



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, OCTOBER 8, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

### AGENDA

AMENDED 10/5/12  
ADDED ITEM #7

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of September 24, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **LICENSES & PERMITS**
  - A. Original “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License Application filed by Geneva Bay Club, LLC d/b/a Maxwell Mansion, 421 Baker Street, Lake Geneva, Charles Andrew Fritz, Agent
  - B. Original 2012-2013 Operator License applications filed by Chad J. VanSwol, Emily K. Hall-Slapp, Megan L. Schroeder, Heather E. Boggs, Elizabeth K. Jacob, Elisa C. Brown, Helen A. Sapieka, Amanda L. Luerssen and Zachary A. Kamin
6. **RESOLUTIONS**
  - A. **Resolution 12-R65**, a budget amendment transferring \$35,000.00 for the purchase of one Ford F-550 truck that will include a chipper and a plow
  - B. **Resolution 12-R66**, designating a dog swimming area near the West End Pier
  - C. **Resolution 12-R67**, amending the City Attorney wages as approved in the 2012 budget, to be effective May 1, 2012
7. **2013 Budget Update**
8. Discussion/Recommendation on establishing alcohol license premises extension application and fee
9. **Presentation of Accounts**
  - A. Purchase Orders

- B.** Prepaid Bills in the amount of \$253.73
- C.** Regular Bills in the amount of \$199,935.80
- D.** Acceptance of Monthly Treasurer's Report for July 2012

**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.*

10/5/12 3:45PM

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

# FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, SEPTEMBER 24, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

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

## Approval of Minutes

Tolar/Hougen motion to approve Finance, License and Regulation Committee regular meeting minutes of September 10, 2012, as distributed. Unanimously carried.

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

Sam Frederickson, 1740 Summit Dr., Lake Geneva, approached the Committee as chairperson of the Cemetery Commission to request approval of Resolution 12-R63. He thanked the Committee for its support in the purchase of the cemetery truck thus far.

Terry O'Neill, 954 George St., Lake Geneva, approached the Committee to talk about Resolution 12-R64. He asked how long the LED bulbs will last and what the warranty on the purchase will. Mr. O'Neill said the cost of LED bulbs is expected to drop soon and he suggested waiting on this purchase.

## LICENSES & PERMITS

### Original Class "B" Fermented Malt Beverage License Application for Plum Crazy, 259 Broad St., Lake Geneva, James Steck, Agent

Chairperson Hill explained that the applicant will need to obtain a Conditional Use Permit in order to serve alcohol at the proposed business. Kupsik/Krohn motion to recommend tabling this item until the applicant has completed the Conditional Use Permit process at Plan Commission. Unanimously carried.

### Amendment of "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License filed by Capitol Geneva LLC d/b/a Sprecher's Restaurant and Pub, 111 Center Street, Lake Geneva, to include fenced outdoor area during "Sprechtoberfest 2012" on October 6, 2012 from 11 a.m. to Midnight

Kupsik/Hougen motion to recommend approval. Alderman Tolar asked if the applicant was granted a temporary use permit. Chairperson Hill said Building Inspector Brugger will sign off on the temporary use permit if the Council approves this amendment to their alcohol license. Unanimously carried.

### Original 2012-2013 Operator License applications filed by Nancy J. Lazansky, Katelyn J. Paulos, Jennifer A. Loibl, Brianna C. Gilmore, Walter R. Schultz, Jason T. Bedenbaugh, Sandra L. Boand, Roberta N. Connors and Jodelle S. Mynold

Tolar/Krohn motion to recommend approval. Unanimously carried.

### Original Taxi/Trolley Driver License application filed by Mary Herr

Chairperson Hill noted the application was approved by the Police Chief and no action is necessary.

### Original Taxi Company License Application filed by K & K Transportation, 473 E. Geneva St. Lot 32, Elkhorn, Mary Herr, Owner

Chairperson Hill noted a public hearing will be held on this application at the Council meeting. Kupsik/Hougen motion to forward to the Council without recommendation. Unanimously carried.

## RESOLUTIONS

### Resolution 12-R63, a budget resolution transferring \$49,357.00 for the purchase of Cemetery Truck with Plow

Kupsik/Hougen motion to recommend approval. Chairperson Hill asked why \$2,000.00 will be transferred from the storm siren account for this purchase. Comptroller Pollitt said these funds were left over from the storm siren purchase and it is recommended they be put toward the truck purchase. Alderman Kupsik asked where the funds from the resale of the 1995 vehicle will go. Ms. Pollitt said the funds will go back into the general fund. Unanimously carried.

**Resolution 12-R64, a budget resolution transferring \$92,000.00 from the TIF #4 Discretionary Account for Downtown LED Lighting Retrofits**

Kupsik/Tolar motion to recommend approval. Administrator Jordan said the payback on the lights is about four and a half years. Chairperson Hill asked why the \$8,000.00 installation cost wasn't discussed at the time of approved the award of contract. Administrator Jordan said this amount will fund the City Electrician costs. He said the alternative was to bid out the installation which could be more expensive. Alderman Hougen suggested the lights be purchased now to begin the payback period. Unanimously carried.

**Discussion/Recommendation on renewal of CD investment at BMO Harris maturing on September 30, 2012 in the amount of \$458,737.48**

Hill/Kupsik motion to renew the CD along with interest in the total amount of \$459,314.40 with BMO Harris Bank for a 13 month period at the rate of 0.45%. Unanimously carried.

**Discussion/Recommendation on purchase of Ford 550 truck with plow and chipper from Kunes Ford of Delavan, WI in the amount of \$63,071.84**

Chairperson Hill said there was a concern from Alderman Mott that perhaps this purchase needed to be first reviewed by the Public Works Committee. She noted that the truck was essentially approved as part of the capital budgeting process. Ms. Hill added that this purchase combines two separate line items. Comptroller Pollitt said it will require a budget amendment to combine the line items. Administrator Jordan noted the Street Department's chipper is currently out of commission and it is getting close to Fall brush collections.

Kupsik/Krohn motion to recommend approval. Unanimously carried.

**Presentation of Accounts**

Tolar/Kupsik motion to recommend approval of Prepaid Bills in the amount of \$1,505.96. Unanimously carried.

Tolar/Krohn motion to recommend approval of Regular Bills in the amount of \$133,009.26. Unanimously carried.

**Adjournment**

Hill/Kupsik motion to adjourn at 6:27 p.m. Unanimously carried.

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/s/ Michael D. Hawes, City Clerk

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



**REGULAR CITY COUNCIL MEETING**  
**MONDAY OCTOBER 8, 2012 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Tolar
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of September 24, 2012 and Special City Council Meeting Minutes of September 28, 2012, as published 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. Original “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License Application filed by Geneva Bay Club, LLC d/b/a Maxwell Mansion, 421 Baker Street, Lake Geneva, Charles Andrew Fritz, Agent
  - B. Original 2012-2013 Operator License applications filed by Chad J. VanSwol, Emily K. Hall-Slapp, Megan L. Schroeder, Heather E. Boggs, Elizabeth K. Jacob, Elisa C. Brown, Helen A. Sapieka, Amanda L. Luerssen and Zachary A. Kamin
10. Items removed from the Consent Agenda
11. Discussion/Action on a petition for direct legislation for an ordinance to designate a “Citizen Parking Sticker”
12. Acceptance of water main easement connecting Platt Avenue to the former Hillcrest Subdivision
13. **Finance, License and Regulation Committee Recommendations – Alderman Hill**

**A. RESOLUTIONS**

- 1) **Resolution 12-R65, a budget amendment transferring \$35,000.00 for the purchase of one Ford F-550 truck that will include a chipper and a plow**
- 2) **Resolution 12-R66, designating a dog swimming area near the West End Pier**
- 3) **Resolution 12-R67, amending the City Attorney wages as approved in the 2012 budget, to be effective May 1, 2012**

**B.** Discussion/Action on establishing alcohol license premises extension application and fee

**14. Piers, Harbors and Lakefront Committee Recommendations – Alderman Wall**

**A.** Discussion/Action on adding 10 boat slips to the West End Pier

**15. Presentation of Accounts – Alderman Hill**

**A.** Purchase Orders

**B.** Prepaid Bills in the amount of \$253.73

**C.** Regular Bills in the amount of \$199,935.80

**D.** Acceptance of Monthly Treasurer's Report for July 2012

**16. Closed Session**

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: correspondence with union representative (City Attorney Draper)

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

**18. 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.*

10/5/12 3:40PM

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

# **REGULAR CITY COUNCIL MEETING**

**MONDAY, SEPTEMBER 24, 2012 – 7:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Krohn.

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

## **Awards, Presentations, and Proclamations.**

Mayor Connors announced Walworth County will be collecting hazardous waste items and pharmaceuticals from residents and businesses as part of the “Clean Sweep” program on October 5 and 6.

**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.**

Terry O’Neill, 954 George St., Lake Geneva, spoke about the petition for direct legislation. He said the Council has the opportunity to either support the proposed ordinance or forward it to the electors for referendum.

James Strauss, N1517 Meadow Ridge Cir., Town of Linn, approached the Council about the petition for direct legislation. He said handicap parking spaces are important to people who rely on them. He asked the Council to approve the proposed ordinance rather than forwarding it to referendum.

Penny Jones, 1321 Dodge St., Lake Geneva, approached the Council about Ordinance 12-20. She thanked the Council, City Attorney and other individuals who have been working on the dog swimming issue.

Candy Kirchberg, 917 Marshall St., Lake Geneva, spoke about Ordinance 12-20. She suggested the Council consider how signage will be displayed on this issue.

## **Acknowledgement of Correspondence.**

City Clerk Hawes announced the City received correspondence from the Lake Geneva Jaycees on September 19, 2012 thanking Mayor Connors and the City Council for their continued support for the Lake Geneva Jaycees and Venetian Festival.

The City also received a letter from Chuck and Shirley Buchweitz, 500 S. Edwards Blvd., Unit 22, Lake Geneva, requesting a parking pass for senior residents that would be good for at least four hours.

Copies of the correspondence are on file in the City Clerk’s office.

## **Approval of Minutes**

Tolar/Mott motion to approve the regular meeting minutes of September 10, 2012, as published and distributed. Unanimously carried.

## **Consent Agenda**

Amendment of “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License filed by Capitol Geneva LLC d/b/a Sprecher’s Restaurant and Pub, 111 Center Street, Lake Geneva, to include fenced outdoor yard area during “Sprechtobberfest 2012” on October 6, 2012 from 11 a.m. to Midnight

Original 2012-2013 Operator License applications filed by Nancy J. Lazansky, Katelyn J. Paulos, Jennifer A. Loibl, Brianna C. Gilmore, Walter R. Schultz, Jason T. Bedenbaugh, Sandra L. Boand, Roberta N. Connors and Jodelle S. Myrold

Original Taxi/Trolley Driver License application filed by Mary Herr

Kupsik/Mott motion to approve the items on the consent agenda. Unanimously carried.

#### **Items Removed from the Consent Agenda**

#### **Original Class "B" Fermented Malt Beverage License Application for Plum Crazy, 259 Broad St., Lake Geneva, James Steck, Agent**

Hill/Kupsik motion to table this item until the applicant has completed the Conditional Use Permit process at Plan Commission. Alderman Hill said a Conditional Use Permit is required for the applicant's proposed business. The Finance, License and Regulation Committee recommended tabling the alcohol license application until the Conditional Use Permit process is complete. Unanimously carried.

#### **Public Hearing on Original Application for Taxi Cab Company filed by K & K Transportation, 473 E. Geneva St. Lot 32, Elkhorn, Mary Herr, Owner**

Mary Herr, 473 E. Geneva St., Lot 32, Elkhorn, said she would like to have a taxi cab company license in order to provide a service to transport the elderly, disabled and general public. She said it would serve Lake Geneva, Delavan and Elkhorn.

Alderman Kehoe asked if Ms. Herr has been in contact with Walworth County about providing these services. Ms. Herr said she has and she would need to obtain a chauffeur's permit through the County. Alderman Tolar asked what type of vehicle would be used. Ms Herr said she will use a 4-door Pontiac Vibe. The vehicle would be able to accommodate walkers but not wheelchairs.

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

#### **Discussion/Action on a petition for direct legislation for an ordinance specifying individual street parking stalls as handicap parking stalls**

Hougen/Hill motion to approve the proposed ordinance. Alderman Hougen said the ordinance should be approved simply on the basis of supporting those who signed the petition. Alderman Kehoe said it was the Parking Commission's responsibility to make the decision on the handicapped parking spaces. Alderman Hill agreed it is an administrative matter determined by the Parking Commission. She referenced state statutes stating that petitions for direct legislation must be for issues that are legislative in nature. Mayor Connors read Sec. 2-238 of the Lake Geneva Municipal Code which outlines the duties of the Parking Commission.

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

#### **Discussion/Action on disallowance of claim filed by American Family Ins. Co. on behalf of Sergio Plascencia for alleged vehicle damage caused by fallen tree limb on June 19, 2012, pursuant to Wis. Stat. 893.80(lg)**

Kehoe/Wall motion to disallow the claim.

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

#### **First Reading Ordinance 12-20, an ordinance amending Chapter 10, Animals, Article II, Dogs and Cats, Section 10-67, Running at Large**

Kupsik/Kehoe motion to suspend the rules and proceed to a second reading. Unanimously carried.

Second Reading of Ordinance 12-20. Kupsik/Mott motion to approve.

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

#### **First Reading of Ordinance 12-21, an ordinance amending Chapter 54, Parks and Recreation, Article II, Rules of Conduct and Behavior, Section 54-34, Enumeration**

Kupsik/Hill motion to suspend the rules and go to a second reading. Unanimously carried.

Second Reading Ordinance 12-21. Kupsik/Mott motion to approve.

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

#### **Finance, License and Regulation Committee Recommendations – Alderman Hill**

#### **LICENSES & PERMITS**

##### **Original Taxi Company License Application filed by K & K Transportation, 473 E. Geneva St. Lot 32, Elkhorn, Mary Herr, Owner**

Alderman Hill said the Finance, License and Regulation Committee forwarded this item to Council without recommendation. Kupsik/Tolar motion to approve. Alderman Kupsik felt the applicant’s explanation and application materials were sufficient. Unanimously carried.

#### **RESOLUTIONS**

**Resolution 12-R63, a budget resolution transferring \$49,357.00 for the purchase of Cemetery Truck with Plow**  
Hill/Mott motion to approve. Alderman Hill explained the bid for the truck was approved at the last Council meeting; Resolution 12-R63 would allocate the appropriate funding. Alderman Wall asked if this purchase was in the capital budget. Mayor Connors said it was not in the capital budget and Resolution 12-R63 provides an amendment to the capital budget. Alderman Kehoe said the truck was overlooked during the budget process.

