



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 11, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

**AMENDED 3/8/13
ADDED ITEM #6**

1. Call to Order
2. Roll Call
3. Approve the following Finance, License and Regulation Committee Meeting minutes of February 25, 2013, as published and 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. **LICENSES & PERMITS**
 - A. Street Use Permit application filed by Jean Mikrut on behalf of Geneva Lakes YMCA for the Shamrock Shuffle 5K and 1 Mile Kids' Run using portions of Park Drive and Geneva Parkway on March 16, 2013 from 9-11 a.m.
 - B. Park Permit application filed by David Schuster on behalf of Clear Water Outdoor for Stand Up Paddle Boarding Races using Library Park on July 6, 2013 from 5 a.m. to 4 p.m. (*recommended by Board of Park Commissioners 3/6/13*)
 - C. Original Operator (Bartender) Licenses applications filed by Kellie L. Lipford, Trent R. Ketterhagen and Rebecca M. Sprowl
6. Discussion/Recommendation on loud noise ordinance
7. Discussion/Recommendation on agreement with the Wisconsin Department of Transportation for the maintenance of sidewalks to be installed near the intersection of STH 120 and USH 12
8. Discussion/Recommendation on funding/cost-sharing of Lake Geneva promotional video in the amount of \$19,800.00
9. **RESOLUTIONS**
 - A. **Resolution 13-R13, authorizing the transfer of monies from the Designated Fund Balance – Fire Department Donations to the Undesignated Fund Balance in the amount of \$4,079.79**
 - B. **Resolution 13-R14, authorizing the transfer of monies from the designated fund balance for EMS Act 102 Program to the undesignated fund balance in the amount of \$4,584.06**
 - C. **Resolution 13-R15, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Fire CPR Donations in the amount of \$183.54**

- D. **Resolution 13-R16**, authorizing the carry-forward of the Police and Fire 2012 capital project budget balances, totaling \$89,749.00 to 2013
- E. **Resolution 13-R17**, authorizing the transfer of monies from the designated fund balance for Police Vest Donation Grants to the undesignated fund balance in the amount of \$1,509.62
- F. **Resolution 13-R18**, authorizing the transfer of monies from the designated fund balance for Police Donations to the undesignated fund balance in the amount of \$2,437.55
- G. **Resolution 13-R19**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police State Seizures in the amount of \$3,249.38
- H. **Resolution 13-R20**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police Uniform Allowances in the amount of \$3,023.75
- I. **Resolution 13-R21**, authorizing the transfer of monies from the Thermoplastic Lane Markings budget to the 2012 Street Improvement Program budget in the amount of \$11,000.00
- J. **Resolution 13-R22**, authorizing the transfer of monies from the 2012 Sidewalk Grinding budget to the 2011 Street Improvement Program budget in the amount of \$10,000.00
- K. **Resolution 13-R23**, authorizing the carry-forward of the 2012 capital project budget balances totaling \$147,177.00 to 2013

10. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$167,443.23
- C. Regular Bills in the amount of \$321,685.35

11. Adjournment

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

3/8/13 10:15AM

cc: Committee Members: Aldermen Hill, Kupsik, Krohn, Hougen, Tolar; Mayor & remaining Council, Administrator, City Clerk, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 25, 2013 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

Roll Call. Present: Aldermen Kupsik, Krohn, Tolar, Hougen and Hill. Also Present: City Administrator Jordan and City Clerk Hawes.

Approval of Minutes

Hougen/Krohn motion to approve Finance, License and Regulation Committee meeting minutes of February 11, 2013, 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.

Terry O'Neill, 954 George Street, Lake Geneva, commented on the Notice of Final Acceptance for the Main Street Traffic Signal project. He suggested the City bring the contractor back in the summer to make sure the signals work with the summer traffic flow. Mr. O'Neill also asked the Committee to vote down the bid for the 10 additional pier slips because the City did not receive additional bids to compare it to.

LICENSES & PERMITS

Street Use Permit application submitted by Brandon Presern on behalf of RAM Racing to use S. Lake Shore Drive in front of Big Foot State Park for Big Foot Triathlon on June 23, 2013 from 7 to 11 a.m., including the payment of additional personnel fees prior to issuance of the permit

Hougen/Tolar motion to recommend approval. Alderman Hougen noted the applicant will be asked to pay \$1,072.00 for additional police personnel. Chairperson Hill said the applicant will be reimbursed if less police personnel is used. Alderman Hougen asked if they needed to submit a petition from property owners along the route. Chairperson Hill said there are no residents along the route. Unanimously carried.

Temporary Class "B" License application submitted by Jessica Pacholczak on behalf of St. Francis Parish Life for the sale of fermented malt beverages at St. Francis Parish Life, 148 W. Main Street, Lake Geneva, for Irish Night on March 16, 2013

Tolar/Kupsik motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Notice of Final Acceptance with Payne and Dolan, Inc. for 2011 Street Maintenance contract

Tolar/Hougen motion to recommend approval. Alderman Kupsik noted the project was completed \$13,000.00 under budget. Unanimously carried.

Discussion/Recommendation on Notice of Final Acceptance with Pieper Electric, Inc. for Main Street Traffic Signal Improvements contract

Tolar/Hougen motion to recommend approval. Alderman Kupsik asked if there is a warranty period on the traffic signal equipment. Administrator Jordan said there is a one year warranty on the equipment. He added that adjustments can be made to the signals this summer as part of the contract. Alderman Tolar asked if anyone from City is familiar with the new equipment. Administrator Jordan said staff is in the process of learning the equipment. Unanimously carried.

Discussion/Recommendation on award of bid to Gage Marine for furnishing and installing 10 additional pier slips at the West Pier in the amount of \$59,687.00

Chairperson Hill referenced the memorandum in the agenda packet explaining that five companies were solicited for bids. The City received one bid from Gage Marine for \$59,687.00. Administrator Jordan said staff contacted the other companies and they said this is during their busy season and they may not be able to do the work. Chairperson Hill said it

is unfortunate to receive only one bid but Gage Marine submitted a competitive bid as if other companies would be bidding. Administrator Jordan said staff is interested in getting the slips installed by June 1.

Tolar/Hougen motion to recommend approval. Unanimously carried.

Discussion/Recommendation on disposal of surplus Street Department equipment (recommended by Public Works Committee 2/21/13)

Chairperson Hill referenced minutes from the Public Works Committee meeting of February 21. She said the Public Works Committee recommended selling the surplus Street Department equipment through an auction service. Ms. Hill said Street Superintendent Carstensen is requesting that the funds be used toward the purchase of a new Street Department vehicle. After discussion, there was consensus that they would not determine how the monies from the surplus equipment would be used at this time.

Kupsik/Tolar motion to recommend approval of sale of surplus equipment. Unanimously carried.

Discussion/Recommendation on award of bid to McCormack and Etten for Dunn Field Restroom design in the amount of \$15,000 (recommended by Public Works Committee 2/21/13)

Chairperson Hill said McCormack and Etten submitted the lowest bid for the project. She said they also went above and beyond the bid requirements and submitted initial drawings. Alderman Kupsik noted the bid does not include project management services which would be an additional cost. Mr. Kupsik asked if the Board of Park Commissioners would be involved with approving the design. Chairperson Hill said the Park Commissioners should continue to have input on the project.

Kupsik/Hougen motion to recommend the award of bid to McCormack and Etten for Dunn Field Restroom design in the amount not to exceed \$15,000 funded by TIF. Chairperson Hill asked about the process for demolishing the current restrooms building. Administrator Jordan said the City would be soliciting bids for removing the structure. Unanimously carried.

Discussion/Recommendation on additional downtown sidewalk work on north area of Broad Street (recommended by Public Works Committee 2/21/13)

Hougen/Kupsik motion to recommend approval of the additional work with Humphreys in the amount of \$16,986 funded by TIF. Chairperson Hill said this is effectively a change order to a current contract for downtown construction work. Administrator Jordan said the costs would be shared with property owners. He stated the City's portion after the cost share would be \$9,246. Unanimously carried.

RESOLUTIONS

Resolution 13-R07, a resolution granting an extension of 2012 sidewalk café permits and establishing parameters for issuing new sidewalk café permits before June 30, 2013

City Clerk Hawes said that the recent sidewalk café amendments included changing the annual permit dates to July 1 through June 30 of the following year. He said the purpose of Resolution 13-07 is to provide parameters for issuing permits between now and June 30, 2013. The resolution provides that businesses with sidewalk café permits in 2012 would be granted an extension to June 30. Any new permits would be issued at a prorated fee. Kupsik/Krohn motion to recommend approval. Unanimously carried.

Resolution 13-R12, a budget amendment appropriating funds to purchase six LUKE pay stations

Kupsik/Hougen motion to recommend approval. Chairperson Hill said the Council recently approved purchasing the six new pay stations; the purpose of Resolution 13-R12 is to transfer the funds necessary to make the purchase. Unanimously carried.

Presentation of Accounts

Kupsik/Tolar motion to recommend approval of Prepaid Bills in the amount of \$20,926.50. Unanimously carried.

Kupsik/Krohn motion to recommend approval of Regular Bills in the amount of \$151,668.16. Unanimously carried.

Kupsik/Tolar motion to accept the Monthly Treasurer's Reports for November 2012, December 2012 and January 2013. Unanimously carried.

Adjournment

Kupsik/Hougen motion to adjourn at 6:48 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 11, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Tolar
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of February 25, 2013, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Street Use Permit application filed by Jean Mikrut on behalf of Geneva Lakes YMCA for the Shamrock Shuffle 5K and 1 Mile Kids' Run using portions of Park Drive and Geneva Parkway on March 16, 2013 from 9-11 a.m.
 - B. Park Permit application filed by David Schuster on behalf of Clear Water Outdoor for Stand Up Paddle Boarding Races using Library Park on July 6, 2013 from 5 a.m. to 4 p.m. (*recommended by Board of Park Commissioners 3/6/13*)
 - C. Original Operator (Bartender) Licenses applications filed by Kellie L. Lipford, Trent R. Ketterhagen and Rebecca M. Sprowl
10. Items removed from the Consent Agenda
11. **Second reading of Ordinance 13-06, amending Chapter 90, Waterways, of the Lake Geneva Municipal Code regarding lakefront rental fees**
12. **First reading of Ordinance 13-07, amending Chapter 62, Streets, Sidewalks and Other Public Places of the Lake Geneva Municipal Code regarding the use of salt in extreme weather conditions**
13. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. Discussion/Recommendation/Action on loud noise ordinance (request City Attorney to draft)
 - B. Discussion/Action on agreement with the Wisconsin Department of Transportation for the maintenance of sidewalks to be installed near the intersection of STH 120 and USH 12

**AMENDED 3/8/13
REPLACED ITEM #13
WITH ITEM #13A**

C. Discussion/Action on funding/cost-sharing of Lake Geneva promotional video in the amount of \$19,800.00

D. RESOLUTIONS

- 1) **Resolution 13-R13**, authorizing the transfer of monies from the Designated Fund Balance – Fire Department Donations to the Undesignated Fund Balance in the amount of \$4,079.79
- 2) **Resolution 13-R14**, authorizing the transfer of monies from the designated fund balance for EMS Act 102 Program to the undesignated fund balance in the amount of \$4,584.06
- 3) **Resolution 13-R15**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Fire CPR Donations in the amount of \$183.54
- 4) **Resolution 13-R16**, authorizing the carry-forward of the Police and Fire 2012 capital project budget balances, totaling \$89,749.00 to 2013
- 5) **Resolution 13-R17**, authorizing the transfer of monies from the designated fund balance for Police Vest Donation Grants to the undesignated fund balance in the amount of \$1,509.62
- 6) **Resolution 13-R18**, authorizing the transfer of monies from the designated fund balance for Police Donations to the undesignated fund balance in the amount of \$2,437.55
- 7) **Resolution 13-R19**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police State Seizures in the amount of \$3,249.38
- 8) **Resolution 13-R20**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police Uniform Allowances in the amount of \$3,023.75
- 9) **Resolution 13-R21**, authorizing the transfer of monies from the Thermoplastic Lane Markings budget to the 2012 Street Improvement Program budget in the amount of \$11,000.00
- 10) **Resolution 13-R22**, authorizing the transfer of monies from the 2012 Sidewalk Grinding budget to the 2011 Street Improvement Program budget in the amount of \$10,000.00
- 11) **Resolution 13-R23**, authorizing the carry-forward of the 2012 capital project budget balances totaling \$147,177.00 to 2013

14. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$167,443.23
- C. Regular Bills in the amount of \$321,685.35

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

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

17. Adjournment

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

3/8/13 11:50AM

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

CITY COUNCIL MEETING
MONDAY, FEBRUARY 25, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Kupsik.

