



REGULAR CITY COUNCIL MEETING
MONDAY NOVEMBER 12, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Wall
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 October 22, 2012 and Special City Council Meeting minutes of October 24, 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. Park Permit Application filed by Jeanne Dyer on behalf of the Geneva Lake Art Association for the 33rd Annual Art in the Park using Flat Iron Park on August 9-11, 2013
 - B. Street Use Permit Application filed by Patricia A. Schroeder on behalf of Competitor Group Inc. for Lady Speedstrick Womens Half Marathon and 5k using Pilgrim Church Rd., Willow Rd. and Lake Shore Drive on May 11, 2013 from 6 a.m. to 11 a.m., subject to paying Police personnel fees prior to issuance of the permit
 - C. Original 2012-2013 Operator License applications filed by Cassandra B. Hart, Jacquelyn K. Corpus, Eugene F. LeSage, Williams R. Anderson, Andrew R. Carlson, James J. Nelson and William E. Strangeway
10. Items removed from the Consent Agenda
11. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. Discussion/Action on maintenance and improvement projects in the amount of \$106,297.50 funded by General Fund Reserves
 - B. **RESOLUTIONS**
 - 1) **Resolution 12-R71**, amending the 2012 General Fund Budget and the 2012 Capital Projects Budget for 2012 additional capital projects in the amount of \$106,298

- 2) **Resolution 12-R72**, authorizing non-recurring wage stipends for non-union employees as listed for the 2012 budget year (*recommended by the Personnel Committee 10/25/2012*)

C. Discussion/Action on CD and CDARS reinvestment

12. Board of Park Commissioners Recommendations – Alderman Kupsik

- A. Discussion/Action on using the City owned portion of the former Hilmoor golf course for a trail system and Frisbee golf course

13. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
B. Prepaid Bills in the amount of \$2,487.52
C. Regular Bills in the amount of \$666,415.00

14. Mayoral Appointments – Mayor Connors

15. Adjournment

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

11/9/12 3:19PM

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

REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 22, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:01 p.m.

The Pledge of Allegiance was led by Alderman Hougen.

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

Awards, Presentations, and Proclamations.

Mayor Connors announced trick-or-treating will be held on Sunday, October 28th from 1 to 4 p.m.

Mr. Connors also announced that a traffic signal modernization project has started downtown. Two intersections on Main St. are using four-way stop signs instead of traffic signals during the project. Mr. Connors asked for patience from the public during the project.

The Beautification Committee presented the 9th Annual Mayor's Summer Landscape Awards.

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.

Nathan Jurowski, 201 West Hidden Trail, Elkhorn, spoke on behalf of Torhorst Law Office requesting the Council adopt Ordinance 12-22 for the annexation of the property located at Tax Key ZOP 00396.

Acknowledgement of Correspondence.

City Clerk Hawes announced the City received a letter from Gerald Borchardt, 340 E. Randolph St., Chicago, IL, on October 22, 2012 suggesting he City revoke the business license for Geneva Hospitality Group.

Approval of Minutes

Kehoe/Kupsik motion to approve the regular meeting minutes of October 8, 2012, as published and distributed. Unanimously carried.

Consent Agenda

Massage Establishment License application filed by Beth O'Connor Rolfing, 612 S. Wells St. #G, Lake Geneva, Bethani R. O'Connor, Owner

Original 2012-2013 Operator License applications filed by Amanda K. Jafuta, Christine A. Boelkow, Frederick R. Clement, Eric D. Rullman, Nancy M. Cherney, Amy E. Sadler, Christina M. Sieraski, April E. Barrett, Courtney C. Rosecrans, Harriet E. Schoenberg, Sue D. Spencer, Michael T. Martin, Andrew M. Wesolowski

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

Items Removed from the Consent Agenda

Park Permit Application filed by Carrie Swatek for Lake Geneva Hope Walk using Library Park on September 28, 2013 from 6 a.m. to 2 p.m., including the waiving of permit fee

Hill/Kupsik motion to refer back to the Board of Park Commissioners for reconsideration of waiving of park fees. Unanimously carried.

First Reading of Ordinance 12-22, an ordinance providing for direct annexation by unanimous consent of electors and property owners of territory located in the Town of Lyons, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin (Hart)

Hougen/Wall motion to suspend the rules and proceed to the second reading of Ordinance 12-22. Unanimously carried.

Second reading of Ordinance 12-22. Alderman Hougen said the property owner is requesting to annex an area of land currently located in the Town of Lyons so that it can be sold as part of the residence located in the City. He said the City received a municipal boundary review letter from the Wisconsin Department of Administration stating the annexation is in the public's interest.

Hougen/Hill motion to approve, including the change to the legal description as described by the Wisconsin Department of Administration in its municipal boundary review letter dated October 19, 2012. Unanimously carried.

Acceptance of permanent limited easement for bike trail purposes from Tax Key ZOP 00396 (Gary and Patricia Brooks) to the City of Lake Geneva

DPW Winkler said this is a bike trail easement that would redirect the trail to one side of a power pole.

Kupsik/Wall motion to approve. Unanimously carried.

Discussion/Action on disallowance of claim filed by Bob and Trudy Krinner for alleged roof and electric equipment damage caused by fallen tree limb on March 2, 2012, pursuant to Wis. Stat. 893.80(lg)

Alderman Hougen asked if the statute of limitations of six months would apply to just this claim or any claim submitted by Mr. and Mrs. Krinner. City Attorney Draper said it applied to just this particular claim. Mr. Draper said the insurance carrier investigated the claim and determined there was no negligence on the City's part.

Tolar/Kupsik motion to disallow the claim. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

RESOLUTIONS

Resolution 12-R68, amending the Fee Schedule

Hill/Tolar motion to approve. Alderman Hill said the City Clerk outlined the proposed changes to the fee schedule in the cover memorandum.

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

Discussion/Action on purchase and installation of Laserfiche electronic document management software from Computer Technologies of Wisconsin in the amount of \$6,479.00

Hill/Tolar motion to approve the purchase and installation of Laserfiche electronic document management software from Computer Technologies of Wisconsin in the amount of \$6,479.00 from existing IT budget. Alderman Hill said it would digitize and improve functions significantly for staff at City Hall. Mayor Connors noted it would be funded by the operating fund.

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

Discussion/Action on renewal of cellular phone service contract with U.S. Cellular for a period of 24-months

Hill/Tolar motion to approve. Alderman Hill said the contract includes the new rates negotiated by the State. Alderman Kehoe asked who is all included with the contract. Administrator Jordan said most department heads have a City cell phone. Mayor Connors noted the expected net decrease of \$45.00 per month as a result of the new rates.

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

Discussion/Action on purchase of five scoreboards from All American in the amount of \$20,600.00 funded by the Park Fund (recommended by Public Works Committee 10/11/12)

Hill/Mott motion to approve the purchase of five scoreboards from All American in the amount of \$24,800.00, funded by the Park Fund.

Alderman Hill said this purchase has been needed for a long time. She announced that any organizations wishing to donate toward the purchase should contact Dennis Jordan. Alderman Wall asked how long the new scoreboards would last. DPW Winkler said they would be covered under a five-year warranty. He said the scoreboards have LED technology so they would be less susceptible to heat and humidity. Mr. Winkler said he expected a lifetime of 10-15 years.

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

Public Works Committee Recommendations – Alderman Mott

Discussion/Action on repair or replacement of Dunn Field public restrooms and concessions stand

Alderman Mott said there is a need for replacing the restroom and concessions facilities at Dunn Field. He said the Public Works Committee is looking for direction from the Council.

Mayor Connors asked Administrator Jordan if the school has any objections to reconstructing the restroom facilities. Administrator Jordan said he spoke with representatives from the school and Lyons Club and they expressed support for the project.

Alderman Hougen suggested the City draw up a list of performance criteria that we want the building to accomplish prior to soliciting any proposals. Mayor Connors said Public Works Committee discussed criteria of how many restrooms and how concessions will be used.

DPW Winkler said similar to the Riveria remodel project the City could solicit design proposals and provide a list of basic criteria. The criteria could include a concessions area, storage area for park equipment and bathrooms. The proposals would be required to include a sketch of the type of building they would design. The architects would have an opportunity to present their sketch and answer questions as part of the proposal process.

Hougen/Hill motion to approve the concept of soliciting conceptual designs in order to further narrow choices and costs to help decide how to proceed with replacing the current restrooms and concessions facility at Dunn Field. Alderman Kehoe said she felt lighting at the skate park is a higher priority at this time. Alderman Tolar asked if the concession stand has been open. Mayor Connors said the concession stand hasn't been open since the ballpark was moved to Veteran's Park. Alderman Kupsik said this would be an opportunity to resume concessions at Dunn Field. Alderman Mott asked DPW Winkler to include the cost of removing the current facility as part of the proposal. Alderman Hill suggested the building proposal be scaled to accommodate potential large events at the skate park. Unanimously carried.

Plan Commission Recommendations – Alderman Hougen

Resolution 12-R69, authorizing the issuance of a Conditional Use Permit filed by Scott Pody, 504 Haskins Street, Lake Geneva, WI 53147, for Vehicle Repair and Maintenance at 1149 Elkhorn Road, TAX KEY NO. ZWH 00012, including all staff recommendations

Hougen/Hill motion to approve. Alderman Hougen said Mr. Pody would use this location to expand his motorcycle and ATV maintenance business. Alderman Krohn asked if there were any members of the public that spoke at Plan Commission in opposition to the proposal. Mr. Hougen said there wasn't. Unanimously carried.

Resolution 12-R70, authorizing the issuance of a Conditional Use Permit filed by Robert Williams on behalf of Kelly and Joan Yunker, 101 Broad Street, Lake Geneva, WI 53147, for a Diner (Indoor Commercial Entertainment) at 111 Wells Street, TAX KEY NO. ZA 3650 00001, subject to all utility and sidewalk easements and all staff recommendations

Hougen/Wall motion to approve. Alderman Hougen said the applicant owns a railroad diner car in New Jersey that would be transported here and located on this vacant lot between Culver's and a multi-tenant commercial building. Alderman Tolar expressed support for the proposed business. Unanimously carried.

Discussion/Action on Precise Implementation Plan (PIP) filed by Kim Pischke of Core Commercial, Inc. 571 Marcella Street, Kimberly, WI 54136, to build two commercial buildings, one of them proposed to be a multi-tenant building, at the out lot located in front of Target at 660 N. Edwards Blvd., Tax Key No. ZA3997 00003, including all staff recommendations and, specifically: 1) A revised site plan indicating the status of the easements and new footprint of the northern building; 2) Utility Director approval of any proposed improvements within any easements specifically related to borings such as light poles, tree plantings, etc.; 3) Relocating some landscaping along the Edwards Blvd. area of the dumpster on the northern building; 4) Relocating sidewalk along the northern edge of the access drive to the northern building; 5) Plan Commission approval of the revised building elevations; and, 6) Re-stripe the areas depicted as parking stalls behind the multi-tenant building and designate for loading.

Hougen/Wall motion to approve. Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Mott motion to approve Prepaid Bills in the amount of \$1,113.14.