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

##### **Resolution 12-R64, a budget resolution transferring \$92,000.00 from the TIF #4 Discretionary Account for Downtown LED Lighting Retrofits**

Hill/Mott motion to approve. Alderman Hill said Resolution 12-R64 includes \$2,500.00 for the initial unit samples and \$8,000.0 installation costs for the City Electrician.

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

##### **Discussion/Action on renewal of CD investment at BMO Harris maturing on September 30, 2012 in the amount of \$458,737.48**

Hill/Tolar motion to approve reinvesting the CD including interest in the amount of \$459,314.40 with BMO Harris Bank for a 13-month period at the rate of 0.45%.

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

##### **Discussion/Action on purchase of Ford 550 truck with plow and chipper from Kunes Ford of Delavan, WI in the amount of \$63,071.84**

Hill/Kupsik motion to approve. Mayor Connors noted this purchase would require an amendment to the 2012 capital budget because it combines the purchase of two different items. Alderman Wall asked why this item wasn’t first reviewed by the Public Works Committee. City Attorney Draper said the duties of the Public Works Committee, as described in the Municipal Code, does not include purchasing equipment.

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

#### **Plan Commission Recommendations – Alderman Hougen**

##### **Discussion/Action on placement of a water feature near the sailboat entry plaza (formerly addressed 499 W. Main St.) in front of the Utility Commission at 361 W. Main St.**

Hougen/Kupsik motion to approve. Alderman Hougen said the Beautification Committee is funding the water feature and maintenance. Unanimously carried.

**Discussion/Action on designating Maytag Rd. as a public roadway**

Hougen/Wall motion accept Maytag Road, tax key ZCE 00033 as a public roadway, on the conditions that no single resident can contest curb and gutter special assessment pending City Attorney review, that the gate be included in the right-of-way and would be the property of the City to maintain and would be kept permanently opened.

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

**Presentation of Accounts – Alderman Hill**

Hill/Wall motion to approve Prepaid Bills in the amount of \$1,505.96.

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

Hill/Tolar motion to approve Regular Bills in the amount of \$133,009.26.

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

**Mayoral Appointments – Mayor Connors**

**Discussion/Action on reappointment of Birdell Brellenthin to the Utility Commission for the term expiring October 1, 2017**

Mott/Wall motion to approve. Unanimously carried.

**Closed Session**

Kupsik/Hougen motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: vacation rental housing (City Attorney Draper)

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

The Council entered into Closed Session at 8:02 p.m.

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

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried. The Council reconvened in open session at 8:14 p.m.

Hill/Kupsik motion to direct the City Attorney to act as discussed in closed session. Unanimously carried.

**Adjournment**

Mott/Hougen motion to adjourn at 8:15 pm. Unanimously carried.

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/s/ Michael D. Hawes, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

**SPECIAL CITY COUNCIL MEETING - MEDIATION**  
**FRIDAY, SEPTEMBER 28, 2012 – 9:00 AM**  
**WALWORTH COUNTY JUDICIAL CENTER**

Mayor Connors called the meeting to order at 9:03 a.m.

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

**Discussion on mediation procedures**

Retired Walworth County Judge Robert Kennedy introduced himself as the mediator for the annexation appeal involving the City of Lake Geneva, Village of Genoa City, Town of Bloomfield and Village of Bloomfield. Mr. Kennedy said this is a nebulous area of the law. If the parties do not reach a decision during the mediation process, the issue will go to court and the judge will make the decision. He said if the parties make a decision during mediation, the vast majority of taxpayers will be proud. Mr. Kennedy described the logistics for carrying out the mediation process.

**Closed Session**

Kupsik/Hougen motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Village of Bloomfield Annexation (City Attorney Draper)

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

The Council entered into Closed Session. Alderman Krohn was excused at 11:27 a.m. Alderman Wall was excused at 1:00 p.m.

Kupsik/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, Mott, Hill, Kehoe, Kupsik and Tolar voted “yes.” Motion carried by vote of 6 to 0. The Council reconvened in open session at 1:20 p.m.

**Adjournment**

Hill/Hougen motion to adjourn at 1:21 pm. Unanimously carried.

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/s/ Michael D. Hawes, City Clerk

**THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL**

# City of Lake Geneva

## Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>			<u>Total</u>
10/08/2012	2012 - 313	Chad J. VanSwol Employer: Lake Geneva Mobil	5338 State Highway 50 Prairie State Enterprises	Burlington, WI 53	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 316	Emily Kristine Hall-Slapp Employer: Walgreen's #5600	532 Sugar Creek St 351 N. Edwards Blvd.	#3 Lake Geneva, WI 53147	Delavan, WI 53115	50.00
10/08/2012	2012 - 309	Megan L. Schroeder	W1440 Locust Road	Genoa City, WI 53		50.00
10/08/2012	2012 - 317	Heather Elizabeth Boggs Employer: Champs Sports Bar & Grill	120 Cass St L & B Mainstreet Inc.	Lake Geneva, WI 5	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 312	Elizabeth K. Jacob Employer: Walgreen's #5600	33826 S. Lakeshore Dr. 351 N. Edwards Blvd.	Burlington, WI 53	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 315	Elisa Christine Brown Employer: Walgreen's #5600	37633 91st St 351 N. Edwards Blvd.	Twin Lakes, WI 53	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 311	Helen A. Sapieka Employer: Walgreen's #5600	N2474 Greenleaf Dr. 351 N. Edwards Blvd.	Lake Geneva, WI 5	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 314	Amanda L. Luerksen Employer: Lake Geneva Mobil	847 Lakeview Dr Prairie State Enterprises	Silver Lake, WI 5	Lake Geneva, WI 53147	50.00
10/08/2012	2012 - 310	Zachary A. Kamin Employer: Walgreen's #5600	12131 221st Avenue 351 N. Edwards Blvd.	Bristol, WI 53104	Lake Geneva, WI 53147	50.00
<b>Operator's Regular</b>			<b>Count:</b>	<b>9</b>	<b>Totals for this Type:</b>	<b>450.00</b>

# CITY OF LAKE GENEVA

## ALCOHOL LICENSE CHECKLIST

CHECKLIST MUST BE SUBMITTED BY EACH APPLICANT SEEKING A NEW ALCOHOL LICENSE. INCOMPLETE APPLICATIONS WILL BE REJECTED.

Applicant/Agent Name: Charles Andrew Fritz  
 Business Name and Address: Geneva Bay Club, 421 Baker St.  
 Type of Alcohol License(s) Sought: "CLASS B" / CLASS "B"

Applicant	Office Use	Item
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Discuss with City Clerk (or Deputy Clerk) the desired alcohol license and proposed use.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Original Alcohol Beverage Retail License Application (AT-106)</b> Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized at City Hall.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Auxiliary Questionnaire (AT-103).</b> Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager or agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized at City Hall.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Agent Schedule (AT-104).</b> Thoroughly complete the top section and the "Acceptance by Agent" section.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>\$25 publication fee</b> payable to the City of Lake Geneva and due upon application.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Proof of Completing Responsible Beverage Server Training Course.</b> Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Proof of Residency.</b> Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Proof of Wisconsin Seller's Permit.</b> Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<b>Map of premises.</b> Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

*on file?*

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>.

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 20 ending JUNE 30 20 13

TO THE GOVERNING BODY of the:  Town of  Village of } Lake Geneva  
 City of }  
 County of Walworth Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN): <u>65-4544420</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$
<b>TOTAL FEE</b>	<b>\$</b>

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Geneva Bag Club, LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Managing Member Charles A Fritz</u>	<u>327 Wrigley Dr</u>	<u>53147</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶	<u>Charles A Fritz</u>	<u>327 Wrigley Dr.</u>	<u>53147</u>
Directors/Managers			

3. Trade Name ▶ Maxwell Mansion Business Phone Number 262-248-9711  
 4. Address of Premises ▶ 421 BAKER ST. Post Office & Zip Code ▶ Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 5/26/11 of registration.  
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No  
 (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) \_\_\_\_\_
10. Legal description (omit if street address is given above): \_\_\_\_\_
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
 (b) If yes, under what name was license issued? GOLDEN OAKS
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

**SUBSCRIBED AND SWORN TO BEFORE ME**

this 25<sup>th</sup> day of September, 20 12

[Signature]  
 (Clerk/Notary Public)  
 My commission expires (City Clerk)

[Signature]  
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)  
[Signature]  
 (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)  
 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>9-25-12</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

Town

To the governing body of:  Village of Lake Geneva County of Walworth

City

The undersigned duly authorized officer(s)/members/managers of GENEVA BAY CLUB, LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

MAXWELL MANSION  
(trade name)

located at 421 BAKER STREET, LAKE GENEVA 53147

appoints CHARLES FRITZ  
(name of appointed agent)

327 WRIGLEY DR, LAKE GENEVA 53147  
(home address of appointed agent)

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

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

STONE SOUP, LAKE GENEVA WI - WALWORTH COUNTY

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 27 YEARS

Place of residence last year 327 WRIGLEY DRIVE, LAKE GENEVA WI

For: STONE SOUP, LLC  
(name of corporation/organization/limited liability company)

By: *Charles Fritz*  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, CHARLES FRITZ  
(print/type agent's name), hereby accept this appointment as agent for the

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

*Charles Fritz* 9.25.2012 Agent's age 42  
(signature of agent) (date)

327 WRIGLEY DRIVE LAKE GENEVA WI 53147 Date of birth 10.13.69  
(home address of agent)

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

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

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)



PORCH

BAR

NEW OFFICE

EXIST. STAIR

EXIST. CLOSETS

NEW. H.C.

MAIN DINING ROOM

CHEF'S DINING ROOM

NEW PREP AREA

DINING

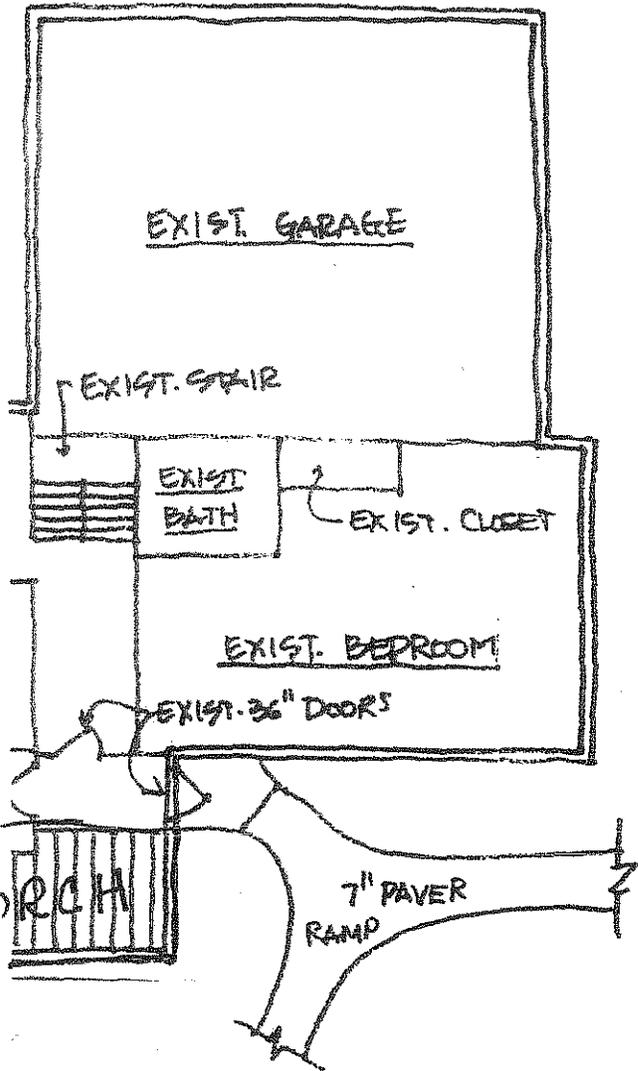
EXIST. FOYER

ALCOHOL STORAGE & SERVING AREA

Q 2012

# GOLDEN OAKS MANSION

COPY



6/20/12



**OFFICE OF THE CITY CLERK**

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

Date: October 4, 2012  
To: Mayor and City Council  
Re: Direct Legislation Petition for a "Citizen Parking Sticker"

---

On September 12, 2012 the City received a petition for direct legislation proposing an ordinance that would establish a "Citizen Parking Sticker."

Pursuant to Wis. Stat. § 9.20, a petition for direct legislation must be signed by a number of electors equal to 15% of the votes cast for governor in the last general election. I determined that this petition had 369 valid signatures which is more than the 333 signatures that were required. On September 26<sup>th</sup>, I certified that the petition was sufficient and met the requirements of Wis. Stat. § 8.40.

Now that the petition is certified, it is being forwarded to the City Council for action. The City Attorney has provided additional information in a separate memorandum that he issued to the Council.

## ORDINANCE 12-XX

### **AN ORDINANCE AMENDING CHAPTER 74, TRAFIC AND VEHICLES, TO DESIGNATE A "CITIZEN" PARKING STICKER**

By the authority of the [Common Council] or [majority affirmative vote of the electorate] of the City of Lake Geneva, Wisconsin, hereby ordains the follows:

- 1.) That Section 74-221 (h) of Chapter 74, TRAFFIC AND VEHICLES, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(h) Authorized parking stickers. Parking sticker fees, except for (6) may be modified by the Common Council from time to time. Parking stickers are nontransferable and may become invalid if the holder loses his or her resident status by moving out of the city of Lake Geneva or Walworth County. The free parking provisions of parking stickers issued by the City shall not be applicable at any stall located in a Twenty-Five minute parking zone. Any person parking a vehicle in a stall designated as Twenty-Five minutes space shall be responsible for depositing proper remittance in a parking station regardless of its proximity to the space and shall be subject to the time limits, notwithstanding any City parking sticker that may be authorized to such vehicle.

[Amended 11-22-2010 by Ord. No. 10-14; 5-23-2011 by Ord. 11-15]

- (1) Business in the City of Lake Geneva. Any business owner holding a valid business license to operate in the City limits of Lake Geneva may purchase for a two-year period, a City parking sticker which will allow parking at any space where applicable for two hours without depositing payment except for Twenty-Five minute designated spaces which always require payment. The fee for purchase of this sticker shall be in an amount as established by resolution of the Common Council.
- (2) Nonresident property owner. Any person who owns a second home in the City of Lake Geneva with a vehicle registered to that person shall be eligible for a City parking sticker. This sticker allows parking for two hours per day without depositing money in the parking station, except for Twenty-Five minute designated spaces which always require payment. This sticker is free and renews every even number year.
- (3) Parking lot pass. A parking lot pass is valid only at the Cook Street Parking Lot and the lower Center Street Parking Lot from 9:00 a.m. until 7:00 p.m., seven days a week. Parking is available on a first-come-first-serve basis, and the permit holder may be forced to park in a space located elsewhere and deposit the required payment if there are no available spaces in the lots described in this subsection (3). Parking availability is not guaranteed. The fee for the permit shall be in an amount as established by resolution of the Common Council. Only 40 permits are issued annually.
- (4) Resident. Any Person who is a resident homeowner or resident tenant eligible to vote in the city of Lake Geneva with a vehicle registered to that person at his/her City address shall be eligible for this type of parking sticker. This sticker allows parking for up to two hours per day without depositing payment except for Twenty-Five minute designated

spaces which always require payment. This sticker is free and renews every even-numbered year.

