



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JULY 8, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the following Finance, License and Regulation Committee Meeting minutes of June 24, 2013, as published and distributed.
5. **LICENSES & PERMITS**
 - A. Park Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Riviera Park on February 6, 2014 from 3 p.m. to 8 p.m. (*continued 6/24/13*)
 - B. Street Use Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Wrigley Drive on February 8, 2014 from 7 a.m. to 10 a.m. (*continued 6/24/13*)
 - C. Alcohol License Premises Extension Application filed by Delish Corporation d/b/a The Original Chicago Pizza Company, 150 Center St., Lake Geneva, Stephanie Peffer, Agent for sidewalk café area
 - D. Change of Agent Schedule application filed by Stop-N-Go of Madison, Inc. d/b/a Stop-N-Go #265, 896 Wells Street, Lake Geneva, to Andrew J. Bowman, 4213 Somerset Lane, Madison, WI
 - E. Original 2013-2014 Operator (Bartender) License applications filed by Athena L. Lorono, Koda R. Chromcik, Scot T. Effenheim, Samantha J. Bent, April M. Kulovany, Corey R. Crabtree, Demetra C. Condos, Angela R. Ruff, Debra K. Hendrixson, Oscar N. Flores and Karen J. Wells
6. Discussion/Recommendation on temporary building inspection services
7. Discussion/Recommendation on renewal agreement with Simplex Grinnell for City Hall sprinkler and fire alarm systems services in the amount of \$5,906.00
8. **Resolution 13-R44, authorizing the transfer of monies from the TID discretionary account to the TID bathroom facilities replacement account in the amount of \$131,000.00**
9. **Presentation of Accounts**
 - A. Purchase Orders

B. Prepaid Bills in the amount of \$47,474.06

C. Regular Bills in the amount of \$188,948.23

10. 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.

7/5/13 12:30PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JUNE 24, 2013 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

Roll Call. Present: Aldermen Kupsik, Lyon, Hougen, Mott and Hill. Also Present: City Administrator Jordan, DPW Winkler, Comptroller Pollitt and City Clerk Hawes.

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.

Beverly Leonard, 1504 Dodge St., Lake Geneva, asked the Committee to recommend purchasing and installing two paddle boarding racks at the lakefront near the west-end restrooms.

David Hills, W2762 Krueger Rd., Lake Geneva, spoke on behalf of Hawks View Boutique, requesting approval of the application for a Class “B” fermented malt beverage license.

Approval of Minutes

Hougen/Lyon motion to approve Finance, License and Regulation Committee meeting minutes of June 10, 2013, as distributed. Unanimously carried.

LICENSES & PERMITS

Park Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Riviera Park on February 6, 2014 from 3 p.m. to 8 p.m. (continued 6/10/13)

Kupsik/Lyon motion to recommend continuing to the July 8, 2013 meeting. City Clerk Hawes said the applicant requested the park permit and street use permit applications be continued to the next meeting so they can put together more detailed plans for the event. Unanimously carried.

Street Use Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Wrigley Drive on February 8, 2014 from 7 a.m. to 10 a.m.

Hill/Kupsik motion to recommend continuing to the July 8, 2013 meeting. Unanimously carried.

Original Class “B” Fermented Malt Beverage License Application for Hawks View Golf Club LLC d/b/a Hawks View Boutique, 728 Main St., Lake Geneva, Daniel R. Daniels, Agent

Kupsik/Hougen motion to recommend approval. City Clerk Hawes explained the business is applying for a Class “B” license to serve fermented malt beverages on its premises. He said the state statutes allow for sporting goods stores to hold this type of license. Motion carried 4 to 1, with Alderman Mott opposed.

Original Massage Establishment License Application filed by CJR Partners LLC d/b/a Spinal Rehabilitation Center of Lake Geneva, 800 Geneva Parkway N., Suite 102, Lake Geneva

Kupsik/Hougen to recommend approval. Unanimously carried.

Request to amend Renewal “Class B”/Class “B” Liquor & Fermented Malt Beverage License filed by Sandal Inc. d/b/a Lake Geneva Lanes, 192 E. Main Street, Lake Geneva, Franklin D. Guske, Sr., Agent to include front patio area in the premises description, contingent upon conditional use permit

City Clerk Hawes said the applicant requested to amend their alcohol license to include the proposed front patio area in its premises description. He suggested as a matter of consistency with other outdoor dining areas that the Committee require bollards connected in such a manner that the patio tables appear as an enclosed area. Kupsik/Lyon motion to approve, contingent upon issuance of a conditional use permit for the patio area. Unanimously carried.

Renewal Alcohol Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

“Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License Application for Popeye’s Galley & Grog, 811 Wrigley Dr., Lake Geneva, Michael Anagnos, Agent

Kupsik/Mott motion to recommend approval. Unanimously carried.

Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by Mama Ciminis LLC, 131 Wells Street, Lake Geneva, Nick Cimino, Agent

Kupsik/Lyon motion to recommend approval. Chairperson Hill noted the premises description does not include an outdoor seating area. Unanimously carried.

Class “B” Fermented Malt Beverage License application filed by Lake Geneva Hospitality Group LLC d/b/a Comfort Suites, 300 E. Main Street, Lake Geneva, Sam Russo, Agent

Kupsik/Mott motion to recommend approval. Unanimously carried.

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Kenru LLC d/b/a Village Gourmet & World Wine Shop, 725 West Main Street, Lake Geneva, Kenneth H. Conell, Agent

Hougen/Hill motion to recommend approval. Unanimously carried.

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Queso Corp. LLC d/b/a The Cheese Box, 801 S. Wells Street, Lake Geneva, Leslie Schwinn, Agent

Kupsik/Lyon motion to recommend approval. Chairperson Hill asked how the City could renew the license when the business appeared to close last year. City Clerk Hawes stated the business owner said they are still in business but they don’t have regular open hours. He noted The Cheese Box still maintains a business license and weights and measures license with the City. City Attorney Draper said the State does not require the business to have regular open hours in order to be eligible for the alcohol license. He added that the owner provided copies of invoices to the city clerk evidencing that they have used their license in the last 90 days. Motion carried by a vote of 3 to 2, with Aldermen Hill and Mott opposed.

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Midwest Fuel LLC d/b/a Northside Mobil, 501 Interchange N., Lake Geneva, John Consolino, Agent

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Renewal Taxi Company License application filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva, WI

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Renewal 2013-2014 Operator (Bartender) License applications

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Original 2013-2014 Operator (Bartender) License applications filed by Krystal N. Blum, Tara M. Costa, Amber D. Agen, Marina E. Rebellato, Justin R. Bender, Kelsey B. Coltrane-Reeb, Margaret M. Roesser, Ian W. Ottoway, Kimberly D. Zimmerman, Savannah R. Dettman, Ryan E. Sylvester, Charlotte J. Wrzesinski, Gina Nocek, Eric M. Burt, Jay M. McNulty, Lonette M. Parkey, Luke J. Cucchi, Alexandria E. Witt and Shannon M. Tenney

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Discussion/Recommendation on award of bid for Dunn Field Restroom reconstruction

DPW Winkler reported the City received seven bids for the construction of the replacement concessions/restroom building at Dunn Field. Mr. Winkler referenced the bid results provided in the meeting packet. Magill Construction (Elkhorn, WI) submitted the lowest base bid at \$265,045.00. Gilbank Construction (Clinton, WI) submitted the lowest bid for the base bid plus the alternate bids for heating the building and demolishing the old building at \$298,600.00. Mr. Winkler noted the base bid included a metal seam roof and each contractor submitted an alternate bid for a lower-cost shingled roof.

Alderman Mott expressed support for heating the building, stating it would allow for year-round use. Alderman Kupsik agreed, adding that it would be more difficult to add heating to the building at a later time. Mr. Kupsik said he favored the bid submitted by Gilbank including the heating and demolition.

There was considerable discussion about the different building options and costs. Administrator Jordan said \$265,000.00 was available in the TID budget. He said any cost above that could be funded by TID discretionary funding which would require a budget amendment.

Kupsik/Hill motion to recommend the award contract with Gilbank Construction, including alternate #1 for heating the building and alternate #3 for demolition of the current building, for a total amount of \$298,600.00 funded by TID #4, contingent upon approval of a budget amendment. Motion carried 4 to 1, with Alderman Hougen opposed.

Discussion/Recommendation on installation of two stand-up paddle boarding racks at the west-end of Library Park in the amount not to exceed \$500.00 funded by the lakefront fund (recommended by Piers, Harbors and Lakefront Committee 5/23/13)

Kupsik/Mott motion to recommend approval. DPW Winkler distributed a sketch of the racks. He said they could be constructed of treated wood similar to the kayak racks. Each rack would hold six boards. The units would be no taller than the adjacent shrubs. Alderman Hougen noted the Piers, Harbors and Lakefront Committee decided the paddle board racks would be rented for the same price as the kayak racks. Unanimously carried.

Discussion/Recommendation on renewal of Health Insurance Plan

Kupsik/Hougen motion to forward to Council without recommendation. Unanimously carried.

Presentation of Accounts

Kupsik/Lyon motion to recommend approval of Prepaid Bills in the amount of \$6,844.61. Alderman Hougen requested that staff provide information about anticipated expenditures about a month before they occur. Unanimously carried.

Kupsik/Hougen motion to recommend approval of Regular Bills in the amount of \$164,438.21. Unanimously carried.

Kupsik/Hougen motion to accept the monthly Treasurer's Report for the month of March and April 2013. Unanimously carried.

Adjournment

Hougen/Lyon motion to adjourn at 7:14 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, JULY 8, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Lyon
3. Roll Call
4. Awards, Presentations, and Proclamations
 - A. Proclamation recognizing Barney Brugger on his retirement as Building Inspector/Zoning Administrator
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 June 24, 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. Park Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Riviera Park on February 6, 2014 from 3 p.m. to 8 p.m. (*continued 6/24/13*)
 - B. Street Use Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Wrigley Drive on February 8, 2014 from 7 a.m. to 10 a.m. (*continued 6/24/13*)
 - C. Alcohol License Premises Extension Application filed by Delish Corporation d/b/a The Original Chicago Pizza Company, 150 Center St., Lake Geneva, Stephanie Pepper, Agent for sidewalk café area
 - D. Change of Agent Schedule application filed by Stop-N-Go of Madison, Inc. d/b/a Stop-N-Go #265, 896 Wells Street, Lake Geneva, to Andrew J. Bowman, 4213 Somerset Lane, Madison, WI
 - E. Original 2013-2014 Operator (Bartender) License applications filed by Athena L. Lorono, Koda R. Chromcik, Scot T. Effenheim, Samantha J. Bent, April M. Kulovany, Corey R. Crabtree, Demetra C. Condos, Angela R. Ruff, Debra K. Hendrixson, Oscar N. Flores and Karen J. Wells
10. Items removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Hill**

- A. Discussion/Action on temporary building inspection services
- B. Discussion/Action on renewal agreement with Simplex Grinnell for City Hall sprinkler and fire alarm systems services in the amount of \$5,906.00
- C. **Resolution 13-R44, authorizing the transfer of monies from the TID discretionary account to the TID bathroom facilities replacement account in the amount of \$131,000.00**

12. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$47,474.06
- C. Regular Bills in the amount of \$188,948.23

13. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Kylie X. Anzalone and Kyle D. Schulz by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for public works and clerical unions negotiations (Administrator Jordan)

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

15. Adjournment

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

7/5/13 12:15PM

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

CITY COUNCIL MEETING

MONDAY, JUNE 24, 2013 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:20 p.m.

The Pledge of Allegiance was led by Alderman Taggart.

Roll Call. Present: Mayor Connors, Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon. Also present: Administrator Jordan, City Attorney Draper, DPW Winkler, and City Clerk Hawes.

Awards, Presentations, and Proclamations. None.

Re-consider business from previous meeting. None.

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

Caroline Ausman, 6913 Womack Lane, Burlington, asked the Council to approve the renewal of her carriage company license for Field Stone Farm Carriage & Pony. Ms. Ausman said they have not had one accident in the last ten years. She said she is open to suggestions on signage.