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

Hill/Hougen motion to approve Regular Bills in the amount of \$282,795.27.

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

Hill/Kupsik motion to accept the Monthly Treasurer’s Report for August 2012. Unanimously carried.

Closed Session

Hill/Kupsik motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Demetrius G. Argiropoulos by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper)

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

The Council entered into Closed Session at 8:03 p.m.

Kupsik/Krohn 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 8:17 p.m.

Hill/Kupsik motion to approve the Operator License application filed by Demetrius G. Argiropoulos. Unanimously carried.

Adjournment

Mott/Hougen motion to adjourn at 8:18 pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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SPECIAL CITY COUNCIL MEETING - BUDGET

MONDAY, OCTOBER 24, 2012 – 5:00 PM

COUNCIL CHAMBERS, CITY HALL

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

Roll Call. Present: Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar. Also present: Administrator Jordan, Comptroller Pollitt, City Clerk Hawes, Fire Chief Connelly, Police Chief Rasmussen and City Treasurer Klein.

Discussion/Action on publication of 2013 Annual Budget summary and setting public hearing date of November 19, 2012

Comptroller Pollitt stated that copies of the draft 2013 annual budget were distributed to the Council. She reported that no changes were made since the budget workshop on October 22. Ms. Pollitt also distributed the 2013 Budget Summary for the Council's consideration. Once approved, the summary will be published in the newspaper. She stated the budget summary also serves as the notice that the budget public hearing would be set for Monday, November 19 at 5 p.m. Ms. Pollitt said the budget is not final until it's adopted after the budget hearing. Administrator Jordan explained that staff is following the budget procedures as prescribed by the state statutes. The budget summary has to be published two weeks prior to the public hearing. He said members of the public may attend the hearing and comment on the proposed budget. The budget has to be adopted by the first Friday in December. Mr. Jordan added that the proposed budget will likely change a little bit once the City receives manufacturing assessment figures from the State.

Mayor Connors asked Comptroller Pollitt for a brief comparison between the 2012 annual budget and the proposed 2013 budget. Ms. Pollitt said proposed budget includes a 2.5% increase, largely due to insurance increases. She added the proposed budget includes transfers from the Parking and Lakefront funds which is depicted under the Special Revenue Funds; these transfers were discussed in the budget workshops. Ms. Pollitt noted the actual TID budget will be considered by the Council at a later date. She said the Capital Projects Fund reflects the third year of the previously approved capital budget. She added that Debt Service and General Fund were thoroughly discussed at the budget workshops. Alderman Hill asked if the public will have access to the full proposed budget. Comptroller Pollitt said the proposed budget will be on the website. The budget summary will also be on display at the Library and City Hall.

Alderman Wall said that departments were asked to prepare a flat budget; he suggested it is unfair that some budgets did not bring forth a flat budget. Mayor Connors said some expenses were beyond departments' control and not all departments were able to propose a flat budget. Alderman Wall asked if the 2% wage increase includes part-time staff. Comptroller Pollitt said it includes part-time parking staff but not seasonal part-time employees. She said this was how she was directed to put the budget together; it is ultimately the discretion of the Council to change that.

Alderman Wall suggested that the summer brush pick-up program be brought back now that revenues are on the upswing. Mayor Connors suggested staff look into how bringing back the summer brush program would impact the proposed budget. Alderman Mott said he is not in favor of renewing the brush pick-up in the summer. He said the decision to discontinue the program wasn't just about saving money, it was about prioritizing other services during the summer. Mr. Mott added that he believes the current level of brush collection services is adequate and that residents are catching on with the current schedule.

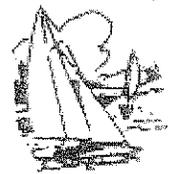
Hill/Kehoe motion to approve the 2013 budget summary as presented and to set the public hearing date as Monday, November 19. Unanimously carried.

Adjournment

Kehoe/Hougen motion to adjourn at 5:18 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 12, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve the following Finance, License and Regulation Committee Meeting minutes, as published and distributed:
 - a. Budget Workshop meeting minutes of October 1, 2012
 - b. Budget Workshop meeting minutes of October 2, 2012
 - c. Budget Workshop meeting minutes of October 4, 2012
 - d. Regular meeting minutes of October 22, 2012
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. Park Permit Application filed by Jeanne Dyer on behalf of the Geneva Lake Art Association for the 33rd Annual Art in the Park using Flat Iron Park on August 9-11, 2013
 - B. Street Use Permit Application filed by Patricia A. Schroeder on behalf of Competitor Group Inc. for Lady Speedstrick Womens Half Marathon and 5k using Pilgrim Church Rd., Willow Rd. and Lake Shore Drive on May 11, 2013 from 6 a.m. to 11 a.m., subject to paying Police personnel fees prior to issuance of the permit
 - C. Original 2012-2013 Operator License applications filed by Cassandra B. Hart, Jacquelyn K. Corpus, Eugene F. LeSage, Williams R. Anderson, Andrew R. Carlson, James J. Nelson and William E. Strangeway
6. Discussion/Recommendation on maintenance and improvement projects in the amount of \$106,297.50 funded by General Fund Reserves
7. **RESOLUTIONS**
 - A. **Resolution 12-R71, amending the 2012 General Fund Budget and the 2012 Capital Projects Budget for 2012 additional capital projects in the amount of \$106,298**
 - B. **Resolution 12-R72, authorizing non-recurring wage stipends for non-union employees as listed for the 2012 budget year**
8. Discussion/Recommendation on CD and CDARS reinvestment
9. **Presentation of Accounts**

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$2,487.52
- C. Regular Bills in the amount of \$666,415.00

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.

11/9/2012 3:20PM

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

FINANCE, LICENSE & REGULATION COMMITTEE – BUDGET WORKSHOP
MONDAY, OCTOBER 1, 2012 - 10:00AM
COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 10:04 a.m.

Roll Call. Present: Aldermen Kupsik, Krohn, Tolar, Hougen and Hill. Also Present: Alderman Kehoe, Alderman Mott, City Administrator Jordan and Comptroller Pollitt.

Comments from the public limited to 5 minutes

Ellyn Kehoe, 222 Warren St., Lake Geneva, addressed the Committee as alderman of the first district. She requested that she be permitted to participate in the budget workshop.

Review/Discussion of departmental budget requests submitted for Budget Year 2013

Larry Kundert, financial secretary for the Lake Geneva Public Library, addressed the Committee to present the library's budget requests for 2013. Mr. Kundert said the Library is budgeting a 2.3% wage increase for its staff in 2013. Discussion followed about individual line items in the requested budget. Comptroller Pollitt noted that the Council will approve the total budget amount for the library, but how that total amount will be spent is under the control of the Library Board.

Police Chief Rasmussen presented the Emergency Management budget requests for 2013. He reported no significant changes to the budget compared to 2012. He explained the budget largely provides the wages for a staff member of 1,000 hours to conduct emergency management training and coordination for the City.

Building Inspector Brugger addressed the Committee to present the 2013 budget requests for the Building and Zoning Department. Mr. Brugger said permit revenues are generally on the upswing, but he made a conservative estimate for 2013 because future permit revenues are difficult to predict. He said the 2013 budget request includes keeping the Code Enforcement Officer at 600 hours. The Committee discussed budget requests for office supplies and upcoming commercial building projects.

Court Clerk Crisman presented the 2013 budget requests for Municipal Court. She said court operations costs are higher than anticipated due to credit card payment fees. Ms. Crisman said they are still planning to implement a system that would pass the fees on to the payees. The Committee discussed budget requests for conferences, wages and care-of-prisoner costs.

DPW Winkler and Street Superintendent Carstensen presented the 2013 budget requests for the Street Department. Mr. Winkler explained that about 70% of the Street Department budget is labor and benefits; there is about 30% that can be increased or decreased without affecting personnel. Comptroller Pollitt explained how labor is tracked in the Street Department according to what they spend their time working on. The Committee discussed seasonal labor, contracted services, Veteran's Field soccer field maintenance, brush collection, tree maintenance, park impact fees and reselling compost.

Adjournment

Krohn/Hougen motion to adjourn at 11:57 a.m. Unanimously carried.

Transcribed from audio recording.

/s/ Michael Hawes, City Clerk

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FINANCE, LICENSE & REGULATION COMMITTEE – BUDGET WORKSHOP
MONDAY, OCTOBER 2, 2012 - 10:00AM
COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 10:05 a.m.

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

Comments from the public limited to 5 minutes. None.

Review/Discussion of departmental budget requests submitted for Budget Year 2013

Jim Gee, President of the Geneva Lakes Museum Board, presented the 2013 budget request on behalf of the museum. Mr. Gee stated the museum has had a successful year. Membership is up over 33% in the first eight months of 2012. In August, 973 people came through which was a record. The museum is also on pace to break its attendance record for the year. Fundraising is on pace to triple or quadruple the funds collected in 2012. Mr. Gee explained that, although the museum is having a great year, they are requesting additional funding from the City in 2013 to continue expansion of its programs and exhibits. The museum is requesting \$18,000.00 from the City, an increase of \$6,000.00 from 2012. Mr. Gee said the additional funding would go toward marketing and new exhibits.

Meter Supervisor Johnson addressed the Committee to present the 2013 budget request for the Parking Meter Department. Ms. Johnson explained how the role of her department has changed due to the new parking kiosk system. She is in the process of rewriting job descriptions to conform to their new duties. She is reviewing how other communities like Milwaukee have structured their department. Ms. Johnson described how the changes in personnel are expected to affect the department's 2013 budget. The proposed budget includes holiday pay for parking checkers.

Police Chief Rasmussen presented the 2013 budget requests for the Police Department. Mr. Rasmussen said the budget includes the request for two additional part-time officers at 32 hours each. The Committee discussed the impact of tourism on police staffing. They also discussed the condition of the Police Department offices and training room. Administrator Jordan suggested putting a fund aside each year for City Hall maintenance and upgrades. Police Chief Rasmussen said the requested budget includes purchasing three squad cars in 2013. He said the 911 system will be obsolete in 2014.

The 2013 budget requests for the Fire Department were presented by Fire Chief Connolly. Mr. Connolly said the department expects revenue increases in fire insurance from the State, burn permits, EMS fees, fire inspections and contracted services. In total, revenue is expected to increase by over \$21,000.00. Mr. Connolly said the requested budget includes expenditure increases in wages, service calls, retirement costs, fire training, EMS training and IT services. Fire Chief Connolly stated the proposed budget includes turnout gear and hose expenditures, which were previously capital items. He requested these items be in the operating budget because they should be an ongoing purchase. The Committee discussed the merits of moving the turnout gear and hoses to the operating budget. The Committee also discussed alternative options for purchasing and storing fuel.

Captain John Peters presented a budget request for Pro Phoenix record management system. He said the Fire Department currently uses Firehouse, a DOS-based system. The Police Department purchased Pro Phoenix three years ago and it has worked very well for them. Mr. Peters said the total cost, including the server, licensing, installation, training and support is \$62,209.00. Chairperson Hill said the Committee would have the challenge of finding the funds for the system since it is not in the current operating or capital budgets.