- (5) Walworth County. Any resident of Walworth County with a vehicle registered to that person at his/her Walworth County address may purchase a City parking sticker which will allow parking for up to two hours per day within the City without depositing payment except for Twenty-Five minute designated spaces which always require payment. The fee for the purchase of this sticker shall be in an amount as established by resolution of the Common Council.
- (6) Citizen. Any person who is a resident of the city of Lake Geneva (any U.S. government approved identification with that address will suffice) with a vehicle or vehicles registered to that person shall be eligible to purchase a parking sticker for said vehicle or vehicles that allows for year-round free parking at any parking space during parking hours, except for parking spaces designated as handicap, loading, Twenty-Five minute and if applicable parking spaces designated as motorcycle and compact car. The fee for this sticker shall be \$10.00 per vehicle sticker and renews for \$10.00 per vehicle sticker every even-numbered year.

2.) That section 74-63 (a) of CHAPTER 74 TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

- (a) When signs are erected giving notice thereof, no person shall park a vehicle in a limited parking zone designated in the City traffic schedules in excess of the time set forth in such schedules, except to comply with the direction of a traffic officer or as permitted by Section 74-221 (h) (6).

3.) That section 74-221 (d) of Chapter 74, TRAFFIC AND VEHICLES, of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

(d) Parking station zones are ordained for the following areas and except for (3) and as permitted by Section 74-221 (h) (6) shall be limited to the time designated as follows:

(1) Twenty-Five minute parking station zones.

- (i) Main Street, 900 block, parking space 215 and 216, west of Wrigley Drive, Library Park area as designated by posted signage.
- (ii) Parking spaces numbered 299 and 300 east of Cook Street on the north side of Main Street.
- (iii) Parking spaces numbered 799 and 800 north of Main Street on the east side of Center Street as designated by posted signage.
- (iv) Parking space number 161 east of center Street, on south side of Main Street as designated by posted signage.

(2) Five hour parking station zones.

- (i) Broad Street, 100, 200, 400 and 500 blocks both sides.
- (ii) Center Street, both sides, from Geneva Street south to 165 feet south of Main Street (entrance to Towers).
- (iii) Center Street, 300 block, both sides, from Geneva Street to Wisconsin Street.

- (iv) City-owned parking lot in the north one-half of Block 27, original plat of the City (700 block Geneva Street, south side).
- (v) Cook Street, both sides, from Geneva Street south side to Wrigley Drive.
- (vi) Cook Street Municipal Parking Lot.
- (vii) Geneva Street, both sides, from Cook Street east to Sage Street.
- (viii) North side of alley south of Main Street parking lot (five meters).
- (ix) Main Street, both sides, from the Mill Race Bridge west to Cook Street.
- (x) Baker Street, 500 block, south side from alley west.
- (xi) Baker Street, 500 block, north side.
- (xii) Broad Street, 300 block, both sides.
- (xiii) Center Street, both sides, from 165 feet south of Main Street south to Wrigley Drive.
- (xiv) Main Street, south side, from Cook Street, west to Maxwell Street.
- (xv) South Lake Shore Drive, 300 block, west side.
- (xvi) Wrigley Drive, both sides, from Main easterly to Broad Street.
- (xvii) Wrigley Drive, southeasterly side, next to the boat launch ramp (10 parking spaces numbered 74 through 83 inclusive of the Center Street parking lot.
- (xviii) Center Street Parking lot.
- (xix) Newport West LLC parking lot.

(3) Handicap Parking Zones:

- (i) Broad Street, parking spaces numbered 473, 520, 531, 539, 559, 582, 597, 602, 663, 643.
- (ii) Center Street, parking space numbered 699.
- (iii) Cook Street, parking space numbered 453.
- (iv) Geneva Street, parking spaces numbered 360, 364, 379, 380.
- (v) Main Street, parking spaces numbered 183, 204, 214, 295, 296, 315, 332, 345.
- (vi) South Lake Shore Drive, parking space numbered 17.
- (vii) Wrigley Drive, parking spaces numbered 84, 85, 86, 112, 131, 132.

4.) That this ordinance shall take effect upon passage and publication, as provided by law and must be implemented within 90 days.

Adopted, passed and approved by the \_\_\_\_\_ of the City of Lake Geneva,

Walworth County, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
 JAMES R. CONNORS, MAYOR

Attest:

\_\_\_\_\_  
 MICHAEL D. HAWES, CITY CLERK

**PUBLIC WATER MAIN EASEMENT**  
**AGREEMENT**

This agreement is made this 2 day of Oct, 2012, by and between the City of Lake Geneva, a Municipal Corporation of Walworth County, Wisconsin (hereinafter the "City"), and Phoenix Development of Lake Geneva, LLC (hereinafter "Owner"),

**WITNESSETH:**

Owner is the owner of certain real estate located in the City of Lake Geneva, County of Walworth County, State of Wisconsin, legally described and shown on Exhibits A & B which are attached hereto and incorporated herein by reference, and which shall be referred to hereinafter as the "easement premises"; and

The parties have determined that it is in their best interest for the Owner to grant and the City to accept an easement in and along the easement premises for utility purposes;

Therefore, in consideration of the foregoing, the parties mutually agree as follows:

1. The Owner hereby grants and conveys to the City a perpetual easement to survey, construct, operate, maintain, remove, replace, abandon and control a public water main (hereinafter "utility facilities"), subject to the terms and conditions hereinafter set forth, in, along, and upon the easement premises together with all reasonable rights of ingress and egress across adjoining lands owned by the owner necessary for the exercise of the rights herein granted.
2. The right of ingress and egress herein granted across the adjoining lands of Owner shall be exercised and used in such a manner to the best of the City's ability as not to cause any damage or destruction of any nature whatsoever to or interruption of the use of the adjoining lands owned by the Owner.
4. The City agrees that it will repair at City's cost any areas of the easement or adjoining land that are damaged as a result of the maintenance or construction of the easements contemplated herein.
5. The City agrees that Owner shall have the right to grant other nonexclusive easements over, along or upon the easement premises; provided, however, that any such other easements shall be subject to the easement hereby granted; and provided, further, that the City of Lake Geneva shall have first consented in writing to the terms, nature and location of any such other easements as not interfering with the rights granted hereunder.
6. Owner hereby reserves the right to use the easement premises in any manner that will not prevent or interfere with the exercise by the City of the rights granted hereunder; provided, however, that Owner shall not obstruct, or permit to be obstructed, the easement premises at any time whatsoever without the express prior written consent of the City.

Recording Data

Return Name and Address

Parcel Identification Number

7. Owner hereby further grants to the City a temporary construction easement over their real estate for the purpose of constructing and installing all utility facilities located in, along and upon the easement premises as described and depicted on attached Exhibits A and B.

8. The Owner agrees that the City may assign the rights granted to it hereunder to any assignee who demonstrates sufficient competence and gives adequate assurances that any work to be performed pursuant to such assignment shall be conducted in a skillful manner, and that Owner's interest in the easement premises shall be protected to the same extent as herein provided.

9. All rights, title and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties, their respective heirs, executors, administrators, successors, assigns and legal representatives.

10. Each party signing below covenants that he has legal authority to execute this agreement on behalf of the respective parties hereto.

In witness whereof, the parties have executed or have caused this instrument to be executed by their proper officers duly authorized to do so.

IN WITNESS WHEREOF, the undersigned have hereunto set their hand and seal this 2nd day of Oct, 2012.

PHOENIX DEVELOPMENT OF LAKE GENEVA, LLC

By: [Signature]

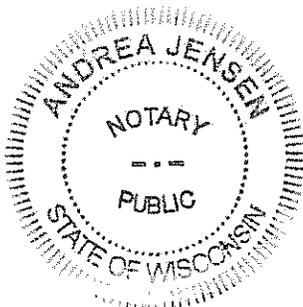
STATE OF WISCONSIN )  
 ) ss.  
COUNTY OF WALWORTH )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY, that Michael Blair, personally known to me to be known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such, signed and delivered the said instrument.

Given under my hand and official seal this 2nd day of October, 201<sup>2</sup>.

[Signature]

Notary Public, State of Wisconsin  
My commission expires: Oct. 5, 2014



CITY OF LAKE GENEVA

\_\_\_\_\_  
James Connors, Mayor

Attest: \_\_\_\_\_  
Michael D. Hawes, City Clerk

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF WALWORTH )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO  
HEREBY CERTIFY, that James Connors, Mayor and Michael D. Hawes, City Clerk, personally  
known to me to be known to me to be the same persons whose names are subscribed to the  
foregoing instrument, appeared before me this day in person and severally acknowledged that as  
such, signed and delivered the said instrument.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission expires: \_\_\_\_\_

This instrument was drafted by:

Daniel S. Draper  
BRADEN OLSON DRAPER, LLP  
716 Wisconsin Street  
P.O. Box 940  
Lake Geneva, WI 53147  
(262) 248-6636

PERMANENT LIMITED EASEMENT FOR WATER MAIN PURPOSES &  
TEMPORARY LIMITED EASEMENT FOR CONSTRUCTION PURPOSES  
CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN

FROM:

TAX PARCEL NO. ZA424700001  
LOT 1, CERTIFIED SURVEY MAP NO. 4247  
PHOENIX DEVELOPMENT OF LAKE GENEVA, LLC  
W4083 ELGIN CLUB DRIVE  
LAKE GENEVA, WI 53147

TO:

THE CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN

A 20-foot wide permanent limited easement for water main purposes, being a part of Lot 1 of Certified Survey Map No. 4247 and located in the Northwest 1/4 of the Southeast 1/4 of Section 26, Town 2 North, Range 17 East, City of Lake Geneva, Walworth County, Wisconsin, the center line of which is described as follows:

Commencing at the southeast corner of said Lot 1; thence North 89°23'18" West along the southerly line of said Lot 1, 606.78 feet; thence North 89°17'38" West continuing along said southerly line, 150.43 feet to the point of beginning; thence North 09°53'19" East, 223.00 feet to the point of ending.

The above-described permanent easement contains 4,460 square feet (0.102) acres of land more or less.

ALSO

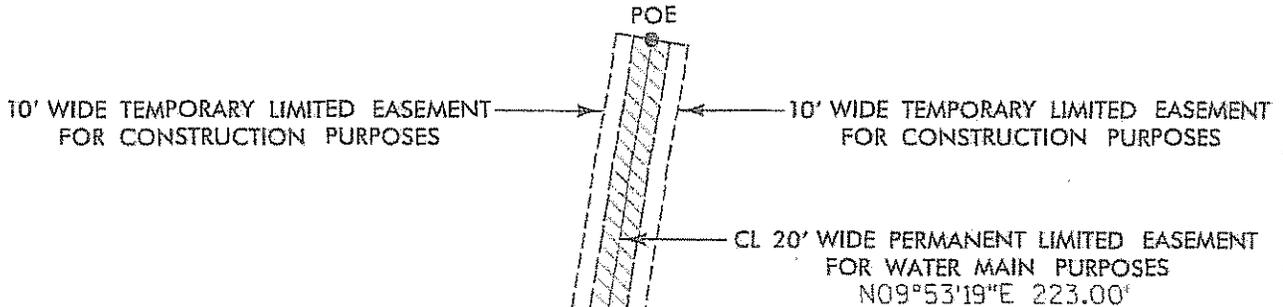
A 10-foot wide temporary limited easement for construction purposes, lying easterly of and adjacent to the easterly line the above-described permanent easement and a 10-foot wide limited easement for construction purposes lying westerly of and adjacent to the westerly line the above-described permanent easement.

The above-described temporary easements contain 4,460 square feet (0.102) acres of land more or less.

REVISION/PLOT DATE Exhibit Wfm Easement ZA244700001.dgn 022812 MWR

LOT 2  
CSM 4247

TAX KEY NO.  
ZA424700001  
LOT 1 OF CSM NO. 4247  
PHOENIX DEVELOPMENT OF LAKE GENEVA, LLC  
W4083 ELGIN CLUB DRIVE  
LAKE GENEVA, WI 53147



POB N89°17'38"W 150.43' POC N89°23'18"W 606.76'

THE COTTAGES OF LAKE GENEVA CONDOMINIUM

PLATT AVENUE

HILLCREST SUBD. WTM LOOP | WTM EASEMENT | ZA424700001 | R12-0015-101



**CRISPELL-SNYDER, INC.**  
PROFESSIONAL CONSULTANTS  
Lake Geneva (262)348-5600 Madison (608)244-6271 Milwaukee Regional (262)250-6090  
 Racine (262)554-0530 Fox Valley (920)257-4520

LOCATION: CITY OF LAKE GENEVA
WALWORTH COUNTY, WI
SCALE: 1"=100'      DATE: FEBRUARY 28, 2012
DRAWN BY: M. RUBENDALL

Resolution No: 12-R65

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

WHEREAS, in that Capital Fund budget, the Street Department has two trucks (a one ton and a  $\frac{3}{4}$  ton) budgeted for purchase in 2012, and

WHEREAS, the Street Department currently has no chipper in workable condition and has also received a used truck from the Utility Commission, and

WHEREAS, the Common Council, at their September 24, 2012 meeting, approved a request to combine the two approved trucks into the purchase of one Ford F-550 truck that will include a chipper and a plow,

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for an transfer in the 2012 Capital Fund Budget as follows:

Increase Acct # 41 32-10 1209, Plow Truck w/Chipper, by \$35,000.00, and  
Decrease Acct #41 52-00 1210, One ton Truck w/Plow, by \$35,000.00, and

Adopted this 8th day of October, 2012.