Roll Call. Present: Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

Awards, Presentations, and Proclamations.

Mayor Connors announced the Office of Emergency Management will hold a kick-off meeting on February 28, 2013 for its Public/Private Partnership program. Lake Geneva businesses are encouraged to attend to discuss topics on emergency preparedness.

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.

Daniel Caravette, 664 Cedar Point Drive, Williams Bay, approached the Council about the application for a Conditional Use Permit submitted on behalf of Carvetti's. Mr. Caravette asked the Council to allow outdoor music until 1:45 a.m. on Friday and Saturday nights and until 11 p.m. Sundays through Thursdays. He said he would work with neighboring hotels and residences to ensure the music isn't too loud. Mr. Caravette asked that his requested be granted so they can stay competitive with other downtown establishments.

Terry O'Neill, 954 George St., Lake Geneva, asked the Council to not approve Ordinance 13-05, stating that it would allow the mayor and administrator to change the agenda within a 24-hour notice. Mr. O'Neill also spoke on Resolution 13-R12, stating he hoped the costs for moving and installing the parking stations was considered. He said installing the pay stations at the beach is a good idea but installing the pay stations on Wisconsin and Dodge Streets would not be cost-effective.

Acknowledgement of Correspondence.

City Clerk Hawes reported the City received letters from Don Voit, Leslie Schwartz and Dennis Dorner all expressing opposition for the Conditional Use Application filed by Vista del Lago. Copies of correspondence were distributed to the Mayor and Council and are on file in the City Clerk's office.

Approval of Minutes

Tolar/Hougen motion to approve the regular meeting minutes of February 11, 2013 and special meeting minutes of February 15, 2013. Unanimously carried.

Consent Agenda

Street Use Permit application submitted by Brandon Presern on behalf of RAM Racing to use S. Lake Shore Drive in front of Big Foot State Park for Big Foot Triathlon on June 23, 2013 from 7 to 11 a.m., including the payment of additional personnel fees prior to issuance of the permit

Temporary Class "B" License application submitted by Jessica Pacholczak on behalf of St. Francis Parish Life for the sale of fermented malt beverages at St. Francis Parish Life, 148 W. Main Street, Lake Geneva, for Irish Night on March 16, 2013

Kupsik/Krohn motion to approve. Unanimously carried.

Items Removed from the Consent Agenda. None.

Second reading of Ordinance 13-05, amending Chapter 2, Administration, of the Lake Geneva Municipal Code regarding agenda item referrals
Tolar/Kupsik motion to approve.

Hill/Kupsik motion for an amendment, replacing “alderman” with “members of the Common Council.” Alderman Hill said “members of the Common Council” would include the mayor as well as the aldermen. She said this is important so that the mayor and aldermen are on similar footing with respect to submitting agenda items. Mayor Connors expressed support for the amendment. Unanimously carried.

Motion on ordinance as amended unanimously carried.

First reading of Ordinance 13-06, amending Chapter 90, Waterways, of the Lake Geneva Municipal Code regarding lakefront rental fees
First reading only; no action taken.

Referral of request by Windstream Wireless for location of underground conduit through the City of Lake Geneva to Public Works Committee and Plan Commission
Kupsik/Mott motion to refer to Public Works Committee and Plan Commission for consideration. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

Discussion/Action on Notice of Final Acceptance with Payne and Dolan, Inc. for 2011 Street Maintenance contract
Hill/Tolar motion to approve.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Discussion/Action on Notice of Final Acceptance with Pieper Electric, Inc. for Main Street Traffic Signal Improvements contract
Hill/Tolar motion to approve. Alderman Hill noted there is a manufacturer’s warranty of one year on the traffic signal equipment. She said Tapco is under contract to make adjustments to the system based on the summer traffic.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Discussion/Action on award of bid to Gage Marine for furnishing and installing 10 additional pier slips at the West Pier in the amount of \$59,687.00
Hill/Kupsik motion to approve the award of bid to Gage Marine for furnishing and installing 10 additional pier slips at the West Pier in the amount of \$59,687.00 funded by the lakefront fund. Alderman Hill said the City reached out to numerous contractors but only received one bid. She expressed confidence that Gage Marine submitted a competitive bid for the project.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Discussion/Action on disposal of surplus Street Department equipment (*recommended by Public Works Committee 2/21/13*)
Hill/Mott motion to approve the disposal of surplus Street Department equipment at auction.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Discussion/Action on award of bid to McCormack and Etten for Dunn Field Restroom design in the amount of \$15,000 (*recommended by Public Works Committee 2/21/13*)
Hill/Kupsik motion to award the bid to McCormack and Etten for Dunn Field Restroom design in the amount of \$15,000 funded by TIF. Alderman Hill said McCormack and Etten submitted the lowest bid and included a conceptual sketch which was not a requirement of the bid.

Alderman Wall said he would like to have a better idea of what construction will cost before approving \$15,000.00 for design. Administrator Jordan said the cost is expected to be under \$200,000.00. Alderman Kehoe said she would like to see the conceptual designs from the two other firms that submitted proposals. Mayor Connors said only McCormack and Etten submitted the sketch; he noted that the sketches were not required and the firms were not being compensated to submit draft designs. Alderman Kehoe questioned whether new restrooms were needed at this time. Alderman Kupsik said the current restrooms are inadequate; he said the new building would also provide improved storage and concessions facilities. He said the current building is not sufficient for concessions.

Roll Call: Hougen, Mott, Hill, Kupsik, Krohn and Tolar voted "yes." Wall and Kehoe vote "no." Motion carried by a vote of 6 to 2.

Discussion/Action on additional downtown sidewalk work on north area of Broad Street (recommended by Public Works Committee 2/21/13)

Hill/Kupsik motion to approve downtown sidewalk work on the north area of Broad Street with Humphreys Contracting in the amount of \$16,986.00 funded by TIF. Alderman Hill said this is a change order for an existing contract with Humphreys for downtown concrete work. She said property owners will pay for a portion of the work totaling about \$7,740.00.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

RESOLUTIONS

Resolution 13-R07, a resolution granting an extension of 2012 sidewalk café permits and establishing parameters for issuing new sidewalk café permits before June 30, 2013

Hill/Kupsik motion to approve. Alderman Hill said the new cycle for sidewalk café permits will be from July 1 to June 30 of the following year. The purpose of the resolution is to provide parameters for issuing permits from the period between now and June 30, 2013. The resolution provides that businesses with sidewalk café permits in 2012 would be granted an extension to June 30. Any new permits would be issued at a prorated fee.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Resolution 13-R12, a budget amendment appropriating funds to purchase six LUKE pay stations

Hill/Mott motion to approve. Alderman Hill said the Council recently approved purchasing the six new pay stations; the purpose of Resolution 13-R12 is to transfer the funds necessary to make the purchase.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Plan Commission Recommendations – Alderman Hougen

Resolution 13-R08, authorizing the issuance of a Conditional Use Permit to Vista del Lago Homeowners Association, 1070 S. Lake Shore Drive, Lake Geneva, WI 53147, for landscaping (lawncare) including retaining walls, widening the lake path, remove and replace patio and add fire pit and plantings located in the Lakeshore Overlay District at 1070 South Lake Shore Drive, TAX KEY NO. ZCNV 00001-58, including all staff recommendations and, specifically, that an erosion control plan be submitted and approved prior to permit issuance and that the project is reviewed by the DNR.

Hougen/Kupsik motion to approve. Alderman Hougen said the Conditional Use Permit maintains the desired land uses of the City's master plan. Alderman Hill asked if they will be using the large synthetic rock product for the entire length of the retaining wall. Alderman Hougen said the product will only be used in the eroding area as described in the application.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Resolution 13-R09, authorizing the issuance of a Conditional Use Permit to Daniel Caravette, 664 Cedar Point Drive, Williams Bay, WI 53191, to allow outdoor music including live entertainment (Outdoor Commercial

Entertainment) for their existing Outdoor Entertainment area at 642 Main Street, TAX KEY NO. ZOP 00305 including all staff recommendations and, specifically, to include the addition of the four speakers that are currently installed, change the former volleyball area to a dining area, tents as approved by the Fire Department, sound from all outdoor music be limited to no further than the perimeter of the parcel, that live music be limited to acoustic only between 5 p.m. and 9 p.m. Fridays and Saturdays, all outdoor music be no later than 11 p.m. with the music to not be discernible at the lot line, that the conditional use be reviewed again at the November Plan Commission meeting and this conditional use is limited only to this owner and is not transferable.

Hougen/Hill motion to approve. Alderman Hougen acknowledged that the applicant is requesting they be allowed outdoor music until 1:45 a.m. on Fridays and Saturdays. Alderman Kehoe expressed concern with this leading to more businesses wanting to play music late at night. Alderman Hill asked if outdoor music is allowed downtown. City Attorney Draper said it is generally not allowed unless the business has been issued a conditional use permit for outdoor entertainment. Alderman Wall asked how many businesses currently hold a permit for this purpose. Mayor Connors said there is currently only one, however businesses can be issued up to 10 permits per year for outdoor entertainment.

Alderman Mott said he appreciated the willingness of the applicant to work with the neighboring residences and property owners to ensure the music won't be a problem. Alderman Hill asked what the process would be if the Council wished to allow them to have outdoor music until 1:45 a.m. on Fridays and Saturdays. City Attorney Draper said that since it would be different from the Plan Commission's recommendation, it would need to be referred back to the Plan Commission. Alternatively, the applicant could re-apply for this request by submitting a new application.

Alderman Kupsik asked about the live music component of the application. Mayor Connors said the Plan Commission recommended allowing acoustic music only from the hours of 5 to 9 p.m. Mayor Connors read the staff report relating to the application.

Roll Call: Hougen, Wall, Mott, Kehoe, Kupsik, Krohn and Tolar voted "yes." Hill voted "no." Motion carried by a vote of 7 to 1.

Resolution 13-R10, authorizing the issuance of a Conditional Use Permit to Marina Bay Boat Rentals, 300 Wrigley Drive, PO Box 51, Lake Geneva, WI 53147, to reduce the size of the current pier to 100 feet located in Baker Park in front of 300 Wrigley Drive including all staff recommendations and final approval by the DNR and Army Core of Engineers.

Hougen/Hill motion approve. Alderman Hougen said this application has a long history. Based on a court settlement, the applicant has agreed to reduce the size of its pier to 100 feet.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Resolution 13-R11, authorizing the issuance of a Conditional Use Permit to Kehoe-Henry & Associates Inc. on behalf of Lake Geneva Joint 1 School District 208 South Street, Lake Geneva, WI 53147, for a gymnasium addition to the North end of the existing school building (Indoor Institutional) located at 535 Sage Street, TAX KEY NO. ZOP 00003A including all staff recommendations and, specifically, that it be subject to a general maintenance easement for any utility repairs that the City may make, that final engineering be approved by the City Engineer, that the door to the northwest corner of the building (between the new and old portion) be restricted to emergency access or staff use only and that the School District work with staff to relocate the proposed trees to break up the wall on the north side.

Hougen/Kupsik motion to approve. Alderman Hougen said there was considerable discussion at the Plan Commission meeting regarding the large brick wall obstructing the neighbors' view of the former Hillmoor Golf Course property. He said the architects involved with the project said this was the most suitable location for the proposed gymnasium. Alderman Hill asked if the project was reviewed by the school board. Administrator Jordan said it was presumably reviewed and approved by the school board.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe and Kupsik voted "yes." Krohn and Tolar voted "no." Motion carried by a vote of 6 to 2.

Discussion/Action on a Certified Survey Map filed by Attorney Dennis Lynch on behalf of George and Jacqueline Leedle located in the Town of Linn within the City's extra territorial jurisdiction review area, including a 50' reservation of right-of-way for whichever jurisdiction it may come into and subject to all corrections suggested by the Department of Administration in a letter dated February 4, 2013 and Crispell Snyder in a letter dated February 12, 2013 for Tax Key No. IL24 00006.

Hougen/Kupsik motion to approve, including authorization for mayor and staff to sign off on the Certified Survey Map.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Public Works Committee Recommendations – Alderman Mott

Discussion/Action on dedication of land owned by Trostel, Ltd. Located near 901 Maxwell Street (recommended by Public Works Committee 2/21/13)

Mott/Hill motion to approve. Alderman Hill asked if the City would be responsible for maintaining the small greenspace area that would be dedicated. City Attorney Draper said he will have to look at the deed documentation to determine if the City would incur any new responsibilities or expenses.

Mott/Hill motion an amendment that the dedicated be contingent upon the City Attorney's approval of the dedication documentation. Unanimously carried.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Discussion/Action on striping and parking space changes on the westbound side of Main Street, east of Center Street (recommended by Public Works Committee 2/21/13)

Alderman Mott said the Public Works Committee reviewed two options for restriping the westbound side of Main Street, east of Center Street. He said the Committee recommended Option #2 as depicted in the agenda packet. Mr. Mott explained this would result in a dedicated left turn lane and it would remove the current curved lane configuration.

Mott/Hill motion to approve Option #2 for re-striping the lanes on the westbound of Main Street, east of Center Street. Alderman Hougen said the change seemed logical. Alderman Wall asked if any parking stalls would be eliminated as the result of this. Mayor Connors said no parking stalls would be eliminated but staff would be monitoring how the re-striped lanes will work with the existing parking stalls.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Hougen motion to approve Prepaid Bills in the amount of \$20,926.50.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Hill/Hougen motion to approve Regular Bills in the amount of \$151,668.16.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Hill/Tolar motion to accept the Monthly Treasurer's Reports for November 2012, December 2012 and January 2013. Unanimously carried.

Closed Session

Hougen/Kupsik motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for police and fire unions negotiations (Administrator Jordan)

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

The Council entered into Closed Session at 8:38 p.m.

Hill/Mott motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried. The Council reconvened in open session at 9:33 p.m.

Hill/Kupsik motion to instruct staff to make the offer to the police union as discussed in closed session. Unanimously carried.

Adjournment

Mott/Hill motion to adjourn at 9:35 pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION

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

Application Checklist:



Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured. The insurance shall include coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence. The certificate of insurance shall provide a thirty-day written notice to the city upon cancellation, nonrenewal or material change in the policy.



Petition designating the proposed area of the street to be used and time for such proposed use, such petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit. (Please see the attached sample form.)

NO Property will be denied Access. A letter was sent to businesses



Application Fee of \$40.00. Events lasting longer than two days require a fee of \$100.00. Fees are payable to the City of Lake Geneva and are due upon application.



Completed Park Board Permit Application if the proposed event requires reservation of park space. Park Permit applications must be made at least six (6) weeks in advance of the event.



Completed Parade & Public Assembly Application if the proposed event is open to the public.

EVENT INFORMATION

Applicant Name: Jean Mikrut

Organization Name: YMCA

Mailing Address: 203 Wells St

City, State, Zip: Lake Geneva WI 53147

Phone: 262 248 6211 Fax: 248-4051

Event Chair/Contact Person: Jean Mikrut

Chair/Contact Phone: 248-6211

Title of Event: Shamrock Shuffle

Date of Event: March 16, 2013

Location of Event: Veterans Park

Hours: 8:00 am Start Time 11:00am End Time

Day of Event Contact Name: Jean Mikrut Phone: 262 215-1331

Estimated Attendance Number: 125-150

Basis for Estimate: Last years attendance

Brief Description of Event and proposed Street Use:
5k walk + Run (map submitted)
1 mile kids Run - Park Drive and Geneva Parkway

Description of signage to be used during event (including dimensions):
Small signs 8x12 on corners

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. 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: _____

2. Will the event require reservation of City park space? YES NO

Permit Submitted

SIGNATURE OF APPLICANT: Jean Mikrut DATE: 2-25-13

For Office Use Only

Date Filed with Clerk: 3-24-13

Total Amount: \$ \$ 40.00

Forwarded to Police Chief: 3-4-13

Recommendation: [Signature] Approved Denied

FLR Approval: _____

Council Approval: _____

Permit Issue Date: _____

Permit Number: _____

Copies Provided to: Police Chief Fire Chief
Street Superintendent Parking Department



CERTIFICATE OF LIABILITY INSURANCE

OP ID: TV

DATE (MM/DD/YYYY)

02/26/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Glass Insurance Center 500 Commercial Ct, Ste 500 P.O. Box 1149 Lake Geneva, WI 53147-6149 Joel Cassidy	262-248-5555	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: YMCAO-1	
	262-248-5544		
INSURED YMCA of Lake Geneva Mike Kramp 203 Wells St. Lake Geneva, WI 53147	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: West Bend Mutual Ins.		15350
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

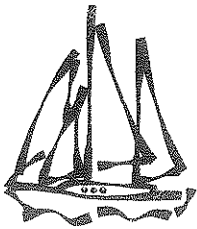
INBR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		NST 0659972	02/01/13	02/01/14	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMPIOP AGG \$ 2,000,000
						\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
						\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$					EACH OCCURRENCE \$
						AGGREGATE \$
						\$
						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	SCT 0659973	02/01/13	02/01/14	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
						E.L. EACH ACCIDENT \$ 100,000
						E.L. DISEASE - EA EMPLOYEE \$ 100,000
						E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property		NST 0659972	02/01/13	02/01/14	Building 5,693,500
A						Contents 250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Joel Cassidy



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: _____
 DATE: _____
 RESERVATION NUMBER: _____

THE SECURITY DEPOSIT, RENTAL FEE AND
 NON-REFUNDABLE \$25 APPLICATION FEE IS DUE UPON APPLICATION

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	David Schuster
Organization	Clear Water Outdoor
Address	744 W. Main St.
Phone	262 348-2420
Fax	262 348.2421

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Date Requested: Sat July 6th 2013

Nature of Activity: 3 Stand up Paddle board Races, Demo's,
Slack lining, Music, Raffles, & a fundraiser for the
Water Safety Patrol

Time Period: From 5:00 AM to 4:00 PM

Estimated Number of Attendees: ~~200~~ 149

Any Special Services or Requests: 4 Parking Stalls to the west
of the crosswalk west of the library / Request electricity

Please note that the City cannot provide park benches or picnic tables other than those in the park. The City cannot "hold" benches or tables and the applicant must make his/her own arrangements to do so the day of the event.

If you are having an event that is open to the general public, please be advised that you must also file a Parade & Public Assembly Permit with the City prior to your event being approved.

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

Attendees	Non-Profit Org.	Resident	Non-Resident
49 Attendees or less	\$30	\$30	\$75
50-149 Attendees	\$55	\$55	\$125
150 or more Attendees	\$105	\$105	\$225

Security Deposit Schedule

Security Deposit	Non-Profit Org.	Resident	Non-Resident
49 Attendees or less	\$50	\$50	\$100
50-149 Attendees	\$100	\$100	\$150
150 or more Attendees	\$300	\$300	\$400

Security Deposit will be refunded if no damage or clean up is required, and no police action occurs.

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

David W. Sch DATE: 2-26-13

For Office Use Only

Date Application Filed with Municipal Clerk: 2/26/13 Application Fee & Receipt # \$ 25.00

Security Deposit Fee & Receipt #: 100.00

Reservation Fee & Receipt # 55.00

Park Board Meeting Date: 3-6-13

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: [Signature]

Copy of application to: Police Chief Fire Chief Street Department Applicant

City of Lake Geneva

Date: 3/08/2013

Time: 8:46 AM

Page: 1

Licenses Issued between 3/11/2013 and 3/11/2013

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
3/11/2013	2012 - 352	Kellie L. Lipford Employer: Stop N Go #265	903 S. Wells St., #3 Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St. Lake Geneva, WI 53147	30.00
3/11/2013	2012 - 351	Trent R. Ketterhagen Employer: Stop N Go #265	W4099 Linton Rd., #3 Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St. Lake Geneva, WI 53147	30.00
3/11/2013	2012 - 353	Rebecca M. Sprowl Employer: Geneva Lakes Convenience Corp.	N3113 Williams St. Clark Station	Lake Geneva, WI 5 728 Williams Street Lake Geneva, WI 53147	30.00
Operator's Regular			Count:	3	Totals for this Type:
					90.00

ORDINANCE 13-06

AN ORDINANCE AMENDING CHAPTER 90, WATERWAYS, OF THE MUNICIPAL CODE OF THE CITY LAKE GENEVA, WISCONSIN

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

1. That Section 90-192 in Article II, LAKES AND BEACHES, Division 3, LAKE SHORE AND BEACHES, Chapter 90, WATERWAYS, of the Lake Geneva Municipal Code is hereby amended to read as follows:

Fees.

The rental fee for each year shall be set by the Council at no later than the first Council meeting in February, and payment for such facilities shall be made on or before March 15 of each year. No refunds shall be made, except as otherwise provided. Renters not making payment by March 15 will be allowed a ten-day grace period to pay rental fees. Renters shall pay a penalty set from time to time by the Council, per day, paid after March 15. Delinquent renters will be notified of the grace period and penalty by certified mail on March 16 of each year.

2. 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 _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 02/25/13
Second Reading: 03/11/13
Adoption: _____
Published: _____

ORDINANCE 13-07

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

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

1. That Section 62-222 in Article VII, SNOW AND ICE, Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, of the Lake Geneva Municipal Code is hereby amended to read as follows:
 - (b) Exceptions. The City Street Department shall use not more than 500 pounds of NaCL or CaCL₂ per yard of sand in its sanding operations; provided, however, that the mayor may grant temporary suspension of such restriction upon showing that an emergency condition exists which requires a greater amount of salt to be used and may issue written or oral instructions to the Street Department to use more salt to eliminate such emergency conditions. Under extreme weather conditions when ice is forming or is forecast to form on roads, in the interest of public safety, the acting Street Department Superintendant may opt to apply up to 100% salt on arterial streets and hills.
2. 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 _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE 13-08

**AN ORDINANCE AMENDING CHAPTER 46, NUISANCES, OF THE MUNICIPAL
CODE OF THE CITY LAKE GENEVA, WISCONSIN**

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

1. That the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding a section to the numbered 46-4 which section reads as follows:

9.38 (1) LOUD AND UNNECESSARY NOISE PROHIBITED.

- (a) The making, creation or maintenance of such raucous or unusually loud noises which are prolonged and unnatural in their time, place and use affect and are a detriment to public health, comfort, convenience, safety, welfare and prosperity of the residents of the City of Lake Geneva; and
- (b) The necessity in the public interest for the provisions and prohibitions hereinafter contained and enacted, is declared as a matter of legislative determination and public policy, and it is further declared that the provisions and prohibitions hereinafter contained and enacted are in pursuit of and for the purpose of securing and promoting the public health, comfort, convenience, safety, welfare and prosperity and the peace and quiet of the City of Lake Geneva and its inhabitants.

2. LOUD AND UNNECESSARY NOISE PROHIBITED.

It shall be unlawful for any person to make, continue or cause to be made or continued any loud and unnecessary noise.

3. TYPES OF LOUD AND UNNECESSARY NOISES.

The following acts are declared to be loud, disturbing and unnecessary noises in violation of this Section, but this enumeration shall not be deemed to be exclusive:

- (a) Horns, signaling devices.

The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the City of Lake Geneva for longer than three (3) seconds in any period of one minute or less, except as a danger warning; the creation of any unreasonable loud or harsh sound by means of any signaling device and the sounding of any plainly audible device for an unnecessary and unreasonable period of time; the use of any signaling device except one operated by hand or electricity; the use of any horn, whistle or other device operated by engine exhaust and the use of any signaling device when traffic is for any reason held up.

(b) Radios, music or audio systems, machines or devices, speakers, amplifiers and similar devices.

The use of, operation or permitting to be played used or operated, any radio receiving set, musical instrument, music or audio system, machine or device, speakers, amplifiers and similar devices for the producing or reproducing of sound in a loud and unnecessary manner. The operation of any musical instrument, radio, stereo or other similar instrument, music or audio system, machine or device, speakers, amplifiers and similar devices in a manner as to be plainly audible at the property line of the building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this Section.

(c) Penalty.

As a penalty for violation of this section, the defendant shall pay a forfeiture in the amount set forth in the bond schedule as established by the City Council from time to time.

2. 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 _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____



**STATE/MUNICIPAL AGREEMENT
FOR A STATE- LET HIGHWAY
PROJECT**

Revised Date:
Date: February 25 2013
I.D.: 3190-00-00/70
Road Name: STH 120
Limits: USH 12 to Madaus Rd
County: Walworth
Roadway Length: 0.61 Miles

The signatory city, village, town or county, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Improvement

Proposed Improvement - Nature of work: As determined by project scoping.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: A nominal amount is included to cover items in paragraph 4 (to be adjusted in the final plan).

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
Preliminary Engineering: Plan Development	\$ 913,538	\$ 913,538	100%	\$ -	0%
Real Estate Acquisition: Acquisition	\$ 100,000	\$ 100,000	100%	\$ -	0%
Compensable Utilities	\$ 20,000	\$ 20,000	100%	\$ -	0%
Construction: Participating	\$ 5,870,000	\$ 5,870,000	100%	\$ -	0%
MultiUse-Path Roundabouts	\$ 220,250	\$ 220,250	100%	\$ -	0%
Total Cost Distribution	\$ 7,123,788	\$ 7,123,788		\$ -	

This request is subject to the terms and conditions that follow (pages 2 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the City of Lake Geneva (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State (please sign in blue ink)		
Name	Title	Date

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table that show Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or State transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter and bridge costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and

traffic signals or devices. Alteration may include salvaging and replacement of existing components.

4. Work necessary to complete the improvement to be financed entirely by the Municipality or other Utility or Facility Owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and Bridge width in excess of standards.
 - (d) Construction inspection, staking and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Parking lane costs.
 - (f) Coordinate, clean up, and fund any hazardous materials encountered for city utility construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.
8. The Municipality shall at its own cost and expense:
 - (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
 - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by community sensitive solutions.
 - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair and replacement of the lighting system.
 - (d) Prohibit angle parking.
 - (e) Regulate parking along the highway. The municipality will file a parking declaration with the state.
 - (f) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.
 - (g) Provide complete plans, specifications and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions or claims resulting from the sanitary sewer and water system construction.
 - (h) Maintain all community sensitive solutions and/or enhancement funded items.
 - (i) Coordinate with the state on changes to highway access within the project limits.
 - (j) In cooperation with the state, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of

the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.

(k) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, crosswalk pavement markings not at signalized intersections, etc).

9. Basis for local participation:

(a) Funding for preliminary engineering 100% State

(b) Funding for real estate required for standard roadway construction, 100% State

(c) Funding for compensable utilities required for standard roadway construction, 100% State.

(d) Funding for construction of standard roadway items – 100% State.

(e) Funding for the multi-use path is 100% State based upon cost share policy for multi-use paths at a roundabout. The Municipality agrees to maintain the multi-use path.

[END]

CITY OF LAKE GENEVA



626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 248-3673 • Fax (262) 248-4715
www.cityoflakegeneva.com

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

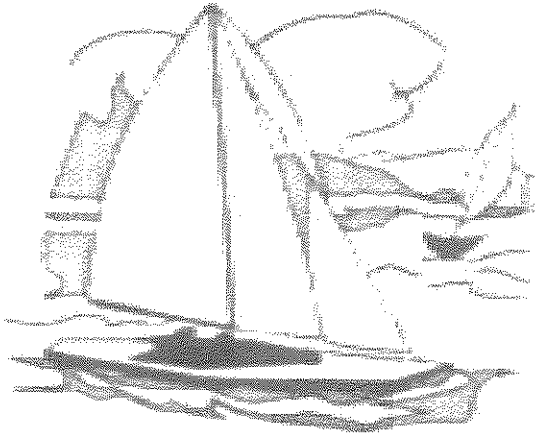
FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 11, 2013

RE: PROMOTIONAL VIDEO

Background: The City has been approached by an independent production company called US Media TV, Inc. to consider participating in a promotional video for the City of Lake Geneva. The company works with Terry Bradshaw on his Today in America and Cities of Distinction programs. The video is five minutes in length and highlights various aspects of the community. The resulting promotional video is shown once nationally on FOX's Business Network channel 353 and 1353 HD which is on at 3pm on Sundays in our area. It is then shown a guaranteed 19 times regionally on FOX and ABC Broadcast Stations and/or Regional News Networks in many of the top 100 markets nationwide. The City would retain the license to the video and can use it for its own purposes. The scheduling cost for the production of the video is \$19,800. If the Council is interested in pursuing this, staff would recommend contacting the CVB, the LGDC, the BID and local industries to share in the cost of the video. Included in your packet is a press release by Communities of Distinction and a memo providing a link to view the production materials.

Recommendation: Discuss, and if the Common Council wishes to approve going forward with this, make a motion to that effect. The City could fund its portion with contingency funds. A Resolution would be brought forth at the next meeting to transfer funds.



CITY OF LAKE GENEVA

MEMO

**From:
Peg Pollitt
Comptroller**

3/7/13

TO: Common Council and Mayor:

I will not be at the Finance/Council meeting on Monday night but you will see numerous financial resolutions on the agendas for approval.

Resolutions # 13-R13 through 13R20 (except for 13-R16)

These are the normal year end adjustments that we do to properly reflect our balances in the Designated Fund accounts. Certain monies are set aside (designated) for specific purposes and the 12-31-12 balances need to be adjusted to reflect the ins and outs that happened throughout the year.

These specific purposes are:

- Fire Dept. Donations
- Police Dept. Donations
- Police Employee Uniform Allowances
- Fire CPR Class Donations
- Police Drug Seizure monies
- Fire EMS Act 102 monies
- Police Bullet proof Vest Donations/Grants

Resolutions #13-R21 and 13-R22

These two resolutions are funding the 2011 and 2012 Street Improvement Programs that have small overruns of approx. 1% and 3% respectively.

Resolutions #13-R16 and 13-R23

These resolutions are to carry forward the unspent budget monies from the 2012 Capital Projects. All the projects were approved by the Council and the funding was borrowed for in 2011. This merely continues these open projects into 2013.

Let me know of any concerns or questions that occur or if I can explain anything further.

Peg

DATE: 03/07/2013
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CITY OF LAKE GENEVA
DETAILED BALANCE SHEET

PAGE: 5
F-YR: 12

FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2012

ACCOUNT #	DESCRIPTION	BALANCE 01/01/12	NET DEBITS	NET CREDITS	BALANCE 12/31/12

FUND EQUITY					
11-00-00-3110	CAPITAL CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00
11-00-00-3437	DESIG FB-FIRE DONATION	5,707.28	0.00	0.00	5,707.28
11-00-00-3438	DESIG FB-FIRE CPR REV	2,261.22	0.00	0.00	2,261.22
11-00-00-3439	DESIG FB-PD UNIFORM ALLOW	4,079.51	0.00	0.00	4,079.51
11-00-00-3441	DESIG FB-PARKS	0.00	0.00	0.00	0.00
11-00-00-3442	FIRE DEPT 401a PLAN	0.00	0.00	0.00	0.00
11-00-00-3443	DESIG FB-CARRYFORWARDS	0.00	0.00	0.00	0.00
11-00-00-3449	DESIG FB-EMS ACT 102 PROGRAM	24,292.84	0.00	0.00	24,292.84
11-00-00-3450	DESIG FB-HISTORIC PRESRV.	2,892.00	0.00	0.00	2,892.00
11-00-00-3452	DESIG FB-POST EMPLOYMENT	157,541.00	0.00	0.00	157,541.00
11-00-00-3465	DESIG FB-PD 1033 PROGRAM	244.00	0.00	0.00	244.00
11-00-00-3466	DESIG FB-PD VEST DONATIONS	2,809.50	0.00	0.00	2,809.50
11-00-00-3467	DESIG FB-PD DONATIONS	9,487.63	0.00	0.00	9,487.63
11-00-00-3468	DESIG FB-PD STATE SEIZURES	2,489.52	0.00	0.00	2,489.52
11-00-00-3469	DESIG FB-PD GRANTS	0.00	0.00	0.00	0.00
11-00-00-3480	UNRESERVED FUND BALANCE	2,381,155.26	0.00	0.00	2,381,155.26

TOTAL		2,592,959.76	0.00	0.00	2,592,959.76

Resolution No: 13-R13

WHEREAS, the Fire Department received donated monies in the amount of \$6,525.00 in 2012, and,

WHEREAS, the Fire Department had \$5,707.28 in the Designated Fund Balance-Fire Donations account as of 1/1/12, and

WHEREAS, the Fire Department spent \$10,604.79 of their donated monies in 2012 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 7, 2013,

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

Decrease Acct # 11 00-00 3437, Designated Fund Balance-Fire Donations, by \$4,079.79.

Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$4,079.79.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R14

WHEREAS, the Fire Department received Act 102 monies from the State of Wisconsin in the amount of \$4,976.71 in 2012, and,

WHEREAS, the Fire Department had \$24,292.84 in the Designated Fund Balance-EMS Act 102 Program account as of 1/1/12, and

WHEREAS, the Fire Department spent \$9,560.77 of their Act 102 monies in 2012 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 7, 2013,

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

Decrease Acct # 11 00-00 3449, Designated Fund Balance-EMS Act 102, by \$4,584.06.

Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$4,584.06.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R15

WHEREAS, the Fire Department received CPR Donations in the amount of \$1,375.00 and incurred CPR related expenses in the amount of \$1,191.46 in 2012, and

WHEREAS, the Fire Department had \$2,261.22 in the Designated Fund Balance-CPR Revenue account as of 1/1/12, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 7, 2013,

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

Increase Acct # 11 00-00 3438, Designated Fund Balance- Fire CPR Revenue, by \$183.54.
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$183.54.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

RESOLUTION NO: 13-R16

WHEREAS, the Common Council approved the 2012 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2012 but may be carried forward to 2013 with the approval of Common Council, and

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

<u>Capital Project</u>	<u>Acct #</u>	<u>Budget Balance</u>
PD Garage Air Exchanger	1216	\$ 6,470
PD Alarm Monitoring System	1215	\$ 5,861
PD Computers	1211	\$ 5,079
PD Computer Room A/C System	1218	\$ 7,000
FD Turnout Gear	1201	\$ 774
FD ProPhoenix System	1213	\$ 49,808
FD Radio Replacements	1106	\$ 10,173
FD Hose	1214	<u>\$ 4,584</u>
Total		\$ 89,749

WHEREAS the Department Heads with authority over these projects are requesting the unspent funds to be carried over for expenditure in 2013,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held March 7, 2013,

BE IT THEREFORE RESOLVED, that the Police and Fire Commission request that the Common Council adopt a budget amendment allowing for the carryforward of the Police and Fire capital project budget balances noted in the above list totaling \$89,749.00.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R17

WHEREAS, the Police Department received \$440.38 in donations or grants for bullet-proof vests during 2012, and

WHEREAS, the Police Department had \$2,809.50 in the Designated Fund Balance-PD Vest Donations account as of 1/1/12, and

WHEREAS, the Police Department spent \$1,950.00 of their donated vest monies in 2012 and therefore, the Designated Fund Balance-PD Vest Donations account balance as of 12/31/2012 should be adjusted to \$1,299.88 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 7, 2013,

BE IT THEREFORE RESOLVED, that the Common Council approve a transfer to adjust the Designated Fund Balance-PD Vest Donations account as follows:

Decrease Acct # 11 00-00 3466, Designated FB-PD Vest Donation/Grants, by \$1,509.62
Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$1,509.62.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R18

WHEREAS, the Police Department received donations in the amount of \$50.00 during 2012 of which \$2,000.00 was budgeted, and

WHEREAS, the Police Department had \$9,487.63 in the Designated Fund Balance-PD Donations account as of 1/1/12, and

WHEREAS, the Police Department spent \$2,487.55 of donated monies in 2012 which resulted in \$2,437.55 spent of prior years donations, and therefore the 12/31/12 balance in the Designated Fund Balance-PD Donations account balance should be \$7,050.08

WHEREAS, the Police & Fire Commission approved this adjustment at their meeting held March 7, 2013,

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

Decrease Acct # 11 00-00 3467, Designated FB-PD Donations, by \$2,437.55.
Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$2,437.55.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R19

WHEREAS, the Police Department received monies as a result of State seizures in the amount of \$6,593.38 during 2012, and

WHEREAS, the Police Department had \$2,489.52 in the Designated Fund Balance-PD State Seizures account as of 1/1/12, and

WHEREAS, the Police Department spent \$3,344.00 of their seizure monies in 2012 which left 2012 unspent seizure monies of \$3,249.38 and therefore, the balance in the Designated Fund Balance-PD State Seizures account as of 12/31/12 should be \$5,738.90, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 7, 2013,

BE IT THEREFORE RESOLVED, that the Common Council approve a transfer to add the unspent 2012 State Seizure monies to the Designated Fund Balance-PD State Seizures as follows:

Increase Acct # 11 00-00 3468, Designated FB-PD State Seizures, by \$3,249.38
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$3,249.38

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R20

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

WHEREAS, this Designated Fund Balance-PD Uniform Allowance Account had a balance of \$4,079.51 as of 1/1/12, and

WHEREAS, the Police employees' unspent uniform allowance balance at 12/31/12 amounts to \$7,103.26,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held March 7, 2013,

BE IT THEREFORE RESOLVED, that the Common Council adopt this resolution to adjust the 2012 Fund Balance accounts as follows:

Decrease Acct # 11 00-00 3480, Undesignated Fund Balance by \$3,023.75,

Increase Acct # 11 00-00 3439, Designated FB-PD Uniform Allowance, by \$3,023.75

Adopted this 11th day of March, 2013

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R21

WHEREAS, the Common Council approved the 2012 Capital Budget for the City of Lake Geneva for capital expenditures on January 23, 2012, and

WHEREAS, at the August 27, 2012 meeting, numerous street projects were approved under a contract to Reesman's Excavating as the 2012 Street Improvement Program, and

WHEREAS, after the completion of the project and when the final quantities were calculated, it was determined that there was an overrun that needs to be funded, and

WHEREAS, the Thermoplastic Lane Markings unspent monies could be transferred to the 2012 Street Program,

BE IT THEREFORE RESOLVED, that the Common Council adopt this budget resolution to allow for the merging in the 2012 Capital Projects Fund Budget as follows:

Decrease Acct # 41 32-10 1204, Thermoplastic Lane Markings, by \$11,000.00

Increase Acct # 41 32-10 1205, 2012 Street Improvement Program, by \$11,000.00

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 13-R22

WHEREAS, the Common Council approved the 2011 Capital Budget carryforwards for the City of Lake Geneva for 2012 expenditures, on February 27, 2012, and

WHEREAS, the 2011 Street Improvement Program, approved under a contract to Payne & Dolan, was in process and when the final quantities were calculated, it was determined that there was an overrun that needs to be funded, and

WHEREAS, the 2012 Sidewalk grinding unspent monies could be transferred to the 2011 Street Program,

BE IT THEREFORE RESOLVED, that the Common Council adopt this budget resolution to allow for the transfer in the 2012 Capital Projects Fund Budget as follows:

Decrease Acct # 41 32-10 1208, Sidewalk Grinding, by \$10,000.00

Increase Acct # 41 32-10 1114, 2011 Street Improvement Program, by \$10,000.00

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

RESOLUTION NO: 13-R23

WHEREAS, the Common Council approved the 2012 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2012 but may be carried forward to 2013 with the approval of Common Council, and

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

<u>Capital Project</u>	<u>Acct #</u>	<u>Budget Balance</u>
Muni Microwave Data Link	1127	\$ 12,000
Video Room Upgrade	1130	\$ 2,268
Computer Replacements	1129	\$ 5,609
PW 2011 Street Imp Program	1114	\$ 1,998
PW Carey St. Roof Repair	1117	\$ 10,000
PW Plow Truck w/Chipper Box	1209	\$ 65,000
PW 2012 Street Imp Program	1205	\$ 8,945
Cemetery Plow Truck	1212	\$ 49,357
Cemetery Truck Contribution	4837	(\$ 8,000)
Total		\$147,177

WHEREAS the Department Heads with authority over these projects are requesting the unspent funds be carried over for expenditure in 2013,

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a carryforward of the capital project budget balances noted in the above list totaling \$147,177.00.

Adopted this 11th day of March, 2013.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

**City of Lake Geneva
Council Meeting
March 12, 2013**

Prepaid Checks - 2/21/13 through 3/6/13

\$167,443.23

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

COUNCIL MEETING DATE OF: 3/12/2013

TOTAL PREPAID ACCOUNTS PAYABLE - 2/21/13 through 3/6/13 \$ 167,443.23

ITEMS > \$5,000

Business Improvement District - February Tax Settlement	152,835.14
Northwestern University - Lodging for Class - Police	5,380.00

BALANCE OF OTHER ITEMS \$ 9,228.09

FROM 02/21/2013 TO 02/25/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LGBID		LAKE GENEVA BUSINESS							
		TAX SETTLE-2/13		02/20/13		55316	02/22/13	152,835.14	152,835.14
	01	FEB TAX SETTLEMENT	8900002470						152,835.14
									VENDOR TOTAL:
									152,835.14
NWU		NORTHWESTERN UNIVERSITY							
	29565			02/08/13		55317	02/22/13	5,380.00	5,380.00
	01	LODGING-WAY	1121005331						5,380.00
									VENDOR TOTAL:
									5,380.00
PHILI		PHILIPS MEDICAL CAPITAL							
	16810403			02/09/13		55318	02/22/13	700.16	700.16
	01	MONITOR/DEFIBS-FEB	1122005830						700.16
									VENDOR TOTAL:
									700.16
POST		GERALD POST JR							
	2/13			02/12/13		55319	02/22/13	3,390.00	3,390.00
	01	AMMUNITION	1121005410						3,390.00
									VENDOR TOTAL:
									3,390.00
USBANK		US BANK							
	3341-2/13			12/13/02		55320	02/22/13	3,775.34	3,775.34
	01	HOME DEPOT-RTN MIRROR FILM	1121005262						-30.26
	02	NATL BIZ FURNITURE-CREDIT TAX	1121005310						-3.69
	03	BUFFALO PHILS-MEAL	1121005331						29.80
	04	MONKS BAR&GRILL-MEAL	1121005331						21.86
	05	HOME DEPOT-PRIVACY WINDOW FILM	1121005262						21.02
	06	UNO GRILL-MEAL	1121005331						26.49
	07	GATE HOUSE-GARAGE DOOR OPENERS	1121005361						268.97
	08	BEST BUY-I PAD SCREEN SHIELDS	4121001303						109.96
	09	BEST BUY-ALARM TV MONITOR	4121001215						599.99
	10	BEST BUY-CAMERA TV MONITOR	3430009124						599.99
	11	WALMART-HOT HANDS, SOAP	1121005399						64.97
	12	CHIPOTLE-MEAL	1121005331						8.60
	13	MILWAUKEE TOW LOT-IMPOUND FEE	1121005380						105.00
	14	OFFICEMAX-PENS	1121005310						37.32
	15	NATL BIZ FURN-LETTER TRAYS	1121005310						70.69
	16	GINOS RESTAURANT-MEAL	1121005331						14.19
	17	GENEVA PAINT-MASKING TAPE	1121005342						11.52
	18	CHULA VISTA-LODGING-GRITZNER	1121005331						70.00
	19	CHULA VISTA-LODGING-PETERS	1129005331						70.00

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CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 02/27/2013 TO 03/06/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OAKHI		OAK HILL CEMETERY							
	FEB 2013	01 FEB CONTRIBUTION	1170105750	02/28/13		55376	02/28/13	1,362.59	1,362.59 1,362.59
								VENDOR TOTAL:	1,362.59
								TOTAL --- ALL INVOICES:	1,362.59

**City of Lake Geneva
Council Meeting
March 12, 2013**

Accounts Payable Checks - through 3/6/13

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 77,749.61</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 38,653.00</u>
4. Lakefront	40	<u>\$ 3,768.85</u>
5. Capital Projects	41	<u>\$ 155,225.27</u>
6. Parking Meter	42	<u>\$ 36,418.48</u>
7. Library Fund	99	<u>\$ 6,841.14</u>
8. Impact Fees	45	<u>\$ 3,029.00</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u>\$321,685.35</u>

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

COUNCIL MEETING DATE OF: 3/12/2013

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 3/6/13 \$ 321,685.35

ITEMS > \$5,000

Payne & Dolan Inc - 2011 Street Program - Final Payment	168,173.93
Automated Parking Technologies - 3 New Lukes & Modems	35,181.00
ProPhoenix - Software Installation & License	13,016.66
Walworth County Public Works - January Sand & Salt Mixer	11,318.95
Humphrey's Contracting - Riviera Countertops, Sinks & Cabinets	6,763.00
WE Energies - February Bills	6,492.41
Jerry Willkomm Inc - Gasoline	5,371.36

Balance of all other Items \$ 75,368.04

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

A+	A+ GRAPHICS & PRINTING						
2851	02/20/13	01	DOOR HANGERS	1124005310		03/12/13	112.50
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
ACL	ACL SERVICES LLC						
201301-0	01/31/13	01	BLOOD DRAW	1121005380		03/12/13	17.50
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
ADVAN	ADVANCE PRINTING INC						
21667	01/25/13	01	FIRE INSP REPORT FORMS	1122005310		03/12/13	178.00
						INVOICE TOTAL:	178.00
						VENDOR TOTAL:	178.00
AMAZO	AMAZON						
8932-2/13	02/10/13	01	CHILDRENS DVDS	9900005411		03/12/13	32.95
		02	DVDS	9900005414			304.65
		03	HISTORY OF WALWORTH CO	9900005413			36.99
		04	FILE CART	9900005211			79.20
						INVOICE TOTAL:	453.79
						VENDOR TOTAL:	453.79
ANTAE	ANTAEUS LLC						
0001-84	03/01/13	01	MAR ONLINE PROCESSING	4234505216		03/12/13	200.00
		02	MAR ONLINE PROCESSING	4055105216			95.00
		03	MAR ONLINE PROCESSING	9900005211			5.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC						

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARROW ARROW PEST CONTROL INC							
57994	02/21/13	01	PEST CONTROL	9900005360		03/12/13	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
AT&TO AT&T ONENET SERVICE							
RE030513	03/01/13	01	CHARGES-MAR	1121005221		03/12/13	31.30
		02	CHARGES-MAR	1122005221			8.30
		03	CHARGES-MAR	4055205221			0.21
		04	CHARGES-MAR	1112005221			9.48
		05	CHARGES-MAR	1116105221			29.03
		06	CHARGES-MAR	1132105221			3.64
		07	CHARGES-MAR	9900005221			8.95
		08	CHARGES-MAR	4234505221			6.84
						INVOICE TOTAL:	97.75
						VENDOR TOTAL:	97.75
AUROM AURORA MEDICAL GROUP							
EG0000798-2/13	02/25/13	01	DRUG TESTS,CONSORTIUM FEE	1132105205		03/12/13	175.00
						INVOICE TOTAL:	175.00
EG0002337-2/13	02/25/13	01	HEP B VACCINATION	1121005411		03/12/13	124.00
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	299.00
AUTOM AUTOMATED PARKING TECHNOLOGIES							
4295-03	03/05/13	01	3 NEW LUKES/MODEMS	4234505870		03/12/13	35,181.00
						INVOICE TOTAL:	35,181.00
						VENDOR TOTAL:	35,181.00
BAKER BAKER & TAYLOR							
75022386-1/13	01/31/13	01	M08207440-2 ITEMS	9900005414		03/12/13	57.58
						INVOICE TOTAL:	57.58

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

BAKER	BAKER & TAYLOR						
L3367102-1/13	01/31/13	01	2027751608-3 ITEMS	9900005410		03/12/13	41.92
		02	2027762561-1 ITEM	9900005410			16.20
		03	2027762562-27 ITEMS	9900005410			395.08
		04	2027762563-15 ITEMS	9900005410			80.49
		05	2027772152-3 ITEMS	9900005410			46.42
		06	2027772153-1 ITEM	9900005410			14.55
		07	2027775187-2 ITEMS	9900005410			32.44
		08	2027775188-13 ITEMS	9900005410			357.71
		09	2027787743-2 ITEMS	9900005410			30.16
		10	2027821307-6 ITEMS	9900005410			88.36
		11	2027834128-3 ITEMS	9900005410			44.72
		12	2027834129-20 ITEMS	9900005410			294.06
		13	2027834130-7 ITEMS	9900005410			45.29
		14	2027834131-1 ITEM	9900005410			16.22
		15	2027848778-1 ITEM	9900005410			16.22
		16	2027848779-2 ITEMS	9900005410			30.21
		17	2027848780-1 ITEM	9900005410			3.77
		18	2027850230-12 ITEMS	9900005410			202.57
		19	2027850702-1 ITEM	9900005410			16.76
		20	2027850703-14 ITEMS	9900005410			391.84
						INVOICE TOTAL:	2,164.99
L3367362-1/13	01/31/13	01	2027841583-2 ITEMS	9900005410		03/12/13	35.79
		02	2027803271-2 ITEMS	9900005410			32.72
		03	2027803270-1 ITEM	9900005410			14.52
		04	2027769659-15 ITEMS	9900005410			211.59
						INVOICE TOTAL:	294.62
L3367512-1/13	01/31/13	01	2027830568-49 ITEMS	9900005411		03/12/13	468.10
		02	2027830567-1 ITEM	9900005411			10.62
		03	2027828071-4 ITEMS	9900005411			45.46
		04	2027828070-1 ITEM	9900005411			7.27
		05	2027795915-5 ITEMS	9900005411			44.37
		06	2027795914-2 ITEMS	9900005411			17.89

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

BAKER	BAKER & TAYLOR						
L3367512-1/13	01/31/13	07	2027795913-1 ITEM	9900005411		03/12/13	6.29
		08	2027759108-38 ITEMS	9900005411			387.19
		09	2027759107-1 ITEM	9900005411			16.47
		10	2027759106-2 ITEMS	9900005411			11.88
						INVOICE TOTAL:	1,015.54
L4013232-1/13	01/31/13	01	2027774896-4 ITEMS	9900005414		03/12/13	79.69
		02	2027812623-1 ITEM	9900005414			8.24
		03	2027812624-1 ITEM	9900005414			22.00
		04	2027843434-13 ITEMS	9900005414			236.35
		05	0002397151-1 ITEM	9900005414			-10.97
						INVOICE TOTAL:	335.31
						VENDOR TOTAL:	3,868.04
BAYCOM	BAYCOM INC						
74759	02/13/13	01	ARBITRATOR CAMERA	1121005361		03/12/13	4,692.00
						INVOICE TOTAL:	4,692.00
						VENDOR TOTAL:	4,692.00
BCE	BADGER STATE LOGISTICS						
224587	02/18/13	01	TRASH CAN LINERS	1116105350		03/12/13	39.41
						INVOICE TOTAL:	39.41
						VENDOR TOTAL:	39.41
BOLD	BOLD TECHNOLOGIES						
130436	02/25/13	01	ALARM SYSTEM/TRAINING	4121001215		03/12/13	2,100.00
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
BRUG	BARNEY BRUGGER						
2/13	02/28/13	01	FEB MILEAGE-214.8 MILES	1124005330		03/12/13	121.36
						INVOICE TOTAL:	121.36
						VENDOR TOTAL:	121.36

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

BUDGE	BUDGET BLINDS						
9435	02/06/13	01	BLINDS-DISPATCH	1121005342		03/12/13	278.00
						INVOICE TOTAL:	278.00
						VENDOR TOTAL:	278.00
BUDGET	BUDGET LIBRARY SUPPLIES						
9724	02/21/13	01	DVD CASES	9900005512		03/12/13	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
BUMPB	BUMPER TO BUMPER AUTO PARTS						
237205	01/23/13	01	HYDRAULIC FITTINGS	1132105340		03/12/13	52.50
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-259474	02/26/13	01	HYDRAULIC COUPLERS	1132105351		03/12/13	11.98
						INVOICE TOTAL:	11.98
662-259873	03/04/13	01	DOOR HANDLE	1132105351		03/12/13	19.29
						INVOICE TOTAL:	19.29
						VENDOR TOTAL:	31.27
CDW	CDW GOVERNMENT INC						
X227384	02/01/13	01	BATTERIES-COMPUTER	9900005310		03/12/13	5.10
						INVOICE TOTAL:	5.10
X433824	02/06/13	01	VIDEO MONITOR, SPEAKERS	4121001303		03/12/13	77.01
						INVOICE TOTAL:	77.01
Z030337	02/20/13	01	THERMAL PAPER-SQUADS	1121005310		03/12/13	94.78

DATE: 03/06/13
 TIME: 16:48:43
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

CDW	CDW GOVERNMENT INC						
Z030337	02/20/13	02	DVD WRITER,CABLES	1121005305		03/12/13	35.62
						INVOICE TOTAL:	130.40
Z090751	02/21/13	01	EVIDENCE LABELS	1121005310		03/12/13	43.65
						INVOICE TOTAL:	43.65
Z147206	02/22/13	01	ELECTRONIC SIGNATURE PAD	1121005380		03/12/13	108.50
						INVOICE TOTAL:	108.50
						VENDOR TOTAL:	364.66
DEMCO	DEMCO						
4894485	02/27/13	01	LABELS,STAMPS-PROCESSING	9900005512		03/12/13	161.69
						INVOICE TOTAL:	161.69
						VENDOR TOTAL:	161.69
DUNN	DUNN LUMBER & TRUE VALUE						
510039	02/01/13	01	SQUAD KEYS	1121005361		03/12/13	20.93
		02	DISCOUNT	1100004819			-1.05
						INVOICE TOTAL:	19.88
510736	02/11/13	01	SALT-SIDEWALKS	9900005350		03/12/13	31.94
		02	DISCOUNT	1100004819			-3.19
						INVOICE TOTAL:	28.75
511104	02/14/13	01	DRANO-SINK	9900005350		03/12/13	2.99
						INVOICE TOTAL:	2.99
511240	02/15/13	01	SQUAD KEYS	1121005361		03/12/13	44.05
		02	DISCOUNT	1100004819			-2.20
						INVOICE TOTAL:	41.85
511411	02/18/13	01	DOOR HANDLE	9900005350		03/12/13	11.49

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
511411	02/18/13	02	DISCOUNT	1100004819		03/12/13	-1.15
						INVOICE TOTAL:	10.34
511633	02/19/13	01	NUTS,BOLTS	1122005350		03/12/13	0.81
		02	DISCOUNT	1100004819			-0.04
						INVOICE TOTAL:	0.77
511796	02/21/13	01	LIGHTBULBS,DOOR STOP	9900005350		03/12/13	13.98
		02	DISCOUNT	1100004819			-1.40
						INVOICE TOTAL:	12.58
511896	02/21/13	01	CLAMP	1116105350		03/12/13	1.79
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.70
511908	02/21/13	01	HOOKS	4055205350		03/12/13	2.99
						INVOICE TOTAL:	2.99
512191	02/26/13	01	TAP-RETROFIT LIGHTS	1134105261		03/12/13	8.98
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.53
512664	03/04/13	01	ANTI-FREEZE-TOILETS	1152005350		03/12/13	11.97
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.37
512784	03/05/13	01	LIGHTBULBS,SOAP	9900005350		03/12/13	19.36
		02	DISCOUNT	1100004819			-1.94
						INVOICE TOTAL:	17.42
K12002	02/22/13	01	STEEL BAR-SNOW SHOVEL	1116105350		03/12/13	4.96
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.71
K12226	02/26/13	01	BATTERIES-SAFETY ARROWS	1132105340		03/12/13	23.97

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 03/12/2013

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

DUNN	DUNN LUMBER & TRUE VALUE						
K12226	02/26/13	02	DISCOUNT	1100004819		03/12/13	-1.20
						INVOICE TOTAL:	22.77
K12256	02/26/13	01	BLADES-HACK SAW	1132105340		03/12/13	28.95
		02	DISCOUNT	1100004819			-1.45
						INVOICE TOTAL:	27.50
K12378	02/28/13	01	CHAIN LINKS-SPREADER	1132105351		03/12/13	5.58
		02	DISCOUNT	1100004819			-0.28
						INVOICE TOTAL:	5.30
						VENDOR TOTAL:	219.45
EAGLE	EAGLE ENGRAVING INC						
2013-338	02/07/13	01	AWARD PLAQUES	1122005399		03/12/13	637.89
						INVOICE TOTAL:	637.89
						VENDOR TOTAL:	637.89
EAM	EMERGENCY APPARATUS MAINT						
66210	02/13/13	01	INSP/REPAIRS-E1	1122005240		03/12/13	1,426.58
						INVOICE TOTAL:	1,426.58
66211	02/13/13	01	INSP/REPAIRS-E2	1122005240		03/12/13	1,110.50
						INVOICE TOTAL:	1,110.50
66212	02/13/13	01	INSP/REPAIRS-SQ 1	1122005240		03/12/13	1,211.00
						INVOICE TOTAL:	1,211.00
66213	02/13/13	01	INSP/REPAIRS-TOWER 1	1122005240		03/12/13	1,173.71
						INVOICE TOTAL:	1,173.71
						VENDOR TOTAL:	4,921.79
ELKHO	ELKHORN CHEMICAL CO INC						

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ELKHO	ELKHORN CHEMICAL CO INC						
531476	02/21/13	01	CLEANERS	4055205350		03/12/13	123.78
						INVOICE TOTAL:	123.78
						VENDOR TOTAL:	123.78
EQUAL	EQUAL RIGHTS DIVISION						
250-2/13	02/28/13	01	WORK PERMITS-FEB	1100002422		03/12/13	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
FORD	FORD OF LAKE GENEVA						
36810	02/04/13	01	OIL, FILTER CHG	1121005361		03/12/13	32.50
						INVOICE TOTAL:	32.50
36813	02/04/13	01	OIL CHG, INSP	1121005361		03/12/13	43.65
						INVOICE TOTAL:	43.65
36902	02/12/13	01	OIL CHG, TIRE ROTATE, INSP	1121005361		03/12/13	49.80
						INVOICE TOTAL:	49.80
						VENDOR TOTAL:	125.95
FOSTE	FOSTER COACH SALES INC						
9403	02/12/13	01	FLOOR PLATE, KNOB-AMB 2	1122005351		03/12/13	83.50
						INVOICE TOTAL:	83.50
						VENDOR TOTAL:	83.50
FOXVA	FOX VALLEY TECHNICAL COLLEGE						
TPB169030/FY12-13	01/30/13	01	CLASS REG FEE-HALL	1121005410		03/12/13	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
FRS	FIRE-RESCUE SUPPLY LLC						

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FRS FIRE-RESCUE SUPPLY LLC							
4588	01/15/13	01	SCBA FACE PIECE FIX	1122005240		03/12/13	97.50
						INVOICE TOTAL:	97.50
						VENDOR TOTAL:	97.50
GENCODE GENERAL CODE LLC							
C0010719	03/01/13	01	ANNUAL CODE MAINT FEE	1114305218		03/12/13	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
GENON GENEVA ON-LINE INC							
962016	02/01/13	01	EMAIL SVC-FEB	1121005221		03/12/13	39.00
						INVOICE TOTAL:	39.00
963699	03/01/13	01	DSL CHG-MAR	9900005221		03/12/13	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	99.00
GLENV GENEVA LAKE ENVIRONMENTAL AGCY							
RE030513	03/01/13	01	MAR-MONTHLY PAYMENT	4054105730		03/12/13	1,670.00
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
GLMUS GENEVA LAKE MUSEUM							
RE030513	03/01/13	01	MAR-MONTHLY PAYMENT	1151105735		03/12/13	1,100.00
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
GLOBAI GLOBAL IMPORTS INC							
285396	02/11/13	01	BATTERIES	1122005340		03/12/13	161.80
						INVOICE TOTAL:	161.80
						VENDOR TOTAL:	161.80

DATE: 03/06/13
TIME: 16:48:43
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

GRAIN GRAINGER							
9067572173	02/14/13	01	ID CARD PRINTER RIBBON	1121005310		03/12/13	71.69
						INVOICE TOTAL:	71.69
						VENDOR TOTAL:	71.69
HAWES MICHAEL HAWES							
REIMB-2/13	03/05/13	01	MEALS-WCMA CONF	1114305331		03/12/13	30.23
						INVOICE TOTAL:	30.23
						VENDOR TOTAL:	30.23
HESTA HE STARK AGENCY INC							
6089COURT-2/13	02/28/13	01	FEB STARK FEES	1112005214		03/12/13	866.91
						INVOICE TOTAL:	866.91
6089PARK-2/13	02/28/13	01	FEB COLLECTION FEES	4234505216		03/12/13	975.41
						INVOICE TOTAL:	975.41
						VENDOR TOTAL:	1,842.32
HOTSY HOTSY CLEANING SYSTEMS INC							
0082238-IN	02/25/13	01	STEAM CLEANER MAINT	1132105360		03/12/13	274.33
						INVOICE TOTAL:	274.33
						VENDOR TOTAL:	274.33
HUMPH HUMPHREY'S CONTRACTING							
RIVIERA	03/05/13	01	COUNTERTOPS,SINKS,CABINETS	3430009115		03/12/13	6,763.00
						INVOICE TOTAL:	6,763.00
						VENDOR TOTAL:	6,763.00
ILT INNOVATIVE LABEL TECHNOLOGY							
201575	02/13/13	01	LABELS-DYMO	9900005512		03/12/13	25.94
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	25.94

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

ITU	ITU INC						
5651624	03/01/13	01	MOPS,MATS,FRAGRANCE	4055205360		03/12/13	69.70
						INVOICE TOTAL:	69.70
5651625	03/01/13	01	MATS	1116105360		03/12/13	79.78
						INVOICE TOTAL:	79.78
						VENDOR TOTAL:	149.48
JERRY	JERRY WILLKOMM INC						
192158	02/08/13	01	1505 GAL GAS	1132105341		03/12/13	5,371.36
						INVOICE TOTAL:	5,371.36
						VENDOR TOTAL:	5,371.36
JORDA	DENNIS JORDAN						
MILEAGE-2/13	02/28/13	01	FEB-MAR MILEAGE-473 MILES	1114205330		03/12/13	267.25
						INVOICE TOTAL:	267.25
						VENDOR TOTAL:	267.25
KLEIN	TERESA M KLEIN						
2/13	02/28/13	01	FEB MILEAGE-433.8 MILES	1115305330		03/12/13	245.10
						INVOICE TOTAL:	245.10
						VENDOR TOTAL:	245.10
LARK	LARK UNIFORM OUTFITTERS INC						
131541	02/05/13	01	UNIFORM-DYON	1121005138		03/12/13	39.95
						INVOICE TOTAL:	39.95
132094	02/12/13	01	UNIFORM-TIETZ	1121005139		03/12/13	1,386.85
						INVOICE TOTAL:	1,386.85
132320	02/15/13	01	UNIFORM-RASMUSSEN	1121005138		03/12/13	85.65
						INVOICE TOTAL:	85.65

INVOICES DUE ON/BEFORE 03/12/2013

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

LARK	LARK UNIFORM OUTFITTERS INC						
132322	02/15/13	01	UNIFORM-GRITZNER	1121005138		03/12/13	110.65
						INVOICE TOTAL:	110.65
132324	02/15/13	01	UNIFORM-REUSS	1121005138		03/12/13	181.89
						INVOICE TOTAL:	181.89
132327	02/15/13	01	UNIFORM-HALL	1121005138		03/12/13	21.90
						INVOICE TOTAL:	21.90
132348	02/15/13	01	UNIFORM-DERRICK	1121005138		03/12/13	233.85
						INVOICE TOTAL:	233.85
132361	02/15/13	01	UNIFORM-GRITZNER	1121005138		03/12/13	106.90
						INVOICE TOTAL:	106.90
132364	02/15/13	01	UNIFORM-BARTON	1121005138		03/12/13	139.85
						INVOICE TOTAL:	139.85
132768	02/20/13	01	UNIFORM-POVISH	1121005138		03/12/13	64.90
						INVOICE TOTAL:	64.90
132770	02/20/13	01	UNIFORM-NELSON	1121005138		03/12/13	65.94
						INVOICE TOTAL:	65.94
132772	02/20/13	01	UNIFORM-WARD	1121005138		03/12/13	137.95
						INVOICE TOTAL:	137.95
						VENDOR TOTAL:	2,576.28
LGREG	LAKE GENEVA REGIONAL NEWS						
979915	01/17/13	01	BOOKING OFFICER HW AD	1121005411		03/12/13	179.40
						INVOICE TOTAL:	179.40
979919	01/17/13	01	RESERVE OFFICER HW AD	1121005411		03/12/13	179.40
						INVOICE TOTAL:	179.40

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

LGREG	LAKE GENEVA REGIONAL NEWS						
979920	01/24/13	01	DISPATCHER HW AD	1121005411		03/12/13	69.80
						INVOICE TOTAL:	69.80
980787	01/24/13	01	BOOKING OFFICER HW AD	1121005411		03/12/13	179.40
						INVOICE TOTAL:	179.40
980788	01/24/13	01	RESERVE OFFICER HW AD	1121005411		03/12/13	179.40
						INVOICE TOTAL:	179.40
980790	01/24/13	01	DISPATCHER HW AD	1121005411		03/12/13	69.80
						INVOICE TOTAL:	69.80
						VENDOR TOTAL:	857.20
LGUTI	LAKE GENEVA UTILITY COMMISSION						
930 BONNIE BRAE	02/28/13	01	930 BONNIE BRAE LN	4500002452		03/12/13	1,135.00
		02	930 BONNIE BRAE LN	4500002453			1,894.00
						INVOICE TOTAL:	3,029.00
						VENDOR TOTAL:	3,029.00
LOIS	LOIS TIRE SHOP INC						
321500	03/04/13	01	TIRES-TK 15	1132105250		03/12/13	404.34
						INVOICE TOTAL:	404.34
						VENDOR TOTAL:	404.34
MAILF	MAILFINANCE						
H3825870	02/20/13	01	METER LEASE-APR	1116105532		03/12/13	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MARTIN	MARTIN BUSINESS GROUP						
1133102	01/25/13	01	KONICA C35-JAN	1122005340		03/12/13	25.27

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

MARTIN	MARTIN BUSINESS GROUP						
1133102	01/25/13	02	KONICA C35 OVERAGE-DEC	1122005340		03/12/13	38.17
						INVOICE TOTAL:	63.44
1133431	02/01/13	01	KONICA 350 FEB-APR	1121005531		03/12/13	214.17
		02	KONICA 350 OVERAGE NOV-JAN	1121005531			96.85
						INVOICE TOTAL:	311.02
1134348	02/15/13	01	KONICA C252 FEB	1121005531		03/12/13	100.10
		02	KONICA C252 OVERAGE JAN	1121005531			140.44
						INVOICE TOTAL:	240.54
1134477	02/20/13	01	KONICA 600 CONTR-FEB	1116105531		03/12/13	123.12
						INVOICE TOTAL:	123.12
						VENDOR TOTAL:	738.12
MDS/SWAP UNIVERISITY OF WI MADISON							
01/13MD05799	02/11/13	01	BINDERS,WIRELESS MOUSE,FOLDERS	1121005310		03/12/13	286.93
						INVOICE TOTAL:	286.93
						VENDOR TOTAL:	286.93
MEDIA MEDIA SEPARATIONS							
3181	02/28/13	01	SPRAY CANS	1121005410		03/12/13	199.00
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
MIKES MIKES AUTO REPAIR INC							
22925	02/15/13	01	OIL CHG-AMB 1	1122005240		03/12/13	210.58
						INVOICE TOTAL:	210.58
						VENDOR TOTAL:	210.58
MLIC MINNESOTA LIFE INSURANCE CO							

INVOICES DUE ON/BEFORE 03/12/2013

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

MLIC	MINNESOTA LIFE INSURANCE CO						
RE030513	03/03/13	01	INV 099002-APR LIFE INS	1112005134		03/12/13	6.23
		02	INV 099002-APR LIFE INS	1113005134			28.40
		03	INV 099002-APR LIFE INS	1114305134			26.45
		04	INV 099002-APR LIFE INS	4234505134			6.53
		05	INV 099002-APR LIFE INS	1115105134			29.40
		06	INV 099002-APR LIFE INS	1115305134			4.69
		07	INV 099002-APR LIFE INS	1124005134			32.48
		09	INV 099002-APR LIFE INS	4052105134			11.40
		10	INV 099002-APR LIFE INS	1110005133			26.32
		11	INV 099002-APR LIFE INS	1100002134			245.54
		12	INV 099009-APR LIFE INS	1121005134			352.80
		13	INV 099009-APR LIFE INS	1110005133			42.55
		14	INV 099009-APR LIFE INS	1100002134			431.54
		15	INV 099010-APR LIFE INS	1122005133			79.78
		16	INV 099010-APR LIFE INS	1110005133			13.86
		17	INV 099019-APR LIFE INS	9900005134			112.78
		18	INV 099019-APR LIFE INS	1110005133			20.11
		19	INV 099019-APR LIFE INS	1100002134			14.95
		20	INV 099044-APR LIFE INS	4234505134			13.70
		21	INV 099044-APR LIFE INS	1110005133			2.04
		22	INV 099044-APR LIFE INS	1100002134			16.51
		23	INV 099052-APR LIFE INS	4055105134			24.30
		24	INV 099052-APR LIFE INS	1132105134			156.36
		25	INV 099052-APR LIFE INS	1116105134			19.79
		26	INV 099052-APR LIFE INS	1110005133			35.89
		27	INV 099052-APR LIFE INS	1100002134			195.21
						INVOICE TOTAL:	1,949.61
						VENDOR TOTAL:	1,949.61
MONRO	MONROE TRUCK EQUIPMENT						
5235593	02/14/13	01	PLOW LIGHT RELAYS	1132125351		03/12/13	81.94
						INVOICE TOTAL:	81.94
						VENDOR TOTAL:	81.94

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

NAPAE	ELKHORN NAPA	AUTO PARTS					
890288	02/22/13	01	AIR,OIL,FUEL FILTERS	1132105351		03/12/13	170.18
						INVOICE TOTAL:	170.18
890643	02/26/13	01	GREASE,FUEL ADDITIVE	1132105351		03/12/13	53.86
						INVOICE TOTAL:	53.86
						VENDOR TOTAL:	224.04
NOVA	NOVA PLUMBING COMPANY						
4148	02/19/13	01	SEWER/TOILET WORK	1151105240		03/12/13	516.60
						INVOICE TOTAL:	516.60
						VENDOR TOTAL:	516.60
OFFIC	OFFICE DEPOT						
645108927001	02/13/13	01	LABELS	1114305311		03/12/13	38.98
		02	COLORED PAPER,TAPE	1116105310			22.57
						INVOICE TOTAL:	61.55
645109153001	02/13/13	01	LAMINATING POUCHES	1114305310		03/12/13	7.34
						INVOICE TOTAL:	7.34
						VENDOR TOTAL:	68.89
OTTER	OTTER SALES & SERVICE INC						
17388	02/14/13	01	HEADLIGHTS FIX-TK 27	1132105250		03/12/13	207.74
						INVOICE TOTAL:	207.74
P133656	03/05/13	01	DASH LIGHTS-TK	1132105351		03/12/13	30.34
						INVOICE TOTAL:	30.34
						VENDOR TOTAL:	238.08
PALMER	PALMER COMPANY						
144772-00	02/22/13	01	TP,SCRIM ROLL,SOAP	1152005350		03/12/13	217.40

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PALMER PALMER COMPANY							
144772-00	02/22/13	02	TP, SCRIM ROLL, SOAP	4055205350		03/12/13	217.40
		03	DISCOUNT	1100004819			-4.35
						INVOICE TOTAL:	430.45
						VENDOR TOTAL:	430.45
PARAT PARATECH AMBULANCE SERVICE							
22754	01/02/13	01	CPR AFFILIATION FEE	1122005610		03/12/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PAYNE PAYNE & DOLAN INC							
FINAL DRAW	12/20/12	01	2011 ST PROG-FINAL	3430008027		03/12/13	31,890.00
		02	2011 ST PROG-FINAL	4132101114			136,283.93
						INVOICE TOTAL:	168,173.93
						VENDOR TOTAL:	168,173.93
PBI PROFESSIONAL BUILDING INSP							
2/13	02/27/13	01	INSPECTOR SUB	1124005399		03/12/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PCL PETTY CASH - LIBRARY							
2/13	02/12/13	01	CORNERSTONE-GREETING CARDS	9900005211		03/12/13	7.11
		02	CORNERSTONE-BOOK	9900005410			16.88
		03	BOATYARD-MEALS	9900005211			23.74
		04	BITTNER-S-MTG REFRESHMENTS	9900005211			11.50
		05	AMAZON-BRAVE DVD	9900005411			21.76
						INVOICE TOTAL:	80.99
						VENDOR TOTAL:	80.99
PEDER SUSAN PEDERSEN							

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

PEDER	SUSAN PEDERSEN						
REIMB-3/13	03/06/13	01	CUST SVC TRNG-144 MILES	1115105332		03/12/13	81.36
						INVOICE TOTAL:	81.36
						VENDOR TOTAL:	81.36
PMI	PROGRESSIVE MEDICAL INT'L						
0392759	01/18/13	01	EMS SUPPLIES	1122005810		03/12/13	155.73
						INVOICE TOTAL:	155.73
						VENDOR TOTAL:	155.73
PROPH	PROPHOENIX						
2013046	02/25/13	01	INSTALL,LICENSE-SOFTWARE	4122001213		03/12/13	13,016.66
						INVOICE TOTAL:	13,016.66
						VENDOR TOTAL:	13,016.66
QUILL	QUILL CORPORATION						
9488869	02/15/13	01	STAPLES	1116105310		03/12/13	3.99
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	3.99
RACINE	RACINE COUNTY OPPORTUNITY CTR						
224	01/31/13	01	CLEANING SVC-JAN	9900005360		03/12/13	962.50
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
RECORD	RECORDED BOOKS LLC						
74665200	02/08/13	01	AUDIO BOOKS-REPLACEMENT DISCS	9900005414		03/12/13	31.80
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	31.80
RED	RED THE UNIFORM TAILOR						

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
00W53807	01/22/13	01	UNIF SWEATSHIRT-CONNELLY	1122005138		03/12/13	91.70
						INVOICE TOTAL:	91.70
00W53808	01/22/13	01	UNIF PANTS-OPPER	1122005138		03/12/13	48.95
						INVOICE TOTAL:	48.95
00W53809	01/22/13	01	UNIF SWEATSHIRT-BEAUDIN	1122005138		03/12/13	78.25
						INVOICE TOTAL:	78.25
00W53810	01/22/13	01	UNIF PANTS, SHIRTS-WOLFF	1122005138		03/12/13	159.40
						INVOICE TOTAL:	159.40
00W53811	01/22/13	01	UNIF PANTS-HAASE	1122005138		03/12/13	97.90
						INVOICE TOTAL:	97.90
00W53812	01/31/13	01	UNIF PANTS-FISCHER 62	1122005138		03/12/13	81.95
						INVOICE TOTAL:	81.95
00W53813	01/31/13	01	UNIF NAMEPLATES-PEARCE	1122005138		03/12/13	25.00
						INVOICE TOTAL:	25.00
00W53814	01/31/13	01	UNIF NAMEPLATES-WINGER, E	1122005138		03/12/13	25.00
						INVOICE TOTAL:	25.00
00W53815	01/22/13	01	UNIF JACKET-HERWALD, R	1122005138		03/12/13	141.65
						INVOICE TOTAL:	141.65
00W53895	01/30/13	01	UNIF SWEATSHIRT-HEINDL	1122005138		03/12/13	82.00
						INVOICE TOTAL:	82.00
00W53896	01/30/13	01	UNIF SWEATSHIRT-MILLER	1122005138		03/12/13	74.50
						INVOICE TOTAL:	74.50
00W53897	01/30/13	01	UNIF PANTS-WEYRAUCH	1122005138		03/12/13	77.90
						INVOICE TOTAL:	77.90

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 03/12/2013

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

RED	RED THE UNIFORM TAILOR						
00W53898	02/13/13	01	UNIF PANTS-CHO	1122005138		03/12/13	102.90
						INVOICE TOTAL:	102.90
00W53954	01/31/13	01	UNIF-GIOVANNONI	1121005138		03/12/13	118.94
						INVOICE TOTAL:	118.94
00W54076	02/13/13	01	UNIF SWEATSHIRT-STELTENPOHL	1122005138		03/12/13	74.50
						INVOICE TOTAL:	74.50
0W53808A	02/13/13	01	UNIF SHIRT-OPPER	1122005138		03/12/13	28.95
						INVOICE TOTAL:	28.95
0W53809A	01/31/13	01	UNIF SHIRT, SHOES-BEAUDIN	1122005138		03/12/13	115.30
						INVOICE TOTAL:	115.30
						VENDOR TOTAL:	1,424.79
ROTE	ROTE OIL COMPANY						
300122	02/19/13	01	204.1 GAL CLEAR DIESEL	1132105341		03/12/13	810.69
						INVOICE TOTAL:	810.69
300145	02/22/13	01	91.4 GAL DYED DIESEL	1132105341		03/12/13	334.79
		02	300.2 GAL CLEAR DIESEL	1132105341			1,192.39
						INVOICE TOTAL:	1,527.18
300160	02/27/13	01	102.6 GAL DYED DIESEL	1132105341		03/12/13	372.95
		02	366.5 GAL CLEAR DIESEL	1132105341			1,421.65
						INVOICE TOTAL:	1,794.60
94130201	02/28/13	01	36.9 GAL GAS-TK 15,16	1132105341		03/12/13	126.05
						INVOICE TOTAL:	126.05
						VENDOR TOTAL:	4,258.52
SHI	SHI COMPUTERS						

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

SHI	SHI COMPUTERS						
B00917160	01/23/13	01	CARD READER/WRITER	1122005450		03/12/13	9.95
						INVOICE TOTAL:	9.95
B00918644	01/24/13	01	MICROSOFT OFFICE-5 LICENSES	1122005450		03/12/13	1,231.85
						INVOICE TOTAL:	1,231.85
B00918749	01/24/13	01	VIDEO MONITORING SYSTEM	4121001215		03/12/13	981.71
						INVOICE TOTAL:	981.71
B00920576	01/25/13	01	VIDEO CABLES,HARD DRIVE	4121001303		03/12/13	208.34
						INVOICE TOTAL:	208.34
B00935946	02/08/13	01	COMPUTER-ZINA	1122005450		03/12/13	516.92
						INVOICE TOTAL:	516.92
						VENDOR TOTAL:	2,948.77
SIGNA	SIGNATURE SIGNS LLC						
4243	02/14/13	01	LETTERING-SQ 205,206	4121009078		03/12/13	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
SIMPLX	SIMPLEXGRINNELL						
68684749	02/25/13	01	SPRINKLER SYS FIX	1116105240		03/12/13	726.00
						INVOICE TOTAL:	726.00
						VENDOR TOTAL:	726.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
97423	02/06/13	01	UNIFORM-HANSEN	1121005138		03/12/13	199.98
						INVOICE TOTAL:	199.98
97430	02/07/13	01	UNIFORM-GRITZNER	1121005138		03/12/13	166.00
						INVOICE TOTAL:	166.00

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
97440	02/12/13	01	UNIFORM-NELSON	1121005138		03/12/13	49.99
						INVOICE TOTAL:	49.99
97444	02/15/13	01	AMMUNITION	1121005410		03/12/13	450.00
						INVOICE TOTAL:	450.00
97464	02/21/13	01	UNIFORM-RASMUSSEN	1121005138		03/12/13	85.50
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	951.47
STAFF	STAFFORD ROSENBAUM LLP						
1144317	02/21/13	01	PELLER-CONDEMN-9/12-12/12	1113105214		03/12/13	1,874.00
						INVOICE TOTAL:	1,874.00
1144318	02/21/13	01	PELLER-SPEC ASSESS-1/13	1113105214		03/12/13	336.00
						INVOICE TOTAL:	336.00
						VENDOR TOTAL:	2,210.00
STANA	STANARD & ASSOCIATES INC						
SA000022012	01/31/13	01	PERSONALITY EVALUATIONS	1121005411		03/12/13	1,700.00
						INVOICE TOTAL:	1,700.00
SA000022026	02/01/13	01	PERSONALITY EVALUATION	1121005411		03/12/13	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	2,075.00
STREI	STREICHERS-MILWAUKEE						
I997543	02/06/13	01	UNIFORM-HANSEN	1121005138		03/12/13	24.99
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	24.99
SUMME	JOHN SUMMERS						

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUMME	JOHN SUMMERS						
2/13	02/28/13	01	FEB MILEAGE-168 MILES	1124005330		03/12/13	94.92
						INVOICE TOTAL:	94.92
						VENDOR TOTAL:	94.92
SWITS	SWITS LTD						
24056	02/04/13	01	SPANISH INTERPRETER	1121005140		03/12/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000665	JOSH SHERRY						
REFUND	02/25/13	01	SHERRY SEC DEP 2/23/13	4055102353		03/12/13	1,000.00
		02	SHERRY SETUP/SEC GRD 2/23/13	4055104674			-284.00
		03	SHERRY EXTRA CLEANING 2/23/13	4055104674			-50.00
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
13377502	02/25/13	01	COPIER LEASE-MAR	9900005532		03/12/13	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS	TRANS UNION LLC						
01325382	01/25/13	01	BACKGROUND CHECK	1121005411		03/12/13	25.58
						INVOICE TOTAL:	25.58
						VENDOR TOTAL:	25.58
TSC	TRACTOR SUPPLY CREDIT PLAN						
100182836	01/24/13	01	WIRE,NUTS,BOLTS,BRUSHES	1132105340		03/12/13	302.81
						INVOICE TOTAL:	302.81
						VENDOR TOTAL:	302.81

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQUE MANAGEMENT SERVICES							
234085	02/01/13	01	COLLECTION FEES-JAN	9900005510		03/12/13	161.10
						INVOICE TOTAL:	161.10
						VENDOR TOTAL:	161.10
UNITOCC UNITED OCC MEDICAL SVC LLC							
1/13	01/31/13	01	EMPLOYEE PHYSICALS	1121005411		03/12/13	892.00
						INVOICE TOTAL:	892.00
						VENDOR TOTAL:	892.00
URIAS MICHELLE PEARCE-URIAS							
REIMB-2/13	02/08/13	01	EMT EXAM FEE-PEARCE-URIAS	1122005412		03/12/13	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
VERIZON WIRELESS							
2865900148	02/01/13	01	AIR CARD-JAN	1129005221		03/12/13	40.01
						INVOICE TOTAL:	40.01
2865900872	02/01/13	01	CELL CHGS-JAN	1121005221		03/12/13	377.09
						INVOICE TOTAL:	377.09
2867053277	02/03/13	01	CELL PHONES,EQUIP REPLACEMENT	1121005221		03/12/13	1,770.04
						INVOICE TOTAL:	1,770.04
						VENDOR TOTAL:	2,187.14
VERMEER WISCONSIN INC							
20147450	02/13/13	01	FREIGHT-CHIPPER	4132101311	00000075	03/12/13	700.00
						INVOICE TOTAL:	700.00
20147586	02/26/13	01	CHIPPER-SPARE WHEEL	4132101311		03/12/13	554.79
						INVOICE TOTAL:	554.79

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

VERME	VERMEER WISCONSIN INC						
20147587	02/26/13	01	FILTERS-CHIPPER	1132135430		03/12/13	316.71
						INVOICE TOTAL:	316.71
						VENDOR TOTAL:	1,571.50
VILLDA	VILLAGE OF DARIEN						
02/13	02/01/13	01	AMMUNITION	1121005410		03/12/13	360.01
						INVOICE TOTAL:	360.01
						VENDOR TOTAL:	360.01
WALCOP	WALWORTH COUNTY PUBLIC WORKS						
01199026S	02/18/13	01	JAN SAND/SALT MIX	1132125340		03/12/13	11,318.95
						INVOICE TOTAL:	11,318.95
						VENDOR TOTAL:	11,318.95
WALCOT	WALWORTH COUNTY TREASURER						
64-246-2/13	03/06/13	01	FEB COURT FINES-COUNTY	1112002420		03/12/13	1,036.05
						INVOICE TOTAL:	1,036.05
						VENDOR TOTAL:	1,036.05
WCMA	WI CITY/COUNTY MGMT ASSOC						
MEMBERSHIP-2013	03/06/13	01	2013 MEMBERSHIP DUES	1114305332		03/12/13	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
WEENE	WE ENERGIES						
LIB 2/13	02/27/13	01	INV 3843-358-997	9900005222		03/12/13	90.00
		02	INV 5604-510-433	9900005222			209.00
						INVOICE TOTAL:	299.00
RE030513	03/04/13	01	7891-194-618 FEB GAS BILL	1116105224		03/12/13	1,566.52

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

WEENE	WE ENERGIES						
RE030513	03/04/13	03	7837-744-963 FEB GAS BILL	1122005224		03/12/13	690.51
		04	0480-524-472 FEB GAS BILL	4055105224			888.07
		06	0847-573-906 FEB GAS BILL	1122005224			254.02
		07	5288-664-956 FEB GAS BILL	1151105224			637.20
		08	8052-439-940 FEB GAS BILL	1132105224			289.01
		09	8017-524-022 FEB GAS BILL	1132105224			889.91
		10	6602-046-262 FEB GAS BILL	1132105224			844.51
		11	7283-171-261 FEB GAS BILL	1152015224			133.66
						INVOICE TOTAL:	6,193.41
						VENDOR TOTAL:	6,492.41
WELDE	WELDERS SUPPLY CO						
206425	02/14/13	01	YEARLY TANK RENTALS	1132105340		03/12/13	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
WIDOA	STATE EMPLOYMENT RELATIONS						
066160	02/20/13	01	DET INV TESTS	1121005411		03/12/13	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
WIDOTS	WI DEPT OF TRANSPORTATION						
3/13	03/04/13	01	REG SUSPENSIONS-7	4234505310		03/12/13	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
WISC	STATE OF WISCONSIN						
64-246-2/13	03/06/13	01	FEB COURT FINES-STATE	1112002424		03/12/13	2,380.72
						INVOICE TOTAL:	2,380.72
						VENDOR TOTAL:	2,380.72

DATE: 03/06/13
TIME: 16:48:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/12/2013

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

WSDAR	WS DARLEY & CO						
17055466	02/18/13	01	GLOVES	4122001301		03/12/13	642.83
						INVOICE TOTAL:	642.83
						VENDOR TOTAL:	642.83
YARDD	YARD DOGGS LLC						
1019-2/13	02/13/13	01	SIDEWALK SHOVELING/SALTING	1132125344		03/12/13	1,960.00
						INVOICE TOTAL:	1,960.00
1020	03/05/13	01	SIDEWALK SHOVELING/SALTING	1132125344		03/12/13	2,900.00
						INVOICE TOTAL:	2,900.00
						VENDOR TOTAL:	4,860.00
YMCA	YMCA						
RE030513	03/01/13	01	MAR-MONTHLY PAYMENT	1170005760		03/12/13	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
						TOTAL ALL INVOICES:	321,685.35