The Committee agreed to discuss administrative budgets at the next budget workshop on October 4 and change the start time of that workshop from 6 p.m. to 5 p.m.

Adjournment

Tolar/Krohn motion to adjourn at 12:39 p.m. Unanimously carried.

Transcribed from audio recording.

/s/ Michael Hawes, City Clerk

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FINANCE, LICENSE & REGULATION COMMITTEE – BUDGET WORKSHOP
THURSDAY, OCTOBER 4, 2012 - 5:00PM
COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 5:07 p.m.

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

Comments from the public limited to 5 minutes. None.

Review/Discussion of departmental budget requests submitted for Budget Year 2013

Treasurer Klein presented the 2013 budget requests for the Treasurer's Office. She said there is an increase in mileage since she began delivering coins to Walworth State Bank in Delavan. Comptroller Pollitt said the City is saving a considerable amount of money on bank fees by using this bank, even after reimbursing the Treasurer's mileage. The Committee discussed the possibility for the Treasurer to use a City-owned vehicle to drive to the bank. Comptroller Pollitt suggested that a car be shared between the Building Inspector, Code Enforcement Officer and Treasurer.

The Committee reviewed the proposed budgets for the Mayor's Office and Common Council. Comptroller Pollitt reported there are no considerable changes for either budgets.

Administrator Jordan presented the 2013 budget requests for the City Administrator's Office. He noted there are no considerable changes from the 2012 budget. Mr. Jordan said he would like to purchase a new fire-proof file cabinet for storing personnel files in the basement.

City Clerk Hawes presented the requested budget the City Clerk's Office. Mr. Hawes said the biggest variable in the budget is how many elections are scheduled. Although there are only two elections scheduled in 2013, Mr. Hawes suggested budgeting for almost three elections in case of a recall or special election. He also recommended increasing the pay for chief inspectors from \$107.00 per day to \$118.00 per day because they have more training and responsibilities than the regular election inspectors. The Committee discussed the budget requests for staff wages, seasonal wages, postage and conferences.

Comptroller Pollitt introduced the requested 2013 budget for the Finance Department. Ms. Pollitt said the budget includes wages for seasonal help at the front-desk which is funded on an as-needed basis. She explained that this summer was busier than normal due to the new parking system and parking permits. The Committee also discussed auditor fees, continuing education and data processing.

Comptroller Pollitt presented the budget for City Hall maintenance. She noted that telephone expenses have decreased at City Hall due to savings realized from a telephone audit. The Committee discussed the need for purchasing a new chiller for City Hall.

George Hennerley, President of Geneva Lake Area Chamber of Commerce, approached the Committee to present the 2013 budget request for the Chamber. He discussed the different events and services offered by the Chamber of Commerce and the Convention and Visitors Bureau. Mr. Hennerley said he will issue the City a formal request for 50% of room tax revenue for the last four quarters. He suggested the return-on-investment for the City is very good in terms of parking and lakefront revenue.

The 2013 budget request from the Geneva Family YMCA was presented by Mike Coolidge, Sports Director, and Mike Plouch, YMCA Board President. The YMCA requested a 5% increase over 2012 for a total of \$48,111.00. Mr. Coolidge says the funding would help keep costs down for recreation programs offered to the community. The Committee discussed YMCA program fees and participation rates. The Committee asked Mr. Coolidge and Mr. Plouch to provide a copy of the YMCA's audit to the Administrator Jordan.

Sam Frederickson, Mickey Tolar and Clearance Read presented the 2013 budget requests on behalf of the Cemetery Commission. Mr. Frederickson said the cemetery is requesting an increase from \$160,000.00 to \$166,000.00. Mr. Frederickson said the request is due to increases in road maintenance, insurance and wages. Ms. Tolar commented that most of the budget is made up of wages and benefits. There is an increase in wages due to longevity. Mr. Frederickson said the Cemetery has two

full-time employees and one part-time employee. The Committee discussed whether it would make sense to include the cemetery roads with the rest of the City roads improvement program.

Ted Peters, Director of the Geneva Lake Environmental Agency (GLEA), presented the GLEA's 2013 budget request. Mr. Peters spoke about the history and purpose of the GLEA, which is to educate people, protect the lake and monitor the lake. He said a 1% wage increase is budgeted for GLEA staff in 2013. The GLEA is requesting \$20,000.00 from each of the municipalities it serves for 2013. This amount has not changed for five years.

Larry Larkin, representative from the Geneva Lake Level Corporation, addressed the Committee to discuss the Corporation's \$2,500.00 budget request. Mr. Larkin explained that the DNR directed the Corporation to release water from the Geneva Lake to the White River in order to address ecological concerns of the White River. As a result, the level of Geneva Lake is about a foot lower than where it normally is this time of year. Mr. Larkin said the Corporation hired an attorney and hydrologist to review the situation, which has resulted in unanticipated costs. He said that hopefully the situation will be resolved at a meeting next month. Mr. Larkin said he hopes they will only have to request \$2,500.00 for three years until the loans are paid off.

Comptroller Pollitt provided the budget requested by the Historic Preservation Commission. She reported the Commission is requesting \$6,500.00 compared to \$6,000.00 in 2012.

Ms. Pollitt presented the proposed debt service budget for 2013. She provided information on the City's bond issues. She said the City will be making its final payment on a note issued in 2003. Ms. Pollitt emphasized that the City's debt is very low for a City its size. At the end of 2012, the City's outstanding debt is \$6.4 million. She said the City does not have any water, sewer or TID debt.

Comptroller Pollitt said she does not expect that the full draft budget will be ready for the full Council budget workshop scheduled for October 16. She suggested the meeting be changed to a Committee workshop and the full Council meeting be rescheduled to a later date.

Adjournment

Hill/Krohn motion to adjourn at 7:56 p.m. Unanimously carried.

Transcribed from audio recording.

/s/ Michael Hawes, City Clerk

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, OCTOBER 22, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

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

Approval of Minutes

Tolar/Krohn motion to approve Finance, License and Regulation Committee regular meeting minutes of October 8, 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. None.

Michael Ploch, President of Lake Geneva YMCA, approached the Committee to express support for the installation of new scoreboards at Veteran's Park.

LICENSES & PERMITS

Park Permit Application filed by Carrie Swatek for Lake Geneva Hope Walk using Library Park on September 28, 2013 from 6 a.m. to 2 p.m., including the waiving of permit fee

Chairperson Hill noted the applicant requested the permit fees be waived. Ms. Hill said she isn't comfortable with waiving the fees for some non-profits and not others. She said she also wondered if it is appropriate for an applicant to be applying for the permit this far in advance. Chairperson Hill said the Board of Park Commissioners will be revisiting its fee restructure for park permits.

Kupsik/Hill motion to recommend sending back to Board of Park Commissioners for reconsideration of fees. Alderman Kupsik mentioned it is not unusual for organizers to apply for a permit a year in advance. Unanimously carried.

Massage Establishment License application filed by Beth O'Connor Rolfing, 612 S. Wells St. #G, Lake Geneva, Bethani R. O'Connor, Owner

City Clerk Hawes said the applicant has met the application requirements and the Police Chief has approved the background check.

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Original 2012-2013 Operator License applications filed by Amanda K. Jafuta, Christine A. Boelkow, Frederick R. Clement, Eric D. Rullman, Nancy M. Cherney, Amy E. Sadler, Christina M. Sieraski, April E. Barrett, Courtney C. Rosecrans, Harriet E. Schoenberg, Sue D. Spencer, Michael T. Martin, Andrew M. Wesolowski

Kupsik/Hougen motion to recommend approval. Unanimously carried.

RESOLUTIONS

Resolution 12-R68, amending the Fee Schedule

Tolar/Hougen motion to recommend the fee schedule amendment as drafted. Unanimously carried.

Discussion/Recommendation on purchase and installation of Laserfiche electronic document management software from Computer Technologies of Wisconsin in the amount of \$6,479.00

Chairperson Hill said she was involved in assisting with the selection of the vendor. She said the members of the review committee all selected the Computer Technologies of Wisconsin as their first choice. City Clerk Hawes explained the features of the system and potential add-ons in the future, including an online public access component.

Kupsik/Hougen to motion to recommend approval. Unanimously carried.

Discussion/Recommendation on renewal of cellular phone service contract with U.S. Cellular for a period of 24-months

Chairperson Hill said this contract includes the new rates as negotiated by the State for public entities. Alderman Hougen asked if the City ever does a competitive bidding process for cellular phone contracts. Administrator Jordan said the State bids the contract out on behalf of public entities. Alderman Kupsik asked if the new rates will result in cost savings. Administrator Jordan said it would save about \$45.00 per month.

Hougen/Tolar motion to recommend renewal of cellular phone service contract with U.S. Cellular for a period of 24 months.

Discussion/Recommendation on purchase of five scoreboards from All American in the amount of \$20,600.00 funded by the Park Fund (recommended by Public Works Committee 10/11/12)

Chairperson Hill said delivery and installation of the scoreboards is quoted at \$4,200.00 Alderman Hougen if there was a bidding process. DPW Winkler said he solicited proposals from three vendors. He said the vendors are comparably priced. All-American is a good Wisconsin manufacturer. Mr. Winkler said the Public Works Committee felt it was important for the scoreboards to have LED lights and timers. Administrator Jordan stated he will be soliciting donations from service organizations to reimburse some of the cost for the scoreboards. In return they would have the name of their organization on a small sign above the scoreboards. Alderman Tolar asked about the removal of the existing boards. DPW Winkler said the removal and disposal of the old scoreboards is included in the \$4,200.00 quote. He said that was an advantage to having a vendor provide the installation as opposed to the City Electrician.

Hougen/Hill motion to recommend approval of the purchase and installation of the five scoreboards from All-American in the amount of \$24,800.00 funded by the Park Fund, including training of how to operate the scoreboards. Unanimously carried.

Presentation of Accounts

Tolar/Krohn motion to recommend approval of Prepaid Bills in the amount of \$1,113.14. Unanimously carried.

Kupsik/Hougen motion to recommend approval of Regular Bills in the amount of \$282,795.27. Unanimously carried.

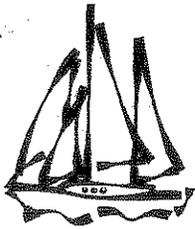
Kupsik/Tolar motion to accept the Monthly Treasurer's Report for August 2012. Unanimously carried.