APPROVED:

\_\_\_\_\_  
James R. Connors, Mayor

ATTEST:

\_\_\_\_\_  
Michael Hawes, City Clerk

Resolution No: 12-R66

Establishing a Dog Swimming Area near the West End Pier

WHEREAS, the Common Council approved Ordinance 12-20, permitting dogs to be off their leash in designated dog swimming areas as established by resolution of the Common Council from time to time, and

WHEREAS, the Common Council desires to designate a dog swimming area near the West End Pier, and

NOW THEREFORE BE IT RESOLVED, that the Common Council establishes a designated dog swimming area near the West End Pier, as depicted in Exhibit A as attached hereto. The Common Council directs staff to erect signage near the dog swimming area stating the provisions of Section 10-67 pertaining to dog swimming areas and municipal piers.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

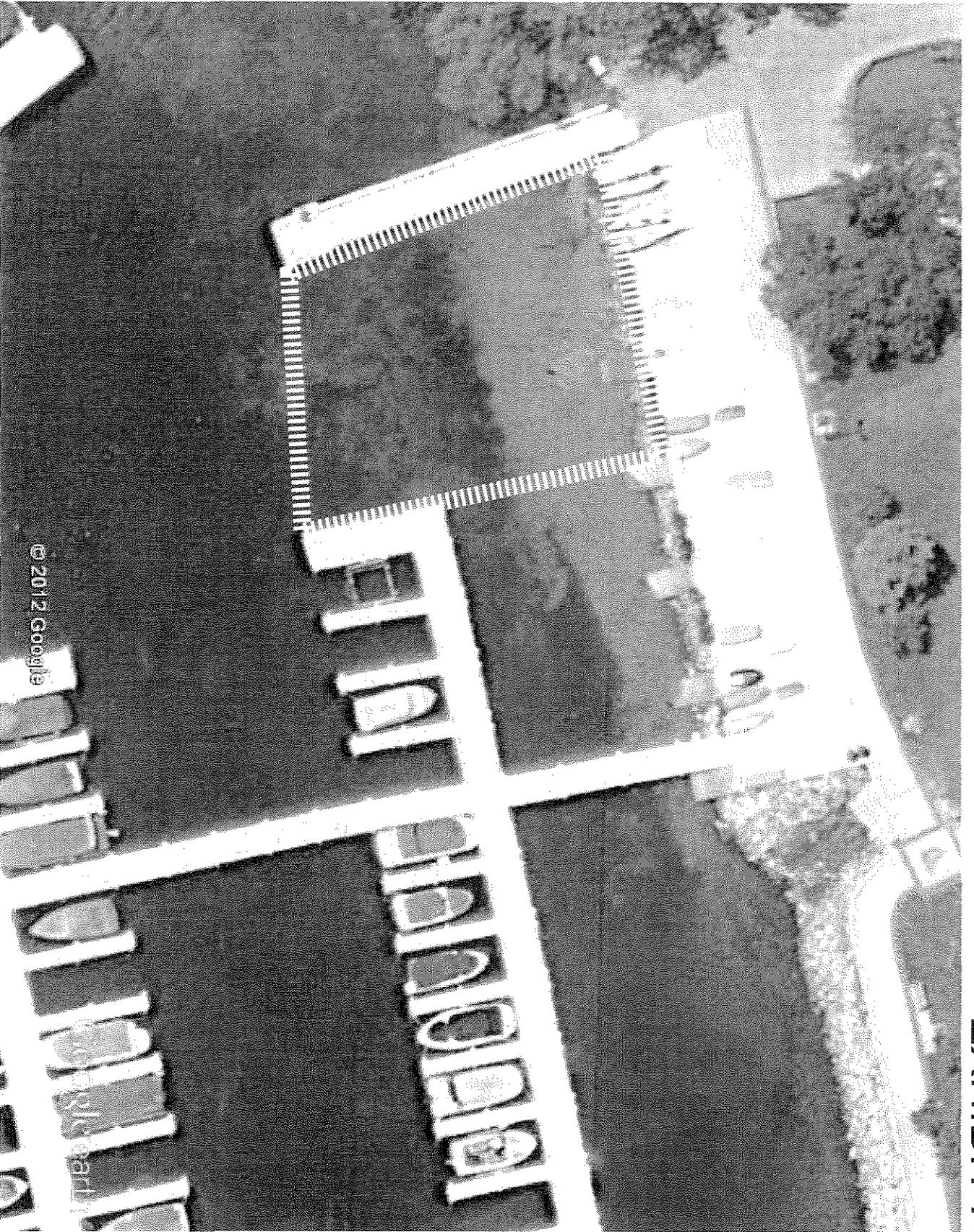
APPROVED:

\_\_\_\_\_  
James R. Connors, Mayor

ATTEST:

\_\_\_\_\_  
Michael D. Hawes, Clerk

EXHIBIT A



© 2012 Google

Google earth

feet  
meters

100

50



**Resolution 12-R67**

The Common Council of the City of Lake Geneva hereby establishes the following Salaries for its Elected Officials as approved in the 2012 Budget, to be effective May 1, 2012:

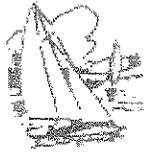
<b>Position</b>	<b>2011 Annual or Hourly Rate</b>		<b>Proposed 2012 Rate</b>
<b>Elected Officials:</b>			
Mayor	6,000.00	Per Budget	6,000.00
Alderpersons	3,500.00	Per Budget	3,500.00
City Attorney	64,000.00	Per Budget	64,640.00
Municipal Judge	13,500.00	Per Budget	13,500.00
City Treasurer	14,000.00	Per Budget	16,000.00

Adopted this 8th day of October, 2012.

\_\_\_\_\_  
JAMES CONNORS, Mayor

ATTEST:

\_\_\_\_\_  
Michael D. Hawes, City Clerk



**OFFICE OF THE CITY CLERK**  
MICHAEL HAWES  
626 Geneva Street  
Lake Geneva, WI 53147  
262.249.4092 • mhawes@cityoflakegeneva.com

Date: October 5, 2012  
To: Finance, License and Regulation Committee  
Re: Alcohol License Premises Extension Application

---

As part of the normal alcohol license process, the applicant must designate a specific “premises” that describes where alcohol will be stored and served on the property.

If the licensee wishes to make a change to their premises during the license year, they must make a request in writing and it requires approval from the Finance, License and Regulation Committee and Common Council. If approved, the alcohol license is amended and re-issued to the licensee.

To date this year we have had nine written requests for premises extensions approved by the Council. The premises extensions were for sidewalk café areas (4), permanent patio areas (3) and special events (2). The requests were submitted in the form of a brief letter signed by the licensee. Sometimes the letters were detailed and other times they were somewhat vague.

**In reviewing how the premises extension process works in other communities, it appears that many communities have an application process and fee. Advantages to having an application form and fee:**

- Creates a formal process for review by the Police Chief and Zoning Administrator to identify enforcement or zoning issues
- Helps ensure we collect the right type of information from the applicant
- Informs the applicant that a temporary or conditional use permit may be required
- \$25 fee helps defray the cost of reviewing the request and re-issuing the license

If the licensee requests a change to their premises during the annual license renewal process, it would not require this application form and fee; the application form and fee would only be used for requests made during the license year.

Please note that implementing the fee will require a resolution to amend the fee schedule.

Please let me know your thoughts or concerns.

# CITY OF LAKE GENEVA ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

***Please Check:***

- |   |   |
|---|---|
| <input 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: \_\_\_\_\_

Establishment Name: \_\_\_\_\_

Address: \_\_\_\_\_

Alcohol License No.: \_\_\_\_\_ Phone: \_\_\_\_\_

Describe area of premises extension:

**SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)**

Event Title: \_\_\_\_\_

Date and Time of Event: \_\_\_\_\_

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department?      Yes      No

Event Description:

\_\_\_\_\_  
SIGNATURE OF APPLICANT

\_\_\_\_\_  
DATE

*For Office Use Only*

Date Filed with Clerk: \_\_\_\_\_

Total Amount: \$ \_\_\_\_\_ Receipt No.: \_\_\_\_\_

Date Forwarded to Police Chief: \_\_\_\_\_

Police Chief Signature: \_\_\_\_\_      Approved      Denied

Date Forwarded to Zoning Administrator: \_\_\_\_\_

Zoning Administrator Signature: \_\_\_\_\_      Approved      Denied

Date of FLR/Council Approval: \_\_\_\_\_

Copies Provided to:      Police Chief

# 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

*DEJ* **FROM:** CITY ADMINISTRATOR DENNIS JORDAN

**DATE:** OCTOBER 8, 2012

**RE:** ADDITIONAL WEST END BOAT SLIPS

**Background:** The Piers, Harbor and Lakefront Committee discussed the possibility of adding 10 boat slips to the West End Pier. After discussing the issue, the Committee recommended to the Common Council the addition of the 10 slips. In 2004 the City considered a 40 or 50 slip pier for the West End of Library Park. They decided on a 40 slip pier with a design that would accommodate a 10 slip addition in the future. The DNR has told the City that it cannot add any additional boat facilities, but can exchange the type of facility. So the City could add 10 slips to the pier if the City removes 10 buoys. Buoys have been more difficult to lease as most people would prefer a boat slip.

I checked with the DNR to see if they would be favorable to giving the City a permit to add 10 slips to the West End Pier and they said they would issue a permit for it. In 2004 the cost per slip was approximately \$6,600 per slip. The cost should be similar, but we will not know what it will be until we put it out to bid. I would fund this through the Lakefront Fund. The reason I recommend payment from this fund is that the City would realize the full payment for the slips back into this fund 100%. If it were TIF money, the payment would go back to TIF 100% because these are new slips, not replacements as they were in 2004. Staff agrees with the PHL Committee and would recommend that the Council approve adding 10 slips at the West End Pier and eliminating 10 buoys. The addition of the slips does require a conditional use, so this will also go to the Planning Commission. To keep the process moving, the Council could approve this on the condition the Planning Commission approves the conditional use.

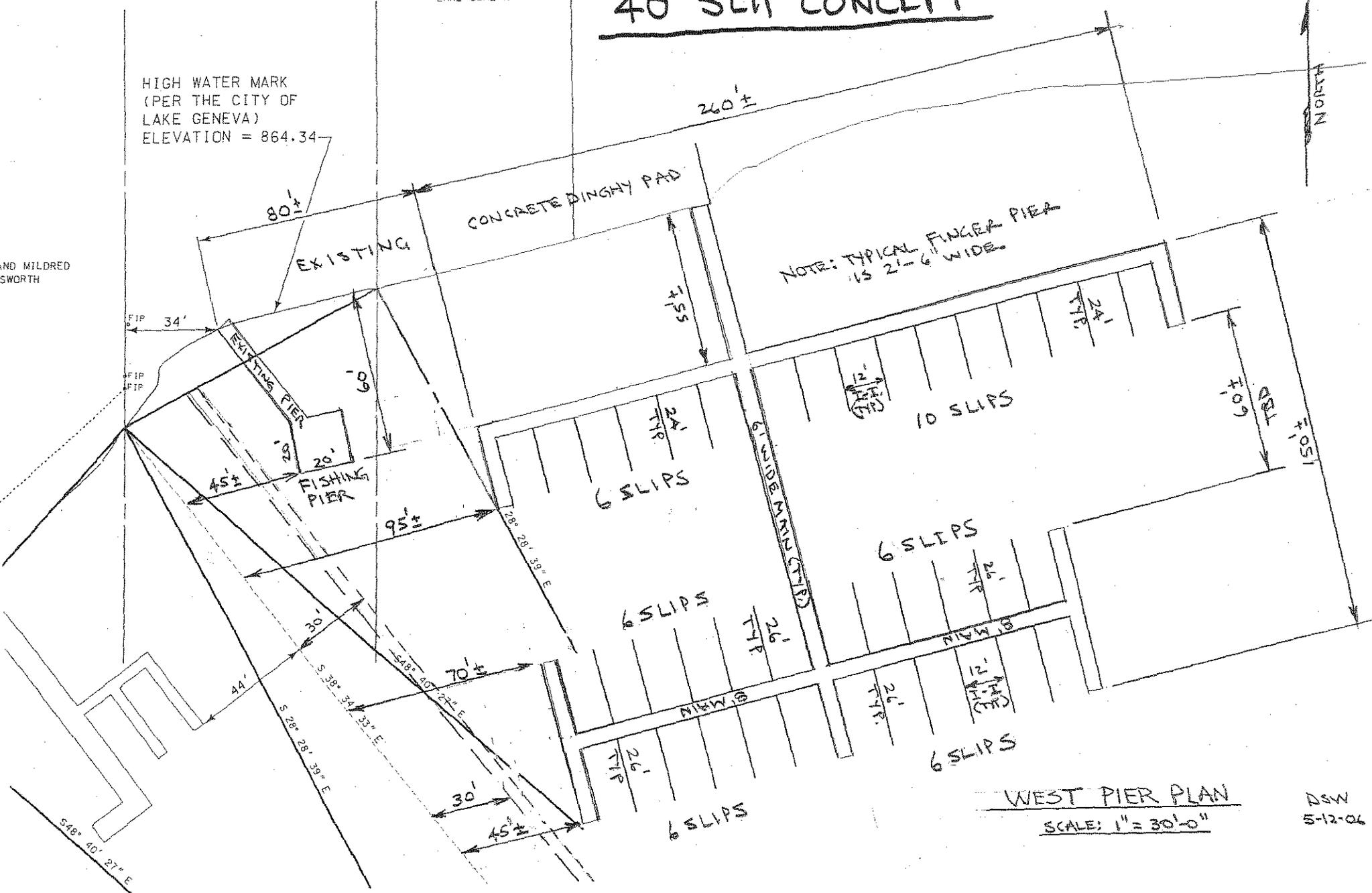
**Recommendation:** Approve adding 10 slips to the West End Pier and directing staff to prepare an RFP and solicit bids for their construction in the spring of 2014.

