

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, DECEMBER 12, 2011 – 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of November 28, 2011 as distributed
4. 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
5. **RESOLUTIONS**
 - A. **Resolution 11-R68 a resolution to create a capitalization threshold for all capital assets, with a life of more than one year, at \$5,000**
 - B. **Resolution 11-R69 a resolution to amend the 2011 TID Fund Budget**
 - C. **Resolution 11-R70 a resolution to appoint Election Inspectors for the term January 1, 2012 until December 31, 2013**
6. **LICENSES & PERMITS**
 - A. Original “Class A” Intoxicating Liquor and Class “A” Fermented Malt Beverage License Application for Quick N Save LLC, 1231 Grant Street, Lake Geneva, Jatinder Pal Singh, Agent
 - B. Street Use Permit Application filed by Genoa City Lions Club for Harley Davison Raffle using the Northwest corner of Hwy 50 and Hwy 120 from April through July 2012 (weekends and holidays), from 6:00am to 6:00pm
 - C. Original Massage Establishment application for Salon 180 (new owner), 706 W. Main Street, Lake Geneva
 - D. Original Operator License applications filed by Barbara Findlay, Tanya Peterson and Marisa Fellmeth
7. Discussion/Recommendation on insurance reimbursement to the Library
8. Discussion/Recommendation on CD reinvestment
9. Discussion/Recommendation on request to pre-pay bills before December 31, 2011
10. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$6,933.87

C. Regular Bills in the amount of \$215,303.06

11. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Patrick Shaff by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper)

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

13. Adjournment

This is a meeting of the Finance/License & Regulation Committee.
No official Council action will be taken, however a quorum of the Council may be present

12/09/11 12:30PM

*cc: Committee Members: Alderman Krause, Hartz, O'Neill, Krohn, Marsala
Mayor & remaining Council, Administrator, City Clerk, Department Heads, Attorney, Treasurer*

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 28, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz, Marsala, and Krause. Also Present: Comptroller Pollitt, Administrator Jordan, DPW Winkler, and City Clerk Hawes.

Approval of Minutes

Marsala/O'Neill motion to approve Finance, License and Regulation Committee minutes of November 14, 2011, as distributed. Unanimously carried.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes. None.

LICENSES & PERMITS

Original "Class B" Intoxicating Liquor (winery) and Class "B" Fermented Malt Beverage License Application for Studio Winery, 401 Sheridan Springs Road, Lake Geneva, Kathleen Jackson, Agent

City Clerk Hawes stated that the applicant is a registered winery with the State of Wisconsin and, therefore, may hold a "Class B" license as an exception to the quota for this type of license. As a winery, the "Class B" licenses will allow the business to sell wine and beer for consumption in open containers on-premises or in original packaging for off-premises consumption. Alderman Hartz asked about the floor plan for the applicant's premises. City Clerk Hawes indicated that it would be on file in the City Clerk's office for viewing. Alderman Hartz also asked that Mr. Hawes verify whether the applicant intended to circle yes or no on question #5 of the auxiliary questionnaire.

Hartz/Marsala motion to forward to Council for approval, with the condition that the floor plan is on file in the City Clerk's Office. Unanimously carried.

Original Taxi Cab Driver License application filed by Nina Thompson (approved by Police Chief; informational only)

Discussion/Recommendation on revisions to the Schedule of Fees

Chairman Krause stated that the Common Council recently updated the Schedule of Fees to reflect the new parking meter rates going into effect with the new parking system. He suggested that the Committee determine if there are any other fees that should be updated at this time. Chairman Krause stated that there was some concern with the carriage license fee. Administrator Jordan indicated that the current carriage license fee may be too low considering both the income that the carriage business generates and the City services required. Chairman Krause suggested that the Committee of the Whole discuss whether leases would be more appropriate than licenses for carriage companies.

Alderman Marsala suggested that the second collection letter fee for parking tickets be increased from \$6 to \$10. He said that \$6 does not seem adequate for the man-hours and postage required to process the second letters. Comptroller Pollitt stated that the second collection letter fee gets tacked on right before the City forwards the ticket to the collection agency. Once it gets to the collection agency, an additional 25% is added on, as well as interest. Ms. Pollitt said that most of the man-hours occur during the first collection letter.

Alderman Hartz stated that he supported a fee structure for parking fines that wouldn't penalize first offenders and would penalize repeat offenders more heavily. He suggested that fines be \$0 for the first ticket, \$12 for the second, \$15 for the third, \$20 for the fourth and \$30 for the fifth or more. Comptroller Pollitt indicated that this structure would be difficult to implement because parking checkers would not have access to citation history while in the field. She also stated that individuals with more than five tickets already get their license suspended, which is a way of penalizing repeat offenders.

Alderman O'Neill expressed concern that this type of structure would penalize City residents the most, resulting in an ill-will in the City. Chairman Krause asked for a staff recommendation on the parking-related fines. Comptroller Pollitt suggested that parking related fees be revisited after the new parking system is in operation next spring. She said that a result of the new system may be that less parking citations will be issued because more people will pay the meter fees.

Alderman Hartz suggested that the \$5 rental property registration fee be printed on the fee schedule. He indicated that this fee is currently in the Municipal Code but not on the fee schedule. Administrator Jordan stated that the City currently does not have an enforcement program in place for collecting this fee. Alderman Krohn said that the Council recently rejected implementing a rental inspection program and it would not make sense to include this on the fee schedule. Alderman Hartz responded that the ordinance should either be enforced or should be removed from the code. He suggested that this issue be revisited separately at a later date.

Chairman Krause said that no changes to the fee schedule will be recommended to the Council.

Discussion/Recommendation on disallowance of claim filed by Geneva Hospitality of Lake Geneva (The Cove) pursuant to Wis. Stats. 893.80 (1g)

City Attorney Draper stated that a claim was filed on behalf of The Cove for the overpayment of room taxes. He stated that the claimant was seeking reimbursement for room taxes that were paid to the City over a 10 year period for non-taxable rooms. Mr. Draper indicated that State statutes only allow claims on this type of overpayment to be filed within a 120 day period. Therefore, the City's insurer is recommending disallowance on the claim.

Marsala/Hartz motion to recommend the disallowance of claim filed by Geneva Hospitality of Lake Geneva (The Cove) pursuant to Wis. Stats. 893.80 (1g). Unanimously carried.

Presentation of Accounts

Hartz/Krause motion to recommend approval of a Purchase Order in the amount of \$22,514.70 for Fire Department turnout gear. Unanimously carried.

Marsala/Hartz motion to recommend approval of Prepaid Bills in the amount of \$304.12. Unanimously carried.

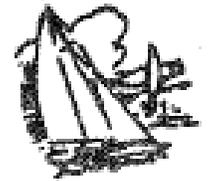
Hartz/Marsala motion to recommend approval of Regular Bills in the amount of \$52,491.15. Unanimously carried.

Marsala/Hartz motion to recommend approval of the Monthly Report from the City Treasurer for October. Unanimously carried.

Adjournment

Hartz/Krohn motion to adjourn at 6:57pm. Unanimously Carried.

/s/ Michael D. Hawes, City Clerk



REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 12, 2011 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kehoe
3. Roll Call
4. Awards, Presentations, and Proclamations
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 Special City Council Meeting minutes of November 21, 2011, Regular City Council Meeting minutes of November 28, 2011, as published and distributed
9. **Second Reading of Ordinance 11-34, establishing minimum standards for private drives**
10. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
 - 1) **Resolution 11-R68 a resolution to create a capitalization threshold for all capital assets, with a life of more than one year, at \$5,000**
 - 2) **Resolution 11-R69 a resolution to amend the 2011 TID Fund Budget**
 - 3) **Resolution 11-R70 a resolution to appoint Election Inspectors for the term January 1, 2012 until December 31, 2013**
 - B. **LICENSES & PERMITS**
 - 1) Original “Class A” Intoxicating Liquor and Class “A” Fermented Malt Beverage License Application for Quick N Save LLC, 1231 Grant Street, Lake Geneva, Jatinder Pal Singh, Agent
 - 2) Street Use Permit Application filed by Genoa City Lions Club for Harley Davison Raffle using the Northwest corner of Hwy 50 and Hwy 120 from April through July 2012 (weekends and holidays), from 6:00am to 6:00pm

- 3) Original Massage Establishment application for Salon 180 (new owner), 706 W. Main Street, Lake Geneva
 - 4) Original Operator License applications filed by Barbara Findlay, Tanya Peterson and Marisa Fellmeth
- C. Discussion/Action on insurance reimbursement to the Library
 - D. Discussion/Action on CD reinvestment
 - E. Discussion/Action on request to pre-pay bills before December 31, 2011

11. Public Works Committee – Alderman Mott

- A. Discussion/Action on accepting gift of Veterans Park parking lot island repairs (*recommended on 11/17/2011*)

12. Presentation of Accounts – Alderman Krause

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$6,933.87
- C. Regular Bills in the amount of \$215,303.06

13. Mayoral Appointments – Mayor Connors

- A. Appointment of Tom Hartz to the Police & Fire Commission

14. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Patrick Shaff by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Peller Investments, LLC (City Attorney Draper)

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

16. Adjournment

12/09/11 12:30PM

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.

CC: Mayor & Council, Administrator, Attorney, Treasurer, Department Heads, Media

SPECIAL CITY COUNCIL MEETING
MONDAY, NOVEMBER 21, 2011 – 5:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 5:00pm.

Pledge of Allegiance

Roll Call. Present: Aldermen Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill. Also present: Administrator Jordan, City Attorney Draper, Comptroller Pollitt, and City Clerk Hawes.

Public hearing and Adoption of the 2012 Operating and Capital Budget for the City of Lake Geneva
No comments from the public.

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

Resolution 11-R64 a resolution adopting a revised Schedule of Fees

Hartz/Marsala motion to approve. Alderman Hartz stated that the proposed revised Schedule of Fees included a parking space rate increase from \$0.50 to \$1.00 per hour. It also included changing the period from 5 days to 15 days after a parking ticket is issued that the fine would double (from \$12.00 to \$24.00). Alderman Hartz said that the proposed fee schedule would include an asterisk on these items, signifying that they would not go into effect until the new parking kiosk system is installed and in operation. Alderman Kehoe asked how the public will become aware of these changes. Administrator Jordan stated that this information will most likely be published in the newspaper and staff will also publish the information on the City website and brochures.

Alderman Krause expressed opposition for changing the number of days that it would take for the parking ticket fine to double, suggesting that the shorter, five day period encourages visitors to the City to pay their parking fine sooner. Alderman Kupsik asked if would be an easy process for staff to switch it from 5 days to 15 days. Comptroller Pollitt indicated that it wouldn't be difficult but that the City currently has about 4-6 months worth of ticket stock that have five days printed on them. Mayor Connors suggested that the period remain at 5 days until the current tickets are used up and then Council could decide at that time whether to change this period.

Krause/Hartz motion to amend the original motion so that the change from 5 days to 15 days wouldn't occur until the current stock of tickets is used up. Amendment carries 7-1, with Alderman O'Neill opposed.

Alderman Krause suggested revisiting the fee schedule in the near future to discuss the carriage license fee. Alderman Mott said he would also like to discuss increasing the parking ticket fine at a later time.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Krause voted "no". Motion carried by vote of 7-1.

Resolution 11-R65, a resolution approving and adopting the 2012 operating and capital budgets for the City of Lake Geneva

Krause/Kupsik motion to approve. Administrator Jordan indicated that a few changes have been made in the proposed budget. He said that fund 41 (page 32 of the proposed budget) shows a total of \$90,000 for squad cars - \$65,500 of this has been allocated for squad cars and the remaining \$33,500 could be allocated at a later time for a new cemetery truck or other equipment. Mr. Jordan said that \$229.00 was added to fund 40 for water safety support and \$500.00 was added for the Geneva Lake Corporation. He also noted that \$105,000 was allocated from the reserve to help fund the new parking stations.

Administrator Jordan reported that the City had received its assessed manufacturing value from the State later than expected. Under a 0% levy increase, the manufacturing value resulted in a surplus of \$43,000. Mr. Jordan said that this surplus has been allocated to City health insurance claims. He indicated that the City has not yet received the school tax levy credit from the State which could have a small effect on the final mill rate.

Alderman Krause asked how much money will be left in the City's reserves after the \$105,000 is allocated to the parking system. Administrator Jordan indicated that approximately \$2.0 million would remain in the City's reserves. Alderman O'Neill asked how much money was allocated for outside attorney fees. Comptroller Pollitt said that \$25,000 was budgeted. City Attorney Draper said that approximately \$20,000 was spent in 2010 on outside attorney fees and another \$20,000 has been spent so far in 2011. He anticipated that more outside legal fees may be needed for the Peller case and any unexpected cases in 2012.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, and Krohn voted "yes". O'Neill voted "no". Motion carried by vote of 7-1.

Resolution 11-R66, a resolution approving the 2011 tax levy for the City of Lake Geneva

Krause/Marsala motion to approve. Alderman Krause read the proposed mill rates from the taxing jurisdictions, indicating a 0% change in the City's tax levy since 2009. He stated that the City makes up approximately 25% of the total tax bill. Due to increases from other taxing jurisdictions, the overall mill rate is anticipated to increase by 1.2%. Comptroller Pollitt stated that the City is still waiting to receive the school tax levy credit amount, which could change the calculation of the overall mill rate.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Adjournment

Krause/Mott motion to adjourn at 5:40pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 28, 2011 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Marsala.

Roll Call. Present: Aldermen Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill. Also present: Administrator Jordan, City Attorney Draper, DPW Winkler, and City Clerk Hawes.

Awards, Presentations, and Proclamations

Mayor Connors announced that Lake Geneva resident Sal Dimiceli is a finalist for CNN's Top 10 "Heroes" of 2011 for his charity work. He encouraged residents to vote for Mr. Dimiceli on the CNN website, cnn.com. Individuals can vote up to 10 times per day until Wednesday, December 7th.

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. None.

Acknowledgement of Correspondence None.

Approval of Minutes

Krause/Mott motion to approve Regular City Council Meeting minutes of November 14, 2011, with the correction that Alderman O'Neill be listed as one of the "No" votes on award of bid for Maple Park and Dunn Field tennis court replacements. Unanimously carried.

Second Reading of Ordinance 11-32, amending Chapter 2, Administration, Article II, City Council of the Lake Geneva Municipal Code regarding the responsibilities of the Personnel Committee

Hartz/Krause motion to approve Ordinance 11-32, with the modification that "officials" be changed to "appointed officials as designated in Sec. 2-3." Alderman Hartz stated that the idea behind the Ordinance was to address an inconsistency within the City's ordinances with respect to personnel appointments. Alderman O'Neill asked who would be responsible for the initial review of job applications. Alderman Hartz indicated that the Personnel Committee would still be responsible for sorting through resumes. He stated that this has been a thorough process that usually results in selecting five or six applicants for interview, depending on the number of quality applicants the City receives. After the initial interview, he stated that the Committee selects one to three finalists for a second interview. Unanimously carried.

Second Reading of Ordinance 11-33, a Charter Ordinance amending portions of Sec. 2-3 entitled "Appointed Officials" of Article I entitled "In General," Chapter 2 entitled "Administration" of the Municipal Code of the City of Lake Geneva

Hartz/Kupsik motion to approve Ordinance 11-33. Alderman Hartz stated that Ordinance 11-33 would make the Municipal Code more consistent with state statutes pertaining to appointments. The ordinance would remove the positions of Street Superintendent, Building Inspector, and Zoning Administrator from the listing of "officials" in Sec. 2-3 of the Municipal Code. The ordinance would also revise the "How Appointed" provision in Sec. 2-3, changing City Clerk, Director of Public Works, Assessor, Comptroller, and Administrator from "Mayor, subject to confirmation by the Council" to "Appointment by the City Council." Alderman Hartz said that the purpose of the ordinance would be to avoid the unintended consequences of a Mayor single-handedly not allowing a recommendation of the Personnel Committee. Motion carried by vote of 7 to 1, with Alderman O'Neill opposed.

Referral to Planning Commission of request by Windstream Wireless for location of underground conduit through the City of Lake Geneva (DPW Winkler)

DPW Winkler stated that the City has been contacted by Windstream Wireless with the proposal of installing a conduit

in the ground across the City to provide switching services to its telecommunications towers. Windstream and AT&T are the two main companies that bid on projects for telecommunications infrastructure.