Adjournment

Tolar/Kupsik motion to adjourn at 6:30 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: _____
 DATE: 10-12-12
 RESERVATION NUMBER: _____

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

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	JEANNE DYER
Organization	GENEVA LAKE ART ASSOCIATION
Address	P.O. BOX 623, LAKE GENEVA, WI 53147
Phone	262-249-7988
Fax	

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: FLAT IRON PARK Date Requested: 8-9-13-8-11-13

Nature of Activity: 33rd ANNUAL "ART IN THE PARK"
a juried fine art show - open to the
public

Time Period: From FRIDAY 6:00pm to SUNDAY 6:00pm

Estimated Number of Attendees: 80+ EXHIBITORS + 5,000 VISITORS

Any Special Services or Requests: see attached Activity
Schedule + layout

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

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

Signature

Jessie E. Dyer

DATE: 10-12-12

For Office Use Only

Date Application Filed with Municipal Clerk: 10/12/12 Application Fee & Receipt # 25.00 C121012-4

Security Deposit Fee & Receipt #: 300.00

Reservation Fee & Receipt # 105.00

Park Board Meeting Date: 11-7-2012

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: *Doris H. H. H.*

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

Class B Fermented Malt Beverage Licenses:

Use of alcoholic beverages in City parks and park facilities is prohibited. However, when fermented malt beverages are to be sold at any event authorized by the Common Council, valid fermented malt beverage license shall be obtained and the provisions of Chapter 11 of the Municipal Code shall be fully complied with. Said license must be held by the person who filed the original license and shall be presented to any law enforcement officer upon request.

Security:

The City may require, as a condition of approval, that the applicant provide professional security personnel at the event in the number deemed necessary by the Lake Geneva City Council, Park Commission or Police.

Park Permit Request

The following Lake Geneva Parks are available for organized group activities: Cobb Park, Dunn Field, Flat Iron Park, Library Park, Rushwood Park, Seminary Park, and Veterans Park. Veteran's Park permit requests must be coordinated through the local YMCA.

Permit Requests must be submitted to the City Clerk's office during normal business hours a minimum of 6 weeks prior to the event. Where City Council approval is required, requests must be submitted a minimum of 10 weeks prior to the event. Requests may be submitted up to one year prior to the event.

The Application Fee, Rental Fee and Security Deposit must be submitted by check, made out to the City of Lake Geneva, along with the completed Permit Request.

The City Clerk's office will inform the requesting party if the date and park are available; however, that does not mean approval will be granted. A copy of the approved or disapproved Permit Request will be mailed to the requesting party following disposition by the Lake Geneva Park Commission and, if required, the City Council. If the request is not approved, the fee and security deposit will be refunded. If after receiving approval, the applicant cancels less than 30 days prior to the event, the fee will be forfeited and the security deposit refunded.

After approval of a Permit Request had been granted, the Common Council, Mayor, Park Commission or Chief of Police may revoke same if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, administrative or clerical error or likelihood of a breach of the peace.

The applicant agrees by signing this park permit that the security deposit shall be held by the City of Lake Geneva, and may be applied to property damage to the premises resulting during the time of the activity or may be forfeited as a result of police action required at the activity. The City may also seek further action to recover damages to the occupied premises. The applicant agrees not to use the premises for any unlawful activity including those posted in the parks, and also agrees to abide by all park rules, regulations and ordinances of the City of Lake Geneva. The applicant agrees to indemnify the City and hold it harmless for all expenses, liability and claims of any kind arising out of harm to or activities of attendees to the event. For certain events, the City may require the permittee to file evidence of insurance in force or other evidence of adequate financial responsibility. The City may also require the permittee to provide trained security personnel at the event.


Signature of Applicant

JEANNE E. DYER
Print or Type Name and Title, if any



33rd Annual Art in the Park 2013 Activity Schedule for Permit Approval

FLAT IRON PARK ESTIMATED

NUMBER OF ATTENDEES: 5,000

- We have reserved/rented parking meters for both days of the event to avoid traffic/police issues. We have assigned each exhibitor to a specific meter (or location if a truck/trailer). Depending on the quantity and lengths of oversized vehicles we would like to either locate them in the parallel parking spots on Center Street or do a special layout within the meters in the L.C. Lot. We would require exhibitors to provide vehicle information: make, model, length, license plate number & cell phone number to assist police. Exhibitors parking on the west side of the street would be given driving directions from the North and exhibitors parking on the east side of the street would be given directions from the South.
- We are also requesting that Center Street in front of the meters be blocked off for limited times during loading and unloading. We would work with The Cove/ Sprechers/Best Western/Gino's so that traffic may enter & exit their lot during this period.
- We will meet with Dennis Jordan and Dan Derrick for their advice on our plans.

FRIDAY AUGUST 9th

2:30-5:00 PM

Mark booth layout in Flat Iron Park

SATURDAY AUGUST 10th

5:30 AM - 9:30AM

Exhibitor Unloading & Set-Up.
Center Street blocked off during this time

10:00 AM - 5:00 PM

Exhibition which will include:
Approximately 80 Exhibitor Booths, 1GLAA Members Tent, 1 Kids Tent, 1 Fund Raising Tent, 2 Water Tents & 1 Tent to conceal "junk", 1 Sponsor's Tent and the Boy Scout Food Booth.
Signage will also be placed in the Park.
Musical performances will be reduced to smaller groups to avoid adding to the parking issues.

SUNDAY AUGUST 11nd

8:00 AM -10:00 AM

Exhibitor Set-Up.
Again we are requesting Center Street be blocked off but only from 8:00-9:00 AM.

10:00 AM- 4:00 PM

Exhibition to continue as on Saturday.

4:30 PM - 6:00 +-

Take Down &Un-loading
Again we are requesting Center Street in front of the reserved meters be blocked off during unloading.

SPECIAL SERVICES / REQUESTS:

- 93 Meters are reserved for exhibitor parking all day Saturday & all day Sunday: #725 thru #793, which includes one compact car space (on Center Street) and #978 to #1002, which includes one handicap spot (the lot within Flat Iron Park).
- Temporary blocking-off entry to Street in front of the reserved meters.
- Police Security from Saturday 6:00 PM until Sunday 9:00 AM.
- 4 banners to be displayed downtown for 4 weeks prior to AITP.
- One dumpster (location to be determined).
- 6-8 extra trash barrels.
- 6 picnic tables.
- We will schedule meetings with the Police, Street Departments and adjacent businesses prior to the event to address issues of concern and provide exhibitor information.

1 inch = 50 feet



- 793 McMa
- 792 Pakoc
- 791 Ferwinkle
- 790 Watkins
- 789 R...
- 788 Huff
- 787 Mueller
- 786 ...
- 785 ...
- 784 ...
- 783 ...
- 782 ...
- 781 ...
- 780 Taylor
- 779 Fenwick
- 778 Fang
- 777 ...
- 776 ...
- 775 Bolfer
- 774 Ziegler
- 773 Rupa
- 772 Easton
- 771 ...
- 770 ...
- 769 Malloy
- 768 G...
- 767 Pearson
- 766 Holt
- 765 Stocum

- 725 Johnson
- 726 Konkle
- 727 Lueck
- 728 Watkins
- 729 ...
- 730 Riegling
- 731 Pekarek
- 732 DiMarco
- 733 Quackenbush
- Warren
- 736 Dickson
- 737 Kaufmann/Mosedale
- 738 Boswell
- 739 Brookshar
- 740 James
- 741 C. Ziegler
- 742 Prorok
- 743 Flinn
- 744 Estrick
- 745 Wennersten
- 746 Malacek
- 747 Brabrick
- 748 Krestain
- 749 Bacon
- 750 Forcier
- 751 Schramm
- 752 Heintzelman
- 753 Richard
- 754 Gilbertson
- 755 Wallace
- 756 Summey
- 757 Soskich
- 758 Laurell
- 759 Lever
- 760 Hintz
- 761 Knapp
- 762 Hunt
- 763 Gaura
- 764 Newton

LC LOT

992
993
994
995
996
997
998
999
1000
1001
1002



Chamber of Commerce & Public Washrooms

Jsak Tent

Members Tent

Silent Auction

music

Drinking fountain

Kids Art in Gazebo

scouts

HANDICAP

water

Fire Hydrant

Sprecher's

Registration

water

2 porta jons

Cove

Geneva Lake Art Association
Art in the Park 2012
August 11th & 12th
Flat Iron Park

Parking Layout

WRIGLEY DR

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION

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

Application Checklist:

- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured. The insurance shall include coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence. The certificate of insurance shall provide a thirty-day written notice to the city upon cancellation, nonrenewal or material change in the policy.
- Petition designating the proposed area of the street to be used and time for such proposed use, such petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit. (Please see the attached sample form.)
- Application Fee of \$40.00. Events lasting longer than two days require a fee of \$100.00. Fees are payable to the City of Lake Geneva and are due upon application.
- N/A* Completed Park Board Permit Application if the proposed event requires reservation of park space. Park Permit applications must be made at least six (6) weeks in advance of the event.
- Completed Parade & Public Assembly Application if the proposed event is open to the public.

EVENT INFORMATION

Applicant Name: PATRICIA A SCHROEDER

Organization Name: COMPTITOR GROUP INC

Mailing Address: 713 SOUTH LAKE SHORE DRIVE

City, State, Zip: LAKE GENEVA, WI 53147

Phone: 262.248.2566 Fax: _____

Event Chair/Contact Person: PATRICIA SCHROEDER

Chair/Contact Phone: 262.215.2566

Title of Event: LADY SPEEDSTICK WOMENS HALF MARATHON AND 5K

Date of Event: MAY 11, 2013

Location of Event: BIG FOOT STATE PARK

Hours: 6AM 11AM
Start Time End Time

Day of Event Contact Name: PATRICIA SCHROEDER Phone: 262.215.2566

Estimated Attendance Number: 1000

Basis for Estimate: LAKE GENEVA MARATHON HELD FOR 27 YEARS 1987 THROUGH 2012

Brief Description of Event and proposed Street Use:
Womens Half Marathon held in Linn Township beginning and ending at Big Foot State Park. 5k event held within Big Foot State Park. Street Use in City of Lake Geneva will be Pilgrim Church Road from Willow to Lake Shore Drive. We would like this road closed from 6am to 11am on May 11, 2013.

Description of signage to be used during event (including dimensions):
2 foot by 3 foot RACE IN PROGRESS signs.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets? YES NO
If Yes, please explain: a few police officers for traffic control

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

Patricia A. Schroeder November 2, 2012
SIGNATURE OF APPLICANT DATE

For Office Use Only

Date Filed with Clerk: 11-6-12

Total Amount: \$ 40.00

Forwarded to Police Chief: 11-6-12

Recommendation: [Signature] Approved Denied

FLR Approval: _____

Council Approval: _____

Permit Issue Date: _____

Permit Number: _____

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

City of Lake Geneva

Licenses Issued between 11/12/2012 and 11/12/2012

Date: 11/09/2012

Time: 1:29 PM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>		
11/12/2012	2012 - 339	Cassandra B. Hart Employer: Tuscan Tavern & Grill	317 DePaul St. LG Hospitality Group, LLC	McHenry, IL 60050 430 N. Broad St. Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 337	William R. Anderson Employer: Walgreen's #5600	556 Maxwell St. 351 N. Edwards Blvd.	Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 338	Jacquelyn K. Corpus Employer: Walgreen's #5600	212 W. Sunflower St. 351 N. Edwards Blvd.	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 340	William E. Strangeway Employer: Harbor Shores Condo Associatio	5407 W. Princeton Pines C 300 Wrigley Dr.	Franklin, WI 5313 Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 336	Eugene F. LeSage Employer: Walgreen's #5600	409 W. Market St. 351 N. Edwards Blvd.	Burlington, WI 53 Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 335	Andrew R. Carlson Employer: Walgreen's #5600	433 Oakland Ln. 351 N. Edwards Blvd.	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00	
11/12/2012	2012 - 333	James J. Nelson Employer: Walgreen's #5600	416 Bluebird Ln. 351 N. Edwards Blvd.	Burlington, WI 53 Lake Geneva, WI 53147	50.00	
Operator's Regular			Count:	7	Totals for this Type:	350.00

CITY OF LAKE GENEVA



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

DENNIS E. JORDAN
CITY ADMINISTRATOR

DEJ

TO: MAYOR JIM CONNORS AND COMMON COUNCIL
FROM: CITY ADMINISTRATOR DENNIS JORDAN
DATE: NOVEMBER 12, 2012
RE: PROJECTS NEEDED TO BE DONE

Background: During the budget discussions, several items were mentioned that needed immediate attention and would not be included in the 2013 budget. The City's General Fund Reserve is currently \$2,245,317, and after these projects are completed, the reserve would be \$2,139,019.50. The items are as follows:

Air Exchanger – Police Garage	\$ 6,470.00
Fire Hose -	\$11,201.00
Alarm Monitoring System -	\$12,217.50
Forensic Drying Cabinet -	\$ 6,509.00
Air Conditioning Unit – Computer Rm	\$ 7,000.00
Phoenix System – Fire	<u>\$62,900.00</u>
Total:	\$106,297.50

Recommendation: Approve the above listed projects to be funded from the General Fund reserve and started in 2012.