# 40 SLIP CONCEPT

HIGH WATER MARK  
(PER THE CITY OF  
LAKE GENEVA)  
ELEVATION = 864.34

AND MILDRED  
OSWORTH

NORTH



WEST PIER PLAN  
SCALE: 1" = 30'-0"

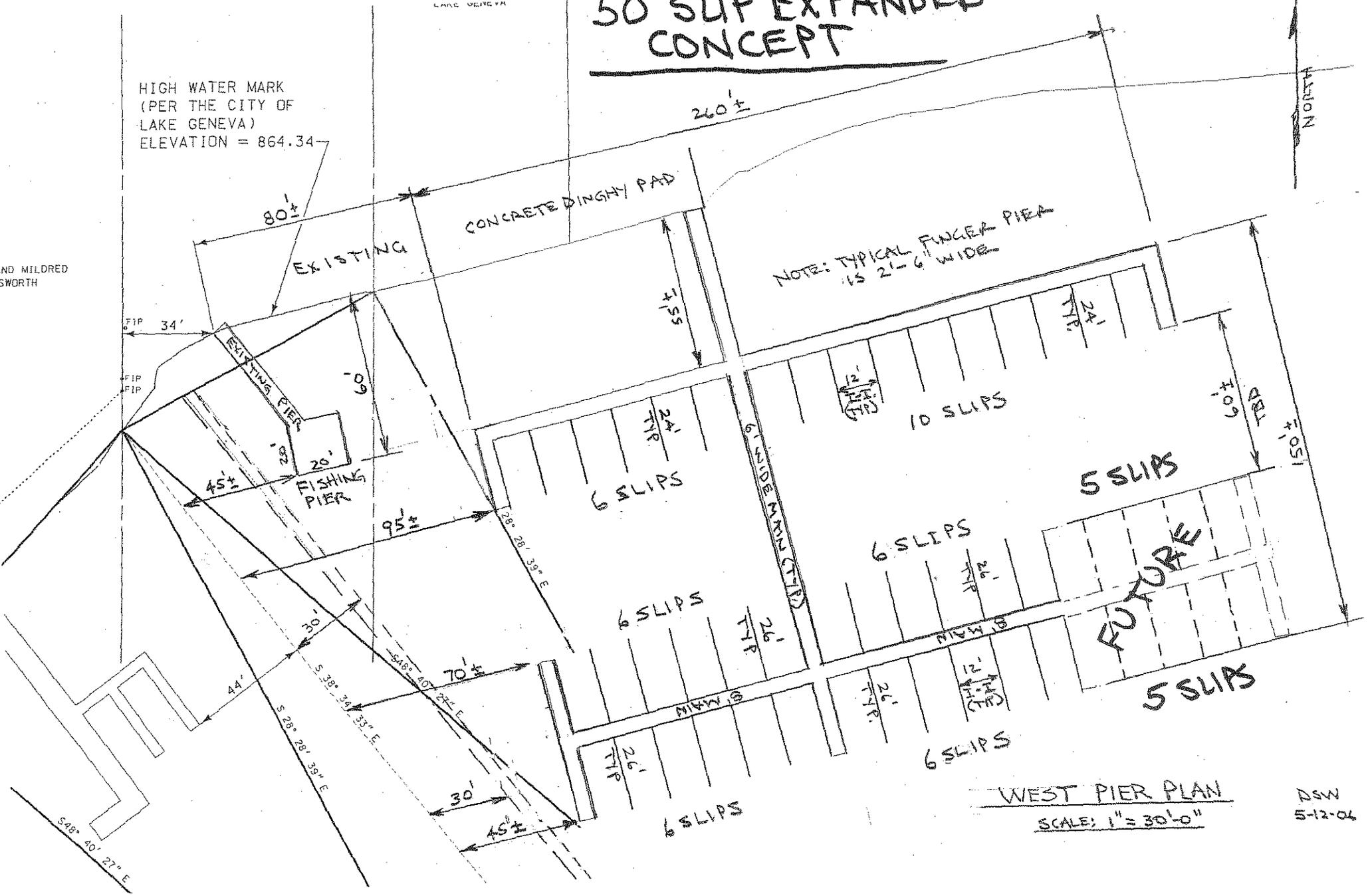
DSW  
5-12-06

# 50 SLIP EXPANDED CONCEPT

HIGH WATER MARK  
(PER THE CITY OF  
LAKE GENEVA)  
ELEVATION = 864.34

AND MILDRED  
OSWORTH

NORTH



WEST PIER PLAN  
SCALE: 1" = 30'-0"

ASW  
5-12-06

**City of Lake Geneva  
Council Meeting  
10/8/2012**

**Prepaid Checks - 9/20/12 through 10/04/12**

**\$253.73**



DATE: 10/05/2012  
TIME: 13:38:53  
ID: AP450000.WOW

CITY OF LAKE GENEVA  
PAID INVOICE LISTING

FROM 09/20/2012 TO 09/24/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----								TOTAL --- ALL INVOICES:	0.00



**City of Lake Geneva  
Council Meeting  
10/8/2012**

**Accounts Payable Checks - through 10/04/12**

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 89,864.10</u>
2. Debt Service	20	<u>                    </u>
3. TID #4	34	<u>\$ 11,267.15</u>
4. Lakefront	40	<u>\$ 11,975.66</u>
5. Capital Projects	41	<u>\$ 45,453.14</u>
6. Parking Meter	42	<u>\$ 25,054.65</u>
7. Library Fund	99	<u>\$ 8,833.10</u>
8. Impact Fees	45	<u>\$ 7,488.00</u>
9. Tax Agency Fund	89	<u>\$ -</u>
<b>Total All Funds</b>		<b><u><u>\$199,935.80</u></u></b>

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

**COUNCIL MEETING DATE OF: 10/8/2012**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 10/04/12 \$ 199,935.80**

**ITEMS > \$5,000**

Fahrner Asphalt Sealers - Crackfilling	45,000.00
Lake Geneva Utility Commission - 3rd Qtr Water Bills / Diggers Hotline	16,241.24
Oak Hill Cemetery - October Payment	13,333.33
Humphrey's Contracting - Concrete Work	11,518.12
Automated Parking Technologies - Jun - Sept EMS Fees	9,547.95
Duncan Parking Technologies - Wireless Enforcement	8,800.00
Accurate Appraisal - Final Contract Payment	6,520.00
Crispell-Snyder Inc - Aug Engineering	5,831.32
Geneva Lakes Electric Inc - Electrical Work	5,825.81
Jerry Willkomm Inc - Gasoline	5,773.50

**Balance of all other Items 71,544.53**

DATE: 10/05/12  
TIME: 13:36:46  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCUR	ACCURATE APPRAISAL LLC						
9/12	09/18/12	01	12% OF CONTRACT	1115405210		10/09/12	5,430.00
						INVOICE TOTAL:	5,430.00
FINAL-2012	09/18/12	01	FINAL 2012 CONTRACT	1115405210		10/09/12	1,090.00
						INVOICE TOTAL:	1,090.00
						VENDOR TOTAL:	6,520.00
ACL	ACL SERVICES LLC						
201208-0	08/31/12	01	BLOOD DRAWS	1121005380		10/09/12	52.50
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
ADMIN	WI DEPT OF ADMINISTRATION						
PERMITS-10/12	10/03/12	01	PERMIT APPS&CARDS	1124005310		10/09/12	101.00
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
AFFORD	AFFORDABLE LIBRARY PRODUCTS						
95351-2	08/30/12	01	RADIO FREQUENCY TAGS	9900005512		10/09/12	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
AMAZO	AMAZON						
8932-8/12	09/27/12	01	DVDS	9900005414		10/09/12	725.70
		02	LOTION DISPENSER, BATTERY	9900005350			24.01
		03	DVDS	9900005411			50.97
						INVOICE TOTAL:	800.68
						VENDOR TOTAL:	800.68
AMI	APPLIED MECHANICAL INC						

DATE: 10/05/12  
TIME: 13:36:46  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AMI	APPLIED MECHANICAL INC						
13519	09/26/12	01	HEAT CIRC PUMPS REBUILD	1116105240		10/09/12	1,290.18
						INVOICE TOTAL:	1,290.18
						VENDOR TOTAL:	1,290.18
AMYS	AMY'S SHIPPING EMPORIUM						
119520	09/10/12	01	POSTAGE-SOMAR	1121005312		10/09/12	8.49
						INVOICE TOTAL:	8.49
119897	09/24/12	01	POSTAGE-TACTICAL MEDICAL	1121005312		10/09/12	10.58
						INVOICE TOTAL:	10.58
119991	09/27/12	01	POSTAGE-DUNCAN SOLUTIONS	4234505312		10/09/12	12.22
						INVOICE TOTAL:	12.22
						VENDOR TOTAL:	31.29
ANDER	ERIC ANDERSON						
REIMB-9/12	09/05/12	01	IV TECH EXAM FEE-GTC	1122005412		10/09/12	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
ANTAE	ANTAEUS LLC						
0001-79	10/01/12	01	OCT ONLINE PROCESSING	4055105216		10/09/12	95.00
		02	OCT ONLINE PROCESSING	4234505216			200.00
		03	OCT ONLINE PROCESSING	9900005211			5.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AUTOC	AUTO CLINIC INC						
48254	04/14/12	01	GAS-HARLEY	1121005341		10/09/12	17.66
						INVOICE TOTAL:	17.66

DATE: 10/05/12  
TIME: 13:36:46  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOC	AUTO CLINIC INC						
53471	08/12/12	01	FIX TIRE-SQ 205	1121005361		10/09/12	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	42.66
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
12-0047	09/06/12	01	JUN EMS FEES	4234505450		10/09/12	2,100.00
						INVOICE TOTAL:	2,100.00
12-0048	09/06/12	01	JUL EMS FEES	4234505450		10/09/12	2,100.00
						INVOICE TOTAL:	2,100.00
12-0049	09/06/12	01	AUG EMS FEES	4234505450		10/09/12	2,100.00
						INVOICE TOTAL:	2,100.00
12-0050	09/06/12	01	SEPT EMS FEES	4234505450		10/09/12	2,400.00
						INVOICE TOTAL:	2,400.00
121585	09/12/12	01	LUKE PAPER ROLLS-5 CASES	4234505340		10/09/12	847.95
						INVOICE TOTAL:	847.95
						VENDOR TOTAL:	9,547.95
AUTOT	AUTO TECH CENTERS INC						
238328	09/27/12	01	TIRES-TRK 21	1132105250		10/09/12	1,540.16
						INVOICE TOTAL:	1,540.16
						VENDOR TOTAL:	1,540.16
AUTOW	AUTOWORKS PLUS						
10630	09/18/12	01	FIX TIRE-TRAILER	1132105250		10/09/12	78.40
						INVOICE TOTAL:	78.40
10852	10/01/12	01	MOUNT TIRES	1132105250		10/09/12	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	238.40

DATE: 10/05/12  
TIME: 13:36:46  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER	BAKER & TAYLOR						
L3367102-8/12	08/31/12	01	2027258016-3 ITEMS	9900005410		10/09/12	45.87
		02	2027258017-2 ITEMS	9900005410			18.88
		03	2027270103-4 ITEMS	9900005410			57.60
		04	2027270104-1 ITEM	9900005410			34.19
		05	2027270105-2 ITEMS	9900005410			30.75
		06	2027275499-4 ITEMS	9900005410			62.07
		07	2027275500-2 ITEMS	9900005410			30.83
		08	2027284498-1 ITEM	9900005410			14.55
		09	2027284499-1 ITEM	9900005410			11.33
		10	2027289668-3 ITEMS	9900005410			46.44
		11	2027289669-63 ITEMS	9900005410			935.13
		12	2027293582-5 ITEMS	9900005410			76.03
		13	2027293583-1 ITEM	9900005410			14.52
		14	2027301451-3 ITEMS	9900005410			44.12
		15	2027301452-7 ITEMS	9900005410			162.69
		16	2027301453-2 ITEMS	9900005410			35.75
		17	2027309904-3 ITEMS	9900005410			46.40
		18	2027309905-11 ITEMS	9900005410			357.09
		19	2027321358-3 ITEMS	9900005410			47.55
		20	2027321359-1 ITEM	9900005410			17.00
		21	2027321360-1 ITEM	9900005410			15.10
		22	2027327761-4 ITEMS	9900005410			58.16
		23	2027329554-13 ITEMS	9900005410			88.12
		24	2027329555-2 ITEMS	9900005410			60.66
						INVOICE TOTAL:	2,310.83
L3367362-8/12	08/31/12	01	2027268018-1 ITEM	9900005410		10/09/12	18.04
		02	2027273295-13 ITEMS	9900005410			189.01
		03	2027303083-1 ITEM	9900005410			14.54
		04	2027303084-4 ITEMS	9900005410			64.42
						INVOICE TOTAL:	286.01
L3367512-8/12	08/31/12	01	2027263143-1 ITEM	9900005411		10/09/12	5.03
		02	2027263144-1 ITEM	9900005411			14.82

DATE: 10/05/12  
TIME: 13:36:46  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L3367512-8/12	08/31/12	03	2027263145-9 ITEMS	9900005411		10/09/12	95.15
		04	2027263146-6 ITEMS	9900005411			63.34
		05	2027266155-19 ITEMS	9900005411			215.37
		06	2027295574-4 ITEMS	9900005411			34.38
		07	2027295575-2 ITEMS	9900005411			70.66
		08	2027295576-3 ITEMS	9900005411			39.67
		09	2027301754-1 ITEM	9900005411			6.29
		10	2027301755-3 ITEMS	9900005411			26.14
		11	2027327529-3 ITEMS	9900005411			24.25
		12	2027327530-1 ITEM	9900005411			8.18
		13	2027327531-6 ITEMS	9900005411			116.44
						INVOICE TOTAL:	719.72
L4013232-8/12 08/31/12 01 2027278583-2 ITEMS 9900005414 10/09/12 30.21							
		02	2027305758-1 ITEM	9900005414			21.99
		03	2027336653-17 ITEMS	9900005414			354.99
						INVOICE TOTAL:	407.19
W24NS9432M 09/26/12 01 TITLE SOURCE CONTRACT 9900005510 10/09/12 100.00							
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	3,823.75
BATTERY BATTERY ZONE							
3509	09/17/12	01	PORTABLE RADIO BATTERIES	1121005262		10/09/12	498.34
						INVOICE TOTAL:	498.34
						VENDOR TOTAL:	498.34
BAYCOM BAYCOM							
70812	08/29/12	01	ARBITRATOR TRANSMITTERS	1121005361		10/09/12	3,276.00
						INVOICE TOTAL:	3,276.00
						VENDOR TOTAL:	3,276.00
BCE BADGER STATE LOGISTICS							

DATE: 10/05/12  
 TIME: 13:36:47  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BCE	BADGER STATE LOGISTICS						
218467	09/12/12	01	TOILET TISSUE	1132105350		10/09/12	503.60
						INVOICE TOTAL:	503.60
218476	09/12/12	01	TOILET TISSUE DISPENSER	1132105350		10/09/12	90.00
						INVOICE TOTAL:	90.00
218507	09/12/12	01	TP, TOWELS, TRASH BAGS	1116105350		10/09/12	197.87
						INVOICE TOTAL:	197.87
219255	09/27/12	01	PAPER TOWELS	9900005350		10/09/12	70.60
						INVOICE TOTAL:	70.60
						VENDOR TOTAL:	862.07
BENDLIN	BENDLIN FIRE EQUIPMENT CO INC						
75649	09/11/12	01	FIX O2 SENSORS, CALIBRATE	1122005240		10/09/12	408.27
						INVOICE TOTAL:	408.27
						VENDOR TOTAL:	408.27
BENSON	ALISHA BENSON						
REIMB-9/12	10/04/12	01	MILEAGE-83 MILES-WORKSHOP	9900005211		10/09/12	46.07
						INVOICE TOTAL:	46.07
						VENDOR TOTAL:	46.07
BLOOM	TOWN OF BLOOMFIELD CLERK						
10/12	10/09/12	01	ANNEXATION TAX PYMT-POTTER	1100001391		10/09/12	4,022.41
						INVOICE TOTAL:	4,022.41
						VENDOR TOTAL:	4,022.41
BREEZY	BREEZY HILL NURSERY						
I-162307	09/19/12	01	PLANTING MAINT-9/12	4234505220		10/09/12	3,975.50
						INVOICE TOTAL:	3,975.50
						VENDOR TOTAL:	3,975.50