Terry O'Neill, 954 George St., Lake Geneva, commented on the 2012 financial audit report. He said the City should be keeping state highway aids in a separate account from the general fund. He stated that the "total unassigned balanced" seems misleading and he asked what the term "discretely presented unit" meant. Mr. O'Neill asked whether the City is properly funding its other post-employment benefits. He asked about the City's implementing of GASB 65.

Acknowledgement of Correspondence. None.

Approval of Minutes

Wall/Taggart motion to approve the regular meeting minutes of June 10, 2013, as distributed. Unanimously carried.

Presentation of 2012 Financial Audit by David Maccoux, CPA of Schenck SC

David Maccoux and Lisa Salo of Schenck SC presented the 2012 Financial Audit final report for the year ending December 31, 2012. Mr. Maccoux explained the format of the budget and the new reporting standards required by GASB 63 and 65. He provided an overview of the basic financial statements. Ms. Salo presented the management communications report. She commented on two areas that were identified as significant deficiencies – segregation of duties and preparation of the annual financial report. She explained there are not enough employees to segregate accounting procedures as much as they would like to see. She stated the City has not fully implemented recommendations from the prior year report. Ms. Salo said she is not overly concerned about these deficiencies. In closing, Mr. Maccoux stated the City is in excellent financial position. He said the City has strong reserves in the general fund, positive operating balances and a TID with a strong balance.

Acceptance of 2012 Financial Audit, as presented by Schenck SC

Kupsik/Taggart motion to accept. Unanimously carried.

Consent Agenda

Original Class "B" Fermented Malt Beverage License Application for Hawks View Golf Club LLC d/b/a Hawks View Boutique, 728 Main St., Lake Geneva, Daniel R. Daniels, Agent

Original Massage Establishment License Application filed by CJR Partners LLC d/b/a Spinal Rehabilitation Center of Lake Geneva, 800 Geneva Parkway N., Suite 102, Lake Geneva

Renewal Alcohol Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

"Class B"/Class "B" Intoxicating Liquor & Fermented Malt Beverage License Application for Popeye's Galley & Grog, 811 Wrigley Dr., Lake Geneva, Michael Anagnos, Agent

Class “B” Fermented Malt Beverage & “Class C” Wine License application filed by Mama Ciminis LLC, 131 Wells Street, Lake Geneva, Nick Cimino, Agent

Class “B” Fermented Malt Beverage License application filed by Lake Geneva Hospitality Group LLC d/b/a Comfort Suites, 300 E. Main Street, Lake Geneva, Sam Russo, Agent

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Kenru LLC d/b/a Village Gourmet & World Wine Shop, 725 West Main Street, Lake Geneva, Kenneth H. Conell, Agent

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Queso Corp. LLC d/b/a The Cheese Box, 801 S. Wells Street, Lake Geneva, Leslie Schwinn, Agent

“Class A”/Class “A” Intoxicating Liquor & Fermented Malt Beverage License application filed by Midwest Fuel LLC d/b/a Northside Mobil, 501 Interchange N., Lake Geneva, John Consolino, Agent

Renewal Taxi Company License application filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva, WI

Renewal 2013-2014 Operator (Bartender) License applications

Original 2013-2014 Operator (Bartender) License applications filed by Krystal N. Blum, Tara M. Costa, Amber D. Agen, Marina E. Rebellato, Justin R. Bender, Kelsey B. Coltrane-Reeb, Margaret M. Roesser, Ian W. Ottoway, Kimberly D. Zimmerman, Savannah R. Dettman, Ryan E. Sylvester, Charlotte J. Wrzesinski, Gina Nocek, Eric M. Burt, Jay M. McNulty, Lonette M. Parkey, Luke J. Cucchi, Alexandria E. Witt and Shannon M. Tenney

Hill/Kupsik motion to approve. Unanimously carried.

Items Removed from the Consent Agenda

The Council considered Items 11-A and 11-B as one item.

Park Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Riviera Park on February 6, 2014 from 3 p.m. to 8 p.m. (continued 6/10/13)

Street Use Permit Application filed by Geneva Lake Area Chamber of Commerce for Post Winterfest Activities Week using Wrigley Drive on February 8, 2014 from 7 a.m. to 10 a.m.

Hill/Kupsik motion to continue to the July 8, 2013 meeting. Unanimously carried.

Request to amend Renewal “Class B”/Class “B” Liquor & Fermented Malt Beverage License filed by Sandal Inc. d/b/a Lake Geneva Lanes, 192 E. Main Street, Lake Geneva, Franklin D. Guske, Sr., Agent to include front patio area in the premises description, contingent upon conditional use permit

Kupsik/Wall motion to approve, contingent upon installation of bollards connected in such a manner that the patio tables appear as an enclosed area, the requirement of signage indicating that alcoholic beverages may not be carried outside of the enclosed patio (unless taking them inside) and issuance of a conditional use permit for outdoor entertainment. Unanimously carried.

Discussion/Action on directing staff to solicit bids for north Broad St. lighting replacements funded by TID #4 (reconsidered 6/10/13)

Kupsik/Hill motion to table until sample lighting fixtures are installed and can be reviewed by the Council. Unanimously carried.

Renewal Carriage Company License application filed by Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI (continued 6/10/13)

Taggart/Kupsik motion to approve. Alderman Taggart apologized for remarks he made to Alderman Mott at the last meeting. Mr. Taggart expressed support for the carriage business, but said he was still concerned about traffic congestion.

Hill/Mott motion an amendment requiring the carriages to have signage indicating that vehicles may pass them. City Attorney Draper expressed concern with the amendment, stating that it may provoke vehicles to pass when it isn't safe. He

said people have a right to pass slow-moving vehicles and the current triangle sign they use communicates that. Motion failed 1 to 7, with Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Lyon opposed.

Main motion carried unanimously.

Discussion/Action on one-year extension of conditional use permit requested by John Tracy on behalf of Tom and Mary Myers, 670 Vernon Place, Elm Grove, WI 52122 for the construction of a new single-family residence in the ER-1 Zoning District using the lot area and setback requirements of the SR-4 Zoning District at 1600 Orchard Lane, Tax Key Number ZLM 00003, including all staff recommendations

Taggart/Lyon motion to extend the conditional use permit for a period of one year. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

Discussion/Action on award of bid for Dunn Field Restroom reconstruction

Hill/Kupsik motion to approve the award of contract with Gilbank Construction, including alternate #1 for heating the building and alternate #3 for demolition of the current building, for a total amount of \$298,600.00 funded by TID #4, contingent upon approval of a budget amendment.

Alderman Hill said the metal seam roof was preferred due to its longer lifespan than the shingled roof. She said the alternate for heating the building was recommended so that the building could be used throughout the year. Alderman Wall stated he did not support spending almost \$300,000.00 for a restrooms and concessions building. He commented that the City only receives \$1,500.00 per year from the current concessionaire for Veteran's Park and Dun Field. Alderman Kupsik said that the concessions lease is a biannual lease and it will be revisited once the Dunn Field building is rebuilt. Alderman Taggart said the new skate park is highly popular and the new restroom facilities are necessary. Alderman Mott said the proposed building would also have a small break area that could be used for senior citizens who volunteer at the skate park. Alderman Hougen said his only objection to the project is spending the additional \$18,000.00 for the metal seam roof.

Roll Call: Hougen, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Wall voted "no." Motion carried. 7 to 1.

Discussion/Action on installation of two stand-up paddle boarding racks at the west-end of Library Park in the amount not to exceed \$500.00 funded by the lakefront fund (recommended by Piers, Harbors and Lakefront Committee 5/23/13)

Hill/Mott motion to approve. Alderman Hill referenced a sketch by DPW Winkler of the proposed racks. She said the racks would be an excellent use of space for a non-motorized water sport. Alderman Mott noted that DPW Winkler volunteered to construct the racks and he invited others to offer their assistance.

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

Discussion/Action on renewal of Health Insurance Plan

Kupsik/Hougen motion to approve the renewal of Health Insurance Plan with Cypress for administrative services and Berkeley for stop loss protection services. Administrator Jordan said the City had a high number of claims in the last year, but he was comfortable with raising the stop loss specific from \$30,000 to \$40,000 because the City doesn't have many claims that fall between those figures. He noted the City has begun implementing a wellness program.

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

Plan Commission Recommendations – Alderman Hougen

Resolution 13-R42, authorizing the issuance of a Conditional Use Permit requested by Franklin D Guske, W797 Myrtle Road, Pell Lake, WI 53157, for outdoor dining (Outdoor Commercial Entertainment) at Lake Geneva Lanes, 192 Main Street, Tax Key Number ZYUP 00107

Hougen/Wall motion to approve. Alderman Hougen said the Plan Commission recommended bollards around the proposed patio area. Alderman Taggart expressed support for Mr. Guske and the application. Unanimously carried.

Resolution 13-R43, authorizing the issuance of a Conditional Use Permit requested by Sunrise Gardens LLC, 203 E. Beloit St. Apt A, Darien, WI 53114 for Roger and Wendy Fisher, 1234 National Ave., Rockford, IL 61103, to modify an existing passive recreation area by repairing/rebuilding existing wood stairs in the same location and adding a

deck with canvas awning to the stairs located in the Lakeshore Overlay District at 946 Ceylon Court, Tax Key Number ZA1240 00002

Hougen/Kupsik motion to approve. Alderman Hougen said the proposed conditional use is similar to other permitted uses in the lakeshore overlay district. Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Kupsik motion to approve Prepaid Bills in the amount of \$6,844.61

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

Hill/Hougen motion to approve Regular Bills in the amount of \$164,438.21

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

Hill/Hougen motion to accept the monthly Treasurer’s Report for March and April 2013. Unanimously carried.

Mayor Appointments – Mayor Connors

Discussion/Action on appointment of Ald. Hougen to the Geneva Lake Environmental Agency Board (GLEA) to replace Ald. Wall due to scheduling conflict

Kupsik/Taggart motion to approve. Unanimously carried.

Closed Session

Hougen/Kupsik motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Lori Anne Hall by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper), with Lori Anne Hall present.

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

The Council entered into Closed Session at 9:03 p.m.

Kehoe/Hougen 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, Taggart and Lyon voted “yes.” Unanimously carried. The Council reconvened in open session at 9:20 p.m.

Taggart/Kupsik motion to approve the renewal Operator (Bartender) License application filed by Lori Anne Hall with a six-month review caveat.

Roll Call: Hougen, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Wall voted “no.” Motion carried 7 to 1.

Adjournment

Mott/Taggart motion to adjourn at 9:22 .pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



OFFICE OF THE CITY CLERK

MICHAEL D. HAWES
626 Geneva Street
Lake Geneva, WI 53147
262.249.4092 • mhawes@cityoflakegeneva.com

Date: July 5, 2013
To: Finance, License and Regulation Committee
Re: Park Permit and Street Use Permit Requests for the Chamber of Commerce
"Post-Winterfest Activities Week"

The applicant has indicated there would be changes to their request relating to the use of the parks. It would be appropriate to refer this item back to the Board of Park Commissioners to further discuss their event. It would be appropriate to table the street use permit request as event details are still being finalized.

Suggestion motions:

Motion to refer the park permit application for Post-Winterfest Activities Week back to the Board of Park Commissioners to review proposed changes to the event.

Motion to table the street use permit application for Post-Winterfest Activities Week until street use details are finalized.



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

Please Check:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Request for premises extension to sidewalk café | <input type="checkbox"/> Request for temporary (special event) premises extension |
| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension |

Application Checklist:

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: DORINDA MCCARTHY

Establishment Name: ORIGINAL CHICAGO PIZZA

Address: 150 CENTER ST. LAKE GENEVA

Alcohol License No.: 2013 B Phone: 262-248-8544

Describe area of premises extension:

FRONTAGE AREA OF RESTURANT. 2 TABLES W/4 CHAIRS EACH.
& 2 UMBRELLAS.



CITY OF LAKE GENEVA SIDEWALK CAFÉ PERMIT APPLICATION

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

Please Check:

- | | |
|---|--|
| <input checked="" type="checkbox"/> Initial Sidewalk Café Permit with Alcohol | <input type="checkbox"/> Renewal of Sidewalk Café Permit with Alcohol |
| <input type="checkbox"/> Initial Sidewalk Café Permit without Alcohol | <input type="checkbox"/> Renewal of Sidewalk Café Permit without Alcohol |

Application Checklist:

- Certificate of Comprehensive General Liability Insurance naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- Scaled diagram which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). *Site plan must depict five (5) feet of unobstructed sidewalk for public use.*
- Copy of restaurant license issued by the Wisconsin Department of Health and Human Services under Wis. Stat. 254.64.
- Application Fee of \$15.00 per seat: $\frac{8}{\text{(# OF SEATS)}} \text{ seats} \times \$15.00 = \$ \frac{120.00}{\text{(TOTAL FEE)}}$
- Alcohol License Premises Extension Application. If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: DORINDA MCCARTHY & DOUG FULLERTON
Establishment Name: THE ORIGINAL CHICAGO PIZZA COMPANY
Address: 150 CENTER ST. LAKE GENEVA
Phone: 262-248-8544 E-mail: dorindamccarthy@gmail.com

- Do food sales generate more than 50% of gross receipts? Yes No
- Are you requesting to serve alcoholic beverages? Yes No

If so, please provide the following information:

Agent Name: STEPHANIE PEPPER
 Agent Address: 4915 330th AV Burlington Wis 53106
 Agent Phone: 262-949-1411 Alt. # _____
 Agent E-mail: pep88@uwosh.edu
 Signature of Agent: [Signature] Date: 6/28/13

INDEMNIFICATION STATEMENT

I, PERINDA K MCCARTHY representing ORIGINAL CHICAGO as its
(FULL NAME) (ESTABLISHMENT)
PIZZA

OWNER/CEO
(TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

[Signature] June 28, 2013
 SIGNATURE OF APPLICANT DATE

For Office Use Only

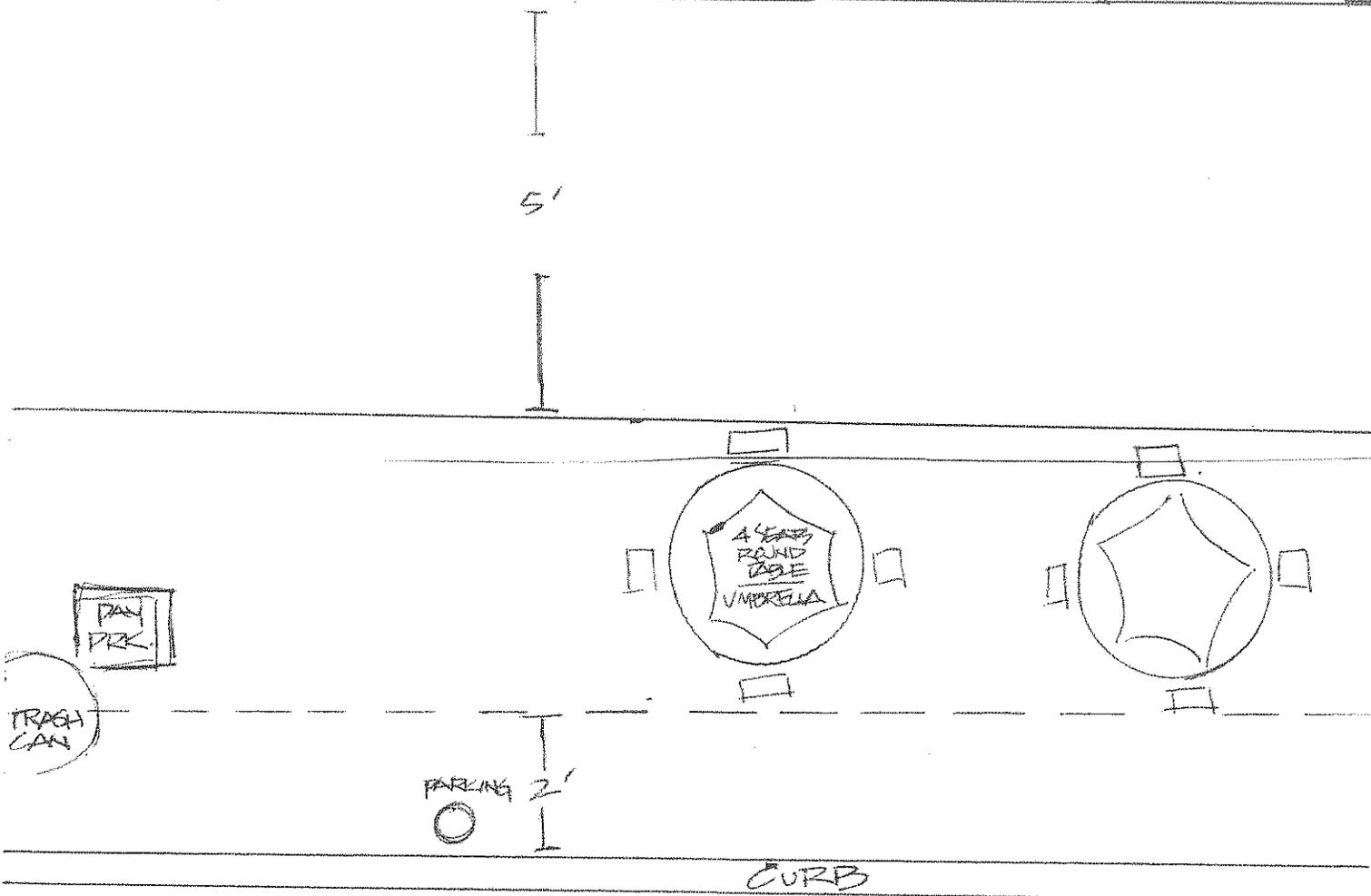
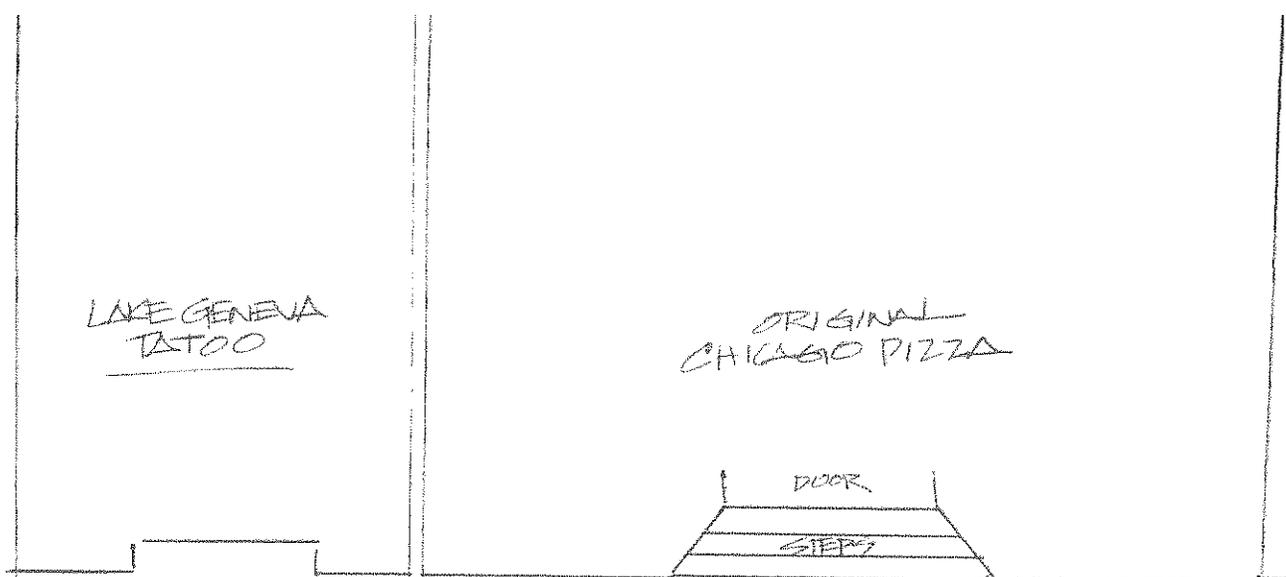
Date Filed with Clerk: 6-28-13
 Total Amount: \$ 120.00 Receipt No.: CP06068-45

Date Forwarded to Police Chief: 7-2-13
 Police Chief Signature: [Signature] Approved Denied

Date Forwarded to Director of Public Works: 6-28-13
 Director of Public Works Signature: [Signature] Approved Denied

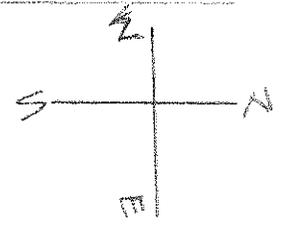
Date of FLR/Council Approval (for alcohol license amendment, if applicable): 7-8-13
 Permit Issue Date: 7-3-13 Permit Number: 2013-10

Copies Provided to: Police Chief Fire Chief
 DPW Director Zoning Administrator



ORIGINAL CHICAGO PIZZA
 150 CENTER ST.
 LAKE GENEVA, WI
 53147
 262-248-8544

LEGEND
 1/2" = 1'





STOP-N-GO OF MADISON, INC. * ROCKFORD STOP-N-GO, INC.
2934 Fish Hatchery Road, Madison, WI 53713-3175
Phone: (608) 271-4433 * Fax: (608) 271-1222
www.stop-n-go.com

Stop-N-Go
License Ownership

Store	License Holder
200	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Oregon, WI
211	Stop-N-Go of Waukesha, Inc. (Andrew J. Bowman, Agent) Brodhead, WI
214	Stop-N-Go of Southern WI, Inc. (Andrew J. Bowman, Agent) Edgerton, WI
216	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Fort Atkinson, WI
221	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Fort Atkinson, WI
222	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Cambridge, WI
227	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Barneveld, WI
229	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Platteville, WI
230	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Town of Burke, WI
231	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Madison, WI
232	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Cottage Grove, WI
253	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Madison, WI
255	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Madison, WI
256	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) DeForest, WI
259	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Cottage Grove, WI
262	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Beloit
265	Stop-N-Go of Madison, Inc. (Chrystal Dent, Agent) Lake Geneva, WI
271	Winnebago Foods, Inc. (Andrew J. Bowman, Agent) Pewaukee, WI
273	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Hartland WI
276	Stop-N-Go of Beloit, Inc (Andrew J. Bowman, Agent), Hartford, WI
278	Stop-N-Go of Madison, Inc. (Darlene McKerrow, Agent) Waukesha, WI
284	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Madison, WI
285	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Fitchburg, WI
287	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Madison, WI
299	Stop-N-Go of University Avenue, Inc. (Andrew J. Bowman, Agent) Monroe, WI
Spirits of Delavan	Stop-N-Go of Madison, Inc. (Andrew J. Bowman, Agent) Delavan, WI

- **Andrew Joseph Bowman:** President and Treasurer, BOD for all stores
- **Kevin O'Brien:** Secretary, BOD for all stores
- **Robert Lindeman:** BOD for all stores
- All stores hold a Class A Beer license. Stores #222, #227, #229, #230, #231, #232, #265, #276, #299, and Spirits of Delavan hold Class A Beer and Class A Liquor.
- Stop-N-Go of Madison owned 100% by Bowman Farms