Applied Mechanical Inc.
PROPOSAL

TO: Lake Geneva City Hall
Attn: Tom DeBaere
626 Geneva Street
Lake Geneva, WI 53147

DATE: November 2, 2012

PROJECT: Police Department Garage CO/NO Detectors to Control the MUA Unit and Exhaust Fan

I am pleased to provide this proposal for the above mentioned project as follows:

CO/NO Automatic Ventilation Control System

- (2) ACI CO Sensors installed in Garage
- (2) ACI NO Sensors installed in Garage
- Time Clock
- Transformer, Relays and Low Voltage Wiring
- Rewire Starter Hand/Off/Auto Switch
- Startup and Test System Operation

I will provide the above mentioned labor and material for the sum of **\$4,995.00 Plus Tax.**

Option #1: Automatic Temperature Heating Lockout Control

- (1) Outdoor Air Stat
- Low Voltage Wiring and Relays
- Startup and Check Operation

I will provide the above mentioned labor and material for the sum of **\$1,090.00 Plus Tax.**

Option #2: Sensor Protective Covers

- (4) Wire Cage Protective Covers to protect the (4) CO/NO Sensors

I will provide the above mentioned labor and material for the sum of **\$385.00 Plus Tax.**

Note: 1) The CO/NO Automatic Ventilation Control System will save on Natural Gas usage by allowing you to operate the MUA Unit and Exhaust Fan for a Minimum of 5 hours per day (24 hour period) or on a rise in CO/NO Levels in the Garage.

2) Automatic Temperature Heating Lockout Control will allow the MUA Unit to operate in the Winter Switch Position above a Temperature Setpoint (disabling the Heating Mode) and allowing Heating Operation Below the Setpoint, which will reduce overheating of the Garage and reduce Natural Gas usage.

Terms and Conditions:

40% Mobilization and Progress billing for projects over 30 days in duration. Payment terms are net 30 days.

Duration:

All work will be performed during normal working hours 7:30 a.m. to 4:00 p.m., Monday through Friday, unless otherwise mentioned.

This proposal is hereby accepted and Applied Mechanical Inc. is authorized to proceed with the work;
Purchaser - Company Name

This proposal is valid for

90 DAYS
Applied Mechanical Inc.

Charlie Wilson

Signature

Signature

Name: _____

Name: Charlie Wilson

Title: _____

Title: Service Manager/Project Manager

Date: _____

Printed in USA

Hose Needed FD

1200'	5"	LDH	549 ⁹⁵ ea 50'	6,599 ⁴⁰
300'	3"	Hose	174 ⁷⁵ ea 50'	1,048 ⁵⁰
350'	2 1/2"	Hose	128 ⁷⁵ ea 50'	901 ²⁵
400'	2"	Hose	243 ⁸⁰ ea 50'	1,944
200'	2 1/2"	High Rise Hose	176 ⁹⁵ 50'	707 ⁸⁰
				<hr/>
				11,200 ⁹⁵

Preliminary Alarm Monitoring Estimate

Item	Mfg	Model	Quan	Unit \$	Extended
Alarm Receiver	DSC	System 1 IP	2	\$ 3,050.00	\$ 6,100.00
Alarm Center Software	Varies	Single User	1	\$ 4,500.00	\$ 4,500.00
Replacement Control Panels for Water Util and Library	DSC	PC1832	11	\$ 130.00	\$ 1,430.00
IP Cards for Panels*	DSC	TL300	1	\$ 187.50	\$ 187.50
Total >>					\$ 12,217.50

* One card may be required for each panel to use the Internet for a communications channel



QUOTATION: 564494 00

National Law Enforcement Supply

21 Aviation Road
Albany, NY 12205
Phone: (866) 972-6464 (518) 724-6464
Fax: (866) 682-0940

10/10/12

To: Lake Geneva Police Dept 0096120
Attn: Det Gritzner
626 Geneva Street

Lake Geneva WI 53147

Attn: Det Ed Gritzner

*** This is not an Invoice. Do not use to make payment. ***

#	Item	Qty	Description	Unit Price	Total
1	FDC-007	1	SAFEKEEPER 48" X 27.75" X 74.375" AIRSCIENCE FORENSIC DRYING CABINET	6,138.60	6,138.60
2	FDC-008	1	SAFEKEEP 5 FOOT WIDE AIRSCIENCE FORENSIC DRYING CABINET	7,906.85	7,906.85
3	FDC-010	1	EACH 6'WIDE 72IW X 28ID X 85IH AIR SCIENCE DRYING CABINET	8,371.15	8,371.15
4			SHIPPING WILL BE \$370.00 TO \$496.00 DEPENDING ON WHICH ONE YOU ORDER	.00	.00
			Total does not include shipping	Total	22,416.60

ONLY # 1

National Law Enforcement Supply is pleased to submit this quotation. Thank You.
Due to manufacturer adjustments prices are subject to change without notification.

Terms of payment: NET 30 DAYS
F.O.B.
Delivery

Quote prepared by: Elayna Barone

AMI
Applied Mechanical Inc.
PROPOSAL

TO: Lake Geneva City Hall
Attn: Tom Debaer
626 Geneva Street
Lake Geneva, WI

DATE: July 12, 2012

COPY

PROJECT: Install a new Redundant Backup Ductless Split System for the Server Room

I am pleased to provide this proposal for the above mentioned project as follows:

Furnish and Install:

- (1) Fujitsu Condenser AOU18CL and Indoor Unit ASU18CL Ductless Split System, with 410a Refrigerant
- Mount Condensing Unit on Garage Wall
- Mount Indoor Unit under the existing Indoor Unit
- New Line Set from the Condensing Unit to the New Indoor Unit
- Line Voltage Electrical Allowance of \$1,200.00 to wire the new unit from Distribution Panel within a 35' Distance
- Permits

I will provide the above mentioned labor and material for the sum of **\$6,675.00**

Terms and Conditions:

40% Mobilization and Progress billing for projects over 30 days in duration. Payment terms are net 30 days.

Duration:

All work will be performed during normal working hours 7:30 a.m. to 4:00 p.m., Monday through Friday, unless otherwise mentioned.

This proposal is hereby accepted and Applied Mechanical Inc. is authorized to proceed with the work;
Purchaser -- Company Name

Signature

Name: _____

Title: _____

Date: _____

This proposal is valid for

90 DAYS
Applied Mechanical Inc.

Charlie Wilson

Signature

Name: Charlie Wilson

Title: Service Manager/Project Manager

Printed in USA

EXCERPT OF MINUTES FROM 9/6/12
POLICE AND FIRE COMMISSION MINUTES

- c. Discussion/Action if needed on EMS Medical Billing Meeting
This was placed on the agenda in the event the Commission needed to discuss or act on anything. Commissioner Madson thanked EMS Medical Billing and said they have been very responsive to the Commission and the Fire Chief.
- d. Update on Narrow Banding
Chief Connelly said there is a problem with the repeater at the Dodge Street tower. It had been repaired, reinstalled, and the same day taken out and sent back, as it still didn't work. The repeater may have to be replaced. Gramm asked how old the repeater was; Connelly said it was ordered four or five years ago but has only been in service for about six months. Gramm asked if there was any way to recoup some of the cost since it has not been serviceable. Chief Connelly said he would certainly look into that.
- e. Set date and time for the Fire Academy for Police and Fire Commissioners and Council Members
It was decided the Academy would be held on Saturday, October 6th, 2012.
- f. Ambulance rate changes approved by Council
Chief Connelly said the Council approved all of the recommended changes and the additions for supplies. The changes have been forwarded to the billing company and have been entered into their data base.
- g. Monthly Billing Insurance Tracking Report
Chief Connelly said he will continue to monitor this until January and hopefully then EMS Medical Billing will be able to print out this report and will save the fire department staff some time.
- h. Monthly Activity Report
Chief Connelly said there were 129 calls in the month of August. Chief added that the POP program usually transports an average of 30 patients and in August 57 were transported.
- i. Monthly Paratech Report
No discussion – no action

Returned to the budget line item 7(b), for the Phoenix System. The intention is to include this in the 2013 budget. The proposal is the same as was presented at the budget workshop, with the exception of Additional apparatus. Captain Peters explained the Phoenix System and how it interacts with CAD in dispatch and said the reporting is much better. The total cost is \$62,209.00. This includes the software and hardware. Captain Peters said one of the biggest risks for a municipality is time keeping for calls. It is very difficult without two dispatchers on duty at all times to take the calls and dispatch them. The problem is when dispatch has multiple calls at the same time, this system will allow the fire department to input the exact times for en-route to scene, on scene, en-route to the hospital, etc. Commissioner Madson said everyone is concerned with the safety of personnel and this system would certainly help with hazmat situations, building layouts, etc. however the concern is where the funding will come from. Madson motioned to amend the budget and request funding of \$57, 759.00 for the expansion of the Phoenix Record Management System to the fire department. Elliott seconded. Roll Call: Gramm – Y, Elliott – Y, Madson – Y. Motion carried 3-0.

- j. Items to be forwarded to the City Council
Commissioner Madson wanted to thank the Council on their quick action on the EMS billing changes.