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BRODART BRODART CO							
264151	08/24/12	01	SHELF SUPPORTS	9900005511		10/09/12	158.30
						INVOICE TOTAL:	158.30
267708	09/13/12	01	SHELF SUPPORTS	9900005511		10/09/12	74.25
						INVOICE TOTAL:	74.25
269779	09/26/12	01	DVD CASES	9900005512		10/09/12	25.61
						INVOICE TOTAL:	25.61
						VENDOR TOTAL:	258.16
BRUG BARNEY BRUGGER							
7/12	07/31/12	01	JUL MILEAGE-246.5 MILES	1124005330		10/09/12	136.81
						INVOICE TOTAL:	136.81
8/12	08/31/12	01	AUG MILEAGE-331.7 MILES	1124005330		10/09/12	184.09
						INVOICE TOTAL:	184.09
9/12	09/30/12	01	SEPT MILEAGE-517.6 MILES	1124005330		10/09/12	287.27
						INVOICE TOTAL:	287.27
						VENDOR TOTAL:	608.17
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-248876	09/27/12	01	THERMOSTAT,GASKET-TRK 17	1132105351		10/09/12	6.98
						INVOICE TOTAL:	6.98
662-249190	10/01/12	01	TAIL LIGHTS-TRK 23	1132105250		10/09/12	33.64
						INVOICE TOTAL:	33.64
						VENDOR TOTAL:	40.62
CARSTRO RON CARSTENSEN							
7/12	07/04/12	01	CELL PHONE JUL-SEPT	1132105221		10/09/12	220.04
						INVOICE TOTAL:	220.04
						VENDOR TOTAL:	220.04

DATE: 10/05/12  
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ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDW	CDW GOVERNMENT INC						
Q050575	08/30/12	01	RICOH PRINTER	4121001135		10/09/12	367.08
						INVOICE TOTAL:	367.08
Q186906	09/04/12	01	1 TB BACKUP-DET PHOTOS	4121001135		10/09/12	86.06
						INVOICE TOTAL:	86.06
Q393101	09/10/12	01	COMPUTER MONITORS	9900005514		10/09/12	309.51
						INVOICE TOTAL:	309.51
						VENDOR TOTAL:	762.65
COMPOST	COMPOST MANAGEMENT INC						
408302	09/24/12	01	75 YDS LEAVES	1132145220		10/09/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
COPIE	COPIES & PRINTS PLUS LLC						
7187	08/17/12	01	FIRST AID SIGNS	1129005414		10/09/12	27.50
						INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50
CREE	CREE LIGHTING						
313489	08/08/12	01	RETRO FIT LIGHTS	3430001212	00000061	10/09/12	428.00
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	428.00
CRISMAN	DEANNA CRISMAN						
REIMB-8/12	08/28/12	01	MILEAGE-TIPSS USER MTG	1112005330		10/09/12	87.69
						INVOICE TOTAL:	87.69
						VENDOR TOTAL:	87.69
CRISP	CRISPELL-SNYDER INC						

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRISP	CRISPELL-SNYDER INC						
15246	09/19/12	01	ADV AUTO ENG-WATER MAIN	1100001391		10/09/12	5,831.32
						INVOICE TOTAL:	5,831.32
						VENDOR TOTAL:	5,831.32
D&K	D&K SERVICES						
2012998	09/21/12	01	LOCATE LEAK-RIV SEWER LINE	4055205350		10/09/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DCPORT	DC WELDING & FABRICATION INC						
1145	09/28/12	01	WEARPLATES-GIANT VACS	1132145430		10/09/12	1,725.00
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
DEL	DEL'S SERVICE INC						
22415	09/06/12	01	GAS-TRK 18	1132105341		10/09/12	103.53
						INVOICE TOTAL:	103.53
						VENDOR TOTAL:	103.53
DEMCO	DEMCO						
4718590	08/31/12	01	LABELS, PROTECTORS, TAPE	9900005512		10/09/12	141.07
						INVOICE TOTAL:	141.07
						VENDOR TOTAL:	141.07
DERRIR	RYAN DERRICK						
REIMB-9/12	09/26/12	01	IV TECH EXAM FEE-GTC	1122005412		10/09/12	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
DOUSM	DOUSMAN TRANSPORT CO						

DATE: 10/05/12  
 TIME: 13:36:47  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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DOUSM	DOUSMAN TRANSPORT CO						
45-02,321	09/18/12	01	SHUTTLE 8/11-9/2	4234505399		10/09/12	2,424.66
						INVOICE TOTAL:	2,424.66
						VENDOR TOTAL:	2,424.66
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV 10565	09/28/12	01	SW-AC-DIGIT WIRELESS ENFORCMT	4234505870	00000053	09/28/12	8,000.00
		02	AI-SW-MOD AUTOCITE SFTWR CHGS	4234505870			800.00
						INVOICE TOTAL:	8,800.00
						VENDOR TOTAL:	8,800.00
DUNN	DUNN LUMBER & TRUE VALUE						
495107	09/11/12	01	LIGHTBULBS	9900005350		10/09/12	20.87
		02	DISCOUNT	1100004819			-2.09
						INVOICE TOTAL:	18.78
495118	09/11/12	01	WOOD,HINGES-SPLASH BOARDS	1122005736		10/09/12	258.35
		02	DISCOUNT	1100004819			-3.27
						INVOICE TOTAL:	255.08
495175	09/11/12	01	WOOD-SPLASH BOARDS	1122005736		10/09/12	72.60
						INVOICE TOTAL:	72.60
495299	09/12/12	01	RTN WOOD,HINGES-SPLASH BOARDS	1122005736		10/09/12	-121.16
						INVOICE TOTAL:	-121.16
495724	09/17/12	01	HOSE,NOZZLE	1152005352		10/09/12	22.98
		02	DISCOUNT	1100004819			-1.15
						INVOICE TOTAL:	21.83
495821	09/17/12	01	SHINGLES,FELT,NAILS-4 SEASONS	1152005840		10/09/12	662.09
		02	DISCOUNT	1100004819			-2.02
						INVOICE TOTAL:	660.07

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
495870	09/18/12	01	GRIT CLOTH ROLL, SCREWS	1132105340		10/09/12	9.78
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	9.51
495886	09/18/12	01	BOLTS, WASHERS-TRACTOR	1132105250		10/09/12	11.70
		02	DISCOUNT	1100004819			-0.59
						INVOICE TOTAL:	11.11
495996	09/19/12	01	FLY RIBBONS	1132105350		10/09/12	1.69
		02	DISCOUNT	1100004819			-0.08
						INVOICE TOTAL:	1.61
496002	09/19/12	01	LIGHTBULBS-REFERENCE	9900005350		10/09/12	19.98
		02	DISCOUNT	1100004819			-2.00
						INVOICE TOTAL:	17.98
496006	09/19/12	01	DOOR SWEEP, BLEACH, NUTS, BOLTS	4055205350		10/09/12	16.83
		02	DISCOUNT	1100004819			-0.77
						INVOICE TOTAL:	16.06
496212	09/20/12	01	TAP	1132105340		10/09/12	6.79
		02	DISCOUNT	1100004819			-0.34
						INVOICE TOTAL:	6.45
496293	09/21/12	01	PAINT, GRAFFITI REMOVER	4054105352		10/09/12	39.28
		02	DISCOUNT	1100004819			-1.96
						INVOICE TOTAL:	37.32
496311	09/21/12	01	SPRAY PAINT, NUTS, BOLTS-HITCH	1132105250		10/09/12	20.73
		02	DISCOUNT	1100004819			-1.04
						INVOICE TOTAL:	19.69
496475	09/24/12	01	TIE DOWN STRAPS, TAPE	1132105340		10/09/12	22.48
		02	DISCOUNT	1100004819			-1.12
						INVOICE TOTAL:	21.36

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
496499	09/24/12	01	CABLE,ROPE CLIPS-FLAG POLE	1152015350		10/09/12	1.63
		02	DISCOUNT	1100004819			-0.08
						INVOICE TOTAL:	1.55
496926	09/27/12	01	PACKING TAPE	4234505310		10/09/12	6.49
		02	DISCOUNT	1100004819			-0.32
						INVOICE TOTAL:	6.17
496929	09/27/12	01	LIGHT BULBS,BATTERIES, LOCK	9900005350		10/09/12	38.10
		02	DISCOUNT	1100004819			-3.81
						INVOICE TOTAL:	34.29
497374	10/01/12	01	PAINT-BEACH HOUSE	4054105352		10/09/12	8.98
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.53
497488	10/02/12	01	PAINT-RIMS TRK 21	1132105250		10/09/12	9.98
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
497667	10/03/12	01	GLUE-SIGNS	1134105374		10/09/12	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
						VENDOR TOTAL:	1,112.10
EDC	EDC EDUCATIONAL SERVICES						
2662171	08/22/12	01	CHILDRENS BOOKS	9900005411		10/09/12	282.67
						INVOICE TOTAL:	282.67
						VENDOR TOTAL:	282.67
ELKHO	ELKHORN CHEMICAL COMPANY INC						
525630	09/04/12	01	PAPER TOWELS,TP	1122005350		10/09/12	218.70
						INVOICE TOTAL:	218.70
						VENDOR TOTAL:	218.70

DATE: 10/05/12  
 TIME: 13:36:47  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
EMS	EMS MEDICAL BILLING ASSOCIATES						
8/12	08/31/12	01	TOUGHBOOKS-PYMT-AUG	1122005810		10/09/12	742.00
		02	COMMISSIONS-AUG	1122005214			352.44
		03	ZOLL LIC REACTIVATION	1122005214			200.00
						INVOICE TOTAL:	1,294.44
						VENDOR TOTAL:	1,294.44
EQUAL	EQUAL RIGHTS DIVISION						
250-9/12	09/30/12	01	WORK PERMITS-SEPT	1100002422		10/09/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
EVER	EVERGREEN SEPTIC SERVICE, LLC						
9/12	09/18/12	01	PUMP SEPTIC-COBB PARK	1152005399		10/09/12	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
FAHRN	FAHRNER ASPHALT SEALERS LLC						
22530	10/02/12	01	CRACKFILLING CONTRACT	4132101207		10/09/12	20,000.00
		02	CRACKFILLING CONTRACT	4132101116			25,000.00
						INVOICE TOTAL:	45,000.00
						VENDOR TOTAL:	45,000.00
FORD	FORD OF LAKE GENEVA						
34965	08/30/12	01	BRAKE INSPECTION/ROTORS	1121005361		10/09/12	278.87
						INVOICE TOTAL:	278.87
35044	09/06/12	01	OIL CHG-SQ 20413	1121005361		10/09/12	33.86
						INVOICE TOTAL:	33.86
35087	09/10/12	01	FIX TIRE-SQ 203	1121005361		10/09/12	21.00
						INVOICE TOTAL:	21.00

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FORD	FORD OF LAKE GENEVA						
35091	09/10/12	01	OIL CHG-SQ 202	1121005361		10/09/12	49.09
						INVOICE TOTAL:	49.09
35247	09/22/12	01	OIL, FILTER CHG	1121005361		10/09/12	29.80
						INVOICE TOTAL:	29.80
35260	09/24/12	01	FIX TIRE-SQ 205	1121005361		10/09/12	21.00
						INVOICE TOTAL:	21.00
35271	09/25/12	01	OIL CHG, FILTER, INSP-SQ 207	1121005361		10/09/12	32.50
						INVOICE TOTAL:	32.50
						VENDOR TOTAL:	466.12
FORTR	FORTRES GRAND CORPORATION						
48019	09/11/12	01	SOFTWARE LICENSE	9900005515		10/09/12	61.00
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
GENAU	GENEVA AUTO BODY						
REPAIRS-9/12	09/20/12	01	FIX FENDER, TIE RODS-SQ 207	1121005361		10/09/12	849.76
						INVOICE TOTAL:	849.76
						VENDOR TOTAL:	849.76
GENON	GENEVA ON-LINE INC						
951904	09/01/12	01	DSL CHARGE-SEPT	9900005221		10/09/12	60.00
						INVOICE TOTAL:	60.00
952131	09/01/12	01	EMAIL SVC-SEPT	1121005221		10/09/12	39.00
						INVOICE TOTAL:	39.00
953873	10/01/12	01	DSL CHARGE-OCT	9900005221		10/09/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	159.00

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GLELE	GENEVA LAKES ELECTRIC INC						
867	09/19/12	01	FIX STREET LIGHT	1134105261		10/09/12	108.00
						INVOICE TOTAL:	108.00
868	09/19/12	01	BALLAST-STREET LIGHTS	1134105261		10/09/12	560.00
						INVOICE TOTAL:	560.00
869	09/19/12	01	POWER CORD-COMMAND VEHICLE	1121005361		10/09/12	146.29
						INVOICE TOTAL:	146.29
877	09/26/12	01	LOCATE ELECTRICAL	3430001213		10/09/12	72.00
						INVOICE TOTAL:	72.00
878	09/26/12	01	PLAYER BENCH ELEC LOCATE	4500005961		10/09/12	288.00
						INVOICE TOTAL:	288.00
879	09/26/12	01	FI PARK ELECTRICAL WORK	3430007110		10/09/12	4,651.52
						INVOICE TOTAL:	4,651.52
						VENDOR TOTAL:	5,825.81
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
RE092612	10/01/12	01	MONTHLY PAYMENT-OCT	4054105730		10/09/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS	GENEVA LAKE MUSEUM						
RE092612	10/01/12	01	MONTHLY PAYMENT-OCT	1151105735		10/09/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GLP	GLP AUTOMOTIVE LLC						
3375	09/27/12	01	FIX ROTORS-TRK 56	1132105250		10/09/12	497.35
						INVOICE TOTAL:	497.35
						VENDOR TOTAL:	497.35