OUR MISSION
100% CUSTOMER SATISFACTION...EVERY STORE...EVERY TIME

City of Lake Geneva

Licenses Issued between 7/08/2013 and 7/08/2013

Date: 7/05/2013

Time: 11:47 AM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
7/08/2013	2013- 198	Athena L. Lorono Employer: Sprecher's Restaurant & Pub	232 Bridge St., #433 Capitol Geneva LLC	Burlington, WI 53 111 Center Street Lake Geneva, WI 53147	50.00
7/08/2013	2013- 225	Koda R. Chromcik Employer: Salami Sam's Deli And Market	N1313 County Hwy. H See Fischer's On Button B	Genoa City, WI 53 880 W. Main Lake Geneva, WI 53147	50.00
7/08/2013	2013- 196	Scot T. Effenheim Employer: Baker House	N2160 Lynn Ln. Stone Soup LLC	Lake Geneva, WI 5 327 Wrigley Drive Lake Geneva, WI 53147	50.00
7/08/2013	2013- 193	Samantha J. Bent Employer: Two Thumbs Up LLC	119 S. Pine St. D/B/A Thumbs Up	Burlington, WI 53 260 Broad Street Lake Geneva, WI 53147	50.00
7/08/2013	2013- 227	April M. Kulovany Employer: PH Hospitality Group, LLC	39819 85th St. 801 Williams St.	P.O. Box 108 Lake Geneva, WI 53147	50.00
7/08/2013	2013- 195	Corey R. Crabtree Employer: The Next Door Pub	N2711 Theatre Rd. DCR Restaurant Group, LLC	Williams Bay, WI 411 Interchange N. Lake Geneva, WI 53147	50.00
7/08/2013	2013- 194	Demetra C. Condos Employer: Harborside Cafe	101 Summerhaven Ln. 100 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
7/08/2013	2013- 199	Angela R. Ruff Employer: Salami Sam's Deli And Market	529 Lawson School Rd., Un See Fischer's On Button B	Delavan, WI 53115 880 W. Main Lake Geneva, WI 53147	50.00
7/08/2013	2013- 201	Debra K. Hendrixson Employer: Bella Vista Suites Hotel	6420 Cherrywood Ct. Attention:Ted Harig or C.	Fox Lake, IL 6002 335 Wrigley Dr. Lake Geneva, WI 53147	50.00
7/08/2013	2013- 197	Oscar N. Flores Employer: Sprecher's Restaurant & Pub	1306 LaSalle St. Capitol Geneva LLC	Lake Geneva, WI 5 111 Center Street Lake Geneva, WI 53147	50.00
7/08/2013	2013- 226	Karen J. Wells Employer: Stop N Go #265	1201 Wells St., Unit E Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St. Lake Geneva, WI 53147	50.00
Operator's Regular			Count:	11	Totals for this Type: 550.00

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COUNCIL MEMBERS

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: JULY 8, 2013

RE: BUILDING INSPECTION SERVICES

Background: I sent requests for proposals to both of the building inspection services that Barney recommended. I have received them and have been comparing their offers. I have called both firms to clarify some of their offerings and the costs associated with the services. Neither has responded to my calls and I believe that is because of the Fourth of July holiday. As soon as I talk to them on Monday, I will prepare a comparison sheet to be provided to the FLR Committee and the Common Council with my recommendation.

Copies of their proposals are attached for your review. The parts that I need clarified are as follows:

PBI wants 80% of the submitted permit fees, but does not show any charges for mileage. I need to verify if there are any.

Municipal Services makes a trip charge, but just charges by the hour and does not ask for any percentage of the building permit fees.

Both firms stated they were negotiable on the fees they offered. I have asked them to specifically provide the best offer they can to the City.



July 2, 2013

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Following is a proposal for the City of Lake Geneva for Building and Zoning services for the interim between the retiring Building/Zoning Administrator and the new hire:

- negotiable*
1. \$65.00 per inspection if permit is already acquired.
 2. 80/20 split for new construction giving PBI Inc. 80% of submitted fees. (Commercial and Residential)
 3. Fees relating to construction and zoning shall be based on the City's approved fee schedule.
 4. Office hours Monday, Wednesday and Thursday 8 am to 9:30 am
 5. Zoning 80/20 split for new projects giving PBI Inc. 80% of submitted fees.
 6. \$65.00 for any non-permit related services, minimum 1 hour.
 7. Meetings \$85.00 an hour, minimum 1 hour
 8. Any other services not covered under this proposal shall be approved by both City of Lake Geneva Administrator and Joseph Mesler, president, PBI Inc..

Please contact me at your convenience to discuss this proposal or if you have any questions at 262-215-3711 or pbipermit@aol.com.

Sincerely,

Joe Mesler

**CONTRACT FOR PART-TIME
BUILDING INSPECTION SERVICES**

This agreement is entered between the City of Lake Geneva, a Wisconsin Municipal Corporation whose main offices are located at 626 Geneva St., Lake Geneva, WI 53147 ("Municipality") and Municipal Services, LLC, a/k/a/James DeLuca, a Wisconsin Limited Liability Company whose offices are located at 1469 Creekside Dr, P.O. Box 396, Lyons, WI 53148 ("Agency"), alternatively referred to as "Parties" to this agreement.

RECITALS

WHEREAS, the Municipality requires part-time building inspection services utilizing Wisconsin State Certified Inspectors; and

WHEREAS, the Agency is prepared to provide part-time building inspection services as requested and required by the Municipality; and

WHEREAS, the Parties desire to contract with each other concerning matters relating to building inspection services within the confines of the City of Lake Geneva.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both Parties, and their respective agents, that this agreement is legally binding, the Parties agree and state as follows:

SECTION 1 SCOPE OF SERVICES

The Agency shall provide the Municipality, upon its specific request as from time to time made, with all necessary building inspection services, as the assistant to and back-up for the City of Lake Geneva Building Inspector, as more fully set forth below.

Specifically, the Agency hereby agrees to provide the Municipality with inspection services stemming from the issuance of building permits and their related inspections in all of the following fields: residential construction, commercial construction, residential HVAC, commercial HVAC, residential electrical, commercial electrical, residential plumbing, commercial plumbing, residential erosion control and commercial erosion control.

The Agency further agrees to perform, at municipal request as from time to time made, necessary plan reviews to ascertain compliance with all applicable federal, state and local regulations. In the absence of the City Building inspector, or at his request, the Agency agrees to perform such plan reviews and issuing building, HVAC, electrical

and/or plumbing permits, and as part of said issuance shall act as Zoning Administrator and review and administer the City of Lake Geneva Zoning Ordinance, and other provisions of the Code of the City of Lake Geneva, inclusive of floodland and shoreland provisions, as part of said plan reviews and permit issuance. In the case of Agency uncertainty as to application of evaluation of the Zoning Ordinance or other Code provisions, the Agency agrees to refer questions to the City Administrator or designated official prior to issuing any permit. The Agency shall also ensure that all necessary State and Federal Permits have been obtained prior to the issuance of any permit hereunder.

The Agency agrees to respond to City of Lake Geneva staff inquiries and complaints and initiate enforcement actions regarding building, zoning, property maintenance and nuisance issues as may be necessary and appropriate under circumstances, issue such Notices and Orders as may be necessary, and assist the City Attorney in the prosecution of such matters. The Agency shall request assistance of the Municipality staff if necessary.

The Agency further agrees to provide additional inspection services in case of an emergency situation.

The agency agrees to maintain records of all permits issued, inspections made, work approved, or other official actions, which records shall be the property of the Municipality and are public records. The Agency agrees to provide monthly activity reports.

The Agency agrees to provide State Certified Inspectors to do all work described and set forth above.

The Agency will provide the salary of its Inspectors, field communication equipment, transportation and administrative coordination with the Municipality.

SECTION 2 OFFICE HOURS

The Agency agrees to maintain office hours as requested at City Hall for the public to have access to State Certified Inspectors as requested and scheduled by the Municipality.

SECTION 3 EXCLUSIVE AGENCY PROVIDER

The Municipality agrees and asserts that the Agency is to be the exclusive Agency provider of part-time building inspections, as described in Section 1 for the entire term of this contract. Review by Municipality Staff, the City Engineer, City Attorney or City Planner shall not be a violation of this section.

SECTION 4 TERM OF CONTRACT

The Parties to this contract agree that this agreement shall have a XXXX-year contract beginning not later than July X, 2013 and extending to XXXX 31st, 2014. Extensions of this contract are permissible and shall be made by specific, written amendment thereto.

Except for cause, either the Municipality or the Agency may terminate this contract after one (1) months of the date of this contract and upon a TEN (10) days written notice of the intention to terminate. Either party may terminate this contract for cause. Cause shall be defined as failure to adhere to the terms of this contract.

SECTION 5 INSURANCE; INDEMNIFICATION

A. **INSURANCE.** The Agency shall, at its own expense, procure and maintain at all times during the term of this agreement the following insurance, which said insurance shall be provided on an occurrence basis:

COMMERCIAL GENERAL LIABILITY. Agency shall maintain limits of no less than:

GENERAL LIABILITY. One million dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2, 000,000.00) aggregate for bodily injury, personal injury and property damage.

AUTOMOBILE LIABILITY. The agency shall maintain Automobile Liability Coverage for all owned and non-owned automobiles of at least One Million Dollars (\$1,000,000.00) combined single limit for each accident.

WORKERS COMPENSATION. Agency shall maintain statutorily required limits for Workers Compensation and Employers Liability coverage.

The Agency shall provide a duplicate original Certificate of Insurance to the City of Lake Geneva at the time of the execution of this agreement and on the anniversary date of this agreement, and upon and change in insurance carrier or coverage.

B. **INDEMNIFICATION.** The Agency agrees to indemnify the Municipality, its employees, officers and agents from and against any and all claims, suits, demands or causes of action arising out of any act or omission of the Agency and causing injury to any person or persons or property, whomsoever and whatsoever, and specifically including any violation of any non-compete provisions of any contract or agreement by the Agency or its Inspectors.

The Municipality agrees to indemnify the Agency, its employees, officers and agents from and against any and all claims, suits, demands or causes of action arising out of any act or omission of the Municipality and causing injury to any person or persons or property, whomsoever and whatsoever.

SECTION 6 FEES

The Municipality agrees to pay the Agency as follows:

Hourly Wage: \$57.00 per hour for inspections, meeting attendance by request of the Municipality, office hours, and travel to, from and between inspection sites within the Municipality limits.

In the event an official State of Emergency is declared in the City of Lake Geneva, or in the case of other emergency requiring overtime, the City Administrator may authorize payment of the hourly wage at time and one-half or double time as appropriate. The increased hourly wage will only be paid if the City Administrator authorizes the additional hours and work in writing prior to the Agency's performance of services.

Trip Charge: \$57.00 per visit.

The fees listed herein shall be the only fees charged to the Municipality. The Municipality shall not be liable to provide vehicle or mileage allowances.

SECTION 7 AGENCY AS INDEPENDENT CONTRACTOR

It is agreed and understood between the Parties hereto that the Agency shall be considered as an Independent Contractor as that term is defined by the Internal Revenue Service and, as such, the Agency, its employees, and any inspector providing services called for by this contract shall not be considered to be an employee of the City of Lake Geneva and shall not be entitled to any benefits as an employee of the City of Lake Geneva including, but not limited to, health benefits, vacation time, sick time, retirement benefits, or any other benefit.

SECTION 8 GOVERNING LAW

At the time of the execution of this Agreement, the Parties are incorporated and doing business within the State of Wisconsin. The Parties agree that this Agreement shall at all times be construed in accordance with the laws of the State of Wisconsin.

SECTION 9 VOLUNTARINESS

Each of the Parties acknowledges that they have voluntarily executed this Agreement, with full knowledge and information, and that no coercion or undue influence has been used by or against either Party in making this Agreement.

SECTION 10 AMENDMENT

This Agreement shall be amended only by a written Agreement signed by both Parties.

SECTION 11 ENTIRE AGREEMENTS

This Agreement represents the entire Agreement of the Parties with respect to the subject matter hereof. All agreements, covenants, representations and warranties, expressed or implied, oral or written, of the Parties with regard to the subject matter hereof are contained herein.

No other agreements, covenants, representations or warranties, expressed or implied oral or written, have been made by either Party to the other with respect to the subject matter of this Agreement. All prior and contemporaneous conversations, negotiations, possible and alleged agreements and representations, covenants and warranties with respect to the subject matter hereof are waived, merged herein and superseded hereby.

SECTION 12 SEVERABILITY

In the event any of the provisions of this Agreement are deemed to be invalid by a Court of Law, the same shall be severed from this Agreement and shall not affect the enforceability of the remainder of this Agreement.