RESOLUTION NO: 12-R71

WHEREAS, the Common Council approved the 2012 Capital Projects Budget for the City of Lake Geneva for capital expenditures to occur during 2012, and

WHEREAS, Common Council decided to use a portion of the \$2,245,317 General Fund undesignated fund balance to fund the unanticipated capital projects noted below, and

WHEREAS, it is necessary to amend the 2012 General Fund Budget and the 2012 Capital Projects Budget to add the 2012 unanticipated capital projects so that these various projects may move forward,

BE IT THEREFORE RESOLVED, that the Common Council adopt a 2012 General Fund and Capital Project Fund Budget amendment approving the 2012 additional capital projects noted below (which total \$106,298) using the General Fund undesignated fund balance:

41-22-00-1213	ProPhoenix System	Fire Department	\$62,900
41-22-00-1214	Hose	Fire Department	\$11,201
41-21-00-1215	Alarm Monitoring System	Police Department	\$12,218
41-21-00-1216	Air Exchanger-Police garage	Police Department	\$6,470
41-21-00-1217	Forensic Drying Cabinet	Police Department	\$6,509
41-21-00-1218	Computer Room Air Conditioning	Police Department	\$7,000
41-00-00-4940	Transfer From General Fund	Capital Projects	\$106,298
11-00-00-4910	Application of Prior Yrs Appropriations	General	\$106,298
11-10-00-5940	Transfer to Capital	General	\$106,298

Adopted this 12th day of November, 2012.

APPROVED: _____
James R. Connors, Mayor

ATTEST: _____
Michael Hawes, City Clerk

Resolution 12-R72

The Common Council of the City of Lake Geneva hereby authorizes the following Non-recurring Wage Stipends for the Non-union Employees listed below for the Year 2012 Budget Year:

General Category:	Current Base Rate	2% One-time Pay Stipend on Base Pay
Full Time Staff:		
City Administrator	91,294.00	1,825.88
City Clerk	50,000.00	1,000.00
Building & Zoning Administrator	65,886.20	1,317.72
Comptroller	60,600.00	1,212.00
Street Superintendent	57,861.50	1,157.23
Part-time Supervisory Staff:		
Parking Supervisor	33,029.76	660.60
Asst. Parking Supervisor	15,353.01	307.06
Emergency Mgmt Deputy Director	15,839.00	316.78
Harbormaster	17,639.21	352.78
	Grand Total	8,150.05

Adopted this 12th day of November, 2012.

ATTEST:

James R. Connors, Mayor

Michael Hawes, City Clerk

PERSONNEL COMMITTEE

THURSDAY, OCTOBER 25, 2012 AT 4:00 P.M.

CITY HALL, CONFERENCE ROOM 2A

The meeting was called to order by Chairman Kupsik at 4:00 p.m.

Roll Call. Present: Aldermen Kupsik, Krohn, Wall and Hill. Absent: Alderman Kehoe (arrived at 4:14 p.m.). Others in attendance: Administrator Jordan, Comptroller Pollitt, Treasurer Klein, Police Chief Rasmussen and City Clerk Hawes.

Approval of Minutes from October 11, 2012 meeting as distributed

Alderman Wall said he disagreed with the wording of the motion in the minutes. He said that he was under the impression that library employees were included with the recommendation. Alderman Krohn said she didn't believe library employees were included in the motion. The Committee agreed to amend the minutes and discuss the disagreement in today's meeting. Kupsik/Hill motion to approve the minutes from the October 11, 2012 meeting, on the condition that the motion for Item #5 be revised to "Kupsik/Hill motion to recommend a one-time stipend in the amount of 2%." Motion carried by a vote of 4 to 0.

Comments from the public limited to 5 minutes. None.

Discussion/Recommendation on non-represented employees' wages and benefits

Chairman Kupsik said the Committee last discussed a one-time stipend for non-represented employees who were on a list presented by Comptroller Pollitt. The list included full-time staff, part-time supervisory staff and non-represented public safety employees. Chairman Kupsik said that library employees were also discussed. Administrator Jordan said he spoke to City Attorney Draper about whether police or library employees could be included with the Personnel Committee's recommendation. He said Mr. Draper indicated that Library employees are under the purview of the Library Board and public safety employees are under the Police and Fire Commission. Mr. Jordan said the Personnel Committee could direct staff to issue a letter to either of these bodies informing them that they may issue a request to Finance, License and Regulation Committee for funds for a one-time stipend to their non-represented employees.

Alderman Kehoe arrived at 4:14 p.m.

Police Chief Rasmussen said the Police and Fire Commission could respond to the letter by making a request for funding that would be earmarked for the one-time stipend. He said it would be similar to requests for funding that have been made in the past for unanticipated expenditures.

Alderman Wall said he is in favor of giving the one-time stipend to either all non-represented employees or none. He suggested recommending the stipend for employees under the Committee's purview, and issuing letters to both the Police and Fire Commission and the Library Board suggesting they request funding for one-time stipends of 2% for their non-represented employees. Considerable discussion ensued about whether the letter should be issued to both the Police and Fire Commission and the Library Board. Alderman Hill said there are major differences between the Police and Fire Commission. She said the Police and Fire Commission budget is almost completely funded by the City; whereas, the Library has other revenue sources.

Kupsik/Hill motion to recommend a one-time stipend in the amount of 2% computed on each employee's current base rate for the non-represented full-time and part-time supervisory staff under the Committee's purview, which is the City Administrator, City Clerk, Building & Zoning Administrator, Comptroller, Street Superintendent, Parking Supervisor, Assistant Parking Supervisor, Emergency Management Deputy Director and Harbormaster. Motion carried by vote of 4 to 1, with Alderman Wall opposed.

Hill/Kupsik motion to direct staff to write a letter to the Police and Fire Commission recommending they consider a one-time stipend in the amount of 2% computed on each non-represented employee's current base rate which could be funded out of the General Fund, if needed. Motion carried by vote of 4 to 1, with Alderman Wall opposed.

The Committee discussed wage increases that have been proposed in the 2013 budget. Chairman Kupsik noted the proposed budget includes a 2% wage increase. Alderman Hill asked if this increase will be for the same employees who were mentioned in the previous motion. Comptroller Pollitt stated it would be the same employees and does not include seasonal employees. Alderman Hill said she requested staff to look into the budget impact of giving the 2% wage increase to seasonal staff.

Considerable discussion followed about compensation for seasonal and part-time employees of the City. Alderman Hill asked that staff provide a list of all current full-time, part-time and seasonal positions in the City and how they are compensated. She asked this list indicate when they last received raises and whether they get step increases based on longevity.

Alderman Kehoe suggested the Committee consider raises for aldermen. Administrator Jordan indicated that wage changes for elected officials cannot take effect until the subsequent term of office.

Adjournment

Kupsik/Hill motion to adjourn at 4:56 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE PERSONNEL COMMITTEE**

City of Lake Geneva
CD and CDARS Investments
11/10/2012

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 459,314.40	13 months	0.45	10/30/13	TIF 4	7755715319
Regular CD	\$ 142,510.11	13 months	0.45	10/21/13	TIF 4	46150170
Sub-Total	\$ 601,824.51					
<u>Talmer Bank</u>						
Regular CD	\$ 58,500.00	12 months	0.30	05/27/13	TIF 4	4020101292
Sub-Total	\$ 58,500.00					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 308,000.00	12 months	0.40	08/08/13	TIF 4	40143
Regular CD	\$ 310,706.41	9 months	0.20	11/18/12	TIF 4	39982
CDARS	\$ 600,000.00	26 week	0.25	11/23/12	TIF 4	1013852002
CDARS	\$ 600,000.00	52 week	0.30	08/22/13	TIF 4	1014216487
Sub-Total	\$ 1,818,706.41					
TOTAL invested	\$ 2,479,030.92					
Interest to Re-invest	CB	\$ 2,250.74				
Interest to Re-invest	TB	\$ 148.39				
		\$ 2,481,430.05				



Board of Park Commissioners

Doug Skates - President

Alderman Al Kupsik

Lynn Hassler

Barb Hartigan

Rick Steinberg

Peggy Schneider

Dave Quickel

John Swanson

Mayor Jim Connors

Director of Public Works Daniel S. Winkler, P.E., Secretary

Street Superintendent Ron Carstensen

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914

www.cityoflakegeneva.com

Phone: (262) 248-3673

MINUTES OF THE NOVEMBER 7, 2012

Call to Order:

The Board of Park Commissioners meeting was called to order by President Skates at 6:00 PM. DPW Dan Winkler read the roll.

Roll Call:

President Doug Skates , Lynn Hassler , Barb Hartigan ,
Rick Steinberg , Peggy Schneider , Dave Quickel , John Swanson ,
Ald. Al Kupsik , Mayor Jim Connors . (9 total).

Staff & Aldermen Present:

DPW Daniel Winkler , Street Superintendent Ron Carstensen , Ald. Bill Mott ,
Ald. Sarah Hill, Administrator Dennis Jordan .

Public Present:

Mr. Mike Coolidge and Mr. Mike Graham of the YMCA.

Approve the Minutes of the Prior Meeting:

It was moved by Mayor Connors to approve the minutes of the October meeting and seconded by Commissioner Hartigan. The motion passed 9-0.

Public Input:

Mr. Coolidge introduced the new Director of the YMCA to the Park Commission and thanked the Commission for supporting the scoreboards at Veterans Park.

Park Permits/Park Donations

Lake Geneva Hope Walk, Library Park, 09/28/13, 6 AM to 2 PM, Carrie Swatek. This item was sent back from the Council for further discussion regarding the charging of fees. Ald. Hill mentioned that she asked it be sent back as she didn't know the method of charging or waiving fees and wanted to be fair to all. It was discussed that this matter is being reviewed and that staff has obtained the fee schedule of other cities for comparison purposes. The item was continued as there was plenty of time to discuss fees. The date is reserved.

Park Assignments/Repair Update:

Ald. Kupsik said the only item he has relates to garbage cans which need annual painting and hoped to see the tops cleaned of food product that gets on them (ketchup, ice cream, etc.) more often.

New Business:

Volunteer Friends of the Parks-Discussion

Nobody was in attendance and the item was continued.

Gail Gygax Memorial-Discussion

Ms. Gygax was not present and the item was continued.

2018 Park Budget Discussion (Winkler)

- Impact Fees Update-Winkler provided a funding update on the City's park and TIF accounts.
- New Playground Equipment Funding/Replacement- Was included in the park projects discussion and DPW Winkler was asked to provide the listing with rankings and budget costs in a separate memorandum.

Old Business:

Discussion/Recommendation on use of City owned portion of Hillmoor

It was moved by Mayor Connors and seconded by Chair Skates use the City owned portion of the old Hillmoor golf course for a trail system and frisbie golf course. Ald. Mott questioned what would happen if the course reverted back to golf. Mayor Connors said he spoke with the City Attorney and the City can do pretty much what it wants with the site. Commissioner Hassler said she would like to see the dog park there also. There was discussion regarding a fence along the east side of the park but no decision made. The motion passed 9-0. **(This item needs to go to the Plan Commission or City Council).**

2013-2018 Park Budget Update/Follow-up (Winkler)

DPW Winkler noted that he had put the parks CIP together for review but it had not gone out. The consensus was to send it to the Commission for review and comment. He noted there was no rush as the City did not do a CIP program this year but was operating off last year's program. The Dunn Field restroom replacement was discussed. An RFP was pending to go out for proposals to replace the building.

Dog Park Project Discussion

This item generated considerable discussion regarding location. It was continued to the next Park Commission meeting by consensus to select the location. Four Seasons and the Old Hillmoor 8th hole were the choices.