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GLPLU	GENEVA LAKE PLUMBING COMPANY						
7971	09/21/12	01	FIX FLUSH VALVES	4055105360		10/09/12	633.73
						INVOICE TOTAL:	633.73
7974	09/21/12	01	WATER LEAK INVESTIGATION	4055105360		10/09/12	228.75
						INVOICE TOTAL:	228.75
						VENDOR TOTAL:	862.48
HUMPH	HUMPHREY'S CONTRACTING						
BENCH	09/27/12	01	PLAYER BENCH SUPPORTS FIX	4500005961		10/09/12	2,400.00
						INVOICE TOTAL:	2,400.00
DRAW 5	09/20/12	01	CONCRETE PROJECT	3430001211		10/09/12	2,182.24
						INVOICE TOTAL:	2,182.24
GATES	09/27/12	01	SKATE PARK GATES	3430009124		10/09/12	2,135.88
						INVOICE TOTAL:	2,135.88
HOOP	09/27/12	01	BASKETBALL HOOP SUPPORTS FIX	4500005961		10/09/12	4,800.00
						INVOICE TOTAL:	4,800.00
						VENDOR TOTAL:	11,518.12
HWYC	HWY C SERVICES INC						
155233	10/03/12	01	OIL,CLEANER-CHAIN SAW	1132135430		10/09/12	20.29
						INVOICE TOTAL:	20.29
						VENDOR TOTAL:	20.29
ILT	INNOVATIVE LABEL TECHNOLOGY						
201471	09/05/12	01	LABELS-DYMO	9900005512		10/09/12	25.94
						INVOICE TOTAL:	25.94
						VENDOR TOTAL:	25.94
ITU	ITU INC						

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITU	ITU INC						
5581190	09/28/12	01	RAGS,MATS	1132105350		10/09/12	67.40
						INVOICE TOTAL:	67.40
5581191	09/28/12	01	MATS	1116105360		10/09/12	62.53
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	129.93
JERRY	JERRY WILLKOMM INC						
167481	09/18/12	01	1500 GAL GAS	1132105341		10/09/12	5,773.50
						INVOICE TOTAL:	5,773.50
						VENDOR TOTAL:	5,773.50
KIESL	KIESLER'S POLICE SUPPLY INC						
691598A	09/17/12	01	AMMUNITION	1121005410		10/09/12	998.34
						INVOICE TOTAL:	998.34
						VENDOR TOTAL:	998.34
LAKEW	LAKWOOD FILTERS INC						
107818	09/27/12	01	FILTER REPLACEMENTS	1116105360		10/09/12	260.20
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
LARK	LARK UNIFORM OUTFITTERS INC						
119813	09/05/12	01	UNIFORM-KELLER	1121005138		10/09/12	39.95
						INVOICE TOTAL:	39.95
119815	09/05/12	01	UNIFORM-WARD	1121005138		10/09/12	39.95
						INVOICE TOTAL:	39.95
119860	09/06/12	01	UNIFORM-WAY	1121005138		10/09/12	193.84
						INVOICE TOTAL:	193.84

DATE: 10/05/12  
 TIME: 13:36:47  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK LARK UNIFORM OUTFITTERS INC							
120366	09/12/12	01	UNIFORM-WAY	1121005138		10/09/12	126.90
						INVOICE TOTAL:	126.90
						VENDOR TOTAL:	400.64
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
376943	07/24/12	01	PICK-UP/BOARD-STRAY CAT	1121005291		10/09/12	82.50
						INVOICE TOTAL:	82.50
						VENDOR TOTAL:	82.50
LGUTI LAKE GENEVA UTILITY COMMISSION							
3806	10/01/12	01	SEASONAL METER	1152005399		10/09/12	20.00
						INVOICE TOTAL:	20.00
3829	10/01/12	01	SEASONAL METERS	1152005399		10/09/12	100.00
						INVOICE TOTAL:	100.00
3929	10/01/12	01	DIGGERS HOTLINE-11 MONTHS	1132155460		10/09/12	4,959.99
						INVOICE TOTAL:	4,959.99
3983	09/21/12	01	COPIES-PUBLIC RECORD REQUEST	1100004610		10/09/12	37.25
						INVOICE TOTAL:	37.25
3999	10/01/12	01	GAGE WASTEWATER FEE	1100001391		10/09/12	550.00
						INVOICE TOTAL:	550.00
4002	10/02/12	01	HEARING TESTS	1100001391		10/09/12	50.82
		02	HEARING TESTS	1132105133			304.51
						INVOICE TOTAL:	355.33
RE092612	09/05/12	01	INV 4.0402.00-918 MAIN ST	9900005222		10/09/12	162.68
		02	INV 4.0472.00-W END LIBR PK FO	1152005227			1,002.67
		03	INV 4.0404.00-COOK & MAIN	1152005226			187.98

DATE: 10/05/12  
 TIME: 13:36:47  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI	LAKE GENEVA UTILITY COMMISSION						
RE092612	09/05/12	04	INV 4.0468.00-WRIGLEY DR/TOP	4055105226		10/09/12	1,833.20
		05	INV 4.0469.00-LOWER RIVIERA	4055205226			2,670.08
		07	INV 5.0100.00-626 GENEVA ST	1116105226			567.93
		09	INV 5.0253.00-FLAT IRON PK	1152005226			297.88
		10	INV 5.0255.00-CHAMBER OF COMME	1152005226			27.85
		11	INV 5.0280.00-BAKER/WILLOW SMN	1152005226			287.96
		12	INV 6.0550.00-WILLIAMS ST PARK	1152005227			12.60
		13	INV 7.0415.00-730 MARSHALL	1122005226			125.52
		16	INV 8.0452.00-SAGE ST/DUNN FLD	1152005226			159.20
		18	INV 11.2001.00-VETS CONCESSION	1152015226			233.40
		19	INV 5.0257.00-WRIGLEY DR STATU	1152005227			271.28
		20	INV 11.2000.00-VET'S PARK	1152015226			133.08
		22	INV 4.0466.00-BEACH HOUSE	4054105399			1,354.54
		23	INV 5.0114.00-255 MILL/MUSEUM	1151105226			122.04
		25	INV 3.0425.00-1055 CAREY	1132105226			41.77
		26	INV 3.0424.00-1065 CAREY	1132105226			90.49
		27	INV 3.0420.00-1070 CAREY	1132105226			27.85
		28	INV 5.0138.00-720 GENEVA	1152005227			12.60
		29	INV 5.0300.00-255 MILL ST FP	1151105226			180.63
		30	INV 11.1999.00-VETS PK STORAGE	1152015226			146.40
		31	INV 4.0307.00-818 GENEVA	4234505220			12.60
		32	INV 5.0101.00-626 GENEVA ST FP	1116105226			47.40
		33	INV 4.0474.00 LIB PK RESTROOM	1152005226			209.04
						INVOICE TOTAL:	10,218.67
						VENDOR TOTAL:	16,241.24
LINN	TOWN OF LINN CLERK						
10/12	10/09/12	01	ANNEXATION TAX PYMT-PALICKA	1100001391		10/09/12	758.30
						INVOICE TOTAL:	758.30
						VENDOR TOTAL:	758.30
LLS	LAKESHORES LIBRARY SYSTEM						
1290	08/28/12	01	RECEIPT PAPER	9900005511		10/09/12	204.00
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MADRI	NELIDA MADRIGAL						
9/12	09/23/12	01	INTERPRETER FEES 9/23/12	1121005140		10/09/12	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MAILF	MAILFINANCE						
H3542335	09/22/12	01	METER LEASE-NOV	1116105532		10/09/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4797	08/30/12	01	FA REV-ADV AUTO PARTS	1122005750		10/09/12	235.00
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
MARTIN	MARTIN BUSINESS GROUP						
1126560	09/15/12	01	KONICA C252-SEPT	1121005531		10/09/12	91.00
		02	KONICA C252 OVRAGE AUG-SEPT	1121005531			58.29
						INVOICE TOTAL:	149.29
1126737	09/20/12	01	KONICA 600 CONTR-SEPT	1116105531		10/09/12	123.12
						INVOICE TOTAL:	123.12
1126738	09/20/12	01	RICOH 161 SEPT-DEC	1112005361		10/09/12	174.24
						INVOICE TOTAL:	174.24
1126739	09/20/12	01	RICOH SPC410 ANNUAL CONTRACT	1116105531		10/09/12	385.00
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	831.65
MDS/SWAP	UNIVERSITY OF WISCONSIN						
08/12MD05799	09/07/12	01	TONER, PENS, TAPE, PAPER	1121005310		10/09/12	295.74
						INVOICE TOTAL:	295.74
						VENDOR TOTAL:	295.74

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MEDIA	MEDIA SEPARATIONS						
3079	09/07/12	01	SPRAY OIL-WEAPONS	1121005399		10/09/12	99.50
						INVOICE TOTAL:	99.50
						VENDOR TOTAL:	99.50
MINUTE	MINUTEMAN PRESS						
15590	09/18/12	01	ABSENTEE ENVELOPES	1114305311		10/09/12	536.35
						INVOICE TOTAL:	536.35
						VENDOR TOTAL:	536.35
MLIC	MINNESOTA LIFE INSURANCE CO						
RE092612	10/03/12	01	INV 099002-NOV LIFE INS	1112005134		10/09/12	6.23
		02	INV 099002-NOV LIFE INS	1113005134			28.40
		03	INV 099002-NOV LIFE INS	1114305134			26.45
		04	INV 099002-NOV LIFE INS	4234505134			6.53
		05	INV 099002-NOV LIFE INS	1115105134			29.40
		06	INV 099002-NOV LIFE INS	1115305134			4.69
		07	INV 099002-NOV LIFE INS	1124005134			32.48
		08	INV 099002-NOV LIFE INS	1114205134			56.35
		09	INV 099002-NOV LIFE INS	4052105134			11.40
		10	INV 099002-NOV LIFE INS	1110005133			37.24
		11	INV 099002-NOV LIFE INS	1100002134			301.89
		12	INV 099009-NOV LIFE INS	1121005134			253.30
		13	INV 099009-NOV LIFE INS	1110005133			42.61
		14	INV 099009-NOV LIFE INS	1100002134			533.19
		15	INV 099010-NOV LIFE INS	1122005133			89.93
		16	INV 099010-NOV LIFE INS	1110005133			15.54
		17	INV 099019-NOV LIFE INS	9900005134			105.54
		18	INV 099019-NOV LIFE INS	1110005133			18.66
		19	INV 099019-NOV LIFE INS	1100002134			14.95
		20	INV 099044-NOV LIFE INS	4234505134			13.70
		21	INV 099044-NOV LIFE INS	1110005133			2.04
		22	INV 099044-NOV LIFE INS	1100002134			16.51

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MLIC	MINNESOTA LIFE INSURANCE CO						
RE092612	10/03/12	23	INV 099052-NOV LIFE INS	4055105134		10/09/12	24.30
		24	INV 099052-NOV LIFE INS	1132105134			156.36
		25	INV 099052-NOV LIFE INS	1116105134			19.79
		26	INV 099052-NOV LIFE INS	1110005133			35.89
		27	INV 099052-NOV LIFE INS	1100002134			195.21
						INVOICE TOTAL:	2,078.58
						VENDOR TOTAL:	2,078.58
MONAH	MICHAEL MONAHAN						
REIMB-9/12	09/26/12	01	MILEAGE-20 MILES	9900005211		10/09/12	11.10
						INVOICE TOTAL:	11.10
						VENDOR TOTAL:	11.10
NAPAE	ELKHORN NAPA AUTO PARTS						
865959	08/15/12	01	BATTERIES-GEM CAR	1121005361		10/09/12	731.97
						INVOICE TOTAL:	731.97
868756	09/04/12	01	BATTERIES-GEM CAR	1121005361		10/09/12	731.97
						INVOICE TOTAL:	731.97
869700	09/25/12	01	SHOCKS-TRK 56	1132105250		10/09/12	90.58
						INVOICE TOTAL:	90.58
869819	09/12/12	01	CREDIT-BATTERY	1132105351		10/09/12	-18.00
						INVOICE TOTAL:	-18.00
869874	09/25/12	01	MUFFLER-GIANT VAC #3	1132105250		10/09/12	43.20
						INVOICE TOTAL:	43.20
869991	09/25/12	01	CREDIT-BRAKES TRK 56	1132105250		10/09/12	-177.98
						INVOICE TOTAL:	-177.98
870915	09/20/12	01	AIR,FUEL FILTERS	1132105351		10/09/12	55.55
						INVOICE TOTAL:	55.55

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NAPAE ELKHORN NAPA AUTO PARTS							
871651	09/26/12	01	GREASE	1132105250		10/09/12	62.80
						INVOICE TOTAL:	62.80
						VENDOR TOTAL:	1,520.09
NORTH NORTHWIND PERENNIAL FARM							
5719	09/26/12	01	GARDEN CARE	9900005360		10/09/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
OAKHI OAK HILL CEMETERY							
RE092612	10/01/12	01	MONTHLY PAYMENT-OCT	1170005750		10/09/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OTIS OTIS ELEVATOR COMPANY							
CMM65267A12	09/20/12	01	ELEV CONTR 10/1-11/30/12	4055205360		10/09/12	225.26
						INVOICE TOTAL:	225.26
						VENDOR TOTAL:	225.26
OTTER OTTER SALES & SERVICE INC							
16909	09/10/12	01	FIX BRAKE,AIR LEAK-TRK 25	1132105250		10/09/12	342.82
						INVOICE TOTAL:	342.82
16932	09/17/12	01	FIX ABS BRAKE SENSORS-TRK 25	1132105250		10/09/12	332.36
						INVOICE TOTAL:	332.36
						VENDOR TOTAL:	675.18
PALMER PALMER COMPANY							
142292-00	09/29/12	01	CLEANERS,SOAP,BAGS	1116105350		10/09/12	415.05