SECTION 13 EXECUTION OF DOCUMENTS

Each Party shall, upon the request of the other or on the other's representative, execute, acknowledge, and deliver any instruments appropriate or necessary to effectuate the intent and provisions of this Agreement. Each Party further asserts that the undersigned representatives have the authority to bind the Parties as to this Agreement.

James DeLuca, Owner
Municipal Services, LLC

Date

City of Lake Geneva
Administrator/Mayor

Date

Attest:

City of Lake Geneva
Clerk

Date

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: JULY 8, 2013

RE: APPROVAL OF SERVICE AGREEMENT WITH SIMPLEX GRINNELL

Background: The City maintains a service agreement to test and inspect the sprinkling system at City Hall which include parts and labor coverage during normal business hours, to test and inspect fire alarm systems with parts and labor coverage during business hours, test and inspect emergency lights with full coverage, test and inspect all fire extinguishers, test and inspect backflow, test and inspect deluge and test and inspect the dry sprinkling system. It also includes maintaining the software for the entire system which is proprietary to Simplex Grinnell. The City decided to install the Simplex Grinnell system during the 1998 remodeling of City Hall. Once that commitment was made, it is difficult to have others bid on the maintenance contract. However, Simplex Grinnell has done an excellent job of testing and reporting to the City, as well as being very prompt in responding to emergency situations. Staff recommends awarding the maintenance contract to Simplex Grinnell in the amount of \$5,906.

Recommendation: Approve the fire alarm maintenance contract for City Hall in the amount of \$5,906.



Fire &
Security

SimplexGrinnell

RENEWAL
June 21, 2013

Contract # 25537

By:
SimplexGrinnell
N58 W14782 Shawn Circle
Menomonee Falls, WI 53051
Phone: 262-781-1710
FAX: 262-781-3573

and Between:
City of Lake Geneva-City Hall
626 Geneva St
Lake Geneva, WI 53147
Attn: Sheldon Shepstone

The Service Agreement for the following location will expire on **07/31/2013**.

City of Lake Geneva-City Hall
626 Geneva St
Lake Geneva, WI 53147

This document will serve as an extension of these services and be effective from **08/01/2013** to **07/31/2014**. Customer agrees to purchase and SimplexGrinnell agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

Annual Price: Five Thousand Nine Hundred Six Dollars and Zero Cents (\$5,906.00)

Maintenance Fee: \$24.50

Special Instructions: Services shall commence on August 1, 2013.

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Please provide us with your renewal authorization by completing the following and returning as soon as possible. **Absent your reply, we will assume that your intent is to renew in accordance with the automatic renewal clause as defined in your original agreement.**

SimplexGrinnell LP

By: Susan Hegyera
Title: Contract Administrator

Approved for SimplexGrinnell

By: Don Rossbach
Title: Total Service Manager

Customer

By:
Title:
Date:
PO #:

THIS SERVICE AGREEMENT CONTAINS THE FOLLOWING PROVISIONS:

- 1-100% Test and inspection of Fire Alarm System with Mon-Fri, 8-5, Parts/Labor Coverage.
- 1-100% Test and inspection of Sprinkler System with Mon-Fri, 8-5, Parts/Labor Coverage.
- 1-100% Test and inspection of Emergency Lights with Full Coverage.
- 1-100% Test and inspection of Extinguishers.
- 1-100% Test and inspection of Backflow.
- 1-100% Test and inspection of Deluge with Mon-Fri, 8-5, Parts/Labor Coverage.
- 1-100% Test and inspection of Dry Sprinkler System with Mon-Fri, 8-5, Parts/Labor Coverage.
- All tests of Initiating Devices and Indicating Appliances shall be tested in a manner recognized by the Manufacturer and Governing Authorities.
- Complete Documentation of the results of all inspections. Documentation will be provided on an individual device and point basis. Discrepancies and recommendations found shall be listed on this documentation.
- Services will be provided by technicians that are Factory Trained, State and NICET Certified to install and/or test Life Safety Systems.

TEST AND INSPECTION OVERVIEW: Under this agreement, SimplexGrinnell trained technicians will perform inspections and diagnostic tests of panel functions, auxiliary and monitoring functions, and all accessible peripheral devices listed and currently connected to the facility Life Safety system. Tests will be scheduled in advance, and at the convenience of customer's staff. NOTE: SimplexGrinnell technicians will need the assistance of customer's staff for access to all areas of the facility in order to locate devices and ensure efficient transition between areas. If equipment or devices are out of reasonable reach, customer will need to provide safe access (i.e. Scaffolding, mechanical lift, ladders, etc.). If requested in advance, SimplexGrinnell can provide this equipment for an additional cost.

RESOLUTION NO: 13-R44

WHEREAS, the Common Council approved the 2013 Tax Increment District #4 Fund Budget for the City of Lake Geneva on May 13, 2013, for projects to occur during 2013, which included \$189,536 to Replace Bathroom Facilities, and

WHEREAS, the TID #4 adopted 2013 Budget included \$2,646,200 for Discretionary Funding which can fund proposed projects as the Common Council deems appropriate, and

WHEREAS, the Common Council on June 24, 2013 approved the Gilbank bid to replace the Dunn Field Restroom/Concession building at a cost of \$296,600 to include heat, a metal roof and demolition; construction administration costs are estimated to be \$8,400; and architectural/bid services were \$15,500,

BE IT THEREFORE RESOLVED, that the Common Council amend the 2013 TID Fund Budget approving the Dunn Field restroom/concession project noted below as follows:

Increase Acct # 34-30-00-1202, Replace Bathroom Facilities Project, by \$131,000.00 and
Decrease Acct # 34-30-00-1211, Discretionary Funding, by \$131,000.00

Adopted this 8th day of July, 2013.

APPROVED: _____

James R. Connors, Mayor

ATTEST: _____

Michael D. Hawes, City Clerk

**City of Lake Geneva
Council Meeting
July 8, 2013**

**Prepaid Checks
6/20/13 through 7/2/13**

\$47,474.06

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

COUNCIL MEETING DATE OF: 7/8/2013

TOTAL PREPAID ACCOUNTS PAYABLE - 6/20/13 THROUGH 7/2/13	\$ 47,474.06
<u>ITEMS > \$5,000</u>	
Cypress Benefit Administrators - July Stop Loss Premium	40,972.45
BALANCE OF OTHER ITEMS	\$ 6,501.61

DATE: 07/02/2013
TIME: 10:26:16
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 06/20/2013 TO 06/24/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITYLG		CITY OF LAKE GENEVA							
	BEACH-6/13A			06/20/13		56028	06/20/13	3,315.00	3,315.00
	01	RECORD BEACH REFUNDS	4054104673						3,142.18
	02	RECORD BEACH REFUNDS	1100002421						172.82
								VENDOR TOTAL:	3,315.00
WMCCA		WI MUNICIPAL COURT CLERKS ASOC							
	REG-2013			06/21/13		56029	06/24/13	240.00	240.00
	01	CONTINUING ED-CRISMAN	1112005332						240.00
								VENDOR TOTAL:	240.00
								TOTAL --- ALL INVOICES:	3,555.00

DATE: 07/02/2013
 TIME: 10:26:46
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 06/26/2013 TO 07/02/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CITYLG	CITY OF LAKE GENEVA								
	BEACH-6/13B			06/26/13		56101	06/27/13	2,331.00	2,331.00
	01	RECORD BEACH REFUNDS	4054104673						2,209.48
	02	RECORD BEACH REFUNDS	1100002421						121.52
								VENDOR TOTAL:	2,331.00
CYPRE	CYPRESS BENEFIT ADMINISTRATORS								
	BERKLEY CK			06/27/13		56102	06/27/13	40,972.45	40,972.45
	01	STOP LOSS-JULY PYMT	1110205132						40,972.45
								VENDOR TOTAL:	40,972.45
PCP	PETTY CASH - POLICE DEPT								
	6/13			06/24/13		56103	06/27/13	72.02	72.02
	01	IL TOLLS,NORTHWESTERN PARKING	1121005330						7.70
	02	WALMART-COOLANT,BANDAIDS	1121005399						12.59
	03	USPS-VARIOUS MAILINGS	1121005312						44.57
	04	OFFICEMAX-DRY ERASE MARKERS	1121005399						7.16
								VENDOR TOTAL:	72.02
T0000710	RAM RACING								
	REFUND			06/25/13		56104	06/27/13	277.04	277.04
	01	REFUND WAGE REIMBURSEMENT	1121004622						277.04
								VENDOR TOTAL:	277.04
USBANK	US BANK								
	3341-6/13			06/12/13		56105	06/27/13	266.55	266.55
	01	RADIOHACK-CORD UNTANGLER	1121005221						23.97
	02	ARBYS-MEAL	1121005331						8.01
	03	PIGGLY WIGGLY-FLOWERS	1121005399						45.00
	04	MORGANS&CO-MATS, GLASS	1121005399						99.57
	05	COMFORT SUITES-CONF LODGING	1121005331						90.00
								VENDOR TOTAL:	266.55
								TOTAL --- ALL INVOICES:	43,919.06

**City of Lake Geneva
Council Meeting
July 8, 2013**

Accounts Payable Checks - through 7/2/13

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 104,542.87</u>
2. Debt Service	20	<u> </u>
3. TID #4	34	<u> </u>
4. Lakefront	40	<u>\$ 6,845.11</u>
5. Capital Projects	41	<u>\$ 52,024.14</u>
6. Parking Meter	42	<u>\$ 10,882.03</u>
7. Library Fund	99	<u>\$ 11,099.08</u>
8. Impact Fees	45	<u>\$ 3,555.00</u>
9. Tax Agency Fund	89	<u> </u>
Total All Funds		<u>\$188,948.23</u>

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

COUNCIL MEETING DATE OF: 7/8/2013

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 7/2/13 \$ 188,948.23

ITEMS > \$5,000

Lake Geneva Utility - 2nd Qtr Hydrant Rent and Water Bills, Impact Fees	64,377.49
Ewald Motors - 2013 Ram 3500 Truck - Cemetery	49,357.00
Duncan Parking Technologies - Parking Ticket Paper	5,335.60

Balance of all other Items \$ 69,878.14

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/09/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAANDER A.A. ANDERSON INC							
56616	06/18/13	01	DRIVE BELTS, FLANGE BEARINGS	1152005250		07/09/13	372.25
						INVOICE TOTAL:	372.25
						VENDOR TOTAL:	372.25
ADVAND ADVANCED DISPOSAL SERVICES							
A40000004347	06/15/13	01	LANDFILL USAGE-3.79 TONS	1136005296		07/09/13	203.97
						INVOICE TOTAL:	203.97
						VENDOR TOTAL:	203.97
AMAZO AMAZON							
8932-6/13	06/24/13	01	DVDS	9900005414		07/09/13	476.48
		02	HEADPHONES	9900005211			38.95
						INVOICE TOTAL:	515.43
						VENDOR TOTAL:	515.43
ANTAE ANTAEUS LLC							
0001-88	07/01/13	01	JUL ONLINE PROCESSING	9900005211		07/09/13	5.00
		02	JUL ONLINE PROCESSING	4234505216			200.00
		03	JUL ONLINE PROCESSING	4055105216			95.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW ARROW PEST CONTROL INC							
57792	01/29/13	01	PEST CONTROL-JAN	1116105360		07/09/13	50.00
						INVOICE TOTAL:	50.00
57974	03/06/13	01	PEST CONTROL-FEB	1116105360		07/09/13	50.00
						INVOICE TOTAL:	50.00
59011	06/21/13	01	PEST CONTROL-JUNE	1116105360		07/09/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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AUROL	AURORA HEALTH CARE						
IN 281	06/19/13	01	PHARMACY SUPPLIES	1122005810		07/09/13	8.25
						INVOICE TOTAL:	8.25
						VENDOR TOTAL:	8.25
AUTOCL	AUTO CLINIC INC						
14407	06/07/13	01	TIRE PATCH-SQ 20710	1121005361		07/09/13	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
BAKER	BAKER & TAYLOR						
75022386-5/13	05/31/13	01	M15856101-1 ITEM	9900005414		07/09/13	17.99
		02	M15856100-2 ITEMS	9900005414			28.74
		03	M15270070-1 ITEM	9900005414			35.99
		04	M15270061-1 ITEM	9900005414			35.99
		05	M15270060-3 ITEMS	9900005414			35.97
						INVOICE TOTAL:	154.68
L3367102-5/13	05/31/13	01	2028227041-14 ITEMS	9900005410		07/09/13	94.37
		02	2028227040-2 ITEMS	9900005410			29.65
		03	2028227039-1 ITEM	9900005410			31.59
		04	2028227038-4 ITEMS	9900005410			62.65
		05	2028200719-13 ITEMS	9900005410			340.35
		06	2028200718-1 ITEM	9900005410			33.24
		07	2028200717-6 ITEMS	9900005410			93.87
		08	2028192830-14 ITEMS	9900005410			189.93
		09	2028192829-1 ITEM	9900005410			16.23
		10	2028183866-32 ITEMS	9900005410			426.82
		11	2028183865-3 ITEMS	9900005410			48.07
		12	2028178673-2 ITEMS	9900005410			30.18
		13	2028166880-8 ITEMS	9900005410			228.83
		14	2028166879-1 ITEM	9900005410			16.76
		15	2028166878-4 ITEMS	9900005410			60.92
						INVOICE TOTAL:	1,703.46