Hartz/Mott motion to refer to the Plan Commission meeting of December 19, 2011. Alderman Kehoe asked how many towers currently exist in the City. DPW Winkler indicated that there are multiple towers located within the City, some for things other than communications. Mayor Connors stated that communications related infrastructure is mostly regulated by the FCC. Motion carried by vote of 7 to 1, with Alderman Kehoe opposed.

Finance, License and Regulation Committee Recommendations – Alderman Krause

LICENSES & PERMITS

Original “Class B” Intoxicating Liquor (winery) and Class “B” Fermented Malt Beverage License Application for Studio Winery, 401 Sheridan Springs Road, Lake Geneva, Kathleen Jackson, Agent

Krause/Kupsik motion to approve. Alderman Krause stated that the map of the premises would be on file in the City Clerk’s office if any aldermen were interested in viewing it. He stated that it wasn’t clear if the applicant intended to circle “yes” on question #5 of the auxiliary questionnaire and asked the City Clerk to verify this with the applicant. City Attorney Draper stated that it appeared that the applicant intended to circle yes on this question to indicate that they held a winery permit. He referenced the copy of the winery permit that was included with the application. Unanimously carried.

Original Taxi Cab Driver License application filed by Nina Thompson (approved by Police Chief; informational only)

Discussion/Action on revisions to the Schedule of Fees

Alderman Krause stated that the Finance, License and Regulation Committee discussed carriage fees, parking fines, and rental property registration fees. He said that no changes to the current fee schedule were being recommended at this time, but suggested that these items be discussed separately at a future time. No action taken.

Discussion/Action on disallowance of claim filed by Geneva Hospitality of Lake Geneva (The Cove) pursuant to Wis. Stats. 893.80 (1g)

Krause/Marsala motion to disallow the claim filed by Geneva Hospitality of Lake Geneva (The Cove) pursuant to Wis. Stats. 893.80 (1g). City Attorney Draper stated that a claim was filed on behalf of The Cove for the overpayment of room taxes. He stated that the claimant was seeking reimbursement for room taxes that were paid to the City over a 10 year period for non-taxable rooms in the amount of approximately \$70,000. City Attorney Draper indicated that State statutes only allow claims on this type of overpayment to be filed within a 120 day period. Therefore, the City’s insurer is recommending disallowance on the claim. Unanimously carried.

Public Works Committee Recommendations – Alderman Mott

First Reading of Ordinance 11-34, establishing minimum standards for private drives

Alderman Mott stated that Ordinance 11-34 would establish minimum requirements that must be met for private drives in order to be eligible to receive City services. He said that the minimum standards include: minimum street width of 16 feet, 30 inch mountable curb and gutter on both sides, 8 inch compact stone base, 4 inch asphalt surface applied in two lifts, and 40 foot minimum right of way dedication. Alderman O’Neill asked about the 30 inch curb and gutter requirement. DPW Winkler stated that this means the gutters on both sides of the roadway would be required to be 30 inch wide. First reading only; no action taken.

Discussion/Action on a hold harmless agreement for private drives

City Attorney Draper said that he was given direction to draft an agreement for the City and owners of property located on private roads. The agreement would protect the City from any damages caused while providing City services. He stated that the agreement is primarily for refuse collection services. Other services like leaf and brush collection, snow plowing, street maintenance, and street sweeping would not be provided unless the private road were improved to meet the minimum requirements outlined in the proposed Ordinance 11-34.

Mott/Marsala motion to approve the hold harmless agreement for private drives and direct staff to issue a copy of the agreement to affected property owners by certified mail, requiring that the signed agreements be returned to the City by January 1, 2012 to avoid any disruption to refuse collection services.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Action on maintenance of CTH "H" in the City from Walworth County

Mott/Kehoe motion to not accept transfer of CTH "H" maintenance from Walworth County to the City of Lake Geneva. DPW Winkler stated that the County requested that the City begin to provide maintenance on the portion of CTH "H" located within the City. He said that this would be a 10% increase in the City's road mileage that it maintains. Due to the uncertainty of reimbursements for the work, the Public Works Committee is recommending that this transfer not be accepted. Alderman O'Neill stated that he agreed with the decision, but indicated that the section of CTH H located on George Street was in need of repair. DPW indicated that the County intends to repair this road but has not committed to a date. Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Resolution 11-R67, authorizing the issuance of a Conditional Use Application filed by Raymond and Debra Mann, 900 Platt Avenue, Lake Geneva, WI 53147, for commercial animal boarding in a General Industrial zoning district located at 846 Madison Street, Lake Geneva, WI 53147 Tax Key Numbers ZYUP 00033 and ZYUP 00033A with a condition of a six month review of this Conditional Use in relation to any noise issues with barking dogs, any change of owner shall require approval of a new conditional use, and to also include all staff recommendations.

Hartz/Kupsik motion to approve. Alderman Hartz said that a Conditional Use Permit was granted to the previous owner to operate a pet grooming business. The permit included the provision that any change of owner would require a new Conditional Use Permit application. The property has changed owners and the new owners are now applying for the permit to continue the pet grooming business on the property. The Plan Commission is recommending approval of the application, with the condition of a six month review in relation to noise issues. Alderman Hartz stated that the Plan Commission wanted to be certain that the noise of barking dogs wouldn't be an issue to the neighbors. Alderman O'Neill stated that he has walked by the business and didn't think the barking dogs would be a noise problem. Unanimously carried.

First Reading of Ordinance 11-35, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin, to add to the list of allowed billboard signs in the city. The following section of the Zoning Ordinance is proposed to be modified as listed: Section 98-804 (1)(j) (8) Large two faced billboard sign near the southwest corner of Edwards Boulevard and Townline Road. Tax Parcel No. ZA4362 00003.

Alderman Hartz stated that the ordinance includes a sunset date of March 14, 2041. Hartz/Kupsik motion to suspend the rules and proceed to a second reading of Ordinance 11-35. Unanimously carried.

Second reading of Ordinance 11-35. Alderman Hartz stated that as part of the pre-annexation agreement with this property, the City agreed to allow the billboard sign located near the southwest corner of Edwards Boulevard and Townline Road. Alderman Krause asked whether this was a lit sign. Alderman Hartz confirmed that it is a lit sign. Hartz/Kehoe motion to approve. Unanimously carried.

Discussion/Action on an application for Certified Survey Map submitted by Attorney Richard Torhorst on behalf of Kevin Weiss and Marianne Feitl, 2030 N. Sedgwick Street, Unit 1, Chicago, IL 60614 for land located in the Town of Bloomfield that is within the City's extra-territorial plat review jurisdiction, subject to the Bloomfield Road right of way dedication and reservation as depicted in the letter received by Attorney Richard Torhorst dated November 21, 2011 and any recommendations by the City engineer as mentioned in their letter dated November 8, 2011.

Hartz/Kupsik motion to approve. Mayor Connors stated that the City Clerk received a copy of the Certified Survey Map that was revised to include the City Engineer's recommendations. Alderman Hartz stated that the Certified Survey Map would divide the current lot into two. He stated that a condition of the map was to allow enough right-of-way space for the Bloomfield Road expansion. Motion carries 7-0, Alderman Krause abstained.

Presentation of Accounts – Alderman Krause

Krause/Hartz motion to approve a purchase order in the amount of \$22,514.70 for turnout gear for the Fire Department.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$304.12

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Krause/Kupsik motion to approve Regular Bills in the amount of \$52,491.15

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Krause/Mott motion to approve Monthly Report from the City Treasurer for October. Unanimously carried.

Mayoral Appointments – Mayor Connors

Krause/Kehoe motion to appoint Julie Drolshagen to the Communications Committee. Unanimously carried.

Discussion/Action on temporary appointment of Bob Flemming as treasurer to the Board of Cemetery Commissioners (Aldermen Krohn & Marsala)

Alderman Krohn stated that the current treasurer of the Board of Cemetery Commissioners is unable to carry out his duties due to illness. She said that the Board recommended appointing Bob Flemming as a temporary replacement.

Krause/Kehoe motion to declare a temporary vacancy of the position currently held by Sturge Taggart of the Board of Cemetery Commissioners. Unanimously carried.

Krause/Kupsik motion to appoint Bob Flemming to the temporary position of treasurer on the Board of Cemetery Commissioners until Mr. Taggart returns to health or his term expires. Unanimously carried.

Adjournment

Krause/Mott motion to adjourn at 8:08pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORDINANCE 11-34

**AN ORDINANCE AMENDING CHAPTER 62, STREETS, SIDEWALKS AND OTHER
PUBLIC PLACES, OF THE LAKE GENEVA MUNICIPAL CODE**

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

1. Chapter 62, Article I of the Lake Geneva Municipal Code is amended by adding Sec.62-3 to read as follows:

62-3. Dedication of Private Streets. The following map and list shows private streets currently located within the city limits of the City of Lake Geneva:

(See Attached Exhibit A)

Notwithstanding the subdivision design standards set forth in Sec. 66-96 of the Municipal Code, the above designated streets may be dedicated and the City of Lake Geneva will accept any such dedication, provided the street is improved to the following specifications:

- (a) **Minimum width of 16 feet.**
 - (b) **30 inch mountable curb and gutter on both sides**
 - (c) **8 inch compact stone base**
 - (d) **4 inch asphalt surface applied in two lifts**
 - (e) **40 foot minimum right of way dedication**
2. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2011.

JAMES R. CONNORS, Mayor Attest:

MICHAEL HAWES, City Clerk

First Reading: 11/28/2011
Second Reading: _____
Adoption: _____
Published: _____

RESOLUTION 11-R68

WHEREAS, the Common Council had previously approved a capitalization threshold of \$1,000 for City-purchased assets with a life of more than one year in 2006, for the purpose of tracking as a fixed asset, and

WHEREAS, this capitalization amount is exceptionally low and creates an accounting burden to track these smaller capital items, and

WHEREAS, the City auditors have endorsed in writing this change to raise the capitalization threshold,

BE IT THEREFORE RESOLVED, that the Common Council adopt this resolution creating a capitalization threshold for all capital assets, with a life of more than one year, at \$5,000.

Adopted this 12th day of December, 2011.

APPROVED:

James R Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

RESOLUTION 11-R69

WHEREAS, the Common Council approved the 2011 Tax Increment District #4 Fund Budget for the City of Lake Geneva on October 10, 2011, for projects to occur during 2011, and

WHEREAS, the TID #4 fund balance at December, 31, 2010 had a balance of \$5,852,160.37 which will adequately fund the proposed projects, and

WHEREAS, the Common Council, at recent prior meetings, has approved the following contracts with the condition that the funding come from TID #4,

BE IT THEREFORE RESOLVED, that the Common Council amend the 2011 TID Fund Budget approving the 2011 projects noted below which total \$245,000.00:

Increase Acct # 34-30-00-5450, Maintenance & Repair Account, by \$231,000.00, and
Increase Acct # 34-30-00-9110, Tree Replacement Program, by \$14,000.00, and
Decrease Acct # 34-30-00-4910, Application of Prior Year Appropriations, by \$245,000.00

Adopted this 12th day of December, 2011.

APPROVED: _____
James R. Connors, Mayor

ATTEST: _____
Michael Hawes, City Clerk

RESOLUTION 11-R70

A RESOLUTION TO APPOINT ELECTION INSPECTORS

WHEREAS, Wisconsin Statutes require each municipality in the State to appoint the Election Inspectors in its jurisdiction between December 1 and December 31, of each odd-numbered year for a two-year term, and

WHEREAS, terms of current inspection expire on December 31, 2011, and

WHEREAS, Wis. Stat 7.30 (4) allows the two dominant parties to submit list of names from which appointees shall be made, and

THEREFORE BE IT RESOLVED, that the following list of individuals be named to the 2012-2013 Election Inspectors for the City of Lake Geneva 2012 and 2013 election cycles:

| <u>Chief Inspectors</u> | <u>Election Inspectors</u> | |
|--------------------------------|-----------------------------------|---------------------------|
| Carole Sappington | Norma Steltenpohl | Grace Shepstone |
| Lois Larson | Maryon Conelly | Shelden Shepstone |
| Cathy Fritz | Wilma Jacobson | Joyce Bouhl |
| Barbara Braden - R | Vern Magee | Faith Folman |
| Debra Skilling | Peg Esposito | Barbara Giovannoni |
| Dolleen Brenton | Marian Karcher | Teresa Klein |
| | Nancy Dailey | Carole Nevin |
| | Jean Madaus | Kenneth Cramer |
| | Dee Wells | Patricia Cramer |
| | Marge Dennison | Gail Nichols |
| | Bobby Anderson | Dona Palmer - D |
| | Sherry Ames | Tom Spellman - D |
| | | Adele Disabato - R |

D – Indicates Democratic Party of Walworth County
R – Indicates Republican Party of Walworth County

Adopted by the Common Council of the City of Lake Geneva, Wisconsin this 12th day of December 2011.

APPROVED: _____
James R. Connors, Mayor

ATTEST: _____
Michael Hawes, City Clerk

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning ending JUNE 30th 2012

TO THE GOVERNING BODY of the: LAKE GENEVA
Town of
Village of
City of
County of WALWORTH Aldermanic Dist. No.

Table with columns: TYPE, FEE. Rows include Class A beer, Class B beer, Class C wine, Class A liquor, Class B liquor, Reserve Class B liquor, Publication fee, TOTAL FEE.

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

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

- 2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): QUICKNSAVE LLC JATINDER PAL SINGH

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

President/Member Title OWNER Name JATINDER PAL SINGH Home Address 1173 HIDDEN CREEK LN Post Office & Zip Code BURLINGTON WI 53105

- 3. Trade Name QUICKNSAVE LLC Business Phone Number 262-248-6585
4. Address of Premises 1231 GRANT ST Post Office & Zip Code LAKE GENEVA 53147

- 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 11/16/2011 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) STORE + BACK STORAGE ROOM

10. Legal description (omit if street address is given above): 1231 GRANT ST LAKE GENEVA
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?
(b) If yes, under what name was license issued? LAKE GENEVA CORNER MARKET

- 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business?
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above?
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME

this 23rd day of November 2011
Linda Unger, Notary Public, State of Wisconsin

My commission expires 10-20-2013

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provided to applicant, Signature of Clerk / Deputy Clerk.

**RETAIL LICENSE TRANSFER –
PERSON TO PERSON**

Wisconsin Department of Revenue
Alcohol & Tobacco Enforcement

Application for transfer of license under Section 125.04(12)(b), Wis. Stats., for the sale of fermented malt beverages or intoxicating liquor or both from one person to another during the license year only, under the following circumstances:

1. Death of licensee
- ② Formal bankruptcy (Chapter 7)
3. Assignment for the benefit of creditors
4. Foreclosure

City Council

To the Village Board of LAKE GENEVA County of WALWORTH, Wisconsin.

Town Board

A request is being filed applying for the transfer of the Class A license from

KATHLEEN M KETERHAGEN (GENEVA CORNER MARKET, INC.)
Name of Licensee

To the: 1. _____
Personal representative or surviving spouse

2. _____
Trustee in bankruptcy

3. _____
Receiver – benefit of creditors

4. AL SOLOCHEK Phone 414-272-0760
Receiver – court appointed – foreclosure

HOWARD SOLOCHAK + WEBER SC

on or about FEB 2011
Date

a. Address of premises 1231 GRANT ST LAKE GENEVA WI 53147

b. Trade name of establishment GENEVA CORNER MARKET

The municipal clerk must amend the license or issue a new one to reflect the transfer. The municipality may require completion of Forms AT-106 and AT-103 by the transferee.

SALE OR ASSIGNMENT BY TRANSFEREE:

If the business is sold or assigned, the license may be transferred to the successor owner or assignee at no charge if the person is qualified to hold a license and is acceptable to the governing body. In this case, an original alcohol beverage license application must be completed. FORECLOSURES WOULD NOT COME UNDER THIS PROVISION

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

| | | | | | |
|---|--|----------------------------------|------------------------------------|--------------------------------|--------------------------|
| Individual's Full Name (please print) (last name) SINGH | | (first name) JATINDER | | (middle name) PAL | |
| Home Address (street/route) 1173 HIDDEN CREEK LN | | Post Office BURLINGTON | City BURLINGTON | State WI | Zip Code 53105 |
| Home Phone Number 262-492-1123 | | Age 41 | Date of Birth 01-17-1970 | Place of Birth INDIA | |

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

Applying for an alcohol beverage license as an individual.