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PALMER PALMER COMPANY							
142292-00	09/29/12	02	DISCOUNT	1100004819		10/09/12	-4.08
						INVOICE TOTAL:	410.97
						VENDOR TOTAL:	410.97
PCL PETTY CASH - LIBRARY							
9/12	09/27/12	01	WALMART-LYSOL WIPES	9900005350		10/09/12	20.59
		02	USPS-ALVIN SHERMAN LIBRARY	9900005312			2.75
		03	USPS-BAKER & TAYLOR	9900005312			3.95
		04	FRIENDS-NOTECARDS	9900005211			6.00
		05	WALMART-BANDAGES	9900005211			2.62
		06	CORNERSTONE-GREETING CARDS	9900005211			5.93
		07	FRIENDS-HISTORY OF LG BOOK	9900005211			4.00
						INVOICE TOTAL:	45.84
						VENDOR TOTAL:	45.84
PHIL PHIL'S ELECTRIC DRAIN SVC LLC							
91088	08/31/12	01	SEWER MAINT-SMITH MTG RM	9900005360		10/09/12	117.00
						INVOICE TOTAL:	117.00
91238	09/20/12	01	ROD SEWER DRAIN	9900005360		10/09/12	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	312.00
PHILIPS PHILIPS MEDICAL CAPITAL							
14977451	09/08/12	01	MONITOR/DEFIBS-SEPT	1122005830		10/09/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
PNC PNC BANK							
00154-9/12	09/20/12	01	SAFE DEPOSIT BOX RENT	9900005211		10/09/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POLLI	PEG POLLITT						
REIMB-9/12	09/21/12	01	WGFOA CONF-228 MILES,MEAL	1115105332		10/09/12	140.52
						INVOICE TOTAL:	140.52
						VENDOR TOTAL:	140.52
QUILL	QUILL CORPORATION						
6031049	09/25/12	01	PENS,PAPER	1116105310		10/09/12	114.59
						INVOICE TOTAL:	114.59
						VENDOR TOTAL:	114.59
RACINE	RACINE COUNTY OPPORTUNITY CTR						
50056	09/13/12	01	CLEANING SVC-AUG	9900005360		10/09/12	1,006.25
						INVOICE TOTAL:	1,006.25
						VENDOR TOTAL:	1,006.25
RED	RED THE UNIFORM TAILOR						
00W52803	09/11/12	01	PATCHES-SWAT	1121005139		10/09/12	161.21
						INVOICE TOTAL:	161.21
						VENDOR TOTAL:	161.21
ROCKRD	ROCK ROAD COMPANIES INC						
217073	09/20/12	01	DIRT,SAND	1132135430		10/09/12	266.70
						INVOICE TOTAL:	266.70
						VENDOR TOTAL:	266.70
RRB	RRB CYCLES						
487718	09/20/12	01	FIX BIKE CHAIN-TREK	1121005361		10/09/12	24.99
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	24.99
SHERW	SHERWIN-WILLIAMS COMPANY						

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHERW SHERWIN-WILLIAMS COMPANY							
5022-2	09/20/12	01	PAINT,ROLLER-PARKS	1152005352		10/09/12	84.80
						INVOICE TOTAL:	84.80
5341-7	09/17/12	01	PAINT-BEACH RAILINGS	4054105352		10/09/12	44.59
						INVOICE TOTAL:	44.59
						VENDOR TOTAL:	129.39
SIBBI HENRY A SIBBING							
REIMB-9/12	09/14/12	01	MILEAGE-MUNI JUDGE SEMINAR	1112005330		10/09/12	178.72
		02	MEALS-MUNI JUDGE SEMINAR	1112005331			10.50
						INVOICE TOTAL:	189.22
						VENDOR TOTAL:	189.22
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
97048	09/04/12	01	BADGES-2	1121005139		10/09/12	132.40
						INVOICE TOTAL:	132.40
						VENDOR TOTAL:	132.40
STAN STANLEY CONVERGENT SECURITY							
9265663	06/03/12	01	MONITORING CHGS JUL-SEPT	1116105360		10/09/12	44.05
						INVOICE TOTAL:	44.05
						VENDOR TOTAL:	44.05
STANARD STANARD & ASSOCIATES INC							
SA000020969	08/31/12	01	PERSONALITY EVALUATION	1121005411		10/09/12	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
SUMME JOHN SUMMERS							
9/12	09/28/12	01	SEPT MILEAGE-111 MILES	1124005330		10/09/12	61.61
						INVOICE TOTAL:	61.61
						VENDOR TOTAL:	61.61

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SUPPLY THE SUPPLY CORPORATION							
0054310-IN	09/26/12	01	RAKES,GLOVES	1132105340		10/09/12	433.34
						INVOICE TOTAL:	433.34
						VENDOR TOTAL:	433.34
SYSTEMS SYSTEMS DESIGN							
9295	09/08/12	01	FIX IRRIGATION-LIB PARK	1152005352		10/09/12	257.70
						INVOICE TOTAL:	257.70
						VENDOR TOTAL:	257.70
T0000624 ELIZABETH GETZEN							
REFUND	09/26/12	01	GETZEN SEC DEP 9/22/12	4055102353		10/09/12	1,000.00
		02	GETZEN SETUP/SEC GRD 9/22/12	4055104674			-314.00
						INVOICE TOTAL:	686.00
						VENDOR TOTAL:	686.00
T0000625 BRANDON WEDYCK							
REFUND	10/01/12	01	WEDYCK SEC DEP 9/29/12	4055102353		10/09/12	1,000.00
		02	WEDYCK SETUP/SEC DEP 9/29/12	4055104674			-335.00
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	665.00
T0000626 LINDSEY DIXON							
REFUND	10/01/12	01	DIXON SEC DEP 9/28/12	4055102353		10/09/12	1,000.00
		02	DIXON SETUP/SEC DEP 9/28/12	4055104674			-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00
TMS TACTICAL MEDICAL SOLUTIONS INC							
19340	08/23/12	01	BALLISTIC PACKS-SWAT	1121005342		10/09/12	129.80
						INVOICE TOTAL:	129.80

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TMS	TACTICAL MEDICAL SOLUTIONS INC						
19473	08/31/12	01	TOURNIQUETS-SWAT	1121005342		10/09/12	113.00
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	242.80
TORRES	MARIA DE JESUS TORRES						
9/12	09/24/12	01	INTERPRETER-SEPT	1112005381		10/09/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
12776806	09/26/12	01	COPIER LEASE-OCT	9900005532		10/09/12	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TSC	TRACTOR SUPPLY COMPANY						
100119065	09/13/12	01	BATTERY TESTER	1132105340		10/09/12	57.98
						INVOICE TOTAL:	57.98
						VENDOR TOTAL:	57.98
UNEMP	UNEMPLOYMENT INSURANCE						
4251974	09/30/12	01	SEPT-UE-FIRE	1110005154		10/09/12	681.00
		02	SEPT-UE-METER	1110005154			66.18
		03	SEPT-INTEREST	1110005399			2.74
		04	SEPT-UE-POLICE	1110005154			141.45
						INVOICE TOTAL:	891.37
						VENDOR TOTAL:	891.37
UNIQUE	UNIQUE MANAGEMENT SERVICES						
227672	09/01/12	01	COLLECTION FEES-AUG	9900005510		10/09/12	8.95
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	8.95

DATE: 10/05/12  
TIME: 13:36:47  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITED LABORATORIES							
024127	09/19/12	01	CLEANERS	4055205350		10/09/12	367.80
		02	CLEANERS	1152005350			367.80
		03	CLEANERS	4054105352			367.80
		04	CLEANERS	1132105350			367.80
						INVOICE TOTAL:	1,471.20
						VENDOR TOTAL:	1,471.20
USPS US POST OFFICE							
STAMPS-9/12	09/20/12	01	10 BOOKS STAMPS	9900005312		10/09/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
VANDE WANDEWALLE & ASSOCIATES INC							
201209011	09/20/12	01	TIF EXPENSES	3430005214		10/09/12	39.41
						INVOICE TOTAL:	39.41
						VENDOR TOTAL:	39.41
VEOLIA MALLARD RIDGE LANDFILL							
A40000003662	09/12/12	01	LANDFILL USEAGE-7.37 TONS	1136005296		10/09/12	387.97
						INVOICE TOTAL:	387.97
A40000003706	09/25/12	01	LANDFILL USEAGE-3.92 TONS	1136005296		10/09/12	206.35
						INVOICE TOTAL:	206.35
						VENDOR TOTAL:	594.32
VERIZON WIRELESS							
2793943198	09/01/12	01	AIR CARD-AUG	1129005221		10/09/12	39.99
						INVOICE TOTAL:	39.99
2795032495	09/03/12	01	AIR CARDS-AUG+2 CELL PHONES	1121005221		10/09/12	316.46
						INVOICE TOTAL:	316.46
						VENDOR TOTAL:	356.45

DATE: 10/05/12  
 TIME: 13:36:48  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALCO	WALWORTH COUNTY TREASURER						
64-246-9/12	10/03/12	01	SEPT COURT FINES-COUNTY	1112002420		10/09/12	1,707.00
						INVOICE TOTAL:	1,707.00
						VENDOR TOTAL:	1,707.00
WEENE	WE ENERGIES						
LIB 9/12	09/26/12	01	INV 5604-510-433	9900005222		10/09/12	185.00
		02	INV 3843-358-997	9900005222			72.00
						INVOICE TOTAL:	257.00
RE092612	09/28/12	01	INV 7891-194-618-CITY HALL	1116105224		10/09/12	342.04
		03	INV 7837-744-963-FIREHOUSE	1122005224			30.61
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			100.45
		06	INV 0847-573-906-HOST TOWER	1122005224			11.89
		07	INV 5288-664-956-MUSEUM	1151105224			24.65
		08	INV 8052-439-940-STREET DEPT	1132105224			8.95
		09	INV 8017-524-022-1065 CAREY	1132105224			25.50
		10	INV 6602-046-262-1070 CAREY	1132105224			8.70
		11	INV 7283-171-261-VET'S PARK	1152015224			8.41
						INVOICE TOTAL:	561.20
						VENDOR TOTAL:	818.20
WIDOTS	WI DEPT OF TRANSPORTATION						
10/12	10/03/12	01	REG SUSPENSIONS-11	4234505399		10/09/12	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
WILAB	WISCONSIN STATE LABORATORY						
90452	08/31/12	01	BLOOD TEST	1121005380		10/09/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WIS&B	STATE OF WISCONSIN						

DATE: 10/05/12  
 TIME: 13:36:48  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WIS&B	STATE OF WISCONSIN						
297866	09/20/12	01	ELEVATOR PERMITS	1124005217		10/09/12	100.00
						INVOICE TOTAL:	100.00
298040	09/20/12	01	ELEVATOR PERMIT FEE	4055205350		10/09/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
WISC	STATE OF WISCONSIN						
64-246-9/12	10/03/12	01	SEPT COURT FINES-STATE	1112002424		10/09/12	4,346.88
						INVOICE TOTAL:	4,346.88
						VENDOR TOTAL:	4,346.88
WOLFE	WOLFE COMMUNICATIONS						
6199	09/04/12	01	BATTERY DOORS,CLIPS	1122005262		10/09/12	162.77
						INVOICE TOTAL:	162.77
						VENDOR TOTAL:	162.77
WOLLA	JOANNE WOLLAEGER						
REIMB-9/12	09/21/12	01	MILEAGE-48 MILES	9900005211		10/09/12	26.64
						INVOICE TOTAL:	26.64
						VENDOR TOTAL:	26.64
YMCA	YMCA						
RE092612	10/01/12	01	MONTHLY PAYMENT-OCT	1170005760		10/09/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
4979	08/31/12	01	AUG POND MAINT	3430005450		10/09/12	300.00
						INVOICE TOTAL:	300.00

DATE: 10/05/12  
TIME: 13:36:48  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
ZSCAPE	Z-SCAPE	LANDSCAPE & DESIGN						
4983	09/04/12	01	WATER FALL PUMP	3430005450		10/09/12	1,158.10	
						INVOICE TOTAL:	1,158.10	
4999	09/30/12	01	SEPT POND MAINT	3430005450		10/09/12	300.00	
						INVOICE TOTAL:	300.00	
						VENDOR TOTAL:	1,758.10	
						TOTAL ALL INVOICES:	199,935.80	

**City of Lake Geneva  
Treasurer's Report as of JULY 31, 2012**

		Cash Activity			Cash Balances	
PNC Bank	Type	Expenditures	Receipts	Transfers	Jun-12	Jul-12
City Expenses & Collections	General Checking	480,224.92	108,494.66	900,000.00		
City Net Payroll	General Checking	284,962.90		10,975.40		
City Health & Welfare Claims	General Checking	49,936.31		2,000.00		
<b>General Checking</b>		<b>815,124.13</b>	<b>108,494.66</b>	<b>912,975.40</b>	<b>387,605.50</b>	<b>593,951.43</b>
Municipal Justice Trust Account	Municipal Court Checking	2,865.11	26,898.67		25,099.20	49,132.76
MC Parking Violation Account	Municipal Court Checking	57.81	1,465.65	(2,000.00)	1,973.30	1,381.14
Savings Account	Police Seizure Account	758.99			3,420.78	2,661.79
<b>PNC Bank</b>	<b>TOTALS</b>	<b>818,806.04</b>	<b>136,858.98</b>	<b>910,975.40</b>	<b>418,098.78</b>	<b>647,127.12</b>

		Cash Activity			Cash Balances	
Talmer Bank & Trust	Type	Expenditures	Receipts	Transfers	Jun-12	Jul-12
US Bank	Tax Receipts	1,259.60	1,239.74		1,945.03	1,925.17
Talmer Bank	TID #4 Money Market		0.02		148.32	148.34
Talmer Bank	TID #4 Certificate of Deposit				58,500.00	58,500.00
<b>Talmer Bank &amp; Trust</b>	<b>TOTALS</b>	<b>1,259.60</b>	<b>1,239.76</b>	<b>-</b>	<b>60,593.35</b>	<b>60,573.51</b>

		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Jun-12	Jul-12
Walworth State Bank	General Checking/Payroll	188,887.15	815,059.74		540,207.77	1,166,380.36
BMO Harris Bank	TID #4 Certificate of Deposit				600,926.69	600,926.69
Community Bank of Delavan	TID #4 Certificates of Deposit	-	302.14		616,728.89	617,031.03
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.05		2,854.80	2,854.85
Hometown Bank	Fire/EMS Billing Revenue	1,852.24	15,341.24	(10,975.40)	12,902.39	15,415.99
<b>Other Banks</b>	<b>TOTALS</b>	<b>190,739.39</b>	<b>830,703.17</b>	<b>(10,975.40)</b>	<b>2,973,620.54</b>	<b>3,602,608.92</b>

		Cash Activity			Cash Balances	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Jun-12	Jul-12
LGIP Acct #1	General	-	210,331.31	(500,000.00)	3,582,114.43	3,292,445.74
LGIP Acct #4	Treasurer	-	0.01		100.08	100.09
LGIP Acct #5	Impact Fees-Park	-	10.91		88,790.90	88,801.81
LGIP Acct #6	Impact Fees-Fire	-	7.69		62,642.81	62,650.50
LGIP Acct #7	TID #4	-	445.87	(400,000.00)	4,004,096.46	3,604,542.33
LGIP Acct #8	Capital Projects	-	123.72		1,007,225.53	1,007,349.25
LGIP Acct #9	Public Library	-	11.14		90,700.69	90,711.83
LGIP Acct #10	Impact Fees-Library	-	17.91		145,780.93	145,798.84
LGIP Acct #11	Capital Projects	-	12.98		105,711.14	105,724.12
<b>Local Govt Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>210,961.54</b>	<b>(900,000.00)</b>	<b>9,087,162.97</b>	<b>8,398,124.51</b>

**GRAND TOTAL ALL BANKS**

<b>1,010,805.03</b>	<b>1,179,763.45</b>	<b>0.00</b>	<b>12,539,475.64</b>	<b>12,708,434.06</b>
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Teresa Klein / PSP

Attest: