**

Checks over \$5,000:
\$ -

FROM 12/28/2017 TO 12/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMAZO	AMAZON								
	8932-12/17			12/10/17		66606	12/28/17	671.77	671.77
	01	TUNER CASE	9900005511						9.84
	02	FOLDERS, COFFEE SUPPLIES	9900005211						174.79
	03	DYSON FAN	9900005222						239.20
	04	CALCULATOR RIBBONS	9900005310						5.97
	05	KLEENEX, LIGHTBULBS, BATTERIES	9900005350						189.17
	06	BLURAY	9900005411						16.99
	07	BOOKS	9900005410						35.81
								VENDOR TOTAL:	671.77
BAKER	BAKER & TAYLOR								
	L3367102-11/17			11/30/17		66607	12/28/17	3,559.28	3,083.39
	01	2033274617-49 ITEMS	9900005410						756.42
	02	2033281684-12 ITEMS	9900005410						181.78
	03	2033297598-22 ITEMS	9900005410						354.11
	04	2033298443-72 ITEMS	9900005410						1,105.34
	05	2033320659-35 ITEMS	9900005410						685.74
	L3367442-11/17			11/30/17		66607	12/28/17	3,559.28	71.51
	01	2033286815-2 ITEMS	9900005413						31.56
	02	2033313728-1 ITEM	9900005413						39.95
	L3367512-11/17			11/30/17		66607	12/28/17	3,559.28	113.51
	01	2033281501-1 ITEM	9900005411						7.27
	02	2033281502-1 ITEM	9900005411						11.74
	03	2033281503-1 ITEM	9900005411						11.18
	04	2033281504-1 ITEM	9900005411						11.74
	05	2033281505-2 ITEMS	9900005411						28.52
	06	2033281506-2 ITEMS	9900005411						17.33
	07	2033305195-1 ITEM	9900005411						15.66
	08	2033305196-1 ITEM	9900005411						13.99
	09	2033331769-1 ITEM	9900005411						10.06
	10	2033331770-1 ITEM	9900005411						11.18
	11	0003033119-CREDIT MEMO	9900005411						-25.16
	L4013232-11/17			11/30/17		66607	12/28/17	3,559.28	290.87
	01	2033268706-4 ITEMS	9900005414						87.34
	02	2033297855-8 ITEMS	9900005414						181.70
	03	2033321483-1 ITEM	9900005414						21.83
								VENDOR TOTAL:	3,559.28
CHASE	CHASE CARD SERVICES								
	8486-12/17-2			12/08/17		66608	12/28/17	3,804.73	3,804.73

FROM 12/28/2017 TO 12/29/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8486-12/17-2			12/08/17		66608	12/28/17	3,804.73	3,804.73
	01	DOA-STATE HOUSE PERMIT SEALS	1124005310						829.65
	02	WALMART-CABLE/LOCK-KIOSK COVER	4234505250						17.96
	03	ISA-ARBORIST CERTIFICATION	1132135410						120.00
	04	OTS-RAIL SYSTEM/MOUNT	5022005800						636.96
	05	KALAHARI-PRO PHOENIX TRAINING	1122005144						164.00
	06	SCUBACOMINC-SCUBA GEAR	5022005800						2,015.07
	07	BEST BUY-GOPRO MOUNTS	5022005800						42.18
	08	BEST BUY-RETURN	5022005800						-21.09
								VENDOR TOTAL:	3,804.73
MUTUA	MUTUAL OF OMAHA								
	RE122817			12/20/17		66609	12/28/17	1,260.84	1,260.84
	01	CEM DISABILITY-JAN	4800005137						29.16
	02	PKG DISABILITY-JAN	4234505137						16.81
	03	CH DISABILITY-JAN	1110205134						151.13
	04	LIB DISABILITY-JAN	9900005137						56.63
	05	PD DISABILITY-JAN	1110205134						568.95
	11	STR DISABILITY-JAN	1110205134						210.41
	12	UTIL DISABILITY-JAN	1100001634						154.50
	13	WWTF DISABILITY-JAN	1100001634						73.25
								VENDOR TOTAL:	1,260.84
PCP	PETTY CASH - POLICE DEPT								
	PETTY CASH 12/17			12/28/17		66610	12/28/17	59.27	59.27
	01	USPS	1121005312						16.90
	02	PIGGLY WIGGLY	1121005342						9.49
	03	WALMART-DEPT MTG	1121005342						24.53
	04	BEST BARGAINS-COFFEE CUPS	1121005342						8.35
								VENDOR TOTAL:	59.27
WALMA	WALMART COMMUNITY								
	6368-12/17			12/16/17		66611	12/28/17	222.59	222.59
	01	SALT	1122005360						35.13
	02	HOLIDAY LIGHTS	1122005350						156.82
	03	HOLIDAY LIGHTS	1122005350						30.64
								VENDOR TOTAL:	222.59
								TOTAL --- ALL INVOICES:	9,578.48

City of Lake Geneva
Finance, License, & Regulation Committee
January 2, 2018

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 116,080.18
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 6,125.85
5. Capital Projects	41	\$ 9,444.40
6. Parking	42	\$ 60,185.45
7. Cemetery	48	\$ 130.28
8. Equipment Replacement	50	\$ 4,641.96
9. Library Fund	99	\$ 13,688.76
10. Impact Fees	45	\$ 75,239.68
11. Tourism Commission	47	\$ -
Total All Funds		\$285,536.56

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
FLR Meeting Date: 1/2/18**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 285,536.56**

ITEMS > \$5,000

Automated Parking Technologies - 2018 Contract	\$ 62,900.00
Envisionware - RFID/Maint	\$ 29,965.68
Lake Geneva Utility Commission - Impact Fees	\$ 28,440.00
Prophoenix - 2018 Support Fees	\$ 27,789.66
Walworth County Public Works - November Salt	\$ 14,258.75
General Communications - Motorola Pager System; Host Tower Relocate	\$ 13,668.00
Lakeshores Library System - Overdrive Advantage; Windows Server	\$ 13,034.00
Accurate Appraisal - 20% of 2018 Contract	\$ 8,000.00
Wisconsin Innovation Service Center - Library Market Assessment	\$ 6,100.00
Kapur & Associates - Main Street Widening; Missed July invoice	\$ 5,402.00
Balance of Other Items	 \$ 75,978.47

INVOICES DUE ON/BEFORE 01/09/2018

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

ACCUR	ACCURATE APPRAISAL LLC						
ACCAPP2018-1	12/19/17	01	20% OF 2018 CONTRACT	1115405210		01/09/18	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ACEVE	ACEVES LANDSCAPING						
PROPOSAL	12/15/17	01	INSTALL HP RR LANDMARK	1170005720		01/09/18	2,400.00
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
ACL	ACL SERVICES LLC						
201711-0	12/01/17	01	BLOOD DRAWS	1121005380		01/09/18	53.60
						INVOICE TOTAL:	53.60
						VENDOR TOTAL:	53.60
ADVANAU	ADVANCE AUTO PARTS						
7193735551288	12/21/17	01	HYDRAULIC FUEL	4800005250		01/09/18	13.99
						INVOICE TOTAL:	13.99
						VENDOR TOTAL:	13.99
AMAZO	AMAZON						
638997755496	11/28/17	01	BOOT SCRAPER	1124005310		01/09/18	26.45
						INVOICE TOTAL:	26.45
						VENDOR TOTAL:	26.45
AMYS	AMY'S SHIPPING EMPORIUM						
15175	12/06/17	01	UPS-LAB SVCS	1122005312		01/09/18	12.63
						INVOICE TOTAL:	12.63
						VENDOR TOTAL:	12.63
ARG	AMERICAN ROD & GUN						

INVOICES DUE ON/BEFORE 01/09/2018

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

ARG	AMERICAN ROD & GUN						
1516687	12/04/17	01	DIVE GEAR-VESTS	5022005800		01/09/18	467.20
						INVOICE TOTAL:	467.20
						VENDOR TOTAL:	467.20
AT&T81	AT&T						
RE122717	12/13/17	01	262 R42-8188 663 1 CITY HALL	1116105221		01/09/18	276.54
		02	262 R42-8188 663 1-POLICE	1121005221			276.54
		03	262 R42-8188 663 1-COURT	1112005221			30.73
		04	262 R42-8188 663 1-METER	4234505221			30.73
		06	262 248-2264 368 9-FIRE DEPT	1122005221			356.02
		07	262 248-4567 367 1-911 MODEM	1121005221			247.10
		08	262 248-4715 125 4-CITY HALL	1116105221			594.68
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			195.79
		12	262 249-5299 313 5-6 LIB LINES	9900005221			127.29
		13	262 249-5299 313 5-1 STR LINE	1132105221			21.20
		14	262 249-5299 313 5-COURT FAX	1112005221			21.20
		15	262 249-5299 313 5-CH ALARM	1116105221			42.38
		16	262 249-5299 313 5-CEM 1 LINE	4800005221			21.19
		17	262 249-5299 313 5-LOWER RIV	4055205221			21.19
		18	262 249-5299 313 5-UPPER RIV	4055105221			42.38
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			42.38
		20	262 249-5299 313 5-POL 3 LINES	1121005221			63.57
		21	262 248-6837 457 9-POL 911 CON	1121005221			132.41
						INVOICE TOTAL:	2,543.32
						VENDOR TOTAL:	2,543.32
AT&TG	AT&T GLOBAL SERVICES INC						
SB043675	11/22/17	01	911 MAPPING	1121005262		01/09/18	422.50
						INVOICE TOTAL:	422.50
						VENDOR TOTAL:	422.50
AUTOM	AUTOMATED PARKING TECHNOLOGIES						

INVOICES DUE ON/BEFORE 01/09/2018

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AUTOM	AUTOMATED PARKING TECHNOLOGIES						
171344	11/13/17	01	PARKING	4234505450		01/09/18	60,125.00
		02	BEACH	4054105340			2,775.00
						INVOICE TOTAL:	62,900.00
						VENDOR TOTAL:	62,900.00
AXON	AXON ENTERPRISE, INC						
SI1508722	11/02/17	01	TASER-BATTERY PACK	1121005342		01/09/18	2.42
						INVOICE TOTAL:	2.42
						VENDOR TOTAL:	2.42
BEAR	BEARINGS INC SOUTH						
60497	12/08/17	01	SWEEPER BEARINGS	1132105351		01/09/18	109.32
						INVOICE TOTAL:	109.32
60569	12/19/17	01	SWEEPER BEARINGS	1132105351		01/09/18	229.80
						INVOICE TOTAL:	229.80
						VENDOR TOTAL:	339.12
BOUND	BOUND TREE MEDICAL LLC						
82697459	11/28/17	01	NASAL TUBING,ELEC PADS	1122005810		01/09/18	240.40
						INVOICE TOTAL:	240.40
						VENDOR TOTAL:	240.40
BROOK	BROOKE ROGERS						
WEB DESIGN	11/25/17	01	WEB DESIGN	9900005211		01/09/18	520.00
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
BSL	BADGER STATE INDUSTRIES						
306-173499	11/28/17	01	TOILET PAPER	9900005350		01/09/18	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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CAMOS	CAMOSY CONSTRUCTION						
5765.01	12/22/17	01	DOOR REPAIR	9900005250		01/09/18	1,922.00
						INVOICE TOTAL:	1,922.00
						VENDOR TOTAL:	1,922.00
CDW	CDW GOVERNMENT INC						
KWN8687	11/21/17	01	DISPLAY PC-DISPATCH	1121005262		01/09/18	61.51
		02	PC-WAY	5021005800			523.71
						INVOICE TOTAL:	585.22
KXT2130	11/29/17	01	USB	1114305310		01/09/18	33.80
						INVOICE TOTAL:	33.80
KXV4128	11/29/17	01	QUICKBOOKS-BID	1115105450		01/09/18	169.57
						INVOICE TOTAL:	169.57
						VENDOR TOTAL:	788.59
CES	CES						
LKG/043608	12/12/17	01	INLINE FUSE HOLDER	1152015350		01/09/18	56.52
						INVOICE TOTAL:	56.52
						VENDOR TOTAL:	56.52
CINTAS	CINTAS CORP						
0F36587571	12/19/17	01	FIRE EXT SVC-BLDGS,VEH	1132105390		01/09/18	1,187.82
						INVOICE TOTAL:	1,187.82
0F36587572	12/19/17	01	FIRE EXT INSP-RIV	4055205360		01/09/18	57.50
						INVOICE TOTAL:	57.50
0F36587666	12/21/17	01	FIRE EXT SVC-2	1132105390		01/09/18	98.40
						INVOICE TOTAL:	98.40
5009660409	12/18/17	01	FIRST AID KITS	1132105390		01/09/18	74.57
						INVOICE TOTAL:	74.57
						VENDOR TOTAL:	1,418.29

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CULLI	CULLIGAN OF BURLINGTON						
50008388051-9	NOV 17 11/30/17	01	SOLAR SALT	4055205360		01/09/18	145.60
						INVOICE TOTAL:	145.60
						VENDOR TOTAL:	145.60
DIREC	DIRECTPATH LLC						
AT38179	01/01/18	01	PATIENT CARE-JAN	1110205132		01/09/18	265.50
						INVOICE TOTAL:	265.50
						VENDOR TOTAL:	265.50
DUNN	DUNN LUMBER & TRUE VALUE						
706465	11/24/17	01	LIGHTS, SALT	9900005350		01/09/18	86.79
		02	DISCOUNT	9900004819			-1.62
						INVOICE TOTAL:	85.17
706792	11/28/17	01	TARP, RAKES	4800005362		01/09/18	67.94
						INVOICE TOTAL:	67.94
706812	11/28/17	02	DISCOUNT	1100004819		01/09/18	-0.40
		03	FAUCET SPLITTER	1122005350			7.99
						INVOICE TOTAL:	7.59
707382	12/02/17	01	TIRE CLEANER	1121005342		01/09/18	28.95
		02	DISCOUNTS	1100004819			-1.45
						INVOICE TOTAL:	27.50
707462	12/04/17	01	CABLE TIES	9900005350		01/09/18	4.99
		02	DISCOUNT	9900004819			-0.25
						INVOICE TOTAL:	4.74
707879	12/07/17	02	BULBS	9900005350		01/09/18	9.99
		03	DISCOUNT	9900004819			-0.50
						INVOICE TOTAL:	9.49

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DUNN	DUNN LUMBER & TRUE VALUE						
708556	12/13/17	01	STAPLE GUN, STAPLES	1132105340		01/09/18	23.97
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	23.72
708652	12/14/17	01	SPREADER	1132105351		01/09/18	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
708678	12/14/17	01	BATTERIES	1122005340		01/09/18	11.99
		02	DISCOUNTS	1100004819			-0.60
						INVOICE TOTAL:	11.39
708919	12/18/17	01	SOCKET SET, HAMMER	1132105340		01/09/18	42.26
		02	DISCOUNT	1100004819			-2.11
						INVOICE TOTAL:	40.15
708921	12/18/17	01	GLOVES	4800005340		01/09/18	11.97
						INVOICE TOTAL:	11.97
709332	12/20/17	01	LIGHT BULBS	1116105350		01/09/18	6.98
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.63
709398	12/21/17	01	ADHESIVE	1132105340		01/09/18	7.49
		02	DISCOUNT	1100004819			-0.37
						INVOICE TOTAL:	7.12
709404	12/21/17	01	HOSE REEL, ADAPTER-TRK #5	1132125351		01/09/18	16.48
		02	DISCOUNT	1100004819			-0.82
						INVOICE TOTAL:	15.66
709781	12/27/17	01	PICTURE HANGER	1116105310		01/09/18	1.79
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.70

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DUNN DUNN LUMBER & TRUE VALUE							
K09160	12/19/17	01	SAW WHEELS, GLUE	1132105340		01/09/18	18.96
		02	DISCOUNT	1100004819			-0.70
						INVOICE TOTAL:	18.26
K09173	12/19/17	01	PAINT	4055205350		01/09/18	93.92
		02	DISCOUNT	1100004819			-2.80
						INVOICE TOTAL:	91.12
K09633	12/26/17	01	SHOE PASTE, URINAL BLOCK	1122005350		01/09/18	7.77
		02	DISCOUNT	1100004819			-0.39
						INVOICE TOTAL:	7.38
K09918	12/27/17	01	NUTS, BOLTS	1132105351		01/09/18	2.16
		02	DISCOUNT	1100004819			-0.11
						INVOICE TOTAL:	2.05
						VENDOR TOTAL:	443.37
DUO DUO SAFETY LADDER CORPORATION							
447222	12/23/14	01	RUNG REAMER TOOL RETURN	1122005351		03/16/16	-126.00
		02	REFUND CK RECD-TOOL RETURN	1122005351			126.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
EAM EMERGENCY APPARATUS MAINT							
96530	11/10/17	02	HEAT SENSOR-TOWER #1	1122005240		01/09/18	622.18
						INVOICE TOTAL:	622.18
97232	11/20/17	01	SWITCH REPAIR-E1	1122005240		01/09/18	2,223.03
						INVOICE TOTAL:	2,223.03
						VENDOR TOTAL:	2,845.21
EMS EMS MEDICAL BILLING ASSOCIATES							

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EMS	EMS MEDICAL BILLING ASSOCIATES						
NOVEMBER 2017	12/03/17	01	COMMISSIONS-NOV	1122005214		01/09/18	3,436.65
						INVOICE TOTAL:	3,436.65
						VENDOR TOTAL:	3,436.65
ENVIS	ENVISIONWARE INC						
INV-US-34195	12/14/17	01	ADV MAINT	4599005960		01/09/18	15,148.77
						INVOICE TOTAL:	15,148.77
INV-US-34196	12/14/17	01	RFID-TAG-U ENCODING	4599005960		01/09/18	14,816.91
						INVOICE TOTAL:	14,816.91
						VENDOR TOTAL:	29,965.68
FLOWE	JIM FLOWER						
DECEMBER 2017	12/19/17	01	DEC-78 MILES CE	1124005330		01/09/18	41.73
						INVOICE TOTAL:	41.73
						VENDOR TOTAL:	41.73
FORCE	FORCE AMERICA DISTRIBUTING LLC						
IN001-1200585	12/11/17	01	BATTERY-TRK#23 SALTER	1132125351		01/09/18	9.54
						INVOICE TOTAL:	9.54
						VENDOR TOTAL:	9.54
FORD	FORD OF LAKE GENEVA						
60799	11/30/17	01	OIL CHANGE-#205	1121005361		01/09/18	30.09
						INVOICE TOTAL:	30.09
60964	12/07/17	01	TIRES INSTALL-#204	1121005361		01/09/18	90.64
						INVOICE TOTAL:	90.64
61137	12/20/17	01	OIL CHANGE-#204	1121005361		01/09/18	29.80
						INVOICE TOTAL:	29.80

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FORD FORD OF LAKE GENEVA							
61144	12/20/17	01	OIL CHANGE-#203	1121005361		01/09/18	30.95
						INVOICE TOTAL:	30.95
61172	12/22/17	01	OIL CHANGE-#206	1121005361		01/09/18	30.09
						INVOICE TOTAL:	30.09
						VENDOR TOTAL:	211.57
FRS FIRE-RESCUE SUPPLY LLC							
7375	11/30/17	01	EXTRACTION TOOL ANNUAL FEE	1122005240		01/09/18	830.00
						INVOICE TOTAL:	830.00
						VENDOR TOTAL:	830.00
GAPPA GAPPA SECURITY SOLUTIONS LLC							
14092	12/14/17	01	DOOR LATCH-1055	1132105350		01/09/18	422.00
						INVOICE TOTAL:	422.00
						VENDOR TOTAL:	422.00
GATEWAY GATEWAY TECHNICAL COLLEGE							
22944	12/08/17	01	TRAINING CERTIFICATIONS	1122005412		01/09/18	742.60
		02	TRAINING CERTIFICATIONS	1122005830			3,239.80
						INVOICE TOTAL:	3,982.40
						VENDOR TOTAL:	3,982.40
GENERC GENERAL COMMUNICATIONS INC							
214919	12/26/17	01	MOTOROLA MINITOR	5022005800		01/09/18	2,698.00
						INVOICE TOTAL:	2,698.00
243825	08/15/17	01	HOST TOWER RELOCATE	1110005780		01/09/18	1,500.00
						INVOICE TOTAL:	1,500.00
246887	10/27/17	01	HOST TOWER RELOCATE	1110005780		01/09/18	9,470.00
						INVOICE TOTAL:	9,470.00
						VENDOR TOTAL:	13,668.00

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GLUC	GENEVA LAKE USE COMMITTEE						
20	12/13/17	01	2017 CONTRIBUTION	4054105740		01/09/18	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
GREAT	GREAT AMERICA LEASING CORP						
21690780	11/22/17	01	BIZ HUB-NOV	1122005340		01/09/18	355.87
						INVOICE TOTAL:	355.87
						VENDOR TOTAL:	355.87
HENRYS	HENRY SCHEIN INC						
18795592	10/18/17	01	BVM-CREDIT	1122005810		01/09/18	-65.04
						INVOICE TOTAL:	-65.04
47903881	11/28/17	01	GLOVES,SUPPLIES	1122005810		01/09/18	352.36
						INVOICE TOTAL:	352.36
						VENDOR TOTAL:	287.32
HYDRAS	HYDRA SEAL, INC						
58081	12/12/17	01	HYDRAULIC PUMP-TRK #25	1132105250		01/09/18	363.60
						INVOICE TOTAL:	363.60
						VENDOR TOTAL:	363.60
INFOG	INFOGROUP						
121817CB01	12/18/17	01	REFERENCEUSA SUBSCRIPTION	4599005960		01/09/18	3,800.00
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
INITIAL	INITIAL DESIGNS						
6494	12/01/17	01	CLOTHING RES CORPS	1129005414		01/09/18	70.98
						INVOICE TOTAL:	70.98
						VENDOR TOTAL:	70.98

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ITU	ITU ABSORB TECH INC						
6916700	12/14/17	01	MATS, COVERALLS, RAGS	1132105360		01/09/18	80.70
						INVOICE TOTAL:	80.70
						VENDOR TOTAL:	80.70
JAMES	JAMES IMAGING SYSTEMS INC						
792595	12/21/17	01	TOSH ES3555-DEC OVERAGE	1121005399		01/09/18	61.17
						INVOICE TOTAL:	61.17
792596	12/21/17	01	TOSH ES357-DEC OVERAGE	1121005399		01/09/18	21.93
						INVOICE TOTAL:	21.93
						VENDOR TOTAL:	83.10
JEFFE	JEFFERSON FIRE & SAFETY INC						
242557	11/16/17	01	RED HELMET	5022005800		01/09/18	255.00
						INVOICE TOTAL:	255.00
242831	11/29/17	01	FIRE HOODS	5022005800		01/09/18	279.64
						INVOICE TOTAL:	279.64
						VENDOR TOTAL:	534.64
JERRY	JERRY WILLKOMM INC						
235589	12/07/17	01	1505 GALS GAS	1132105341		01/09/18	3,354.65
						INVOICE TOTAL:	3,354.65
						VENDOR TOTAL:	3,354.65
KAPUR	KAPUR & ASSOCIATES, INC						
91573	08/24/17	01	MAIN STREET	4332101701		01/09/18	4,822.00
						INVOICE TOTAL:	4,822.00
91600	08/28/17	01	MAIN STREET	4332101701		01/09/18	394.00
						INVOICE TOTAL:	394.00

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KAPUR KAPUR & ASSOCIATES, INC							
91602	08/28/17	01	JULY ENG	1100001391		01/09/18	186.00
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	5,402.00
LANGU LANGUAGE LINE SERVICES							
4205766	11/30/17	01	INTERPRETER FEES	1121005140		01/09/18	3.63
						INVOICE TOTAL:	3.63
						VENDOR TOTAL:	3.63
LARK LARK UNIFORM OUTFITTERS INC							
256285	12/04/17	01	UNIFORM-WALSER	1121005138		01/09/18	72.95
						INVOICE TOTAL:	72.95
256965	12/15/17	01	UNIFORM-NETHERY	1121005138		01/09/18	100.90
						INVOICE TOTAL:	100.90
256966	12/15/17	01	UNIFORM-GEE	1121005138		01/09/18	193.85
						INVOICE TOTAL:	193.85
256969	12/15/17	01	UNIFORM-TRACY	1121005138		01/09/18	187.00
						INVOICE TOTAL:	187.00
257020	12/16/17	01	UNIFORM-WALSER	1121005138		01/09/18	84.95
						INVOICE TOTAL:	84.95
257086	12/18/17	01	UNIFORM-THORNBURGH	1121005138		01/09/18	431.69
						INVOICE TOTAL:	431.69
257280	12/20/17	01	UNIFORM-HANSEN	1121005138		01/09/18	145.89
						INVOICE TOTAL:	145.89
						VENDOR TOTAL:	1,217.23
LARRY LARRY'S TOWING & RECOVERY							

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LARRY LARRY'S TOWING & RECOVERY							
29295	12/21/17	01	TOWING-PONTIAC	1134105290		01/09/18	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LASERW LASER WORKS UNLIMITED LLC							
1356	12/21/17	01	NAMEPLATES	1121005399		01/09/18	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
LAVES LAVES BRICK BLOCK LLC							
063105	12/16/17	01	HP LANDMARK RR PAVERS	1170005720		01/09/18	2,160.00
						INVOICE TOTAL:	2,160.00
						VENDOR TOTAL:	2,160.00
LEAGUE LEAGUE OF WI MUNICIPALITIES							
10273	12/05/17	01	2018 LWM DUES	1111005320		01/09/18	3,595.98
						INVOICE TOTAL:	3,595.98
						VENDOR TOTAL:	3,595.98
LGUTI LAKE GENEVA UTILITY							
100	08/23/17	01	100 SKYLINE DR BLDG #3	4500002452		01/09/18	13,520.00
		02	100 SKYLINE DR BLDG #3	4500002453			14,920.00
						INVOICE TOTAL:	28,440.00
						VENDOR TOTAL:	28,440.00
LLS LAKESHORES LIBRARY SYSTEM							
1894	12/05/17	01	WINDOWS SERVER	4599005960		01/09/18	164.00
						INVOICE TOTAL:	164.00
1906	12/19/17	01	OVERDRIVE ADVANTAGE	4599005960		01/09/18	12,870.00
						INVOICE TOTAL:	12,870.00
						VENDOR TOTAL:	13,034.00

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MAILC	ABT MAILCOM						
2017-28WC	12/14/17	01	2017 TAX BILL MAILING	1114305312		01/09/18	1,339.65
						INVOICE TOTAL:	1,339.65
						VENDOR TOTAL:	1,339.65
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5691	11/30/17	01	PLAN REVIEW-FRANKS	1122005750		01/09/18	225.00
						INVOICE TOTAL:	225.00
5692	11/30/17	01	PLAN REVIEW-PLASTI COIL	1122005750		01/09/18	202.50
						INVOICE TOTAL:	202.50
5693	11/30/17	01	PLAN REVIEW-SOUTHWIND	1122005750		01/09/18	705.00
						INVOICE TOTAL:	705.00
5696	11/30/17	01	PLAN REVIEW-GOLDEN YEARS	1122005750		01/09/18	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	1,297.50
MARED	MARED MECHANICAL						
104720	11/30/17	01	BEARINGS-BOILER #1,#2	1122005241		01/09/18	1,313.00
						INVOICE TOTAL:	1,313.00
105706	11/30/17	01	REPLACE IGNITERS- BOILER	1116105360		01/09/18	985.49
						INVOICE TOTAL:	985.49
						VENDOR TOTAL:	2,298.49
MARTIN	MARTIN GROUP						
1226932	12/20/17	01	KONICA 20-DEC	1121005399		01/09/18	14.55
						INVOICE TOTAL:	14.55
						VENDOR TOTAL:	14.55
MCCONN	MCCONN, INC 2015						

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MCCONN	MCCONN, INC 2015						
083135	11/28/17	01	SAFETY GLOVES	1132105340		01/09/18	228.00
						INVOICE TOTAL:	228.00
083229	11/30/17	01	SAFETY GLOVES	1132105340		01/09/18	142.00
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	370.00
MERCYH	MERCY HEALTH SYSTEM						
400010070-12/17	12/09/17	01	BLOOD DRAWS	1121005380		01/09/18	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
MIDST	MIDSTATE EQUIPMENT						
D21105	12/27/17	01	BELT,PULLEY-#11 BOBCAT	1132105351		01/09/18	347.55
						INVOICE TOTAL:	347.55
						VENDOR TOTAL:	347.55
MIDWEA	MIDWEST ACTION CYCLE						
NOVEMBER 28	11/28/17	01	BATTERY-#214	1121005361		01/09/18	156.31
						INVOICE TOTAL:	156.31
						VENDOR TOTAL:	156.31
MIDWED	MIDWEST DOOR COMPANY						
2168	07/05/16	01	REPAIR GARAGE DOOR	1121005342		12/31/17	850.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-850.00
						INVOICE TOTAL:	0.00
2350	02/13/17	01	GARAGE DOOR REPAIRS	1132105360		12/31/17	410.00
		02	MIDW DOOR CO-PAY TO LG UTILITY	1100001391			-410.00
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00

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

MIDWETA MIDWEST TAPE							
95580948	11/20/17	01	DVD	9900005410		01/09/18	22.99
						INVOICE TOTAL:	22.99
95607814	11/27/17	01	DVDS	9900005410		01/09/18	22.99
						INVOICE TOTAL:	22.99
95628689	12/04/17	01	DVDS	9900005410		01/09/18	73.98
						INVOICE TOTAL:	73.98
95650181	12/11/17	01	DVDS	9900005414		01/09/18	40.98
						INVOICE TOTAL:	40.98
						VENDOR TOTAL:	160.94
MMSCH M.M. SCHRANZ ROOFING, INC							
2762	12/08/17	01	ROOF REPAIRS	9900005250		01/09/18	1,750.00
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
MORPH MORPHOTRAK LLC							
139188	12/01/17	01	2018 MAINT/SUPPORT	1121005380		01/03/18	4,523.00
						INVOICE TOTAL:	4,523.00
						VENDOR TOTAL:	4,523.00
NABCO NABCO ENTRANCES INC							
MW6003220	11/29/17	01	DOOR REPAIR	9900005250		01/09/18	159.00
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
NAPAE ELKHORN NAPA AUTO PARTS							
094816	10/18/17	01	POWER STEERING FLUID	1132105351		01/09/18	84.67
						INVOICE TOTAL:	84.67

INVOICES DUE ON/BEFORE 01/09/2018

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

NAPAE	ELKHORN NAPA AUTO PARTS						
101256	12/15/17	01	SWITCH-SNOW BLOWER	1132125351		01/09/18	5.87
						INVOICE TOTAL:	5.87
101524	12/18/17	01	OIL,FILTERS	1132105351		01/09/18	177.04
						INVOICE TOTAL:	177.04
101859	12/21/17	01	FILTERS TRK #15,#16	1132105351		01/09/18	75.20
						INVOICE TOTAL:	75.20
101920	12/21/17	01	HYDRAULIC FILTERS	1132105351		01/09/18	118.45
						INVOICE TOTAL:	118.45
						VENDOR TOTAL:	461.23
NORTH	NORTHWIND PERENNIAL FARM						
8378	10/05/17	01	GARDEN CARE-AUG,SEP	9900005360		01/09/18	180.00
						INVOICE TOTAL:	180.00
8459	12/08/17	01	FALL CLEAN UP	9900005360		01/09/18	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	345.00
OFFICP	OFFICE PRO INC						
0283270-001	11/21/17	01	ENVELOPES	9900005310		01/09/18	32.02
						INVOICE TOTAL:	32.02
						VENDOR TOTAL:	32.02
PARAT	PARATECH AMBULANCE SERVICE						
NOVEMBER 2017	12/03/17	01	INTERCEPTS-NOV	1122005218		01/09/18	1,232.69
						INVOICE TOTAL:	1,232.69
						VENDOR TOTAL:	1,232.69
PAUL	PAUL CONWAY SHIELDS INC						

INVOICES DUE ON/BEFORE 01/09/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PAUL CONWAY SHIELDS INC							
0413764-IN	12/05/17	01	SHIELDS-9	5022005800		01/09/18	418.41
						INVOICE TOTAL:	418.41
						VENDOR TOTAL:	418.41
PETTY CASH - LIBRARY							
12/17	12/20/17	01	USPS-EAST PEORIA, IL	9900005312		01/09/18	2.50
		02	USPS-2 BOOKLETS STAMPS	9900005312			19.60
		03	USPS-GREEN BAY, WI	9900005312			22.10
		04	USPS-WESTERVILLE, OH	9900005312			2.97
		05	USPS-HOLLAND, OH	9900005312			2.50
		06	USPS-HIGH RIDGE, MO	9900005312			2.50
		07	USPS-LANSING, MI	9900005312			2.50
		08	USPS-MUNCIE, IN	9900005312			2.50
		09	USPS-WATERTOWN, NY	9900005312			2.50
		10	USPS-2 BOOKLETS STAMPS	9900005312			19.60
		11	USPS-COMMERCE, GA	9900005312			12.88
		12	USPS-UNIVERSITY PARK, IL	9900005312			4.10
		13	USPS-TOPEKA, KS	9900005312			2.50
		14	USPS-DES MOINES, IA	9900005312			8.38
		15	USPS-LISLE, IL	9900005312			12.30
		16	USPS-MOMENCE, IL	9900005312			24.40
						INVOICE TOTAL:	143.83
						VENDOR TOTAL:	143.83
PECK & WEIS HEATING & COOLING							
902000	12/16/17	01	HEATER SVC-1065/1070	1132105360		01/09/18	624.00
						INVOICE TOTAL:	624.00
						VENDOR TOTAL:	624.00
POLICE EXEC RESEARCH FORUM							
4992	12/12/17	01	2018 PERF MEMBERSHIP	1121005410		01/03/18	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00

INVOICES DUE ON/BEFORE 01/09/2018

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

PROPH	PROPHOENIX						
2018028	12/05/17	01	2018 SUPPORT FEES	1121005450		01/03/18	27,549.66
		02	GOOGLE MAPS SUBSCRIPTION	1121005262			240.00
						INVOICE TOTAL:	27,789.66
						VENDOR TOTAL:	27,789.66
QUILL	QUILL CORPORATION						
2774864	11/28/17	01	INK,PAPER,MARKERS	1121005310		01/09/18	181.91
						INVOICE TOTAL:	181.91
3188115	12/12/17	01	BINDER,FLASH DRV,DVD	1121005310		01/09/18	182.96
						INVOICE TOTAL:	182.96
3329516	12/12/17	01	INK PAD	1121005310		01/09/18	6.09
						INVOICE TOTAL:	6.09
						VENDOR TOTAL:	370.96
RECORD	RECORDED BOOKS LLC						
75650068	12/12/17	01	CDS	9900005414		01/09/18	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED	RED THE UNIFORM TAILOR						
00W67259	10/09/17	01	UNIF-DERRICK BADGE	1122005138		01/09/18	30.00
						INVOICE TOTAL:	30.00
00W67537	10/09/17	01	UNIF-SHIRT-BAUMANN	1122005138		01/09/18	81.19
						INVOICE TOTAL:	81.19
00W67552	10/09/17	01	CLUTCHES-INSIGNIA	1122005138		01/09/18	20.00
						INVOICE TOTAL:	20.00
00W67586	10/09/17	01	UNIF-PANTS-COX	1122005138		01/09/18	44.99
						INVOICE TOTAL:	44.99

INVOICES DUE ON/BEFORE 01/09/2018

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

RED	RED THE UNIFORM TAILOR						
00W68201	12/18/17	01	UNIFORM-ECKLUND	1121005138		01/09/18	310.68
						INVOICE TOTAL:	310.68
						VENDOR TOTAL:	486.86
RHYMEL	RHYME BUSINESS PRODUCTS						
21812908	12/18/17	01	COPIER LEASE-JAN	9900005532		01/09/18	489.78
		02	PERS PROP TAX	9900005532			148.97
						INVOICE TOTAL:	638.75
						VENDOR TOTAL:	638.75
ROTE	ROTE OIL COMPANY						
1734700410	12/13/17	01	425.94 GALS DYED DIESEL	1132105341		01/09/18	957.94
						INVOICE TOTAL:	957.94
1734700411	12/13/17	01	345.49 GALS CLEAR DIESEL	1132105341		01/09/18	884.12
						INVOICE TOTAL:	884.12
1735500411	12/21/17	01	251.8 GALS CLEAR DIESEL	1132105341		01/09/18	644.36
						INVOICE TOTAL:	644.36
1735500412	12/21/17	01	91.3 GALS DYED DIESEL	1132105341		01/09/18	205.34
						INVOICE TOTAL:	205.34
						VENDOR TOTAL:	2,691.76
SHI	SHI COMPUTERS						
B07484345	12/11/17	01	TTY DRUM	1121005262		01/09/18	142.80
						INVOICE TOTAL:	142.80
						VENDOR TOTAL:	142.80
SIGNA	SIGNATURE SIGNS LLC						
5167	12/12/17	01	DPW STICKERS-TRUCKS	1132105399		01/09/18	413.64
						INVOICE TOTAL:	413.64

INVOICES DUE ON/BEFORE 01/09/2018

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

SIGNA SIGNATURE SIGNS LLC							
5169	12/12/17	01	DRONE DECALS	1121005380		01/09/18	95.00
		02	MISSION STATEMENT PRINT	1121005399			128.00
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	636.64
SIMPLX SIMPLEXGRINNELL							
84353845	12/14/17	01	FIRE EXT REPLACEMENT	1116105240		01/09/18	996.00
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
SUPPLY THE SUPPLY CORPORATION							
67542-IN	12/08/17	01	JANITOR CART,BUCKET,SIGNS	4055205350		01/09/18	444.21
						INVOICE TOTAL:	444.21
67605-IN	12/20/17	01	MARKING PAINT	1134105370		01/09/18	126.00
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	570.21
SWISS SWISSPHONE LLC							
SI-304873	10/11/17	01	PAGER REPAIRS	1122005262		01/09/18	734.25
						INVOICE TOTAL:	734.25
						VENDOR TOTAL:	734.25
T0001599 BRUNK INDUSTRIES							
REFUND	12/13/17	01	BRUNK-SECDEP-12/8/17	4055102353		01/09/18	1,000.00
		02	BRUNK-SETUP,SECGRD-12/8/17	4055104674			-110.13
						INVOICE TOTAL:	889.87
						VENDOR TOTAL:	889.87
T0001600 CAROLYN CHAMBERS							

INVOICES DUE ON/BEFORE 01/09/2018

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

T0001600 CAROLYN CHAMBERS							
REFUND	12/13/17	01	CHAMBERS-SECDEP-7/13/18	4055102353		01/09/18	1,000.00
		02	CHAMBERS-CANCELLATION-7/13/18	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0001601 PAM'S APPLIANCE EXPRESS, LLC							
K-MORE DW	12/06/17	01	DISHWASHER REPAIR	1122005350		01/09/18	86.00
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
T0001602 WISHING WELL FLORIST							
008421	12/01/17	01	BARTON-FLOWERS	1121005399		01/09/18	39.04
						INVOICE TOTAL:	39.04
						VENDOR TOTAL:	39.04
TACTI TACTICAL MEDICAL SOLUTIONS INC							
INV91206	09/19/17	01	TOURNIQUET	1122005810		01/09/18	99.60
						INVOICE TOTAL:	99.60
						VENDOR TOTAL:	99.60
TIME TIME WARNER CABLE							
710897601121417	12/14/17	01	INTERNET SVC-DEC	1121005221		01/09/18	209.99
						INVOICE TOTAL:	209.99
						VENDOR TOTAL:	209.99
TRANS TRANS UNION LLC							
11719878	11/28/17	01	BACKGROUND CHECKS	1121005411		01/09/18	31.14
						INVOICE TOTAL:	31.14
						VENDOR TOTAL:	31.14

INVOICES DUE ON/BEFORE 01/09/2018

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQU UNIQUE MANAGEMENT SERVICES INC							
454866	12/01/17	01	COLLECTION FEES-NOV	9900005510		01/09/18	35.80
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
USCELL US CELLULAR							
RE122717	12/12/17	01	HARBORMASTER CELL-DEC	4055105221		01/09/18	4.77
		02	MAYOR'S CELL-DEC	1116105221			11.43
		03	BLDG INSP CELL-DEC	1124005262			17.00
		05	CITY ADMIN CELL-DEC	1116105221			17.46
		07	BEACH CELL-DEC	4054105221			1.41
		08	PARKING MTR 1 CELL-DEC	4234505221			1.18
		09	PARKING MTR 2 CELL-DEC	4234505221			1.01
		10	CITY HALL CELL-DEC	1116105221			1.73
		12	PARKING SUPERVISOR-DEC	4234505221			14.58
		13	CEMETERY CELL-DEC	4800005221			15.19
		14	ST DIRECTOR CELL-DEC	1132105221			25.27
		15	ST FOREMAN CELL-DEC	1132105221			15.87
		16	PARKING MGR CELL-DEC	4234505221			12.95
		17	CITY CLERK CELL-DEC	1116105221			13.01
						INVOICE TOTAL:	152.86
						VENDOR TOTAL:	152.86
UWGRE UW-GREEN BAY OUTREACH							
REGISTRATION	12/15/17	01	KROPF 2018 CLERKS INST	1114305332		01/09/18	472.00
						INVOICE TOTAL:	472.00
						VENDOR TOTAL:	472.00
UWW WI INNOVATION SVC CTR							
15012	12/28/17	01	MARKET ASSESSMENT	9900005780		01/09/18	6,100.00
						INVOICE TOTAL:	6,100.00
						VENDOR TOTAL:	6,100.00

INVOICES DUE ON/BEFORE 01/09/2018

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

VALUE	VALUE IN LOCAL GOVERNMENT						
RENEWAL	12/03/17	01	2018 DUES	1116105310		01/09/18	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VANDE VANDEWALLE & ASSOCIATES INC							
201712022	12/19/17	01	BIKE/PED PLAN ENG	4352005300		01/09/18	4,228.40
						INVOICE TOTAL:	4,228.40
						VENDOR TOTAL:	4,228.40
VERIZON VERIZON WIRELESS							
9796926802	11/23/17	01	CELL CHGS-NOV	1122005221		01/09/18	337.64
						INVOICE TOTAL:	337.64
9797286719	12/01/17	01	AIR CARDS-NOV	1129005221		01/09/18	40.01
						INVOICE TOTAL:	40.01
9797447629	12/03/17	01	AIR CARDS, 5 PHONES-NOV	1121005221		01/09/18	2,050.38
						INVOICE TOTAL:	2,050.38
						VENDOR TOTAL:	2,428.03
VON VON BRIESEN & ROPER SC							
11218	12/14/17	01	LEGAL MATTER	1121005214		01/09/18	46.00
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
VORPA VORPAGEL SERVICE INC							
41886	11/30/17	01	FURNACE REPAIR	9900005360		01/09/18	582.78
						INVOICE TOTAL:	582.78
						VENDOR TOTAL:	582.78
WALCOP WALWORTH COUNTY PUBLIC WORKS							

INVOICES DUE ON/BEFORE 01/09/2018

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

WALCOP WALWORTH COUNTY PUBLIC WORKS							
1112	12/12/17	01	SALT-NOV	1132125340		01/09/18	14,258.75
						INVOICE TOTAL:	14,258.75
						VENDOR TOTAL:	14,258.75
WALLI FRED WALLING							
INSPECTORS MEETING-1	12/09/17	01	149 MILES	1124005330		01/09/18	79.72
		02	BREAKFAST/LUNCH	1124005331			21.00
						INVOICE TOTAL:	100.72
INSPECTORS MEETING-2	12/14/17	01	224 MILES	1124005330		01/09/18	119.84
		02	BREAKFAST	1124005331			9.75
						INVOICE TOTAL:	129.59
						VENDOR TOTAL:	230.31
WELDE WELDERS SUPPLY CO							
487749	12/14/17	01	ANNUAL TANK RENTAL	1132105340		01/09/18	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
WIREV WI DEPT OF REVENUE							
L0497458704	12/20/17	01	2018-2019 BUSINESS TAX	1115105310		01/09/18	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
WMCA WI MUNICIPAL CLERKS ASOC							
RENEWAL-ELDER	12/13/17	01	ELDER 2018 WMCA MEMBERSHIP	1114305332		01/09/18	65.00
						INVOICE TOTAL:	65.00
RENEWAL-KROPF	12/13/17	01	KROPF 2018 WMCA MEMBERSHIP	1114305332		01/09/18	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00

INVOICES DUE ON/BEFORE 01/09/2018

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

WORLD	WORLD BOOK INC						
1566985	11/30/17	01	REF MATERIALS	9900005413		01/09/18	999.00
						INVOICE TOTAL:	999.00
						VENDOR TOTAL:	999.00
ZARNO	ZARNOTH BRUSH WORKS INC						
0167856-IN	12/14/17	01	SWEEPER BROOM	1132105351		01/09/18	330.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
						TOTAL ALL INVOICES:	285,536.56



Agreement for Full-Value Maintenance Services

Prepared for:

City of Lake Geneva

By

Accurate Appraisal, LLC.

AGREEMENT FOR FULL VALUE MAINTENANCE

Section I

This agreement made this _____ day of _____, 2014 by and between the City of Lake Geneva, Walworth County, State of Wisconsin, party of the first part, hereinafter referred to as "Client",

AND

ACCURATE APPRAISAL LLC., PO BOX 415, MENASHA, WI 54952, party of the second part, hereinafter referred to as "Accurate".

SCOPE OF SERVICES

Accurate shall provide the Client with assessing services by Wisconsin Department of Revenue Certified Personnel for the 2015-2018 assessment years which includes the following:

1. Accurate shall update and maintain 100% real property assessment records for the Client. Said service shall include all assessing services so as to comply with all applicable Wisconsin statutes, codes, rules, and/or regulations, including the assessment of all new construction, remodeling, additions and changes relating to improvements removed for any reason such as fire, demolition, etc. through building permits. Accurate shall reapportion value brought about through property splits. This service shall also include all property values be kept in market value compliance in accordance with the Wisconsin Department of Revenue's yearly equalized values.
2. Accurate shall prepare and mail personal property blotters from a list supplied by the Client of the accounts to be assessed. Accurate will analyze returned personal property blotters from the merchants in order to establish the proper assessment.
3. Accurate shall, without additional expense to the Client, be required to attend Open Book and all Board of Review meetings and shall be responsible for defending all assessments. The Open Book meeting shall be conducted as needed. The meetings shall be scheduled by Accurate with the Clerk. The Open Book meetings shall be completed no later than the agreement date specified in Section III of this agreement.

4. Accurate shall enter real estate and personal property assessments in the current assessment roll so that it may be submitted to the Board of Review.
5. Accurate shall retain the right to employ additional certified personnel at Accurate's expense as deemed necessary to complete the assessment roll in a timely manner. Responsibility for the content and accuracy of the assessment roll regardless of the use of other personnel shall, however, rest with Accurate.
6. The Client's responsibilities will be to supply Accurate with adequate office space in or near the Client's Hall. Items to be mailed such as, but not limited to, assessor's final report and personal property blotters will be the responsibility of Accurate.
7. The Client will hold harmless Accurate from third claims and liabilities due to the assessment of property except claims or liabilities, which result from the intentional or negligent acts or omissions of Accurate, its employees, agents and representatives, shall be the responsibility of Accurate.
8. This agreement between the Client and Accurate shall be for the aforementioned assessment year beginning January 1st, 2015 and ending December 31st, 2018. It is expected the work will commence with the mailing of personal property blotters and be completed after the final adjournment of the Board of Review and any necessary follow up questions and/or work because of appeals of Board of Review decisions.
9. Accurate shall submit monthly invoices based upon a percentage complete. The Client reserves the right to retain a 10% holdback pending final completion of all terms and conditions of the contract.
10. Accurate shall provide advice and opinion for assessment matters and will defend values through the appeal process beyond the Open Book and Board of Review.
11. Accurate shall complete its Open Book hearings under this agreement no later than the agreement date, specified in Section III of this agreement, except for delays caused by the Client, county or state. Accurate may request a thirty-day extension to the contract upon written agreement with the Client.
12. Accurate shall maintain full insurance coverage to protect and hold harmless the Client. Limits of liability shall be not be less than the amounts listed below in this contract:

INSURANCE COVERAGE

General Liability

General Aggregate	\$ 4,000,000
Each Occurrence	\$ 2,000,000
Personal & Adv Injury	\$ 2,000,000
Products-Comp/Op Agg	\$ 4,000,000
Fire Damage	\$ 300,000
Medical Expense	\$ 10,000

13. Accurate shall consider the cost approach, market approach, and income approach in the valuation of all land and improvements where applicable.
14. Accurate shall use Computer Assisted Mass Appraisal software to accurately provide the Client with records of the maintenance and revaluation. For both residential and commercial valuation, Global Valuation Systems or the C.A.M.A software developed by Accurate will be utilized following market data, Volume II of the Assessor manual and Marshall & Swift cost tables. The yearly maintenance fee associated with the use of either program will be at no additional cost to the Client. The data will be available to the public on accurateassessor.com; building data and appointment scheduling will also be available at no additional expense to the Client.
15. Photographs of all improved parcels will be taken digitally at no additional expense to the Client.
16. All expenses incurred by Accurate during the contract such as postage, phone calls, etc...., will be at no additional expense to the Client.
17. Accurate will promote understanding of the assessment process with taxpayers and the Client. The Client and Accurate shall work to maintain good public relations throughout the assessment program.
18. Accurate will not employ as a director, officer, employee, agent, contractor, or subcontractor, directly or indirectly in any capacity, any elected or appointed official of the Village or any member of his/her immediate family.
19. All work will be performed by personnel certified by the State of Wisconsin, Department of Revenue. Accurate will provide and update the Village with a listing of personnel assigned to the Project. All project personnel assigned shall be approved by the Village. During the Period of Agreement, and for a period of six (6) months following the project completion date, the Village will not solicit for employment or hire any company employee without the express written consent of Accurate.

Section II

Parcel Totals:

Residential Total = 3,891

Residential Improved = 3,377

Commercial Total = 580

Commercial Improved = 493

Agricultural = 305

Other Total = 1

Other Improved = 1

Section III

Agreement for Full Value Maintenance

Provided by Accurate Appraisal, LLC.

For

City of Lake Geneva, Walworth County for the assessment years 2015-2018

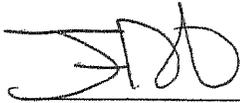
Dated this 5th day of FEBRUARY 2015

Agreement completion date of July 31st, each year for full value

Fee for services rendered:

Accurate shall be paid the sum of:

2015-2018 ASSESSMENT SERVICES - \$40,000 PER YEAR



Jim Danielson
Member
Accurate Appraisal LLC

2-5-15

Date



Authorized Client Signature
Mayor City of Lake Geneva

1/26/15

Date