A member of a partnership which is making application for an alcohol beverage license.

JATINDER MEMBER of **QUICKNSAVE LLC**
(Officer/Director/Member/Manager/Agent) (Name of Corporation Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 9 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. HUNNY TREE INC 7850 MCHENRY ST BURLINGTON WI 53105 CLASS A LIQUOR
(Name, Location and Type of License/Permit)
QUICKMART LLC 656 MCHENRY ST Burlington WI 53105 CLASS A
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address By City and County)

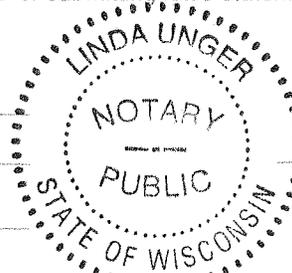
6. Named individual must list in chronological order last two employers.

| | | | |
|--|--|---------------------------------|----------------------|
| Employer's Name MOTOROLA INC | Employer's Address US 45 LIBERTVILLE IL | Employed From 09/1994 | To 08/1995 |
| Employer's Name AMERICAN TAXI DISPATCH | Employer's Address 834 E RAND RD MOUNT PROSPECT IL | Employed From 08/95 | To 01/2001 |

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

Subscribed and sworn to before me

this 23RD day of November, 2011
Linda Unger
(Clerk/Notary Public)



Jatinder Pal Singh
(Signature of Named Individual)

My commission expires 10-20-2013



Printed on Recycled Paper

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

Submit to municipal clerk.

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

To the governing body of: Town
 Village of LAKE GENEVA County of WALWORTH
 City

The undersigned duly authorized officer(s)/members/managers of QUICK N SAVE LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
QUICK N SAVE LLC
(trade name)

located at 1231 GRANT ST LAKE GENEVA WI 53147

appoints JATINDER PAL SINGH
(name of appointed agent)

1173 HIDDEN CREEK LANE BURLINGTON WI 53105
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 9 YEARS

Place of residence last year 1173 HIDDEN CREEK LANE BURLINGTON WI 53105

For: QUICKNSAVE LLC
(name of corporation/organization/limited liability company)

By: Jatinder Pal Singh
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, JATINDER PAL SINGH, hereby accept this appointment as agent for the
(print/type agent's name)

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

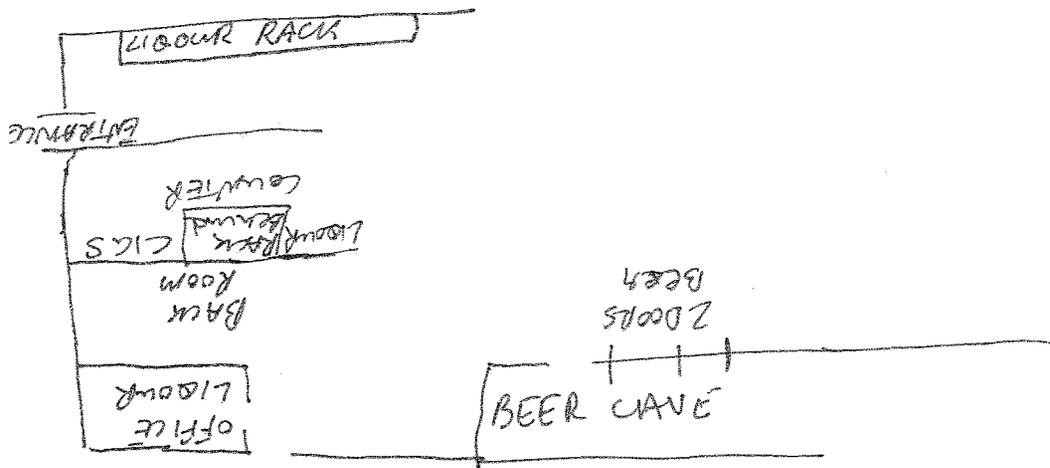
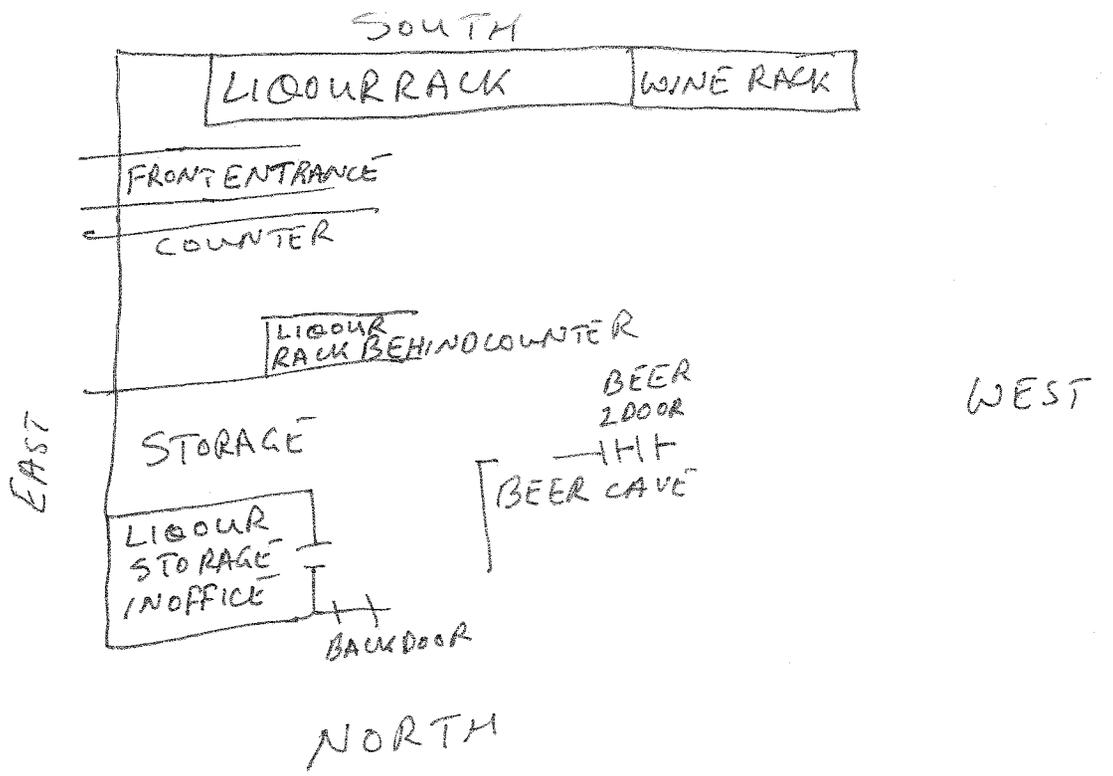
JPSingh 11/23/2011 Agent's age 41
(signature of agent) (date)

1173 HIDDEN CREEK LANE BURLINGTON WI 53105 Date of birth 01-17-1970
(home address of agent)

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

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

Approved on 11-29-11 by _____ Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)



Subject: Fw: Wisconsin Business Tax Registration Confirmation
From: QFS LLC (qfsusa@yahoo.com)
To: jdhillon7@yahoo.com;
Date: Thursday, November 17, 2011 12:34 AM

----- Forwarded Message -----

From: Wisconsin Department of Revenue <DOR_DO_NOT_REPLY@revenue.wi.gov>
To: qfsusa@yahoo.com
Sent: Wed, November 16, 2011 4:07:56 PM
Subject: Wisconsin Business Tax Registration Confirmation

We have processed your Business Tax Registration (BTR) application that you recently submitted electronically.

We have issued the following tax accounts and tax account identification numbers:

QUICKNSAVE LLC OWNED BY JATINDER SINGH
Business Tax Registration 600-1027384913-03
Sales & Use Tax 456-1027384913-02
Withholding Tax 036-1027384913-04

JATINDER SINGH

You should receive additional information about your account(s), including your registration certificate and applicable permits, within 5-7 days. If any registration fee is due you will also receive a bill for the fee amount.

Wisconsin Department of Revenue
Registration Unit

CITY OF LAKE GENEVA

STREET USE PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS
WILL BE REJECTED.

APPLICANT MUST FURNISH CERTIFICATE OF COMPREHENSIVE GENERAL
LIABILITY INSURANCE WITH THE CITY. APPLICATION MUST ALSO INCLUDE A
PETITION DESIGNATING THE PROPOSED STREET AND TIME FOR SUCH USE
TO BE SIGNED BY NOT LESS THAN 51% OF RESIDENTIAL OR COMMERCIAL
OCCUPANTS ALONG THE AFFECTED PORTION OF THE STREET.

FEES ARE PAYABLE TO THE CITY OF LAKE GENEVA AND DUE UPON
APPLICATION. FOR EVENTS UP TO 2 DAYS, FEE IS \$40.00. EVENTS LASTING
LONGER THAN 2 DAYS REQUIRE A FEE OF \$100.00

EVENT INFORMATION

Applicant Name: William J. Thornburgh

Organization Name: Genoa City Lions Club

Mailing Address: N1798 N Daisy Drive

City, State, Zip: Genoa City, WI 53128-1170

Phone: 262-279-2016 (Day Time: 815-675-2363) Fax: (DayTime: 815-675-2211)

Event Chair/Contact Person: William J. Thornburgh

Chair/Contact Phone: Home: 262-279-2016 (Day Time: 815-675-2363)

Title of Event: Harley Davidson Raffle

Date of Event: April Thru July 2012 - Weekends and Holidays

Hours: 6:00 A.M. (to get parking space) 6:00 P.M.
Start Time End Time

Estimated Attendance Number: 1 or 2 plus table & chairs

Basis for Estimate: Past Years Experience

Brief Description of Event and proposed Street Use: _____

Display Motorcycle and Trailer and sell raffle tickets on the Northwest corner of Hwy 50 & Hwy 120

CITY OF LAKE GENEVA PARADE & PUBLIC ASSEMBLY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS
WILL BE REJECTED.
COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.
NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: William J. Thornburgh

Organization Name: Genoa City Lions Club

Mailing Address: N1798 N Daisy Drive

City, State, Zip: Genoa City, WI 53128-1170

Phone: 262-279-2016 (Day Time: 815-675-2363) Fax: (DayTime: 815-675-2211)

Event Chair/Contact Person: William J. Thornburgh

Chair/Contact Phone: 262-279-2016 (Day Time: 815-675-2363)

Title of Event: Harley Davidson Raffle

Date of Event: April Thru July 2012 - Weekends and Holidays

Hours: 6:00 A.M. (to get parking space) 6:00 P.M.
Start Time End Time

Estimated Attendance Number: 1 or 2 plus table & chairs

Basis for Estimate: Past Years Experience

Brief Description of Event: _____

Display Motorcycle and Trailer and sell raffle tickets on the Northwest corner of Hwy 50 & Hwy 120

**DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.**

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Has your route been reviewed and approved by the Police Department?
YES NO
2. Will the event include animals? YES NO
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
YES NO

If Yes, please explain: _____

4. Will the event require reservation of City park space?
YES NO
5. Will the event require the closure of any City streets or roadways?
YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 18 DAY OF November, 20 11.

William J. Thonlough
SIGNATURE OF APPLICANT

NOTARY PUBLIC Deborah A. Kopp

COMMISSION EXPIRES Jan 27 2013
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 11-22-11

Forwarded to Police Chief: 11-22-11
Recommendation: Approved Denied

Permit Issued: _____
Permit Number: 2011-37

Copies Provided to: Police Chief Fire Chief Street Supt.
 Parking Dept. Council Media



Genoa City Lions Club
Chartered October 18th, 1960
"We Serve"

November 18, 2011

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

Dear Council Members:

On behalf of the Genoa City Lions Club I would again like to Thank You for allowing us to sell our Harley Davidson Raffle tickets in your beautiful city. We have made many new friends in the City of Lake Geneva. We have also met a lot of great people that were just traveling thru.

We are applying early to see if we will be able to sell tickets downtown from mid April until the end of July 2012. Without your support we must seriously consider if we will be able to conduct our raffle. As you are aware more people pass thru Lake Geneva on a summer's day than thru Genoa City during the entire month. Using the downtown location is vital to our efforts.

As in the past, we would pay all parking meter fees, keep the area neat and orderly, and conduct ourselves in a manner becoming Lions Clubs International, The Village of Genoa City, and The City of Lake Geneva. It also affords us the opportunity to eat at many of the fine restaurants in the downtown area, and visit with many of the local business persons that support our raffle. Many people look forward to visiting us as they visit your great city.

We are also asked a lot of questions about the Lake Geneva area by many of the people passing thru. If the Chamber has any information that would help us answer any of the questions that we do not know, we would be happy to pass that information on to those visitors.

If there is anything we as a club could do for the City of Lake Geneva, please contact me.

If you have any questions or concerns, please give me a call. (262)-279-2016

Sincerely yours,

A handwritten signature in cursive script, which appears to read "William Thornburgh".

William Thornburgh
Secretary / Treasurer
Genoa City Lions Club

CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

Please Check:

Original License Application

Renewal of Current License

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

NOTE: Application must be accompanied by the following documents:

- 1) Two 2"x 2" recent photographs of the applicant clearly showing his/her head and shoulders
- 2) Copy of applicant's diploma or certificate *DH + finger print*
- 3) Report of all massage technicians hired for the establishment, including names and current addresses
- 4) If the applicant business is a corporation, a report including names and current addresses of all officers, directors, and stockholders owning more than ten (10) percent of stock in the corporation

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Trade Name: Salon 180

Corporate Name (if applicable): Peelman Enterprises, Inc

Bus. Address (Physical): 706 W. Main St.

Mailing Address (if different): 2935 Forest View Circle

City, State, Zip: Franksville, WI 53126

Phone: 262-835-4531 Fax: _____

Please explain the nature of services to be provided: Barbering & Cosmetology
Pedicures, Manicures, Acrylic Nails, Massage
Tanning - UV + spray-on, waxing, facials

BUSINESS OWNER (APPLICANT) INFORMATION

Full Legal Name: Dona Hellenberg Poelman
Address: 2935 Forest View Crcl
City, State, Zip: Franksville WI 53126
Previous Addresses (last 3 years): _____

APPLICANT IDENTIFICATION INFORMATION

Social Security No.: 396-58-4289 Date of Birth: 4-29-64
Height: 5 ft. 4 in. Weight: 200 lbs. Sex: F
Hair Color: auburn Eye Color: blue

APPLICANT EMPLOYMENT HISTORY

Please provide names/addresses of all employers of the applicant during the last 3 years, including type of work performed and dates of employment:

Troline lithographing Inc 7900 Dvraul Ave ^{Stordewant} WI 53177
Human Resource Mgr. 1985-present

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

YES NO

If yes, please explain: _____

CRIMINAL BACKGROUND INFORMATION

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state? YES NO

If yes, please provide nature of offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Hona Pelman DATE: 11-23-11

For Office Use Only

Date Filed: 12-6-11

Receipt No: _____

Total Amount: \$ 25

Forwarded to Police Department: 12-6-11

Background Completed: *[Signature]*

Police Chief Recommendation: *[Signature]* **Approved**
Denied

Fingerprinted by LGPD: _____

Fingerprinting required for new establishments only.

Forwarded to Building Department: _____

Building Inspector Approval: _____

Inspector approval required for new establishments only.