Veterans Park Scoreboard Discussion

Mayor Connors reported that he and Administrator Jordan were meeting with local non-profit organizations to promote scoreboard purchases. They had 2 or 3 great prospects for the \$5,300 each on a first come first serve basis.

Adjourn:

It was moved to adjourn by Commissioner Quickel and second by Ald. Kupsik. Commissioner Swanson made mention of youths parking at the skate park next to the south road where they should not be. It was decided that the City should close the gates and lock them at the access road as soon as possible. The motion to adjourn passed 8-0 and the meeting was adjourned at 7:25 PM.

Next Meeting Tentatively Set-November 5, 2012 at 6:00 PM.

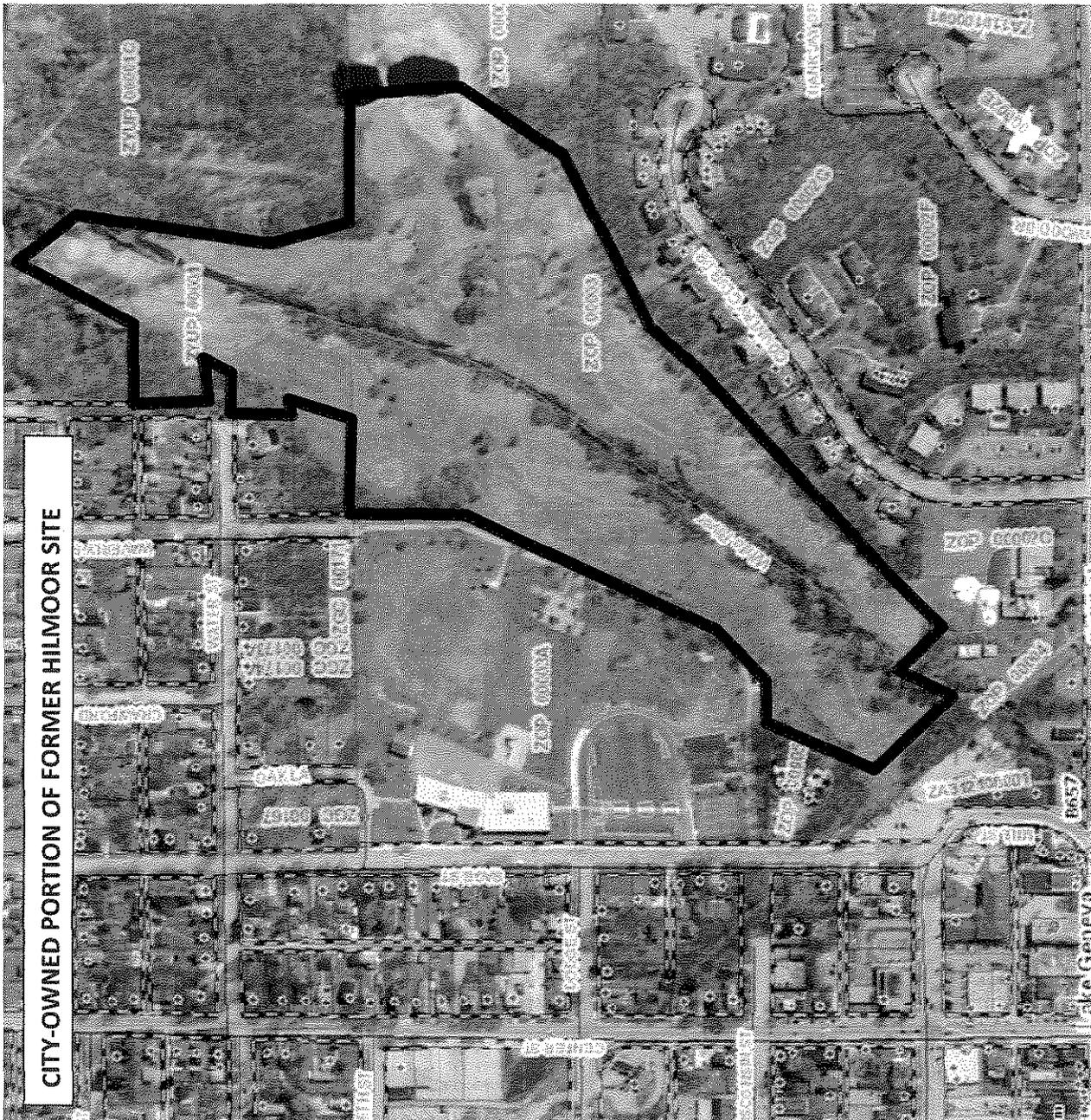
Respectfully Submitted,

Daniel S. Winkler

Daniel S. Winkler, P.E.
Park Commission Secretary
& Director of Public Works & Utilities
11/08/12

(If anyone finds any inaccuracies, errors or needs to adjust the minutes please call or email me prior to the next meeting.)

CITY-OWNED PORTION OF FORMER HILMOOR SITE



**City of Lake Geneva
Council Meeting
11/12/2012**

Prepaid Checks - 10/24/12 through 11/9/12

\$2,487.52

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

COUNCIL MEETING DATE OF: 11/12/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 10/24/12 through 11/9/12 \$ 2,487.52

ITEMS > \$5,000

BALANCE OF OTHER ITEMS \$ 2,487.52

FROM 10/24/2012 TO 11/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADMIN		WI DEPT OF ADMINISTRATION							
	PERMITS-11/12			10/30/12		54592	11/09/12	303.00	303.00
	01	PERMIT SEALS	1124005310						303.00
								VENDOR TOTAL:	303.00
PCP		PETTY CASH - POLICE DEPT							
	9/12			10/25/12		54591	10/25/12	145.70	145.70
	01	USPS-VARIOUS MAILINGS	1121005312						79.75
	02	MCDONALDS-MEAL	1121005290						4.31
	03	CITY OF MADISON-PARKING	1121005330						8.10
	04	ILLINOIS STATE TOLL-TOLLS	1121005330						3.40
	05	DREAM CATCHERS-GAS	1121005341						12.25
	06	WALMART-CAR WASH	1121005361						6.19
	07	BOATYARD BAGELS-MEAL	1121005380						16.35
	08	SHELL-ICE	1121005399						3.20
	09	PIERONI-REIMB BROKEN ITEM	1121005399						1.00
	10	WALMART-PLATES,GATORADE	1121005399						11.15
								VENDOR TOTAL:	145.70
USBANK		US BANK							
	3341-10/12			10/12/12		54593	11/09/12	1,496.12	1,496.12
	01	OFFICE MAX-PENS,BUDGET COVERS	1121005310						36.29
	02	IFURN STORES-CHAIR-DISPATCH	1121005262						216.80
	03	UWM OFFICE-CONF REG-GRITZNER	1121005410						100.00
	04	SAFE KIDS-RECERT FEE-WARD	1121005410						50.00
	05	CABELAS-BINOCULARS,HARNESS	1121005399						464.13
	06	MIRACOMM R-MAPS-INVESTIGATION	1121005380						15.24
	07	DRI TYPINGMASTER-TYPING TEST	1121005411						49.00
	08	TONY ROMAS-MEAL	1121005331						16.72
	09	MCDONALDS-MEAL	1121005331						7.37
	10	COUSINS SUBS-MEAL	1121005331						5.21
	11	WALMART-SD CARDS	1121005310						53.40
	12	WALMART-HAND SANITIZER,CARWASH	1121005399						138.01
	13	SCHLOTZSKYS-MEAL	1121005331						8.96
	14	LAW ENF-TARGETS,EARPLUGS	1121005410						195.37
	15	SHELL OIL-9.746 GALS GAS	1121005341						37.80
	16	TONY ROMAS-MEAL	1121005331						21.56
	17	BATTERIES PLUS-BATTERIES	1121005399						80.26
								VENDOR TOTAL:	1,496.12
VERIZON		VERIZON WIRELESS							
	2809311327			10/03/12		54594	11/09/12	285.70	285.70

DATE: 11/09/2012
TIME: 14:39:48
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 10/24/2012 TO 11/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2809311327			10/03/12		54594	11/09/12	285.70	285.70
	01	AIR CARDS-SEPT+CELL PHONES	1121005221						285.70
								VENDOR TOTAL:	285.70
WEENE	WE ENERGIES								
	LIB 10/12			10/24/12		54595	11/09/12	257.00	257.00
	01	INV 3843-358-997	9900005222						72.00
	02	INV 5604-510-433	9900005222						185.00
								VENDOR TOTAL:	257.00
								TOTAL --- ALL INVOICES:	2,487.52

**City of Lake Geneva
Council Meeting
11/12/2012**

Accounts Payable Checks - through 11/9/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 297,201.83</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 233,834.86</u>
4. Lakefront	40	<u>\$ 10,262.50</u>
5. Capital Projects	41	<u>\$ 93,806.42</u>
6. Parking Meter	42	<u>\$ 12,308.98</u>
7. Library Fund	99	<u>\$ 9,178.03</u>
8. Impact Fees	45	<u>\$ 9,822.38</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$666,415.00</u></u>

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

COUNCIL MEETING DATE OF: 11/12/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 11/9/12 \$ 666,415.00

ITEMS > \$5,000

R&R Insurance Services Inc - Insurance	165,531.00
Scherrer Const Co Inc - Skate Park - Final Payment	162,050.90
Reesman's Excavating & Grading - 2012 Street Program	88,166.84
Pieper Electric Inc - Traffic Signal Installation	34,255.10
Geneva Lake Area Chamber - 4th Qtr Payment	23,750.00
Lake Geneva Utility Commission - Special Assessment Transfer	23,672.76
Humphrey's Contracting - Cook St Lot / Concrete Project	17,242.56
Hein Electric Supply Co - Street Light Retrofits	14,943.15
Oak Hill Cemetery - November Payment	13,333.33
Jerry Willkomm Inc - Gasoline	9,542.30
Stantec Planning & Landscape - Contract Admin - Skate Park	8,590.00
Lakeside International Trucks - Fix Dump Truck Boxes	6,694.78
Nyquist Engineering - Aug - Sept IT Services	5,934.03
Balance of all other Items	92,708.25

DATE: 11/09/12
 TIME: 14:01:27
 ID: AF441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ A+ GRAPHICS & PRINTING							
2014	08/10/12	01	"FREE SHUTTLE"MAGNETS	4234505399		11/13/12	132.00
						INVOICE TOTAL:	132.00
2339	10/02/12	01	OLD TIME NEWSLETTER	1170005720		11/13/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	192.00
ACL ACL SERVICES LLC							
201209-0	09/30/12	01	BLOOD DRAW	1121005380		11/13/12	17.50
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
ALA AMERICAN LIBRARY ASSOCIATION							
0039354-11/12	09/28/12	01	MEMBERSHIP DUES	9900005211		11/13/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AMAZO AMAZON							
8932-9/12	10/10/12	01	DVDS	9900005411		11/13/12	92.12
		02	DVDS	9900005414			792.65
						INVOICE TOTAL:	884.77
						VENDOR TOTAL:	884.77
AMI APPLIED MECHANICAL INC							
13651	10/31/12	01	FURNACE FIX	1116105240		11/13/12	3,176.36
		02	DISCOUNT	1100004819			-63.53
						INVOICE TOTAL:	3,112.83
						VENDOR TOTAL:	3,112.83
AMYS AMY'S SHIPPING EMPORIUM							