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CITY OF LAKE GENEVA
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BAKER	BAKER & TAYLOR						
L3367362-5/13	05/31/13	01	2028220967-1 ITEM	9900005410		07/09/13	13.29
		02	2028220966-1 ITEM	9900005410			13.15
		03	2028189767-10 ITEMS	9900005410			169.32
		04	2028186892-3 ITEMS	9900005410			43.65
		05	2028186891-1 ITEM	9900005410			0.55
		06	2028186890-2 ITEMS	9900005410			35.77
		07	2028158564-16 ITEMS	9900005410			255.62
						INVOICE TOTAL:	531.35
L3367512-5/13	05/31/13	01	2028222568-13 ITEMS	9900005411		07/09/13	125.74
		02	2028222567-55 ITEMS	9900005411			542.26
		03	2028222566-3 ITEMS	9900005411			17.61
		04	2028222565-3 ITEMS	9900005411			39.14
		05	2028222564-1 ITEM	9900005411			10.06
		06	2028199028-3 ITEMS	9900005411			33.52
		07	2028199027-3 ITEMS	9900005411			22.20
		08	2028199026-1 ITEM	9900005411			21.95
		09	2028199025-3 ITEMS	9900005411			15.71
		10	2028199024-1 ITEM	9900005411			7.55
		11	2028199023-1 ITEM	9900005411			8.18
		12	2028166924-4 ITEMS	9900005411			47.24
		13	2028166923-2 ITEMS	9900005411			22.65
		14	2028166922-6 ITEMS	9900005411			52.26
						INVOICE TOTAL:	966.07
L4013232-5/13	05/31/13	01	2028164195-1 ITEM	9900005414		07/09/13	16.49
		02	2028218601-7 ITEMS	9900005414			149.50
						INVOICE TOTAL:	165.99
						VENDOR TOTAL:	3,521.55
BATTE	BATTERY ZONE						
7569	06/19/13	01	RADIO BATTERIES	1121005262		07/09/13	264.00
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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BREEZY BREEZY HILL NURSERY							
I-167696	06/20/13	01	PLANTING MAINT-JUN	4234505220		07/09/13	3,975.50
						INVOICE TOTAL:	3,975.50
						VENDOR TOTAL:	3,975.50
BSL BADGER STATE LOGISTICS							
228709	05/31/13	01	TOILET PAPER	9900005350		07/09/13	133.52
						INVOICE TOTAL:	133.52
229783	06/21/13	01	TP,TOWELS,TRASH BAGS	1116105350		07/09/13	197.87
						INVOICE TOTAL:	197.87
						VENDOR TOTAL:	331.39
BUBRI BUBRICK'S COMPLETE OFFICE							
757250	06/19/13	01	TONER CARTRIDGES-5	1121005310		07/09/13	432.73
						INVOICE TOTAL:	432.73
						VENDOR TOTAL:	432.73
BUDGET BUDGET LIBRARY SUPPLIES							
10026	06/04/13	01	DVD CASES	9900005512		07/09/13	119.00
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-258391	06/24/13	01	CREDIT-BATTERY	1122005351		07/09/13	-122.99
						INVOICE TOTAL:	-122.99
662-266558	05/31/13	01	RELAY-ENG 1	1122005351		07/09/13	15.32
						INVOICE TOTAL:	15.32
662-266895	06/05/13	01	ANTI-FREEZE	1122005341		07/09/13	45.96
						INVOICE TOTAL:	45.96

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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BUMFL	BUMPER TO BUMPER AUTO PARTS						
662-268224	06/21/13	01	POWER STEERING FLUID	1122005351		07/09/13	10.76
						INVOICE TOTAL:	10.76
662-268362	06/24/13	01	BATTERIES-2 SQ 1	1122005351		07/09/13	245.98
						INVOICE TOTAL:	245.98
662-268390	06/24/13	01	CREDIT-CORE	1122005351		07/09/13	-14.00
						INVOICE TOTAL:	-14.00
662-268392	06/24/13	01	WARRANTY-BATTERY	1122005351		07/09/13	61.50
						INVOICE TOTAL:	61.50
662-268469	06/25/13	01	BLASTERS	1132105340		07/09/13	7.38
						INVOICE TOTAL:	7.38
662-268541	06/26/13	01	DOOR HANDLE	1132105351		07/09/13	14.89
						INVOICE TOTAL:	14.89
						VENDOR TOTAL:	264.80
CDW	CDW GOVERNMENT INC						
CS79479	06/07/13	01	RIV WIRELESS	4115101127		07/09/13	95.19
		02	PRINTER USBS-SQUADS	4121001211			19.70
		03	ALARM SYSTEM ADAPTER	4121001215			22.83
						INVOICE TOTAL:	137.72
						VENDOR TOTAL:	137.72
CLEAR	CLEARVIEW WINDOW CLEANING						
5102	06/28/13	01	WINDOW CLEANING	9900005360		07/09/13	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
CSIM	CSI MEDIA LLC						

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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CSIM	CSI MEDIA LLC						
6135277	06/30/13	01	HW AD-LIBRARY ASSISTANT II	9900005211		07/09/13	215.80
						INVOICE TOTAL:	215.80
						VENDOR TOTAL:	215.80
DEMCO	DEMCO						
5001303	06/17/13	01	DISPLAY FRAMES	9900005310		07/09/13	99.99
						INVOICE TOTAL:	99.99
						VENDOR TOTAL:	99.99
DEREK	DEREK'S PLMBNG & HYDRONIC HTG						
3320	06/18/13	01	SPRINKLER TEST-LIB PK	1152005399		07/09/13	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
DOWN	DOWN TO EARTH CONTRACTORS INC						
5302	06/17/13	01	MAXWELL STORM DRAIN FIX	1132155450		07/09/13	3,106.38
						INVOICE TOTAL:	3,106.38
						VENDOR TOTAL:	3,106.38
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV013989	06/25/13	01	TICKET PAPER	4234505250	00000078	07/09/13	5,335.60
						INVOICE TOTAL:	5,335.60
						VENDOR TOTAL:	5,335.60
DUNN	DUNN LUMBER & TRUE VALUE						
524737	06/17/13	01	BATTERIES, DOOR STOP	9900005350		07/09/13	36.06
		02	DISCOUNT	1100004819			-3.61
						INVOICE TOTAL:	32.45
525373	06/20/13	01	BOLTS-SWEEPER	1132105340		07/09/13	14.28

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CITY OF LAKE GENEVA
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DUNN	DUNN LUMBER & TRUE VALUE						
525373	06/20/13	02	DISCOUNT	1100004819		07/09/13	-0.71
						INVOICE TOTAL:	13.57
525838	06/24/13	01	DUCT TAPE,TWINE	1132105340		07/09/13	18.47
		02	DISCOUNT	1100004819			-0.92
						INVOICE TOTAL:	17.55
525910	06/24/13	01	BLADE-FOUNTAIN COLLECTION	1115305310		07/09/13	4.99
		02	LIGHTBULB	1151105240			13.99
		03	DISCOUNT	1100004819			-0.95
						INVOICE TOTAL:	18.03
526142	06/26/13	01	CONCRETE MIX-RR SIGN	1152005352		07/09/13	4.79
						INVOICE TOTAL:	4.79
526207	06/26/13	01	BOLTS	1132105340		07/09/13	1.77
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.68
526212	06/26/13	01	PADLOCKS-LIGHT TRAILER	1121005361		07/09/13	21.99
		02	DISCOUNT	1100004819			-1.10
						INVOICE TOTAL:	20.89
526216	06/26/13	01	AXE HANDLE,BRAKE CLEANER	1122005351		07/09/13	25.96
		02	DISCOUNT	1100004819			-1.30
						INVOICE TOTAL:	24.66
526352	06/27/13	01	FLAGPOLE PARTS FIX	1116105350		07/09/13	1.98
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.88
526467	06/27/13	01	HOSE NOZZLE	1132105350		07/09/13	8.99
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.54

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CITY OF LAKE GENEVA
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DUNN DUNN LUMBER & TRUE VALUE							
526474	06/27/13	01	PAINT-GAS PUMPS	1132105340		07/09/13	17.96
		02	DISCOUNT	1100004819			-0.90
						INVOICE TOTAL:	17.06
						VENDOR TOTAL:	161.10
ELKHO ELKHORN CHEMICAL CO INC							
535612	06/19/13	01	TRASH BAGS,MOPS,BUFFING PAD	4055205350		07/09/13	395.65
						INVOICE TOTAL:	395.65
						VENDOR TOTAL:	395.65
EMS EMS MEDICAL BILLING ASSOCIATES							
5/13	05/31/13	01	TOUGHBOOKS PYMT-MAY	1122005810		07/09/13	742.00
		02	COMMISSIONS-MAY	1122005214			1,186.06
						INVOICE TOTAL:	1,928.06
						VENDOR TOTAL:	1,928.06
EQUAL EQUAL RIGHTS DIVISION							
250-6/13	06/30/13	01	WORK PERMITS~JUN	1100002422		07/09/13	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
EVERG EVERGREEN SEPTIC SERVICE LLC							
6/13	06/22/13	01	PUMP SEPTIC-COBB PK	1152005226		07/09/13	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
EWALO EWALD MOTORS OF OCONOMOWOC							
D13DF175	05/31/13	01	2013 RAM 3500 TRUCK	4170001212	00000065	07/09/13	49,357.00
						INVOICE TOTAL:	49,357.00
						VENDOR TOTAL:	49,357.00

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CITY OF LAKE GENEVA
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FORD	FORD OF LAKE GENEVA						
38358	06/11/13	01	BRAKE PADS,ROTORS-SQ 20413	1121005361		07/09/13	246.05
						INVOICE TOTAL:	246.05
38364	06/04/13	01	OIL,FILTER CHG,INSP-SQ 20213	1121005361		07/09/13	31.00
						INVOICE TOTAL:	31.00
38591	06/20/13	01	OIL,FILTER CHG,ROTATE~20313	1121005361		07/09/13	44.85
						INVOICE TOTAL:	44.85
38596	06/20/13	01	OIL,FILTER CHG,ROTATE-20413	1121005361		07/09/13	44.85
						INVOICE TOTAL:	44.85
						VENDOR TOTAL:	366.75
FRS	FIRE-RESCUE SUPPLY LLC						
4520	12/17/12	01	DONATION-EXTRICATION TOOL	1122005736		07/09/13	-500.00
						INVOICE TOTAL:	-500.00
4521	12/17/12	01	EXTRICATION TOOL HOLDER	1122005736		07/09/13	255.00
						INVOICE TOTAL:	255.00
4704	03/18/13	01	SCBA VALVES,CAPS	1122005800		07/09/13	203.00
						INVOICE TOTAL:	203.00
4797	05/30/13	01	CARWASH SOAP	1122005351		07/09/13	72.50
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	30.50
GALLS	GALLS LLC						
650990	05/23/13	01	UNIFORM-THORNBURGH	1121005138		07/09/13	173.08
						INVOICE TOTAL:	173.08
659630	05/28/13	01	BIKE PANTS-HOOPER	1121005139		07/09/13	51.40
						INVOICE TOTAL:	51.40

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CITY OF LAKE GENEVA
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GALLS	GALLS LLC						
723720	06/19/13	01	UNIFORM-BRADEN	1121005138		07/09/13	563.95
						INVOICE TOTAL:	563.95
						VENDOR TOTAL:	788.43
GATEK	GATEWAY TECHNICAL COLLEGE						
17724	06/14/13	01	FIRE GROUND OPS-13	1122005412		07/09/13	192.28
						INVOICE TOTAL:	192.28
17742	06/17/13	01	FFI EXAM FEE-CHO	1122005412		07/09/13	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	272.28
GENAU	GENEVA AUTO BODY						
20466	06/13/13	01	TAILGATE FIX-20108	1121005361		07/09/13	500.00
		02	TAILGATE FIX-20108	1110005245			320.95
						INVOICE TOTAL:	820.95
						VENDOR TOTAL:	820.95
GENCODE	GENERAL CODE LLC						
BILL011360	06/14/13	01	CODE SUPPLEMENT #12	1114305218		07/09/13	4,319.68
						INVOICE TOTAL:	4,319.68
						VENDOR TOTAL:	4,319.68
GENERC	GENERAL COMMUNICATIONS INC						
193068	05/23/13	01	RADIO BATTERY CHARGER-SQ 1	1122005262		07/09/13	322.00
						INVOICE TOTAL:	322.00
647180	04/30/13	01	RADIO REPAIRS	1122005262		07/09/13	925.00
						INVOICE TOTAL:	925.00
647788	05/28/13	01	RETUNE RADIO-CHIEFS SQ	1122005262		07/09/13	50.00
						INVOICE TOTAL:	50.00

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GENERC	GENERAL COMMUNICATIONS INC						
919386	05/08/13	01	CREDIT-INV 647180	1122005262		07/09/13	-300.00
						INVOICE TOTAL:	-300.00
						VENDOR TOTAL:	997.00
GENON	GENEVA ON-LINE INC						
969673	06/03/13	01	EMAIL SVC-JUN	1121005221		07/09/13	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE062813	07/01/13	01	JUL-MONTHLY PAYMENT	4054105730		07/09/13	1,670.00
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
GLMUS	GENEVA LAKE MUSEUM						
RE062813	07/01/13	01	JUL-MONTHLY PAYMENT	1151105735		07/09/13	1,100.00
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
HESTA	HE STARK AGENCY INC						
6089PARK-6/13	06/30/13	01	JUN COLLECTION FEES	4234505216		07/09/13	1,092.06
						INVOICE TOTAL:	1,092.06
						VENDOR TOTAL:	1,092.06
HWYC	HWY C SERVICES INC						
169934	06/24/13	01	BLOCK ENGINE, FILTERS, CABLES	1152005250		07/09/13	165.12
						INVOICE TOTAL:	165.12
						VENDOR TOTAL:	165.12
INTEG	INTEGRATED IMAGING INC						

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INTEG	INTEGRATED IMAGING INC						
59512	05/03/13	01	ANNUAL CONTRACT-CANON MP90	9900005510		07/09/13	975.00
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
ITU	ITU INC						
5696025	06/07/13	01	MATS	1122005360		07/09/13	124.64
						INVOICE TOTAL:	124.64
5702200	06/21/13	01	MOPS,MATS,FRAGRANCE	4055205350		07/09/13	73.27
						INVOICE TOTAL:	73.27
5702201	06/21/13	01	MATS	1116105360		07/09/13	65.68
						INVOICE TOTAL:	65.68
						VENDOR TOTAL:	263.59
JORDA	DENNIS JORDAN						
REIMB-6/13	06/24/13	01	PLATES,FORKS	1116105310		07/09/13	43.83
						INVOICE TOTAL:	43.83
						VENDOR TOTAL:	43.83
K&L	K&L FASHIONS						
6/13	06/11/13	01	ALTERATIONS-HOOPER	1121005139		07/09/13	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
KENOSC	KENOSHA CIRCUIT COURT						
WARRANT-6/13	06/25/13	01	WARRANT-ERIC LOZANO 13TR1185	1112004510		07/09/13	200.50
						INVOICE TOTAL:	200.50
						VENDOR TOTAL:	200.50
LARK	LARK UNIFORM OUTFITTERS INC						

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LARK LARK UNIFORM OUTFITTERS INC							
140792	05/28/13	01	UNIFORM-NETHERY	1121005138		07/09/13	77.90
						INVOICE TOTAL:	77.90
140793	05/28/13	01	UNIFORM-NETTESHEIM	1121005138		07/09/13	34.75
						INVOICE TOTAL:	34.75
140794	05/28/13	01	UNIFORM-GRITZNER	1121005138		07/09/13	52.90
						INVOICE TOTAL:	52.90
140795	05/28/13	01	UNIF-POLY SHIRTS	1121005139		07/09/13	77.90
						INVOICE TOTAL:	77.90
						VENDOR TOTAL:	243.45
LGUTI LAKE GENEVA UTILITY COMMISSION							
420 MANNING	07/01/13	01	420 MANNING WAY	4500002452		07/09/13	1,690.00
		02	420 MANNING WAY	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
4266	07/01/13	01	2ND QTR HYD RENT	1122105229		07/09/13	57,122.75
						INVOICE TOTAL:	57,122.75
RE062813	07/01/13	02	11.1999.00 VETS PK STORAGE BLD	1152015226		07/09/13	105.64
		03	11.2000.00 VETS PARK	1152015226			42.00
		04	11.2001.00 VETS CONCESSION	1152015226			98.68
		05	3.0420.00 1070 CAREY	1132105226			28.85
		06	3.0424.00 1065 CAREY	1132105226			74.09
		07	3.0425.00 1055 CAREY	1132105226			35.81
		09	4.0307.00 818 GENEVA	4234505220			12.60
		11	4.0402.00 918 MAIN ST LIB	9900005222			174.12
		12	4.0404.00 COOK & MAIN	1152005226			49.98
		13	4.0466.00 BEACH HOUSE	4054105399			95.20
		14	4.0468.00 WRIGLEY DR/TOP	4055105226			403.28
		15	4.0469.00 LOWER RIVIERA	4055205226			584.82

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LGUTI	LAKE GENEVA UTILITY COMMISSION						
RE062813	07/01/13	17	4.0472.00 W END LIB PK FOUNT	1152005227		07/09/13	182.34
		18	4.0474.00 LIB PK RESTROOM	1152005226			105.64
		19	5.0100.00 626 GENEVA	1116105226			292.34
		20	5.0101.00 626 GENEVA ST PF	1116105226			47.40
		21	5.0114.00 255 MILL/MUSEUM	1151105226			91.72
		22	5.0138.00 720 GENEVA	1152005227			12.60
		24	5.0253.00 FLAT IRON PK RESTRM	1152005226			658.19
		25	5.0255.00 CHAMBER OF COMMERCE	1152005226			28.85
		26	5.0257.00 WRIGLEY DR STATUE	1152005227			81.60
		27	5.0280.00 BAKER/WILLOW SMN PK	1152005226			62.76
		28	5.0300.00 255 MILL ST FP	1151105226			180.63
		29	6.0550.00 WILLIAMS ST PK	1152005227			12.60
		30	7.0415.00 730 MARSHALL	1122005226			157.84
		32	8.0452.00 SAGE ST/DUNN FLD	1152005226			80.16
						INVOICE TOTAL:	3,699.74
						VENDOR TOTAL:	64,377.49
LLS	LAKESHORES LIBRARY SYSTEM						
1409	06/13/13	01	INTERLIBRARY DELIVERY FEE-MAY	9900005510		07/09/13	184.82
		02	COMPUTERS-5	9900005514			2,701.84
		03	TECH SUPPORT-MAY	9900005516			158.17
						INVOICE TOTAL:	3,044.83
						VENDOR TOTAL:	3,044.83
MADRI	NELIDA MADRIGAL						
6/13A	06/05/13	01	INTERPRETER FEES-6/5-6/6	1121005140		07/09/13	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MAILF	MAILFINANCE						
H4053537	06/23/13	01	METER LEASE-AUG	1116105532		07/09/13	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24

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MALEK MALEK & ASSOCIATES CONSULTANTS							
4895	05/21/13	01	FA REV-PESCHES GREENHOUSE	1122005750		07/09/13	675.00
						INVOICE TOTAL:	675.00
4897	05/22/13	01	FA REV-JOANNE FABRIC	1122005750		07/09/13	345.00
						INVOICE TOTAL:	345.00
4899	05/29/13	01	FA REV-HOME DEPOT	1122005750		07/09/13	1,462.50
						INVOICE TOTAL:	1,462.50
						VENDOR TOTAL:	2,482.50
MARTIN MARTIN BUSINESS GROUP							
1139280	05/25/13	01	KONICA C35 MAY	1122005340		07/09/13	25.27
		02	KONICA C35 OVERAGE APR	1122005340			39.44
						INVOICE TOTAL:	64.71
1140531	06/24/13	01	KONICA C252 JUN	1121005531		07/09/13	100.10
		02	KONICA C252 OVERAGE MAY	1121005531			69.52
						INVOICE TOTAL:	169.62
1140585	06/24/13	01	KONICA 600 CONTR-JUN	1116105531		07/09/13	123.12
						INVOICE TOTAL:	123.12
1140586	06/24/13	01	RICOH MP161 JUL-SEPT	1112005361		07/09/13	174.24
						INVOICE TOTAL:	174.24
1140637	06/25/13	01	KONICA C35 JUN	1122005340		07/09/13	25.27
		02	KONICA C35 OVERAGE MAY	1122005340			34.73
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	591.69
MDS/SWAP UNIVERISITY OF WI MADISON							
05/13MD05799	05/25/13	01	PACKET ENVELOPES	1121005190		07/09/13	26.80
						INVOICE TOTAL:	26.80
						VENDOR TOTAL:	26.80

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MERCYH	MERCY HEALTH SYSTEM						
LGPD-0051-5/13	06/04/13	01	BLOOD DRAWS-6	1121005380		07/09/13	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
MIDST	MID-STATE EQUIPMENT						
V17180	06/24/13	01	IGNITION SWITCH-JD 2750	1152005250		07/09/13	35.87
						INVOICE TOTAL:	35.87
						VENDOR TOTAL:	35.87
MIKES	MIKES AUTO REPAIR INC						
23911	06/10/13	01	TIRE TUBE-AIRBOAT TRAILER	1122005240		07/09/13	35.21
						INVOICE TOTAL:	35.21
						VENDOR TOTAL:	35.21
MINUT	MINUTEMAN PRESS						
17286	06/18/13	01	WINDOW ENVELOPES	4234505310		07/09/13	233.14
		02	WINDOW ENVELOPES	1116105310			233.13
						INVOICE TOTAL:	466.27
						VENDOR TOTAL:	466.27
MLIC	MINNESOTA LIFE INSURANCE CO						
RE062813	07/03/13	01	INV 099002-AUG LIFE INS	1112005134		07/09/13	9.01
		02	INV 099002-AUG LIFE INS	1113005134			27.10
		03	INV 099002-AUG LIFE INS	1114305134			25.44
		04	INV 099002-AUG LIFE INS	4234505134			8.57
		05	INV 099002-AUG LIFE INS	1115105134			27.97
		06	INV 099002-AUG LIFE INS	1115305134			6.37
		07	INV 099002-AUG LIFE INS	1124005134			32.33
		09	INV 099002-AUG LIFE INS	4052105134			10.83
		10	INV 099002-AUG LIFE INS	1110005133			26.72

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MLIC	MINNESOTA LIFE INSURANCE CO						
RE062813	07/03/13	11	INV 099002-AUG LIFE INS	1100002134		07/09/13	288.00
		12	INV 099009-AUG LIFE INS	1121005134			231.78
		13	INV 099009-AUG LIFE INS	1110005133			43.76
		14	INV 099009-AUG LIFE INS	1100002134			477.58
		15	INV 099010-AUG LIFE INS	1122005133			81.96
		16	INV 099010-AUG LIFE INS	1110005133			14.29
		17	INV 099019-AUG LIFE INS	9900005134			100.79
		18	INV 099019-AUG LIFE INS	1110005133			17.71
		19	INV 099019-AUG LIFE INS	1100002134			29.93
		20	INV 099044-AUG LIFE INS	4234505134			24.56
		21	INV 099044-AUG LIFE INS	1110005133			4.21
		22	INV 099044-AUG LIFE INS	1100002134			22.81
		23	INV 099052-AUG LIFE INS	4055105134			23.20
		24	INV 099052-AUG LIFE INS	1132105134			181.16
		25	INV 099052-AUG LIFE INS	1116105134			19.30
		26	INV 099052-AUG LIFE INS	1110005133			40.53
		27	INV 099052-AUG LIFE INS	1100002134			224.55
						INVOICE TOTAL:	2,000.46
						VENDOR TOTAL:	2,000.46
NAPAE	ELKHORN NAPA AUTO PARTS						
905079	06/24/13	01	BATTERY-MOSQUITO SPRAYER	1132105250		07/09/13	42.19
						INVOICE TOTAL:	42.19
						VENDOR TOTAL:	42.19
NAPAR	NAPA AUTO PARTS						
244348	06/20/13	01	TIRE STRIPS	1152005250		07/09/13	2.70
						INVOICE TOTAL:	2.70
						VENDOR TOTAL:	2.70
NATLB	NATL BUSINESS FURNITURE LLC						
ZJ813491-NBF	03/21/13	01	TRAINING TABLE	1121005342		07/09/13	450.10
						INVOICE TOTAL:	450.10
						VENDOR TOTAL:	450.10

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NORTH	NORTHWIND PERENNIAL FARM						
5868	06/06/13	01	GARDEN CARE	9900005360		07/09/13	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
NWU	NORTHWESTERN UNIVERSITY						
22801	06/03/13	01	GRADUATION LUNCHEON-2	1121005399		07/09/13	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
OTTER	OTTER SALES & SERVICE INC						
17681	06/07/13	01	STEERING GEAR BOX-TK 19	1132105250		07/09/13	1,232.59
						INVOICE TOTAL:	1,232.59
						VENDOR TOTAL:	1,232.59
OTTO	OTTO JACOBS						
104105	06/24/13	01	MAXWELL STORM DRAIN FIX	1132155450		07/09/13	1,672.00
						INVOICE TOTAL:	1,672.00
						VENDOR TOTAL:	1,672.00
PARAT	PARATECH AMBULANCE SERVICE						
5/13	05/31/13	01	MAY INTERCEPTS	1122005218		07/09/13	406.11
						INVOICE TOTAL:	406.11
						VENDOR TOTAL:	406.11
PCL	PETTY CASH - LIBRARY						
7/13	06/08/13	01	WALMART-FLOWERS,ICE	9900005211		07/09/13	11.77
		02	WALMART-NAPKINS	9900005350			3.67
		03	PESCHES-FLOWERS	9900005350			20.94
		04	USPS-HENDRICKSON	9900005312			0.66

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PCL	PETTY CASH - LIBRARY						
7/13	06/08/13	05	BITTNETS-WORKSHOP REFRESHMENTS	9900005211		07/09/13	14.00
		06	TARGET-HAND TOWELS	9900005350			9.46
						INVOICE TOTAL:	60.50
						VENDOR TOTAL:	60.50
PETER	ANDREA PETERSON						
REIMB-6/13	06/10/13	01	SENTRY-BROWNIE PLATTER	9900005211		07/09/13	24.99
		02	BITNETS-COOKIE, PASTRY PLATTER	9900005211			33.00
		03	WALMART-TEA, CHOCOLATES, PLATES	9900005211			44.05
		04	MAY-JUN MILEAGE-54 MILES	9900005211			30.51
						INVOICE TOTAL:	132.55
REIMB-6/13A	06/27/13	01	JUN MILEAGE-66 MILES	9900005211		07/09/13	37.29
						INVOICE TOTAL:	37.29
						VENDOR TOTAL:	169.84
PFI	PFI FASHIONS INC						
208306	04/18/13	01	EMBROIDERY-KELLER	1121005138		07/09/13	19.60
		02	EMBROIDERY-ECKLUND	1121005138			29.40
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
PMI	PROGRESSIVE MEDICAL INT'L						
0413514	05/29/13	01	EMS SUPPLIES	1122005810		07/09/13	82.55
						INVOICE TOTAL:	82.55
0413540	05/29/13	01	EMS SUPPLIES	1122005810		07/09/13	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	118.55
RACINE	RACINE COUNTY OPPORTUNITY CTR						

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RACINE	RACINE COUNTY OPPORTUNITY CTR						
1101	05/31/13	01	CLEANING SVC-MAY	9900005360		07/09/13	962.50
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
RED	RED THE UNIFORM TAILOR						
00W54729	05/28/13	01	UNIF BADGE-WINGER,K	1122005138		07/09/13	177.58
						INVOICE TOTAL:	177.58
						VENDOR TOTAL:	177.58
ROTE	ROTE OIL COMPANY						
300890	06/26/13	01	285.1 GAL DYED DIESEL	1132105341		07/09/13	897.21
		02	279.9 GAL CLEAR DIESEL	1132105341			967.33
						INVOICE TOTAL:	1,864.54
						VENDOR TOTAL:	1,864.54
SCHEN	SCHENCK BUSINESS SOLUTIONS						
651877	06/28/13	01	2012 AUDIT-FINAL	1115105213		07/09/13	1,950.00
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
SHERW	SHERWIN-WILLIAMS COMPANY						
0189-8	06/18/13	01	PAINT-STREETS	1134105370		07/09/13	2,842.65
						INVOICE TOTAL:	2,842.65
6476-9	06/24/13	01	PAINT-HCP BLUE	1134105370		07/09/13	294.52
						INVOICE TOTAL:	294.52
8401-6	06/17/13	01	PAINT CLEANER,TIPS	1134105370		07/09/13	241.26
						INVOICE TOTAL:	241.26
						VENDOR TOTAL:	3,378.43

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SPIRI SPIRIT OF GENEVA LAKES							
JN-39623	06/01/13	01	1/2 PAGE AD-SPIRIT	4055105316		07/09/13	383.00
						INVOICE TOTAL:	383.00
						VENDOR TOTAL:	383.00
T0000707 120 PROPERTY GROUP LLC							
REFUND	06/21/13	01	DUP PYMT-AUTOWORKS PLUS	1122004623		07/09/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000708 TYLER BOYD							
REFUND	06/25/13	01	BOYD SEC DEP 6/23/13	4055102353		07/09/13	1,000.00
		02	BOYD SETUP/SEC GRD 6/23/13	4055104674			-270.25
						INVOICE TOTAL:	729.75
						VENDOR TOTAL:	729.75
T0000709 KIRSTEN GABRIELSEN							
REFUND	06/25/13	01	GABRIELSEN SEC DEP 6/22/13	4055102353		07/09/13	1,000.00
		02	GABRIELSEN SETUP/SEC GRD 6/22	4055104674			-294.00
						INVOICE TOTAL:	706.00
						VENDOR TOTAL:	706.00
T0000711 BRITTANY WIEGEL							
REFUND	07/01/13	01	WIEGEL SEC DEP 6/28/13	4055102353		07/09/13	1,000.00
		02	WIEGEL SETUP/SEC GRD 6/28/13	4055104674			-404.00
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	596.00
T0000712 ROBERT WASSER							
REFUND	07/01/13	01	WASSER SEC DEP 6/29/13	4055102353		07/09/13	1,000.00

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T0000712 ROBERT WASSER							
REFUND	07/01/13	02	WASSER SETUP/SEC GRD 6/29/13	4055104674		07/09/13	-334.00
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
TIMBER TIMBERLINE SIGN CO INC							
4251	06/23/13	01	BEACH SIGN-REDO	4054105810		07/09/13	330.00
						INVOICE TOTAL:	330.00
4252	06/23/13	01	RAILROAD SIGN FIX	1170005720		07/09/13	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	460.00
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
13883380	06/26/13	01	COPIER LEASE-JUN	9900005532		07/09/13	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
UCA UNIVERSAL CHEERLEADERS ASSOC							
REFUND-6/13	06/26/13	01	UCA SEM PARK SEC DEP 6/5-8	1100002353		07/09/13	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
UNIQU UNIQUE MANAGEMENT SERVICES							
223213	06/01/13	01	COLLECTION FEES-MAY	9900005510		07/09/13	8.95
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	8.95
WALCOT WALWORTH COUNTY TREASURER							
64-246-6/13	07/02/13	01	JUN COURT FINES-COUNTY	1112002420		07/09/13	1,667.00
						INVOICE TOTAL:	1,667.00
						VENDOR TOTAL:	1,667.00

DATE: 07/03/13
TIME: 16:17:17
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/09/2013

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

WALLA DARCY BREWSTER-WALLACE							
REIMB-5/13A	06/05/13	01	MAY MILEAGE-45 MILES	9900005211		07/09/13	25.43
						INVOICE TOTAL:	25.43
REIMB-6/13	06/27/13	01	JUN MILEAGE-124 MILES	9900005211		07/09/13	70.07
						INVOICE TOTAL:	70.07
						VENDOR TOTAL:	95.50
WEENE WE ENERGIES							
RE062813	07/15/13	01	7891-194-618 JUN GAS BILL	1116105224		07/09/13	225.14
		03	7837-744-963 JUN GAS BILL	1122005224			47.47
		04	0480-524-472 JUN GAS BILL	4055105224			83.11
		06	0847-573-906 JUN GAS BILL	1122005224			15.39
		07	5288-664-956 JUN GAS BILL	1151105224			35.98
		08	8052-439-940 JUN GAS BILL	1132105224			8.41
		09	8017-524-022 JUN GAS BILL	1132105224			10.00
		10	6602-046-262 JUN GAS BILL	1132105224			10.00
		11	7283-171-261 JUN GAS BILL	1152015224			20.71
						INVOICE TOTAL:	456.21
						VENDOR TOTAL:	456.21
WILAB WI STATE LABORATORY OF HYGIENE							
280407-1	05/03/13	01	BLOOD TEST	1121005380		07/09/13	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WISC STATE OF WISCONSIN							
64-246-6/13	07/02/13	01	JUN COURT FINES-STATE	1112002424		07/09/13	3,021.40
						INVOICE TOTAL:	3,021.40
						VENDOR TOTAL:	3,021.40
WSDAR WS DARLEY & CO							

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TIME: 16:17:17
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/09/2013

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

WSDAR	WS DARLEY & CO						
17070000	06/05/13	01	HOODS-15	4122001301		07/09/13	345.57
						INVOICE TOTAL:	345.57
17070842	06/11/13	01	GLOVES-20	4122001301		07/09/13	1,102.97
						INVOICE TOTAL:	1,102.97
17071470	06/14/13	01	BOOTS-1	4122001301		07/09/13	347.64
						INVOICE TOTAL:	347.64
17071783	06/17/13	01	BOOTS-1	4122001301		07/09/13	347.64
						INVOICE TOTAL:	347.64
17072297	06/20/13	01	HELMET SHIELDS--8	4122001301		07/09/13	385.60
						INVOICE TOTAL:	385.60
						VENDOR TOTAL:	2,529.42
YARDD	YARD DOGGS LLC						
10228	03/07/13	01	SIDEWALK SHOVELING/SALTING	1132125344		07/09/13	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
YMCA	YMCA						
RE062813	07/01/13	01	JUL-MONTHLY PAYMENT	1170005760		07/09/13	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
						TOTAL ALL INVOICES:	188,948.23