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

Copied to: Building & Zoning Police Chief Fire Chief

CERTIFICATE OF ENTITY

- CORPORATION Poelman Enterprises, Inc. _____
- LIMITED LIABILITY COMPANY _____
- PARTNERSHIP _____
- LIMITED LIABILITY PARTNERSHIP _____

CORPORATIONS:

Corporate Officers

Authorized Signer (Y/N)

| | | |
|----------------|---------------------|----------|
| President | <u>Dona Poelman</u> | <u>Y</u> |
| Vice President | <u>Kurt Poelman</u> | <u>Y</u> |
| Secretary | <u>Kurt Poelman</u> | <u>Y</u> |
| Treasurer | <u>Dona Poelman</u> | <u>Y</u> |

List all Directors: see Dona Resume for address of both

NA

LIMITED LIABILITY COMPANIES AND PARTNERSHIPS:

List all Members OR Partners

Please circle the person's capacity

| | |
|-------|--|
| _____ | Manager / Member / Gen. Partner / Ltd. Partner |
| _____ | Manager / Member / Gen. Partner / Ltd. Partner |
| _____ | Manager / Member / Gen. Partner / Ltd. Partner |
| _____ | Manager / Member / Gen. Partner / Ltd. Partner |

SHAREHOLDERS:

List all Shareholders

Number of Shares

% of Shares Outstanding

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

NUMBER OF SIGNERS REQUIRED TO EXECUTE LOAN DOCUMENTS: _____

I certify all of the above information to be true and correct:

By: Dona Poelman, President
Signature and Title

Date: 11-23-11

City of Lake Geneva

Date: 12/08/2011

Time: 4:31 PM

Page: 1

Operator's Regular

| <u>License No</u> | <u>Customer</u> | <u>Address</u> | <u>Total</u> |
|---------------------------|--|---|--|
| 2011 - 261 | Barbara E. Findlay Employer: Golden Oaks Mansion, LLC | 830 Wisconsin Street 421 Baker Street | Lake Geneva, WI 5 Lake Geneva, WI 53147 50.00 |
| 2011 - 259 | Marisa D. Fellmeth Employer: Geneva Liquors | 3184 W. Barry Drive 797 Wells Street | Lake Geneva, WI 5 Lake Geneva, WI 53147 50.00 |
| 2011 - 260 | Tanya M. Peterson Employer: The Red Geranium Restaurant | 319 W. Chestnut Street Swatek Sales Corp., SS2 I | Burlington, WI 53 393 N. Edwards Blvd. Lake Geneva, WI 53147 50.00 |
| Operator's Regular | | Count: 3 | Totals for this Type: 150.00 |

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DSJ **FROM:** DENNIS JORDAN CITY ADMINISTRATOR

DATE: DECEMBER 12, 2011

RE: TRANSFER INSURANCE PAYMENT AMOUNT TO LIBRARY

Background: In 2009 the City received a claim's payment from its insurance company for funds that were fraudulently taken by a Library employee. The City kept the payments at the time and placed it in the City General Fund.

All the different City entities (Utility, Cemetery, Library and City Hall) share in the payment of our liability, property and fraud insurance. If those entities suffer a loss and the insurance company makes a payment, it has normally gone to the entity that suffered the loss. In 2009 that practice was not followed. To honor that practice, the City should transfer \$90,633.51 from the City account in the State Pool to the Library account in the State pool.

Recommendation: Approve the transfer of \$90,633.51 from the City's State Pool account to the Library's State Pool account.

City of Lake Geneva
CD and CDARS Investments

11/24/2011

| <u>Bank</u> | <u>Amount Invested</u> | <u>Time Period</u> | <u>% rate</u> | <u>Maturity Dates</u> | <u>Fund</u> | <u>#</u> |
|---|------------------------|------------------------|---------------|-----------------------|-------------|------------|
| <u>M&I Bank</u> | | | | | | |
| Regular CD | \$ 140,000.00 | 15 months | 1.25 | 12/21/11 | TIF 4 | 46150170 |
| Sub-Total | \$ 140,000.00 | | | | | |
| <u>Walworth State Bank</u> | | | | | | |
| Regular CD | \$ 457,253.47 | 6 months | 0.65 | 03/30/12 | TIF 4 | |
| Sub-Total | \$ 457,253.47 | | | | | |
| <u>Talmer Bank</u> | | | | | | |
| Regular CD | \$ 54,262.35 | 12 months | 0.50 | 06/01/12 | TIF 4 | 4020101292 |
| Sub-Total | \$ 54,262.35 | | | | | |
| <u>Community Bank of Delavan</u> | | | | | | |
| Regular CD | \$ 306,026.96 | 9 months | 0.40 | 08/08/12 | TIF 4 | 39618 |
| Regular CD | \$ 303,240.39 | 26 week | 0.30 | 02/18/12 | TIF 4 | 39710 |
| CDARS | \$ 600,000.00 | 26 week | 0.25 | 05/24/12 | TIF 4 | 1012202977 |
| CDARS | \$ 600,000.00 | 26 week | 0.20 | 02/16/12 | TIF 4 | 1012622925 |
| Sub-Total | \$ 1,809,267.35 | | | | | |
| TOTAL invested | \$ 2,460,783.17 | | | | | |
| Interest to Re-invest | CB | \$ 7,062.80 | | | | |
| Interest to Re-invest | TB | \$ 4,110.60 | | | | |
| | | \$ 2,471,956.57 | | | | |

EXCERPT FROM 11-17-2011
PUBLIC WORKS COMMITTEE MINUTES

Agenda Item No. 5 – Sidewalk along Edwards Boulevard Walgreens to Geneva Square– Discussion.

Chair Mott explained a constituent asked about sidewalk on the west side of the street, but since there is access to Home Depot and the bike trail from Main Street to Sheridan Springs that it was sufficient until the area develops further than it is. No action was taken.

Agenda Item No. 6– Street Lighting Along Edwards Boulevard from Walgreens to Geneva Square– Discussion Continued.

DPW Winkler explained the Alliant Energy pricing for the two segments of Edwards spanning Sheridan Springs to Main Street. It was moved by Hartz and seconded by Krohn to continue this item to the next meeting to give the DPW an opportunity to investigate LED light fixtures with Alliant. The motion passed 4-0. *(For the Committee's information, the DPW contacted Alliant regarding LED fixtures and they do not install them as an option at this time nor do they have a lease tariff rate for LED lighting. The Alliant representative is checking into the future feasibility of LED installations).*

Agenda Item No. 7– Consideration of Accepting CTH “H” in the City from Walworth County.

The DPW explained the routing of CTH “H” and the request from Walworth County for the City to take it over from them as ours for maintenance. The discussion included the current arrangement with the Piggly Wiggly traffic signal, that the reimbursement structure for the additional 4 miles of streets couldn't either be accurately calculated or future guaranteed with the fiscal condition of the State, that the County route marking would probably still follow the same streets whether it was ours or the County's for maintenance, and the declining level of service for snow removal and other City maintenance by taking on 10% more mileage was a concern without the ability to hire any more staff. Because the benefits of controlling access and State reimbursement for the additional mileage didn't outweigh the negatives, it was moved by Hartz and seconded by Kehoe not to take CTH “H” through the City from Walworth County for maintenance at this time. The motion passed 4-0. **(This item needs to be sent to Council for action.)**

 **Agenda Item No. 8– Veterans Park West Parking Lot Island Repairs – Discussion.**

Chair Mott explained the condition of the islands and said they need attention. DPW Winkler said the Sons of the American Legion had discussed a project for the spring of 2012 where they would replace the rotting timbers with two layers of landscaping stone and spread new chips or stone. The PWC discussion included a hope that the landscaping would be upgraded also. It was moved by Kehoe and seconded by Hartz to allow the S.A.L. to proceed with the island improvement/repairs next spring. The motion passed 4-0.

Agenda Item No. 9 – Sidewalk Clearing as Arranged for by the Street Superintendent-Discussion (Continued).

Superintendent Carstensen said he found a private contractor with insurance whom he believed to be reliable to assist with clearing delinquent sidewalks of snow this winter. The firm's name is Yard Dogs LLC. By consensus he was given the latitude to proceed.

Agenda Item No. 10– Public Works Policies – Discussion & Recommendation.

Consideration of the policies for speed bumps, mail boxes, sidewalks, and snow & ice control were continued to the next PWC meeting to give all an opportunity to thoroughly review them on a motion by Mott and second by Krohn. The motion passed 4-0.

**City of Lake Geneva
Council Meeting
12/12/2011**

Prepaid Checks - 11/24/11 through 12/08/11

\$6,933.87

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

COUNCIL MEETING DATE OF: 12/12/2011

| | |
|---|--------------------|
| TOTAL PREPAID ACCOUNTS PAYABLE - 11/24/11 through 12/08/11 | \$ 6,933.87 |
| <u>ITEMS > \$5,000</u> | |
| US Bank | 5,606.75 |
| | |
| BALANCE OF OTHER ITEMS | \$ 1,327.12 |

**City of Lake Geneva
Council Meeting
12/12/2011**

Accounts Payable Checks - through 12/08/11

| | <u>Fund #</u> | |
|------------------------|---------------|-----------------------------------|
| 1. General Fund | 11 | <u>\$ 115,615.84</u> |
| 2. Debt Service | 20 | <u>\$ 922.84</u> |
| 3. TID #4 | 34 | <u>\$ 41,645.69</u> |
| 4. Lakefront | 40 | <u>\$ 22,156.02</u> |
| 5. Capital Projects | 41 | <u>\$ 19,143.27</u> |
| 6. Parking Meter | 42 | <u>\$ 117.25</u> |
| 7. Library Fund | 99 | <u>\$ 10,014.15</u> |
| 8. Impact Fees | 45 | <u>\$ 5,688.00</u> |
| 9. Tax Agency Fund | 89 | <u>\$ -</u> |
| Total All Funds | | <u><u>\$215,303.06</u></u> |

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

COUNCIL MEETING DATE OF: 12/12/2011

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 12/08/11 \$ 215,303.06

ITEMS > \$5,000

| | |
|---|------------------|
| Johns Disposal Service Inc - Dec Service | 35,256.65 |
| Crispell-Snyder Inc - Nov Eng Services | 22,167.54 |
| Alliant Energy - Nov Electric Bills | 20,220.67 |
| Miller & Associates Inc - Flat Iron Gazebo | 16,440.00 |
| Gage Marine Corp - Piers Removal | 16,391.80 |
| Dan Larsen Landscaping Inc - 2011 Tree Program | 13,812.30 |
| Oak Hill Cemetery - Dec Payment | 13,333.37 |
| Lake Geneva Utility Commission - Impact Fee Payment | 5,688.00 |
| Baker & Taylor - Library Materials | 5,125.23 |

Balance of all other Items 66,867.50

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|--------------------|--------|--------------------------------|------------|--------|----------------|----------|
| 1000B | 1000BULBS.COM | | | | | | |
| 945348 | 11/22/11 | 01 | BULBS,BALLAST | 1134105261 | | 12/13/11 | 403.19 |
| | | | | | | INVOICE TOTAL: | 403.19 |
| | | | | | | VENDOR TOTAL: | 403.19 |
| ADAMS | ADAMS ELECTRIC INC | | | | | | |
| 635309 | 10/13/11 | 01 | ELEV CALL BOX | 3430009115 | | 12/13/11 | 96.25 |
| | | | | | | INVOICE TOTAL: | 96.25 |
| | | | | | | VENDOR TOTAL: | 96.25 |
| ALLIANT | ALLIANT ENERGY | | | | | | |
| RE120711 | 12/07/11 | 01 | INV 101952-010-SNAKE RD/HWY 50 | 1134105222 | | 12/13/11 | 2.20 |
| | | 02 | INV 106985-010-STREET LIGHTS | 1134105223 | | | 6,932.16 |
| | | 03 | INV 114980-010-HWY 12/WHEELER | 1134105222 | | | 5.40 |
| | | 04 | INV 124743-010-S LAKE SHORE DR | 1152005222 | | | 20.79 |
| | | 05 | INV 127818-010-W HWY 50 BLOCK | 1134105222 | | | 2.20 |
| | | 06 | INV 140837-010-S LAKE SHORE DR | 1134105222 | | | 5.50 |
| | | 07 | INV 178856-010-GEORGE ST | 1134105222 | | | 2.82 |
| | | 08 | INV 184924-010-COBB PARK | 1152005222 | | | 33.98 |
| | | 09 | INV 216918-010-CITY HALL | 1116105222 | | | 2,659.28 |
| | | 10 | INV 239783-010-CENTRAL SCH | 1152005222 | | | 8.45 |
| | | 11 | INV 268954-010-FLAT IRON PK | 1152005222 | | | 388.38 |
| | | 13 | INV 292807-010-WELLS ST | 1134105222 | | | 56.84 |
| | | 14 | INV 302769-010-DUNN BASEBALL | 1152005922 | | | 60.35 |
| | | 15 | INV 315792-010-W MAIN/CENTER | 1134105222 | | | 43.24 |
| | | 16 | INV 318816-010-HWY 50/HWY 12 | 1134105222 | | | 7.69 |
| | | 17 | INV 335773-010-WELL ST | 1134105222 | | | 7.31 |
| | | 18 | INV 336765-010-FLAT IRON PK | 1152005222 | | | 7.80 |
| | | 19 | INV 279779-010-918 MAIN ST | 9900005222 | | | 997.94 |
| | | 20 | INV 355867-010-DODGE ST | 1134105222 | | | 7.26 |
| | | 21 | INV 375931-010-RIVIERA | 4055305222 | | | 1,851.45 |
| | | 22 | INV 392817-010-LIBRARY PK | 1152005222 | | | 34.27 |
| | | 24 | INV 426987-010-RR3 BLK FLASHER | 1134105222 | | | 7.69 |

DATE: 12/08/11
TIME: 15:47:16
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|----------------|--------|--------------------------------|------------|--------|----------|----------|
| ALLIANT | ALLIANT ENERGY | | | | | | |
| RE120711 | 12/07/11 | 25 | INV 433829-010-FIRE HOUSE | 1122005222 | | 12/13/11 | 724.22 |
| | | 26 | INV 433906-010-HAVENWOOD | 1134105222 | | | 4.79 |
| | | 27 | INV 434743-010-HWY 12/HWY 36 | 1134105222 | | | 5.40 |
| | | 28 | INV 514311-001-BAKER/SEMINARY | 1134105222 | | | 21.42 |
| | | 29 | INV 517852-001-SAGE ST/DUNN | 1129005222 | | | 5.04 |
| | | 30 | INV 544872-001-VET'S PK/TOWNLI | 1152015222 | | | 222.50 |
| | | 31 | INV 560544-002-1003 HOST DR | 1122005222 | | | 354.98 |
| | | 32 | INV 589078-001-RUSH ST | 1152005222 | | | 26.65 |
| | | 33 | INV 589905-001-BEACH HOUSE | 4054105222 | | | 435.83 |
| | | 34 | INV 590084-001-DONIAN PK | 1152005222 | | | 294.56 |
| | | 35 | INV 489578-003-MUSEUM | 1151105222 | | | 485.66 |
| | | 36 | INV 594309-001-STREET LIGHTS | 1134105223 | | | 299.36 |
| | | 37 | INV 605259-001-GENEVA ST LOT | 1134105222 | | | 450.53 |
| | | 38 | INV 614948-001-VETS PK SCOREBO | 1152015222 | | | 199.64 |
| | | 39 | INV 619678-001-LASALLE ST SIRE | 1129005222 | | | 8.87 |
| | | 40 | INV 621825-001-SO WELLS | 1134105222 | | | 8.64 |
| | | 41 | INV 621606-001-WELLS ST | 1134105222 | | | 8.71 |
| | | 42 | INV 626232-001-HWY 50/HWY 12 | 1134105222 | | | 26.99 |
| | | 43 | INV 627270-001-730 MARSHALL ST | 1129005222 | | | 14.75 |
| | | 44 | INV 628749-001-W COOK SIREN | 1129005222 | | | 9.74 |
| | | 46 | INV 640082-001-201 EDWARDS SIR | 1129005222 | | | 9.24 |
| | | 47 | INV 188965-013-1065 CAREY | 1132105222 | | | 445.30 |
| | | 48 | INV 243947-013-1055 CAREY | 1132105222 | | | 160.48 |
| | | 49 | INV 147744-014-1070 CAREY | 1132105222 | | | 70.64 |
| | | 50 | INV 654168-001-HWY 50 SIGNAL | 1134105223 | | | 155.86 |
| | | 51 | INV 653994-001-HWY 120/TOWNLIN | 1134105222 | | | 113.99 |
| | | 52 | INV 656566-001-HWY 120/BLOOMFI | 1134105223 | | | 99.13 |
| | | 53 | INV 652115-002-WALMART | 1134105223 | | | 68.99 |
| | | 54 | INV 657276-002-389 EDWARDS | 1134105223 | | | 77.67 |
| | | 55 | INV 492771-003-GENEVA SQ | 1134105223 | | | 38.58 |
| | | 56 | INV 675414-001-VETS PK PAVILN | 1152015222 | | | 290.95 |
| | | 57 | INV 679833-001-LOT LITE | 1134105223 | | | 324.71 |
| | | 58 | INV 696255-001-SHARED SAVINGS | 2081005663 | | | 26.51 |
| | | 59 | INV 699860-001-IMPOUND | 1121005222 | | | 24.56 |

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|------------|--------|----------------|-----------|
| ALLIANT ALLIANT ENERGY | | | | | | | |
| RE120711 | 12/07/11 | 60 | INV 696255-001-SHARED SAVINGS | 2081005623 | | 12/13/11 | 801.49 |
| | | 61 | INV 703615-001-MAIN ST LIGHTS | 1134105223 | | | 347.38 |
| | | 62 | INV 703098-001-LIB PK RESTROOM | 1152005222 | | | 50.14 |
| | | 63 | INV 710858-001 INTRCHG NO SIG | 1134105223 | | | 57.95 |
| | | 64 | INV 308751-011-SHER SPRINGS | 1117105222 | | | 71.16 |
| | | 65 | INV 696255-001-SHARED SAVINGS | 2081005664 | | | 13.20 |
| | | 66 | INV 696255-001-SHARED SAVINGS | 2081005625 | | | 81.64 |
| | | 67 | INV 696255-001-SHARED SAVINGS | 9900005663 | | | 18.85 |
| | | 68 | INV 696255-001-SHARED SAVINGS | 9900005623 | | | 120.97 |
| | | | | | | INVOICE TOTAL: | 20,220.67 |
| | | | | | | VENDOR TOTAL: | 20,220.67 |
| AMAZO AMAZON | | | | | | | |
| 8932-10/11 | 11/10/11 | 01 | TONER CARTRIDGES | 9900005211 | | 12/13/11 | 99.47 |
| | | 02 | MOUSE PAD | 9900005211 | | | 3.99 |
| | | | | | | INVOICE TOTAL: | 103.46 |
| | | | | | | VENDOR TOTAL: | 103.46 |
| AMYS AMY'S SHIPPING EMPORIUM | | | | | | | |
| 111687 | 11/30/11 | 01 | POSTAGE-HH 88133 | 4234505312 | | 12/13/11 | 11.54 |
| | | | | | | INVOICE TOTAL: | 11.54 |
| | | | | | | VENDOR TOTAL: | 11.54 |
| ANTAE ANTAEUS LLC | | | | | | | |
| 0001-69 | 12/01/11 | 01 | 12/11 ONLINE PROCESSING | 9900005211 | | 12/13/11 | 5.00 |
| | | 02 | 12/11 ONLINE PROCESSING | 4055105216 | | | 195.00 |
| | | 03 | 12/11 ONLINE PROCESSING | 4234505216 | | | 100.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| ARROW ARROW PEST CONTROL INC | | | | | | | |

DATE: 12/08/11
TIME: 15:47:16
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------|------------------------|--------|------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| ARROW | ARROW PEST CONTROL INC | | | | | | |
| 54046 | 12/01/11 | 01 | PEST CONTROL | 1116105360 | | 12/13/11 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| AT&TO | AT&T ONENET SERVICE | | | | | | |
| RE120711 | 12/01/11 | 01 | CHARGES-12/11 | 1121005221 | | 12/13/11 | 27.38 |
| | | 02 | CHARGES-12/11 | 1122005221 | | | 9.92 |
| | | 03 | CHARGES-12/11 | 4055205221 | | | 0.19 |
| | | 04 | CHARGES-12/11 | 1112005221 | | | 6.12 |
| | | 05 | CHARGES-12/11 | 1116105221 | | | 24.50 |
| | | 06 | CHARGES-12/11 | 1132105221 | | | 3.68 |
| | | 07 | CHARGES-12/11 | 9900005221 | | | 10.02 |
| | | 08 | CHARGES-12/11 | 4234505221 | | | 5.71 |
| | | | | | | INVOICE TOTAL: | 87.52 |
| | | | | | | VENDOR TOTAL: | 87.52 |
| | | | | | | | |
| AUROL | AURORA HEALTH CARE | | | | | | |
| IN 233 | 11/21/11 | 01 | MEDS REPLACEMENT | 1122005810 | | 12/13/11 | 7.67 |
| | | | | | | INVOICE TOTAL: | 7.67 |
| | | | | | | VENDOR TOTAL: | 7.67 |
| | | | | | | | |
| AUROM | AURORA MEDICAL GROUP | | | | | | |
| EG0000798-11/11 | 11/28/11 | 01 | DRUG TESTING | 1132105205 | | 12/13/11 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| | | | | | | | |
| AUTOC | AUTO CLINIC INC | | | | | | |
| 16413 | 11/02/11 | 01 | FUEL-BOAT 1 | 1122005341 | | 12/13/11 | 91.00 |
| | | | | | | INVOICE TOTAL: | 91.00 |
| | | | | | | VENDOR TOTAL: | 91.00 |

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------|-----------------------|--------|-----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| AUTOT | AUTO TECH CENTERS INC | | | | | | |
| 230664 | 11/15/11 | 01 | TIRES | 1129005361 | | 12/13/11 | 343.76 |
| | | | | | | INVOICE TOTAL: | 343.76 |
| | | | | | | VENDOR TOTAL: | 343.76 |
| | | | | | | | |
| AUTOW | AUTOWORKS PLUS | | | | | | |
| 7870 | 11/11/11 | 01 | FIX TIRE-TOWER LADDER | 1122005240 | | 12/13/11 | 36.05 |
| | | | | | | INVOICE TOTAL: | 36.05 |
| 7977 | 11/29/11 | 01 | MOUNT TIRES | 1132105250 | | 12/13/11 | 30.91 |
| | | | | | | INVOICE TOTAL: | 30.91 |
| 8096 | 12/05/11 | 01 | FIX MOWER TIRE | 1152005250 | | 12/13/11 | 10.31 |
| | | | | | | INVOICE TOTAL: | 10.31 |
| | | | | | | VENDOR TOTAL: | 77.27 |
| | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| 75022386-10/11 | 10/31/11 | 01 | I66536450-1 ITEM | 9900005414 | | 12/13/11 | 28.79 |
| | | 02 | I66536451-1 ITEM | 9900005414 | | | 25.19 |
| | | 03 | I67023420-3 ITEMS | 9900005414 | | | 58.98 |
| | | | | | | INVOICE TOTAL: | 112.96 |
| 75030450-10/11 | 10/31/11 | 01 | I67630270-1 ITEM | 9900005411 | | 12/13/11 | 21.59 |
| | | | | | | INVOICE TOTAL: | 21.59 |
| L3367102-10/11 | 10/31/11 | 01 | 2026299833-2 ITEMS | 9900005410 | | 12/13/11 | 29.64 |
| | | 02 | 2026299834-1 ITEM | 9900005410 | | | 9.45 |
| | | 03 | 2026299835-1 ITEM | 9900005410 | | | 25.64 |
| | | 04 | 2026299836-2 ITEMS | 9900005410 | | | 33.52 |
| | | 05 | 2026311093-3 ITEMS | 9900005410 | | | 45.28 |
| | | 06 | 2026311094-1 ITEM | 9900005410 | | | 9.45 |
| | | 07 | 2026323534-6 ITEMS | 9900005410 | | | 91.68 |
| | | 08 | 2026323535-1 ITEM | 9900005410 | | | 8.81 |

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------|----------------|--------|---------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367102-10/11 | 10/31/11 | 09 | 2026323536-1 ITEM | 9900005410 | | 12/13/11 | 14.54 |
| | | 10 | 2026330621-1 ITEM | 9900005410 | | | 15.10 |
| | | 11 | 2026330622-1 ITEM | 9900005410 | | | 11.19 |
| | | 12 | 2026330623-1 ITEM | 9900005410 | | | 14.52 |
| | | 13 | 2026342428-2 ITEMS | 9900005410 | | | 27.39 |
| | | 14 | 2026342429-20 ITEMS | 9900005410 | | | 152.87 |
| | | 15 | 2026342430-2 ITEMS | 9900005410 | | | 32.96 |
| | | 16 | 2026342431-1 ITEM | 9900005410 | | | 14.20 |
| | | 17 | 2026351153-3 ITEMS | 9900005410 | | | 40.79 |
| | | 18 | 2026351154-2 ITEMS | 9900005410 | | | 15.08 |
| | | 19 | 2026363367-4 ITEMS | 9900005410 | | | 55.36 |
| | | 20 | 2026363368-3 ITEMS | 9900005410 | | | 23.90 |
| | | 21 | 2026363369-79 ITEMS | 9900005410 | | | 1,036.24 |
| | | 22 | 2026363370-1 ITEM | 9900005410 | | | 24.99 |
| | | 23 | 2026376157-2 ITEMS | 9900005410 | | | 30.78 |
| | | 24 | 2026376158-1 ITEM | 9900005410 | | | 9.42 |
| | | 25 | 2026388903-4 ITEMS | 9900005410 | | | 66.56 |
| | | 26 | 2026388904-2 ITEMS | 9900005410 | | | 30.75 |
| | | 27 | 2026388905-6 ITEMS | 9900005410 | | | 76.68 |
| | | 28 | 2026388906-1 ITEM | 9900005410 | | | 16.34 |
| | | | | | | INVOICE TOTAL: | 1,963.13 |
| L3367362-10/11 | 10/31/11 | 01 | 2026304057-1 ITEM | 9900005410 | | 12/13/11 | 18.00 |
| | | 02 | 2026304058-3 ITEMS | 9900005410 | | | 40.23 |
| | | 03 | 2026332567-1 ITEM | 9900005410 | | | 16.37 |
| | | 04 | 2026332568-2 ITEMS | 9900005410 | | | 25.40 |
| | | 05 | 2026335004-17 ITEMS | 9900005410 | | | 313.91 |
| | | 06 | 2026363517-2 ITEMS | 9900005410 | | | 30.83 |
| | | 07 | 2026363518-22 ITEMS | 9900005410 | | | 356.33 |
| | | 08 | 2026388893-7 ITEMS | 9900005410 | | | 108.37 |
| | | 09 | 2026388894-15 ITEMS | 9900005410 | | | 225.78 |
| | | 10 | 2026388895-3 ITEMS | 9900005410 | | | 53.51 |
| | | 11 | 2026388896-1 ITEM | 9900005410 | | | 11.74 |
| | | | | | | INVOICE TOTAL: | 1,200.47 |

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|---|-----------------|-----------|---------------------------|------------|--------|----------------|----------|
| BAKER BAKER & TAYLOR | | | | | | | |
| L3367512-10/11 | 10/31/11 | 01 | 2026323197-2 ITEMS | 9900005411 | | 12/13/11 | 34.82 |
| | | 02 | 2026323198-7 ITEMS | 9900005411 | | | 107.51 |
| | | 03 | 2026323199-7 ITEMS | 9900005411 | | | 62.08 |
| | | 04 | 2026352405-4 ITEMS | 9900005411 | | | 45.56 |
| | | 05 | 2026352406-2 ITEMS | 9900005411 | | | 11.95 |
| | | 06 | 2026378629-66 ITEMS | 9900005411 | | | 730.59 |
| | | 07 | 2026378630-1 ITEM | 9900005411 | | | 7.25 |
| | | 08 | 2026378631-2 ITEMS | 9900005411 | | | 29.13 |
| | | | | | | INVOICE TOTAL: | 1,028.89 |
| L4013232-10/11 10/31/11 01 2026303909-5 ITEMS 9900005414 12/13/11 96.17 | | | | | | | |
| | | 02 | 2026333223-3 ITEMS | 9900005414 | | | 60.87 |
| | | 03 | 2026370199-3 ITEMS | 9900005414 | | | 71.50 |
| | | 04 | 2026372527-35 ITEMS | 9900005414 | | | 569.65 |
| | | | | | | INVOICE TOTAL: | 798.19 |
| | | | | | | VENDOR TOTAL: | 5,125.23 |
| BAYCOM BAYCOM | | | | | | | |
| 62706 | 10/31/11 | 01 | MDC-LAPTOP | 4129001110 | | 12/13/11 | 3,970.00 |
| | | | | | | INVOICE TOTAL: | 3,970.00 |
| | | | | | | VENDOR TOTAL: | 3,970.00 |
| BEK BEK SPECIALTIES | | | | | | | |
| 17058 | 11/23/11 | 01 | DONOR PLAQUE | 9900005211 | | 12/13/11 | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 |
| | | | | | | VENDOR TOTAL: | 15.00 |
| BUMPL BUMPER TO BUMPER AUTO PARTS | | | | | | | |
| 662-219698 | 11/10/11 | 01 | CREDIT-SQUAD LIGHT | 1121005361 | | 12/13/11 | -7.19 |
| | | | | | | INVOICE TOTAL: | -7.19 |
| 662-220460 | 11/18/11 | 01 | 12-10 GAUGE WIRE TERMINAL | 1122005351 | | 12/13/11 | 2.69 |
| | | | | | | INVOICE TOTAL: | 2.69 |

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| ----- | | | | | | | |
| BUMPL BUMPER TO BUMPER AUTO PARTS | | | | | | | |
| 662-221054 | 11/25/11 | 01 | SWITCH/RELAYS-GIANT VAC | 1132105351 | | 12/13/11 | 74.18 |
| | | | | | | INVOICE TOTAL: | 74.18 |
| 662-221367 | 11/29/11 | 01 | BRACKET | 1132105351 | | 12/13/11 | 4.19 |
| | | | | | | INVOICE TOTAL: | 4.19 |
| 662-221499 | 12/01/11 | 01 | RETURN SWITCH/RELAY | 1132105351 | | 12/13/11 | -45.19 |
| | | | | | | INVOICE TOTAL: | -45.19 |
| | | | | | | VENDOR TOTAL: | 28.68 |
| CES CES | | | | | | | |
| LKG/014035 | 11/30/11 | 01 | STREET LIGHT FUSES | 1134105260 | | 12/13/11 | 49.00 |
| | | | | | | INVOICE TOTAL: | 49.00 |
| | | | | | | VENDOR TOTAL: | 49.00 |
| COMPOST COMPOST MANAGEMENT INC | | | | | | | |
| 403769 | 11/01/11 | 01 | 245 YDS LEAVES | 1132145220 | | 12/13/11 | 735.00 |
| | | | | | | INVOICE TOTAL: | 735.00 |
| 403825 | 11/15/11 | 01 | 250 YDS LEAVES | 1132145220 | | 12/13/11 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| 403840 | 11/16/11 | 01 | 250 YDS LEAVES | 1132145220 | | 12/13/11 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| 403860 | 11/22/11 | 01 | 50 YDS LEAVES | 1132145220 | | 12/13/11 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| 403877 | 11/07/11 | 01 | 250 YDS LEAVES | 1132145220 | | 12/13/11 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| 403887 | 11/08/11 | 01 | 213 YDS LEAVES | 1132145220 | | 12/13/11 | 639.00 |
| | | | | | | INVOICE TOTAL: | 639.00 |

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| ----- | | | | | | | |
| COMPOST COMPOST MANAGEMENT INC | | | | | | | |
| 403906 | 11/14/11 | 01 | 250 YDS LEAVES | 1132145220 | | 12/13/11 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | VENDOR TOTAL: | 4,524.00 |
| CONN BRENT CONNELLY | | | | | | | |
| MABAS 2011 | 10/12/11 | 01 | MABAS-ANNUAL CHIEFS MTG | 1122005144 | | 12/13/11 | 78.00 |
| | | | | | | INVOICE TOTAL: | 78.00 |
| | | | | | | VENDOR TOTAL: | 78.00 |
| CRISP CRISPELL-SNYDER INC | | | | | | | |
| 14144 | 11/25/11 | 01 | ENG-11/11 | 4054105372 | | 12/13/11 | 44.50 |
| | | | | | | INVOICE TOTAL: | 44.50 |
| 14203 | 11/25/11 | 01 | ENG-11/11 | 3430009122 | | 12/13/11 | 7,927.23 |
| | | | | | | INVOICE TOTAL: | 7,927.23 |
| 14208 | 11/25/11 | 01 | ENG-11/11-HIGHLANDS | 1100001391 | | 12/13/11 | 194.00 |
| | | | | | | INVOICE TOTAL: | 194.00 |
| 14209 | 11/25/11 | 01 | ENG-11/11 | 3430008140 | | 12/13/11 | 312.00 |
| | | | | | | INVOICE TOTAL: | 312.00 |
| 14210 | 11/25/11 | 01 | ENG-11/11-TOWNLINE TRLS | 1100001391 | | 12/13/11 | 98.11 |
| | | | | | | INVOICE TOTAL: | 98.11 |
| 14211 | 11/25/11 | 01 | ENG-11/11-2010 ST IMP | 3430008027 | | 12/13/11 | 1,657.91 |
| | | | | | | INVOICE TOTAL: | 1,657.91 |
| 14212 | 11/25/11 | 01 | ENG-11/11 | 4132101114 | | 12/13/11 | 10,637.44 |
| | | | | | | INVOICE TOTAL: | 10,637.44 |
| 14224 | 11/25/11 | 01 | ENG-11/11-SO LAND FARMS | 1100001391 | | 12/13/11 | 301.50 |
| | | | | | | INVOICE TOTAL: | 301.50 |

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| ----- | | | | | | | |
| CRISP | CRISPELL-SNYDER INC | | | | | | |
| 14225 | 11/25/11 | 01 | ALDERMANIC DIST MAPS | 1130005217 | | 12/13/11 | 483.60 |
| | | | | | | INVOICE TOTAL: | 483.60 |
| 14227 | 11/25/11 | 01 | ENG-11/11-TALMER BANK | 1100001391 | | 12/13/11 | 256.00 |
| | | | | | | INVOICE TOTAL: | 256.00 |
| 14228 | 11/25/11 | 01 | ENG-11/11-WEISS | 1100001391 | | 12/13/11 | 158.25 |
| | | | | | | INVOICE TOTAL: | 158.25 |
| 14229 | 11/25/11 | 01 | ENG-11/11-MEADOWLANDS | 1100001391 | | 12/13/11 | 97.00 |
| | | | | | | INVOICE TOTAL: | 97.00 |
| | | | | | | VENDOR TOTAL: | 22,167.54 |
| D&K | D&K SERVICES | | | | | | |
| 20111010 | 11/26/11 | 01 | RODDING-SEWER LINE | 4055205350 | | 12/13/11 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| DANLAR | DAN LARSEN LANDSCAPING INC | | | | | | |
| TR-11-01 | 11/21/11 | 01 | 2011 TREE PLANTING | 3430009110 | | 12/13/11 | 13,812.30 |
| | | | | | | INVOICE TOTAL: | 13,812.30 |
| | | | | | | VENDOR TOTAL: | 13,812.30 |
| DUI | UNEMPLOYMENT INSURANCE | | | | | | |
| 3213111 | 11/30/11 | 01 | 11/11-UE-FIRE | 1110005154 | | 12/13/11 | 1,905.99 |
| | | 02 | 11/11-UE-METER | 1110005154 | | | 107.89 |
| | | 03 | 11/11-UE-LIBRARY | 1110005154 | | | 117.51 |
| | | | | | | INVOICE TOTAL: | 2,131.39 |
| | | | | | | VENDOR TOTAL: | 2,131.39 |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |

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|-----------------------|--------------------------|-----------|----------------------------------|------------|--------|----------------|----------|
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 458650 | 11/04/11 | 01 | BATTERIES, LIGHTBULB | 9900005250 | | 12/13/11 | 10.48 |
| | | | | | | INVOICE TOTAL: | 10.48 |
| 458893 | 11/07/11 | 01 | LOCK, LIGHTBULBS | 9900005250 | | 12/13/11 | 15.98 |
| | | | | | | INVOICE TOTAL: | 15.98 |
| 459257 | 11/09/11 | 01 | FOAM-TASER TRAINING | 1121005410 | | 12/13/11 | 27.89 |
| | | | | | | INVOICE TOTAL: | 27.89 |
| 459335 | 11/10/11 | 01 | BATTERIES, LIGHTBULBS | 9900005250 | | 12/13/11 | 20.97 |
| | | | | | | INVOICE TOTAL: | 20.97 |
| 460647 | 11/22/11 | 01 | LIGHTBULBS, KEYTAGS, VACUUM BAGS | 9900005250 | | 12/13/11 | 26.08 |
| | | | | | | INVOICE TOTAL: | 26.08 |
| 460731 | 11/22/11 | 01 | TORQUE CLAMP | 1116105350 | | 12/13/11 | 3.69 |
| | | | | | | INVOICE TOTAL: | 3.69 |
| 460875 | 11/23/11 | 01 | NUTS, BOLTS | 1132105350 | | 12/13/11 | 3.77 |
| | | | | | | INVOICE TOTAL: | 3.77 |
| 461143 | 11/28/11 | 01 | CHRISTMAS LIGHTS | 9900005250 | | 12/13/11 | 21.55 |
| | | | | | | INVOICE TOTAL: | 21.55 |
| 461145 | 11/28/11 | 01 | CABLE TIES | 1132105399 | | 12/13/11 | 9.99 |
| | | | | | | INVOICE TOTAL: | 9.99 |
| 461189 | 11/28/11 | 01 | CHRISTMAS LIGHTS | 1132105399 | | 12/13/11 | 79.90 |
| | | | | | | INVOICE TOTAL: | 79.90 |
| 461310 | 11/29/11 | 01 | CHRISTMAS LIGHTS | 1132105399 | | 12/13/11 | 71.91 |
| | | | | | | INVOICE TOTAL: | 71.91 |
| 461428 | 11/30/11 | 01 | KEROSENE | 1132105340 | | 12/13/11 | 40.99 |
| | | | | | | INVOICE TOTAL: | 40.99 |

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| ----- | | | | | | | |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 461443 | 11/30/11 | 01 | THERMOSTATS | 1132105350 | | 12/13/11 | 65.90 |
| | | | | | | INVOICE TOTAL: | 65.90 |
| 461458 | 11/30/11 | 01 | LIGHTBULBS, PLASTIC SHEET | 9900005250 | | 12/13/11 | 41.18 |
| | | | | | | INVOICE TOTAL: | 41.18 |
| 461467 | 11/30/11 | 01 | PAINT, CLEANER, BLEACH, BRUSHES | 4055205350 | | 12/13/11 | 66.99 |
| | | | | | | INVOICE TOTAL: | 66.99 |
| 461469 | 11/30/11 | 01 | EXTENSION CORDS | 4055205350 | | 12/13/11 | 3.98 |
| | | | | | | INVOICE TOTAL: | 3.98 |
| 461562 | 11/30/11 | 01 | RETURN PAINT | 4055205350 | | 12/13/11 | -25.99 |
| | | 02 | PAINT | 4055205350 | | | 29.99 |
| | | | | | | INVOICE TOTAL: | 4.00 |
| 461582 | 11/30/11 | 01 | FISH TAPE, WIRE STRIPPER, NUTS | 1132105340 | | 12/13/11 | 82.42 |
| | | | | | | INVOICE TOTAL: | 82.42 |
| 461710 | 12/01/11 | 01 | PAINT-TRK 27 | 1132105351 | | 12/13/11 | 14.97 |
| | | | | | | INVOICE TOTAL: | 14.97 |
| 461737 | 12/01/11 | 01 | SKID PLATES, BRUSH | 1116105350 | | 12/13/11 | 21.21 |
| | | | | | | INVOICE TOTAL: | 21.21 |
| 461847 | 12/02/11 | 01 | TERMINAL, GLASS | 1116105350 | | 12/13/11 | 13.48 |
| | | | | | | INVOICE TOTAL: | 13.48 |
| 462017 | 12/05/11 | 01 | FURNACE FILTERS | 1132105350 | | 12/13/11 | 11.97 |
| | | | | | | INVOICE TOTAL: | 11.97 |
| 462123 | 12/05/11 | 01 | AIR FILTERS | 1132105350 | | 12/13/11 | 27.72 |
| | | | | | | INVOICE TOTAL: | 27.72 |
| 462169 | 12/06/11 | 01 | FLASHLIGHT | 1132105340 | | 12/13/11 | 24.99 |
| | | | | | | INVOICE TOTAL: | 24.99 |

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| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 462307 | 12/06/11 | 01 | KEROSENE, GRAIN SCOOP | 1132105340 | | 12/13/11 | 103.97 |
| | | | | | | INVOICE TOTAL: | 103.97 |
| 462351 | 12/07/11 | 01 | FROST PROOF FAUCET | 1132105350 | | 12/13/11 | 47.63 |
| | | | | | | INVOICE TOTAL: | 47.63 |
| STMT-11/11-FIRE | 11/30/11 | 01 | FIRE 11/11 DISCOUNT | 1100004819 | | 12/13/11 | -0.77 |
| | | | | | | INVOICE TOTAL: | -0.77 |
| STMT-11/11-LIB | 11/30/11 | 01 | LIB 11/11 DISCOUNT | 1100004819 | | 12/13/11 | -11.64 |
| | | | | | | INVOICE TOTAL: | -11.64 |
| STMT-11/11-STR | 11/30/11 | 01 | STR 11/11 DISCOUNT | 1100004819 | | 12/13/11 | -20.05 |
| | | | | | | INVOICE TOTAL: | -20.05 |
| | | | | | | VENDOR TOTAL: | 831.15 |
| | | | | | | | |
| ELKDSCO | ELKHORN DRIVESHAFT COMPANY | | | | | | |
| 9459 | 12/07/11 | 01 | FIX PTO SHAFT | 1132105250 | | 12/13/11 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| EQUAL | EQUAL RIGHTS DIVISION | | | | | | |
| 250-11/11 | 11/30/11 | 01 | WORK PERMITS-11/11 | 1100002422 | | 12/13/11 | 67.50 |
| | | | | | | INVOICE TOTAL: | 67.50 |
| | | | | | | VENDOR TOTAL: | 67.50 |
| | | | | | | | |
| FORD | FORD OF LAKE GENEVA | | | | | | |
| 31680 | 11/03/11 | 01 | OIL CHG, TIRES-SQ 20611 | 1121005361 | | 12/13/11 | 123.82 |
| | | | | | | INVOICE TOTAL: | 123.82 |
| 31688 | 11/03/11 | 01 | OIL CHG, TIRES-SQ 20511 | 1121005361 | | 12/13/11 | 114.34 |
| | | | | | | INVOICE TOTAL: | 114.34 |

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| ----- | | | | | | | |
| FORD | FORD OF LAKE GENEVA | | | | | | |
| 31729 | 11/08/11 | 01 | FIX REAR AXLE,SHAFT-SQ 20410 | 1121005361 | | 12/13/11 | 503.27 |
| | | | | | | INVOICE TOTAL: | 503.27 |
| 31751 | 11/09/11 | 01 | SVC CK ENG LIGHT,MOUNT TIRE | 1122005240 | | 12/13/11 | 143.79 |
| | | | | | | INVOICE TOTAL: | 143.79 |
| 31893 | 11/21/11 | 01 | OIL CHG-SQ 206 | 1121005361 | | 12/13/11 | 29.85 |
| | | | | | | INVOICE TOTAL: | 29.85 |
| | | | | | | VENDOR TOTAL: | 915.07 |
| FRS | FIRE-RESCUE SUPPLY LLC | | | | | | |
| 3743 | 11/08/11 | 01 | RESPIRATOR CLEANING PADS | 1122005340 | | 12/13/11 | 21.65 |
| | | | | | | INVOICE TOTAL: | 21.65 |
| 3771 | 11/16/11 | 01 | SCBA AIR HOSE,ADAPTERS | 4122001100 | | 12/13/11 | 540.00 |
| | | | | | | INVOICE TOTAL: | 540.00 |
| | | | | | | VENDOR TOTAL: | 561.65 |
| GAGE | GAGE MARINE CORPORATION | | | | | | |
| 959814 | 11/21/11 | 01 | PIER,RAMP,FENCE REMOVAL | 4052105211 | | 12/13/11 | 16,391.80 |
| | | | | | | INVOICE TOTAL: | 16,391.80 |
| | | | | | | VENDOR TOTAL: | 16,391.80 |
| GATEK | GATEWAY TECHNICAL COLLEGE | | | | | | |
| 13960 | 06/10/10 | 01 | EMS REFRESHER TRAINING-2010 | 1122005510 | | 12/13/11 | 421.44 |
| | | | | | | INVOICE TOTAL: | 421.44 |
| | | | | | | VENDOR TOTAL: | 421.44 |
| GENERAL | GENERAL COMMUNICATIONS INC | | | | | | |
| 185327 | 10/10/11 | 01 | NEW ANTENNA | 1121005262 | | 12/13/11 | 2,120.00 |
| | | | | | | INVOICE TOTAL: | 2,120.00 |

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| GENERAL GENERAL COMMUNICATIONS INC | | | | | | | |
| 632405 | 11/17/11 | 01 | BATTERY,CABLE-RADIO | 1122005262 | | 12/13/11 | 154.25 |
| | | | | | | INVOICE TOTAL: | 154.25 |
| | | | | | | VENDOR TOTAL: | 2,274.25 |
| GENON GENEVA ON-LINE INC | | | | | | | |
| 933129 | 12/01/11 | 01 | DSL CHARGE-12/11 | 9900005221 | | 12/13/11 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| 933267 | 12/01/11 | 01 | 12/11 EMAIL SVC | 1112005221 | | 12/13/11 | 2.00 |
| | | | | | | INVOICE TOTAL: | 2.00 |
| 933370 | 12/01/11 | 01 | EMAIL SVC-12/11 | 1121005221 | | 12/13/11 | 39.00 |
| | | | | | | INVOICE TOTAL: | 39.00 |
| | | | | | | VENDOR TOTAL: | 101.00 |
| GLELE GENEVA LAKES ELECTRIC INC | | | | | | | |
| 713 | 11/27/11 | 01 | ST DEPT LOT GATE INSTALL | 4132101114 | | 12/13/11 | 407.60 |
| | | | | | | INVOICE TOTAL: | 407.60 |
| | | | | | | VENDOR TOTAL: | 407.60 |
| GLENV GENEVA LAKE ENVIRONMENTAL AGEN | | | | | | | |
| RE120711 | 12/01/11 | 01 | MONTHLY PAYMENT-12/11 | 4054105730 | | 12/13/11 | 1,666.63 |
| | | | | | | INVOICE TOTAL: | 1,666.63 |
| | | | | | | VENDOR TOTAL: | 1,666.63 |
| GLMUS GENEVA LAKE MUSEUM | | | | | | | |
| RE120711 | 12/01/11 | 01 | MONTHLY PAYMENT-12/11 | 1151105735 | | 12/13/11 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| GREAT GREAT AMERICA LEASING CORP | | | | | | | |

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| GREAT GREAT AMERICA LEASING CORP | | | | | | | |
| 11531493 | 11/07/11 | 01 | COPIER LEASE/SUPPORT-12/11 | 9900005532 | | 12/13/11 | 548.91 |
| | | | | | | INVOICE TOTAL: | 548.91 |
| | | | | | | VENDOR TOTAL: | 548.91 |
| HWYC HWY C SERVICES INC | | | | | | | |
| 136544 | 12/01/11 | 01 | SVC SKIDSTEER,NEW TIRES | 1132105250 | | 12/13/11 | 1,342.22 |
| | | | | | | INVOICE TOTAL: | 1,342.22 |
| | | | | | | VENDOR TOTAL: | 1,342.22 |
| ITU ITU INC | | | | | | | |
| 5435697 | 11/28/11 | 01 | MATS | 1122005360 | | 12/13/11 | 112.03 |
| | | | | | | INVOICE TOTAL: | 112.03 |
| 5435698 | 11/28/11 | 01 | MATS,RAGS | 1132105360 | | 12/13/11 | 67.70 |
| | | | | | | INVOICE TOTAL: | 67.70 |
| 5435699 | 11/28/11 | 01 | MATS | 1116105360 | | 12/13/11 | 75.82 |
| | | | | | | INVOICE TOTAL: | 75.82 |
| | | | | | | VENDOR TOTAL: | 255.55 |
| JOHNS JOHNS DISPOSAL SERVICE INC | | | | | | | |
| 39592 | 12/05/11 | 01 | 12/11 SVC | 1136005294 | | 12/13/11 | 24,308.10 |
| | | 02 | 12/11 SVC | 1136005297 | | | 10,653.55 |
| | | 03 | 30 YD ROLL OFF | 1136005296 | | | 295.00 |
| | | | | | | INVOICE TOTAL: | 35,256.65 |
| | | | | | | VENDOR TOTAL: | 35,256.65 |
| LARK LARK UNIFORM OUTFITTERS INC | | | | | | | |
| 96247 | 11/01/11 | 01 | UNIFORM-GIOVANNONI | 1121005138 | | 12/13/11 | 55.95 |
| | | | | | | INVOICE TOTAL: | 55.95 |

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| ----- | | | | | | | |
| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |
| 97004 | 11/09/11 | 01 | UNIFORM-HANSEN | 1121005138 | | 12/13/11 | 49.90 |
| | | | | | | INVOICE TOTAL: | 49.90 |
| 97389 | 11/15/11 | 01 | UNIFORM-THORNBURGH | 1121005138 | | 12/13/11 | 66.95 |
| | | | | | | INVOICE TOTAL: | 66.95 |
| 97711 | 11/18/11 | 01 | TASER HOLDERS-21 | 1121005139 | | 12/13/11 | 846.79 |
| | | | | | | INVOICE TOTAL: | 846.79 |
| | | | | | | VENDOR TOTAL: | 1,019.59 |
| LARRY | LARRY'S TOWING & RECOVERY | | | | | | |
| 17656 | 11/06/11 | 01 | TOWING | 1134105290 | | 12/13/11 | 145.00 |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 145.00 |
| LASER | LASER WORKS UNLIMITED LLC | | | | | | |
| 1397714-00 | 11/30/11 | 01 | BATTERIES,LIGHTBULBS | 1116105350 | | 12/13/11 | 210.03 |
| | | | | | | INVOICE TOTAL: | 210.03 |
| 1397714-01 | 12/01/11 | 01 | BATTERIES,LIGHTBULBS | 1116105350 | | 12/13/11 | 156.99 |
| | | | | | | INVOICE TOTAL: | 156.99 |
| 1397714-02 | 12/01/11 | 01 | RETURN-LIGHTBULBS | 1116105350 | | 12/13/11 | -68.75 |
| | | | | | | INVOICE TOTAL: | -68.75 |
| | | | | | | VENDOR TOTAL: | 298.27 |
| LEAGUE | LEAGUE OF WI MUNICIPALITIES | | | | | | |
| HANDBOOK-2011 | 11/28/11 | 01 | OFFICIALS HANDBOOK | 1114305310 | | 12/13/11 | 30.00 |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| LGCHEV | LAKE GENEVA CHEVROLET | | | | | | |

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| ----- | | | | | | | |
| LGCHEV LAKE GENEVA CHEVROLET | | | | | | | |
| 5011323/1 | 11/18/11 | 01 | SPARE KEY | 1129005361 | | 12/13/11 | 7.28 |
| | | | | | | INVOICE TOTAL: | 7.28 |
| 6026233/2 | 11/07/11 | 01 | CHG OIL,TIRES,WIPERS | 1121005361 | | 12/13/11 | 109.73 |
| | | | | | | INVOICE TOTAL: | 109.73 |
| 6026486/1 | 11/15/11 | 01 | OIL CHG,WIPERS-SQ 20410 | 1121005361 | | 12/13/11 | 45.29 |
| | | | | | | INVOICE TOTAL: | 45.29 |
| 6026502/1 | 11/15/11 | 01 | OIL CHG-SQ 20710 | 1121005361 | | 12/13/11 | 31.05 |
| | | | | | | INVOICE TOTAL: | 31.05 |
| 6026549/3 | 11/17/11 | 01 | OIL,BATTERY,BELT,FLUIDS | 1129005361 | | 12/13/11 | 690.54 |
| | | | | | | INVOICE TOTAL: | 690.54 |
| | | | | | | VENDOR TOTAL: | 883.89 |
| | | | | | | | |
| LGREG LAKE GENEVA REGIONAL NEWS | | | | | | | |
| 527 | 12/08/11 | 01 | 3 YR SUBSCRIPTION | 9900005412 | | 12/13/11 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| | | | | | | | |
| LGUTI LAKE GENEVA UTILITY COMMISSION | | | | | | | |
| 1251 S WELLS | 12/02/11 | 01 | 1251 S WELLS | 4500002453 | | 12/13/11 | 2,984.00 |
| | | 02 | 1251 S WELLS | 4500002452 | | | 2,704.00 |
| | | | | | | INVOICE TOTAL: | 5,688.00 |
| | | | | | | VENDOR TOTAL: | 5,688.00 |
| | | | | | | | |
| MAIL MAILWAUKEE | | | | | | | |
| H6Q41A | 11/18/11 | 01 | POSTAGE METER INK | 1116105532 | | 12/13/11 | 192.97 |
| | | | | | | INVOICE TOTAL: | 192.97 |
| | | | | | | VENDOR TOTAL: | 192.97 |

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| ----- | | | | | | | |
| MARLI | MARLIN PRINTING & GRAPHICS | | | | | | |
| 440671 | 11/29/11 | 01 | TAX ENVELOPES | 1100001391 | | 12/13/11 | 1,589.00 |
| | | 02 | TAX ENVELOPES | 1115305310 | | | 403.50 |
| | | | | | | INVOICE TOTAL: | 1,992.50 |
| | | | | | | VENDOR TOTAL: | 1,992.50 |
| | | | | | | | |
| MARTIN | MARTIN BUSINESS GROUP | | | | | | |
| 1109625 | 10/25/11 | 01 | KONICA C35 10/25-11/24/11 | 1122005340 | | 12/13/11 | 23.40 |
| | | 02 | KONICA C35 OVERAGE | 1122005340 | | | 39.70 |
| | | | | | | INVOICE TOTAL: | 63.10 |
| 1110845 | 11/16/11 | 01 | KONICA C252 11/15-12/14 | 1121005531 | | 12/13/11 | 91.00 |
| | | | | | | INVOICE TOTAL: | 91.00 |
| 1111050 | 11/22/11 | 01 | KONICA 600 CONTR 11/10 | 1116105531 | | 12/13/11 | 114.00 |
| | | | | | | INVOICE TOTAL: | 114.00 |
| | | | | | | VENDOR TOTAL: | 268.10 |
| | | | | | | | |
| MAXIM | MAXIM REBUILDERS INC | | | | | | |
| 93715 | 12/05/11 | 01 | FIX STARTER MOTOR | 1132105250 | | 12/13/11 | 90.00 |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| | | | | | | | |
| MILLE | MILLER & ASSOCIATES INC | | | | | | |
| 21312 | 11/21/11 | 01 | OCTAGON SHELTER | 3430007110 | 00000047 | 12/13/11 | 16,440.00 |
| | | | | | | INVOICE TOTAL: | 16,440.00 |
| | | | | | | VENDOR TOTAL: | 16,440.00 |
| | | | | | | | |
| MILPR | MILPRO MARINE LLC | | | | | | |
| 598 | 10/26/11 | 01 | ICE RESCUE SUITS-2 | 1122005736 | | 12/13/11 | 1,300.00 |
| | | | | | | INVOICE TOTAL: | 1,300.00 |
| | | | | | | VENDOR TOTAL: | 1,300.00 |

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| MINNE MINNEWAWA INC | | | | | | | |
| 111-0176 | 11/30/11 | 01 | 2012 BEACH TAGS | 1100001610 | 00000050 | 12/13/11 | 968.91 |
| | | | | | | INVOICE TOTAL: | 968.91 |
| | | | | | | VENDOR TOTAL: | 968.91 |
| MLIC MINNESOTA LIFE INSURANCE CO | | | | | | | |
| 099002-1/12 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 531.66 |
| | | 02 | NOV-DEC HAWES | 1114305134 | | | 5.00 |
| | | | | | | INVOICE TOTAL: | 536.66 |
| 099009-1/12 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 763.34 |
| | | | | | | INVOICE TOTAL: | 763.34 |
| 099010-1/12 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 101.96 |
| | | | | | | INVOICE TOTAL: | 101.96 |
| 099019-1/12 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 131.36 |
| | | | | | | INVOICE TOTAL: | 131.36 |
| 099044-1/2 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 32.25 |
| | | | | | | INVOICE TOTAL: | 32.25 |
| 099052-1/12 | 12/10/11 | 01 | 1/12 LIFE INS | 1100001610 | | 12/13/11 | 587.69 |
| | | | | | | INVOICE TOTAL: | 587.69 |
| | | | | | | VENDOR TOTAL: | 2,153.26 |
| MONROE MONROE TRUCK EQUIPMENT | | | | | | | |
| 5204695 | 11/17/11 | 01 | HANGER STRAPS-TRK 25 | 1132125250 | | 12/13/11 | 37.67 |
| | | | | | | INVOICE TOTAL: | 37.67 |
| | | | | | | VENDOR TOTAL: | 37.67 |
| NAPAE ELKHORN NAPA AUTO PARTS | | | | | | | |
| 828912 | 11/18/11 | 01 | FILTERS | 1132105351 | | 12/13/11 | 63.29 |
| | | | | | | INVOICE TOTAL: | 63.29 |

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| ----- | | | | | | | |
| NAPAE ELKHORN NAPA AUTO PARTS | | | | | | | |
| 831197 | 12/07/11 | 01 | POWER STEERING FLUID | 1132105351 | | 12/13/11 | 19.04 |
| | | | | | | INVOICE TOTAL: | 19.04 |
| 831208 | 12/07/11 | 01 | COUPLERS | 1132105351 | | 12/13/11 | 72.42 |
| | | | | | | INVOICE TOTAL: | 72.42 |
| | | | | | | VENDOR TOTAL: | 154.75 |
| NAPAR NAPA AUTO PARTS | | | | | | | |
| 210639 | 11/30/11 | 01 | HALOGEN BULBS-SPOTLIGHT | 1121005361 | | 12/13/11 | 14.96 |
| | | | | | | INVOICE TOTAL: | 14.96 |
| 210715 | 12/01/11 | 01 | HEADLIGHTS | 1121005361 | | 12/13/11 | 32.08 |
| | | | | | | INVOICE TOTAL: | 32.08 |
| | | | | | | VENDOR TOTAL: | 47.04 |
| NATBUS NAT'L BUSINESS FURNITURE LLC | | | | | | | |
| ZJ770921-LES | 11/29/11 | 01 | CHAIRS-CHIEF'S OFC | 1121005310 | | 12/13/11 | 564.00 |
| | | | | | | INVOICE TOTAL: | 564.00 |
| | | | | | | VENDOR TOTAL: | 564.00 |
| NEXTEL NEXTEL/SPRINT | | | | | | | |
| 940684224-103 | 11/12/11 | 01 | ICAC AIR CARD | 1121005221 | | 12/13/11 | 40.99 |
| | | | | | | INVOICE TOTAL: | 40.99 |
| | | | | | | VENDOR TOTAL: | 40.99 |
| NORTH NORTHWIND PERENNIAL FARM | | | | | | | |
| 5438 | 11/18/11 | 01 | BULB PLANTING | 9900005250 | | 12/13/11 | 140.00 |
| | | | | | | INVOICE TOTAL: | 140.00 |
| | | | | | | VENDOR TOTAL: | 140.00 |
| OAKHIL OAK HILL CEMETERY | | | | | | | |

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| OAKHIL OAK HILL CEMETERY | | | | | | | |
| RE120711 | 12/01/11 | 01 | MONTHLY PAYMENT-12/11 | 1170005750 | | 12/13/11 | 13,333.37 |
| | | | | | | INVOICE TOTAL: | 13,333.37 |
| | | | | | | VENDOR TOTAL: | 13,333.37 |
| OFFICE OFFICE DEPOT | | | | | | | |
| 585278936001 | 11/03/11 | 01 | PAPER, INK, PENS, CLIPS | 1122005310 | | 12/13/11 | 70.33 |
| | | | | | | INVOICE TOTAL: | 70.33 |
| 587113164001 | 11/17/11 | 01 | TONER, BATTERIES | 1112005310 | | 12/13/11 | 67.27 |
| | | | | | | INVOICE TOTAL: | 67.27 |
| 587199677001 | 11/18/11 | 01 | COLORED PAPER | 1115305310 | | 12/13/11 | 25.30 |
| | | 02 | FILE JACKETS | 1115105310 | | | 15.03 |
| | | | | | | INVOICE TOTAL: | 40.33 |
| | | | | | | VENDOR TOTAL: | 177.93 |
| PALMER PALMER COMPANY | | | | | | | |
| 136525-00 | 11/22/11 | 01 | CLEANERS, FILTER BAGS | 1116105350 | | 12/13/11 | 270.88 |
| | | | | | | INVOICE TOTAL: | 270.88 |
| | | | | | | VENDOR TOTAL: | 270.88 |
| PARA PARATECH AMBULANCE SERVICE | | | | | | | |
| 22348 | 10/21/11 | 01 | CPR AFFILIATION FEE | 1122005610 | | 12/13/11 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| PCL PETTY CASH - LIBRARY | | | | | | | |
| 9-11/11 | 11/30/11 | 01 | USPS-STAMPS | 9900005312 | | 12/13/11 | 17.60 |
| | | 02 | POSTAGE-SHEBOYGAN SCHOOL | 9900005312 | | | 2.29 |
| | | 03 | WALMART-STORAGE BAGS | 9900005211 | | | 5.23 |

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| ----- | | | | | | | |
| PCL | PETTY CASH - LIBRARY | | | | | | |
| 9-11/11 | 11/30/11 | 04 | TARGET-GLUE STICKS | 9900005512 | | 12/13/11 | 5.78 |
| | | | | | | INVOICE TOTAL: | 30.90 |
| | | | | | | VENDOR TOTAL: | 30.90 |
| PESCH | PESCHE'S GREENHOUSE | | | | | | |
| 23526 | 11/29/11 | 01 | WREATHS | 4055205350 | | 12/13/11 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| PETER | ANDREA PETERSON | | | | | | |
| REIMB-11/11 | 11/10/11 | 01 | REFRESHMENTS-OPEN HOUSE | 9900005211 | | 12/13/11 | 237.88 |
| | | | | | | INVOICE TOTAL: | 237.88 |
| REIMB-12/11 | 12/05/11 | 01 | CHRISTMAS POINSETTIAS | 9900005211 | | 12/13/11 | 45.29 |
| | | | | | | INVOICE TOTAL: | 45.29 |
| | | | | | | VENDOR TOTAL: | 283.17 |
| PFI | PFI FASHIONS, INC. | | | | | | |
| 162455 | 11/03/11 | 01 | UNIFORM-GRITZNER | 1121005138 | | 12/13/11 | 7.50 |
| | | | | | | INVOICE TOTAL: | 7.50 |
| | | | | | | VENDOR TOTAL: | 7.50 |
| PHILIPS | PHILIPS MEDICAL CAPITAL | | | | | | |
| 11485148 | 11/06/11 | 01 | 11/11 MONITOR/DEFIBS | 1122005810 | | 12/13/11 | 700.16 |
| | | | | | | INVOICE TOTAL: | 700.16 |
| | | | | | | VENDOR TOTAL: | 700.16 |
| PLATT | JEANNETTE PLATTENBERGER | | | | | | |
| 11/11 | 11/28/11 | 01 | MILEAGE-47 MILES-MEETING | 9900005332 | | 12/13/11 | 25.85 |
| | | | | | | INVOICE TOTAL: | 25.85 |
| | | | | | | VENDOR TOTAL: | 25.85 |

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| ----- | | | | | | | |
| PMI | PROGRESSIVE MEDICAL INT'L | | | | | | |
| 0326352 | 11/18/11 | 01 | MEDIUM,LARGE GLOVES | 1122005810 | | 12/13/11 | 152.40 |
| | | | | | | INVOICE TOTAL: | 152.40 |
| | | | | | | VENDOR TOTAL: | 152.40 |
| POLAR | POLARIS E-COMMERCE INC | | | | | | |
| 318 | 11/08/11 | 01 | DYMO LABELS | 9900005512 | | 12/13/11 | 31.35 |
| | | | | | | INVOICE TOTAL: | 31.35 |
| | | | | | | VENDOR TOTAL: | 31.35 |
| QUILL | QUILL CORPORATION | | | | | | |
| 7851873 | 11/04/11 | 01 | DESK CALENDARS-2012 | 1121005310 | | 12/13/11 | 101.00 |
| | | | | | | INVOICE TOTAL: | 101.00 |
| 7909615 | 11/08/11 | 01 | DESK CALENDARS-2012 | 1121005310 | | 12/13/11 | 22.45 |
| | | | | | | INVOICE TOTAL: | 22.45 |
| | | | | | | VENDOR TOTAL: | 123.45 |
| RACINE | RACINE COUNTY OPPORTUNITY CTR | | | | | | |
| 47128 | 11/11/11 | 01 | CLEANING SVC-10/11 | 9900005250 | | 12/13/11 | 918.75 |
| | | | | | | INVOICE TOTAL: | 918.75 |
| | | | | | | VENDOR TOTAL: | 918.75 |
| RCELEC | RC ELECTRONICS | | | | | | |
| 636231 | 11/29/11 | 01 | NEW RADIO UPGRADES | 4132109013 | | 12/13/11 | 3,107.91 |
| | | | | | | INVOICE TOTAL: | 3,107.91 |
| | | | | | | VENDOR TOTAL: | 3,107.91 |
| RED | RED THE UNIFORM TAILOR | | | | | | |
| 00W50313 | 10/31/11 | 01 | SWEATSHIRT-CARROLL | 1122005415 | | 12/13/11 | 87.34 |

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| RED THE UNIFORM TAILOR | | | | | | | |
| 00W50313 | 10/31/11 | 02 | SWEATSHIRT-ACKER | 1122005415 | | 12/13/11 | 82.39 |
| | | 03 | SWEATSHIRT-KROHN | 1122005415 | | | 82.39 |
| | | | | | | INVOICE TOTAL: | 252.12 |
| 00W50375 | 11/11/11 | 01 | PANTS-DERRICK,D | 1122005415 | | 12/13/11 | 65.38 |
| | | 02 | PANTS-WEYRAUCH-CLASS A | 1122005138 | | | 242.38 |
| | | 03 | PANTS-PERRINO-CLASS B | 1122005138 | | | 66.28 |
| | | | | | | INVOICE TOTAL: | 374.04 |
| 00W50488 | 11/22/11 | 01 | SHIRT-GOORSKEY | 1122005415 | | 12/13/11 | 61.24 |
| | | | | | | INVOICE TOTAL: | 61.24 |
| 00W50501 | 11/17/11 | 01 | PANTS-OPPER | 1122005415 | | 12/13/11 | 109.36 |
| | | | | | | INVOICE TOTAL: | 109.36 |
| OB161290 | 11/11/11 | 01 | UNIFORM-HOLWICK | 1121005138 | | 12/13/11 | 120.81 |
| | | 02 | UNIFORM-FROGGATT | 1121005138 | | | 135.06 |
| | | | | | | INVOICE TOTAL: | 255.87 |
| | | | | | | VENDOR TOTAL: | 1,052.63 |
| ROTE OIL COMPANY | | | | | | | |
| 107459 | 11/22/11 | 01 | 224.4 GAL CLEAR DIESEL | 1132105341 | | 12/13/11 | 830.28 |
| | | 02 | 229 GAL DYDED DIESEL | 1132105341 | | | 776.54 |
| | | | | | | INVOICE TOTAL: | 1,606.82 |
| 1075060 | 11/30/11 | 01 | 171.3 GAL CLEAR DIESEL | 1132105341 | | 12/13/11 | 628.67 |
| | | | | | | INVOICE TOTAL: | 628.67 |
| | | | | | | VENDOR TOTAL: | 2,235.49 |
| SAFARILAND LLC | | | | | | | |
| I11-153987 | 11/21/11 | 01 | TRAINING-HINZPETER | 1121005410 | | 12/13/11 | 275.00 |
| | | | | | | INVOICE TOTAL: | 275.00 |
| | | | | | | VENDOR TOTAL: | 275.00 |

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| ----- | | | | | | | |
| SHI | SHI COMPUTERS | | | | | | |
| B00437690 | 10/28/11 | 01 | REMOTE BACKUP SYSTEM | 4121001136 | | 12/13/11 | 480.32 |
| | | | | | | INVOICE TOTAL: | 480.32 |
| | | | | | | VENDOR TOTAL: | 480.32 |
| | | | | | | | |
| SIMPLX | SIMPLEXGRINNELL | | | | | | |
| 67202738 | 11/14/11 | 01 | SPRINKLER SYS FIX | 1116105240 | | 12/13/11 | 371.50 |
| | | | | | | INVOICE TOTAL: | 371.50 |
| 67233074 | 11/23/11 | 01 | EXTINGUISHER RECHARGE | 1116105350 | | 12/13/11 | 79.12 |
| | | | | | | INVOICE TOTAL: | 79.12 |
| 67258730 | 12/01/11 | 01 | FIX SPRINKLER SYS LEAK | 1116105240 | | 12/13/11 | 894.50 |
| | | | | | | INVOICE TOTAL: | 894.50 |
| | | | | | | VENDOR TOTAL: | 1,345.12 |
| | | | | | | | |
| SKINN | SKINNER HEATING & COOLING | | | | | | |
| 867 | 11/06/11 | 01 | RIV HEATING UNIT | 3430009115 | | 11/30/11 | 1,400.00 |
| | | | | | | INVOICE TOTAL: | 1,400.00 |
| | | | | | | VENDOR TOTAL: | 1,400.00 |
| | | | | | | | |
| SOMAR | SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | |
| 96354 | 11/05/11 | 01 | UNIFORM-GRITZNER | 1121005138 | | 12/13/11 | 11.95 |
| | | | | | | INVOICE TOTAL: | 11.95 |
| 96355 | 11/05/11 | 01 | UNIFORM-RASMUSSEN | 1121005138 | | 12/13/11 | 123.99 |
| | | | | | | INVOICE TOTAL: | 123.99 |
| 96363 | 11/10/11 | 01 | UNIFORM-HANSEN | 1121005138 | | 12/13/11 | 146.99 |
| | | | | | | INVOICE TOTAL: | 146.99 |
| 96390 | 11/30/11 | 01 | UNIFORM-CARSTENSEN | 1121005138 | | 12/13/11 | 135.99 |
| | | | | | | INVOICE TOTAL: | 135.99 |
| | | | | | | VENDOR TOTAL: | 418.92 |

DATE: 12/08/11
TIME: 15:47:17
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|--------------|--------|-------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| SUMME | JOHN SUMMERS | | | | | | |
| 11/11 | 11/30/11 | 01 | 11/11 MILEAGE-213 MILES | 1124005330 | | 12/13/11 | 118.22 |
| | | | | | | INVOICE TOTAL: | 118.22 |
| | | | | | | VENDOR TOTAL: | 118.22 |
| T0000490 FRANCES L CORBOY | | | | | | | |
| REFUND | 11/27/11 | 01 | CORBOY-SEC DEP-11/26/11 | 4055102353 | | 12/13/11 | 1,000.00 |
| | | 02 | CORBOY SETUP/SEC GRD-11/26/11 | 4055104674 | | | -314.00 |
| | | | | | | INVOICE TOTAL: | 686.00 |
| | | | | | | VENDOR TOTAL: | 686.00 |
| T0000491 TAMMY KESKE | | | | | | | |
| REFUND | 11/29/11 | 01 | REFUND TIC #126037 | 1100001391 | | 12/13/11 | 24.00 |
| | | | | | | INVOICE TOTAL: | 24.00 |
| | | | | | | VENDOR TOTAL: | 24.00 |
| T0000492 NANCY SCHLICHER | | | | | | | |
| REFUND7107 | 10/06/11 | 01 | BRUSH PICKUP REFUND | 1132134644 | | 12/13/11 | 50.00 |
| | | 02 | BRUSH PICKUP REFUND | 1100002421 | | | 2.75 |
| | | | | | | INVOICE TOTAL: | 52.75 |
| | | | | | | VENDOR TOTAL: | 52.75 |
| TAPCO TAPCO | | | | | | | |
| I383266 | 12/05/11 | 01 | MAINT CONTRACT | 1134105260 | | 12/13/11 | 1,060.00 |
| | | | | | | INVOICE TOTAL: | 1,060.00 |
| | | | | | | VENDOR TOTAL: | 1,060.00 |
| TORRES MARIA TORRES | | | | | | | |
| 11/11 | 11/30/11 | 01 | INTERPRETER-11/30/11 | 1121005140 | | 12/13/11 | 180.00 |
| | | 02 | INTERPRETER-11/25/11 | 1121005140 | | | 150.00 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 330.00 |

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|-----------|-----------------------------|--------|--------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| TRANS | TRANS UNION LLC | | | | | | |
| 10127405 | 10/25/11 | 01 | BACKGROUND CHECK | 1121005411 | | 12/13/11 | 27.15 |
| | | | | | | INVOICE TOTAL: | 27.15 |
| | | | | | | VENDOR TOTAL: | 27.15 |
| TROM | TROMCOM | | | | | | |
| 22353 | 11/19/11 | 01 | FIX ANTENNA,SQUEAK #207 | 1121005361 | | 12/13/11 | 160.00 |
| | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | VENDOR TOTAL: | 160.00 |
| UNIQUE | UNIQUE MANAGEMENT SERVICES | | | | | | |
| 216504 | 11/01/11 | 01 | COLLECTION FEES-10/11 | 9900005510 | | 12/13/11 | 53.70 |
| | | | | | | INVOICE TOTAL: | 53.70 |
| | | | | | | VENDOR TOTAL: | 53.70 |
| UNIVEN | UNIVENTURE | | | | | | |
| 359094 | 11/03/11 | 01 | AUDIO BOOK SLEEVES,CASES | 9900005512 | | 12/13/11 | 146.23 |
| | | | | | | INVOICE TOTAL: | 146.23 |
| | | | | | | VENDOR TOTAL: | 146.23 |
| VANDE | VANDEWALLE & ASSOCIATES INC | | | | | | |
| 201111009 | 11/30/11 | 01 | PLANNING-11/11 | 1100001391 | | 12/13/11 | 2,756.25 |
| | | | | | | INVOICE TOTAL: | 2,756.25 |
| | | | | | | VENDOR TOTAL: | 2,756.25 |
| VORPA | VORPAGEL SERVICE INC | | | | | | |
| 29780 | 11/04/11 | 01 | HEATING INSPECTION/SVC | 9900005250 | | 12/13/11 | 598.90 |
| | | | | | | INVOICE TOTAL: | 598.90 |
| | | | | | | VENDOR TOTAL: | 598.90 |
| WCTC | WAUKESHA CNTY TECH COLLEGE | | | | | | |

INVOICES DUE ON/BEFORE 12/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|----------------------------|--------|--------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| WCTC | WAUKESHA CNTY TECH COLLEGE | | | | | | |
| S0487984 | 11/21/11 | 01 | TRAINING-3 EMPLOYEES | 1121005410 | | 12/13/11 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| | | | | | | | |
| WEENE | WE ENERGIES | | | | | | |
| RE120711 | 12/15/11 | 01 | INV 5604-510-433-LIBRARY | 9900005222 | | 12/13/11 | 351.37 |
| | | 02 | INV 3843-358-997-LIBRARY | 9900005222 | | | 135.42 |
| | | 03 | INV 7837-744-963-FIREHOUSE | 1122005224 | | | 149.46 |
| | | 04 | INV 0480-524-472-UPPER RIVIERA | 4055105224 | | | 359.65 |
| | | 05 | INV 7891-194-618-CITY HALL | 1116105224 | | | 1,427.04 |
| | | 06 | INV 0847-573-906-HOST TOWER | 1122005224 | | | 12.88 |
| | | 07 | INV 5288-664-956-MUSEUM | 1151105224 | | | 142.92 |
| | | 08 | INV 8052-439-940-STREET DEPT | 1132105224 | | | 119.10 |
| | | 09 | INV 8017-524-022-1065 CAREY | 1132105224 | | | 301.69 |
| | | 10 | INV 6602-046-262-1070 CAREY | 1132105224 | | | 46.99 |
| | | 11 | INV 7283-171-261-VET'S PARK | 1152015224 | | | 15.43 |
| | | 12 | INV 5694-161-339-120 SHERIDAN | 1117105224 | | | 9.57 |
| | | 13 | INV 6474-690-836-120 SHERIDAN | 1117105224 | | | 9.57 |
| | | | | | | INVOICE TOTAL: | 3,081.09 |
| | | | | | | VENDOR TOTAL: | 3,081.09 |
| | | | | | | | |
| WELDE | WELDERS SUPPLY CO | | | | | | |
| 136532 | 11/07/11 | 01 | OXYGEN | 1122005340 | | 12/13/11 | 171.75 |
| | | | | | | INVOICE TOTAL: | 171.75 |
| 139850 | 11/30/11 | 01 | OXYGEN TANK RENTAL | 1132105340 | | 12/13/11 | 5.90 |
| | | | | | | INVOICE TOTAL: | 5.90 |
| | | | | | | VENDOR TOTAL: | 177.65 |
| | | | | | | | |
| WILAB | WISCONSIN STATE LABORATORY | | | | | | |
| 3072264 | 10/31/11 | 01 | BLOOD TEST | 1121005380 | | 12/13/11 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |

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CITY OF LAKE GENEVA
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|-------------|---------------------------|--------|-------------------------|------------|--------|---------------------|------------|
| ----- | | | | | | | |
| WILLK | JERRY WILLKOMM INC | | | | | | |
| 166842 | 11/17/11 | 01 | 1505 GALS GAS | 1132105341 | | 12/13/11 | 4,603.80 |
| | | | | | | INVOICE TOTAL: | 4,603.80 |
| | | | | | | VENDOR TOTAL: | 4,603.80 |
| WIREV | WISCONSIN DEPT OF REVENUE | | | | | | |
| 64-246-2011 | 11/23/11 | 01 | 2011 MFG ASSESSMENT | 1115405213 | | 12/13/11 | 1,776.13 |
| | | | | | | INVOICE TOTAL: | 1,776.13 |
| | | | | | | VENDOR TOTAL: | 1,776.13 |
| WOLLA | JOANNE WOLLAEGER | | | | | | |
| REIMB-11/11 | 11/10/11 | 01 | REFRESHMENTS-OPEN HOUSE | 9900005211 | | 12/13/11 | 51.89 |
| | | | | | | INVOICE TOTAL: | 51.89 |
| | | | | | | VENDOR TOTAL: | 51.89 |
| YMCA | YMCA | | | | | | |
| RE120711 | 12/01/11 | 01 | MONTHLY PAYMENT-12/11 | 1170005760 | | 12/13/11 | 3,818.37 |
| | | | | | | INVOICE TOTAL: | 3,818.37 |
| | | | | | | VENDOR TOTAL: | 3,818.37 |
| | | | | | | TOTAL ALL INVOICES: | 215,303.06 |

MEMORANDUM

DATE: December 8, 2011

TO: Mayor, City Council, City Administrator, and City Clerk

FROM: Daniel S. Draper, City Attorney

Re: Can a sitting alderman be appointed to the Police and Fire Commission

An agenda item on the December 12, 2011 is the appointment of Alderman Tom Hartz to the Police and Fire Commission. He is being appointed to serve out the remaining term of Jesse Jacobs who has resigned effective December 1, 2011. The Mayor has requested that I provide an opinion as to whether or not Mr. Hartz, a current alderman, can also serve on the Police and Fire Commission.

Sec. 2-261 of the Lake Geneva Municipal Code provides that "There shall be five members on the Police and Fire Commission. All members shall be citizens of the City. There shall not be more than three members belonging to the same political party serving on the Commission at anyone time."

Sec. 2-266 of the Municipal Code provides that "Members of the Police and Fire Commission shall serve without compensation." This is important for the reasons stated below.

Section 66.0501(2), Wis. Stats., provides in part that "...The governing body may be represented on city, village or town boards and commissions where no additional compensation, except a per diem, is paid to the representatives of the governing body and may fix the tenure of these representatives notwithstanding any other statutory provision..." The League of Municipalities has also opined that a Council member may also serve on the Police and Fire Commission. In the Handbook for Wisconsin Police and Fire Commissioners at page 2, paragraph 4 the author states "Nor are members of a common council, village or town board barred from serving on a police and fire commission, providing no added compensation is received for services as a commission member."

Therefore, Alderman Hartz is entitled to serve on the Police and Fire Commission provided he is not paid additional compensation. He is not based upon our existing ordinance. He may also serve on the Police and Fire Commission provided that there are no more than three members belonging to the same political party with the addition of Mr. Hartz.

If you should have any further questions, please contact me.

Daniel S. Draper,
City Attorney