INVOICES DUE ON/BEFORE 11/13/2012

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

AMYS	AMY'S SHIPPING EMPORIUM						
120181	10/03/12	01	POSTAGE-SHI COMPUTERS	1121005312		11/13/12	9.67
						INVOICE TOTAL:	9.67
121010	10/31/12	01	POSTAGE-DUNCAN SOLUTIONS	4234505312		11/13/12	12.33
						INVOICE TOTAL:	12.33
						VENDOR TOTAL:	22.00
ANTAE	ANTAEUS LLC						
0001-80	11/01/12	01	NOV ONLINE PROCESSING	9900005211		11/13/12	5.00
		02	NOV ONLINE PROCESSING	4234505216			200.00
		03	NOV ONLINE PROCESSING	4055105216			95.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC						
57239	11/01/12	01	PEST CONTROL	1116105360		11/13/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AUROL	AURORA HEALTH CARE						
IN 260	10/17/12	01	DEXTROSE 50%	1122005810		11/13/12	8.59
						INVOICE TOTAL:	8.59
						VENDOR TOTAL:	8.59
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
121667	10/19/12	01	LUKE PAPER ROLLS-5 CASES	4234505340		11/13/12	848.00
						INVOICE TOTAL:	848.00
121705	10/29/12	01	LUKE PAPER ROLLS-4 CASES	4234505340		11/13/12	678.40
						INVOICE TOTAL:	678.40
						VENDOR TOTAL:	1,526.40

DATE: 11/09/12
TIME: 14:01:27
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/13/2012

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AUTOT	AUTO TECH CENTERS INC						
239288	10/31/12	01	TIRES-TRAILER	1132105250		11/13/12	502.04
						INVOICE TOTAL:	502.04
						VENDOR TOTAL:	502.04
AVENET	AVENET WEB SOLUTIONS						
31574	10/11/12	01	WEB HOSTING NOV-DEC	1115105450		11/13/12	116.66
		02	WEB HOSTING JAN-OCT	1100001610			583.34
						INVOICE TOTAL:	700.00
31637	10/11/12	01	WEB SHORTCUT URLS	1115105450		11/13/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	800.00
BAKER	BAKER & TAYLOR						
L3367102-9/12	09/30/12	01	2027426942-35 ITEMS	9900005410		11/13/12	924.42
		02	2027426941-1 ITEM	9900005410			8.16
		03	2027422873-1 ITEM	9900005410			10.08
		04	2027422872-1 ITEM	9900005410			15.64
		05	2027418873-8 ITEMS	9900005410			45.92
		06	2027418872-1 ITEM	9900005410			16.22
		07	2027411785-60 ITEMS	9900005410			820.88
		08	2027411784-4 ITEMS	9900005410			62.08
		09	2027405747-3 ITEMS	9900005410			46.41
		10	2027390186-1 ITEM	9900005410			9.42
		11	2027390185-5 ITEMS	9900005410			70.94
		12	DED101045058-1 ITEM	9900005410			23.75
		13	DED101045057-1 ITEM	9900005410			11.33
		14	2027380172-1 ITEM	9900005410			19.50
		15	2027380171-3 ITEMS	9900005410			16.79
		16	2027380169-2 ITEMS	9900005410			29.63
		17	2027369001-1 ITEM	9900005410			14.54
		18	2027360408-2 ITEMS	9900005410			15.10

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BAKER BAKER & TAYLOR							
L3367102-9/12	09/30/12	19	2027360407-1 ITEM	9900005410		11/13/12	30.39
		20	2027360406-3 ITEMS	9900005410			45.30
		21	2027350601-1 ITEM	9900005410			15.66
		22	2027343807-5 ITEMS	9900005410			85.52
						INVOICE TOTAL:	2,337.68
L3367362-9/12	09/30/12	01	2027368940-1 ITEM	9900005410		11/13/12	15.74
		02	2027418725-12 ITEMS	9900005410			183.53
		03	2027418724-1 ITEM	9900005410			15.67
		04	2027402282-32 ITEMS	9900005410			495.76
						INVOICE TOTAL:	710.70
L3367512-9/12	09/30/12	01	2027359658-1 ITEM	9900005411		11/13/12	10.62
		02	2027359659-2 ITEMS	9900005411			33.17
		03	2027359661-2 ITEMS	9900005411			23.20
		04	2027364712-33 ITEMS	9900005411			316.68
		05	2027392903-2 ITEMS	9900005411			37.70
		06	2027392904-8 ITEMS	9900005411			65.56
						INVOICE TOTAL:	486.93
L4013232-9/12	09/30/12	01	2345312-CREDIT 1 ITEM	9900005414		11/13/12	-10.99
		02	2345313-CREDIT 1 ITEM	9900005414			-13.72
		03	2027367356-1 ITEM	9900005414			13.74
		04	DED101045059-5 ITEMS	9900005414			52.18
		05	DED101045060-1 ITEM	9900005414			8.24
		06	DED101045061-1 ITEM	9900005414			8.24
		07	2027397119-2 ITEMS	9900005414			50.08
						INVOICE TOTAL:	107.77
						VENDOR TOTAL:	3,643.08
BALDWIN BALDWIN COOKE							
3329277	10/10/12	01	2013 CALENDARS	1121005310		11/13/12	190.28
						INVOICE TOTAL:	190.28
						VENDOR TOTAL:	190.28

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BIGELOW	BIGELOW REFRIGERATION						
62524	10/22/12	01	FAN MOTOR-RIV COOLER	4055205399		11/13/12	41.50
						INVOICE TOTAL:	41.50
						VENDOR TOTAL:	41.50
BOUHL	JOYCE BOUHL						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
BOUND	BOUND TREE MEDICAL LLC						
80904238	10/15/12	01	EMS SUPPLIES	1122005810		11/13/12	153.09
						INVOICE TOTAL:	153.09
						VENDOR TOTAL:	153.09
BRADENB	BARBARA BRADEN						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
BRENT	DOLLEEN BRENTON						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-249266	10/02/12	01	OIL,BRAKE CLEANER	1122005351		11/13/12	16.97
						INVOICE TOTAL:	16.97
662-249385	10/03/12	01	BATTERY-CAR 2	1122005351		11/13/12	99.99
						INVOICE TOTAL:	99.99

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BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-249542	10/05/12	01	CREDIT-BATTERY	1122005351		11/13/12	-14.00
						INVOICE TOTAL:	-14.00
662-250770	10/19/12	01	MOTOR OIL	1122005341		11/13/12	34.68
		02	BRAKE CLEANER	1122005351			3.19
						INVOICE TOTAL:	37.87
						VENDOR TOTAL:	140.83
CES	CES						
LKG/017098	09/24/12	01	OUTLET 20A-AMB 3	1122005351		11/13/12	46.49
						INVOICE TOTAL:	46.49
						VENDOR TOTAL:	46.49
COMPOST	COMPOST MANAGEMENT INC						
409439	10/01/12	01	225 YDS LEAVES	1132145220		11/13/12	900.00
						INVOICE TOTAL:	900.00
410415	10/22/12	01	214 YDS LEAVES	1132145220		11/13/12	856.00
						INVOICE TOTAL:	856.00
410426	10/24/12	01	198 YDS LEAVES	1132145220		11/13/12	792.00
						INVOICE TOTAL:	792.00
410457	10/25/12	01	175 YDS LEAVES	1132145220		11/13/12	700.00
						INVOICE TOTAL:	700.00
410849	10/15/12	01	250 YDS LEAVES	1132145220		11/13/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	4,248.00
COMPUT	COMPUTER TECHNOLOGIES OF WI						
50% DOWNPAYMENT	11/07/12	01	LASERFICHE 50%	1115105450		11/13/12	3,239.50
						INVOICE TOTAL:	3,239.50
						VENDOR TOTAL:	3,239.50

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CONNE	MARYON CONNOLLY						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
CRAMEK	KEN CRAMER						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
CRAMEP	PAT CRAMER						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
CRISMAN	DEANNA CRISMAN						
REIMB-10/12	10/19/12	01	MILEAGE-MC CLERK CONF	1112005330		11/13/12	141.90
		02	MEALS-MC CLERK CONF	1112005331			38.57
						INVOICE TOTAL:	180.47
REIMB-9/12	09/28/12	01	MEALS-DISTRICT II MTG	1112005331		11/13/12	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	200.47
DAILE	NANCY DAILEY						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
DANTU	LINDA DANTUMA						
REIMB-9/12	10/18/12	01	MILEAGE-WCFLS SEMINAR	9900005211		11/13/12	18.87
						INVOICE TOTAL:	18.87
						VENDOR TOTAL:	18.87

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DEL	DEL'S SERVICE INC						
6613	11/01/12	01	TOWING	1134105290		11/13/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DEMCO	DEMCO						
4749401	09/27/12	01	BOOKSHELF-YOUTH AUDIO	4599005960		11/13/12	589.13
						INVOICE TOTAL:	589.13
4781351	10/25/12	01	LABELS-PROCESSING	9900005512		11/13/12	256.63
						INVOICE TOTAL:	256.63
						VENDOR TOTAL:	845.76
DISAB	ADELE DISABATO						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
DOUSM	DOUSMAN TRANSPORT CO						
45-02,427	10/17/12	01	SHUTTLE 10/6-10/7	4234505399		11/13/12	605.22
						INVOICE TOTAL:	605.22
						VENDOR TOTAL:	605.22
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV010564	09/28/12	01	PERMIT CROSS REF	4234505870	00000057	11/13/12	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
DUNN	DUNN LUMBER & TRUE VALUE						
499439	10/19/12	01	WRENCH	1152005399		11/13/12	32.99
						INVOICE TOTAL:	32.99

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DUNN	DUNN LUMBER & TRUE VALUE						
499917	10/24/12	01	PIPE CAP,CLEANER	1132105340		11/13/12	14.28
		02	DISCOUNT	1100004819			-0.71
						INVOICE TOTAL:	13.57
500394	10/29/12	01	SASH, COVER, PAINT-HOST TOWER	1121005361		11/13/12	69.06
		02	DISCOUNT	1100004819			-0.57
						INVOICE TOTAL:	68.49
500501	10/30/12	01	PWR BITS, BOLTS-GIANT VAC	1132105250		11/13/12	62.79
		02	DISCOUNT	1100004819			-1.79
						INVOICE TOTAL:	61.00
500553	10/30/12	01	PLYWOOD, BOLTS-GIANT VAC	1132105250		11/13/12	54.43
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	54.16
500742	10/31/12	01	THREADLOCKERS, NUTS, BOLTS	1132105340		11/13/12	19.38
		02	DISCOUNT	1100004819			-0.97
						INVOICE TOTAL:	18.41
500763	10/31/12	01	PAINT-LIGHTS	4054105352		11/13/12	4.49
		02	DISCOUNT	1100004819			-0.22
						INVOICE TOTAL:	4.27
500797	10/31/12	01	FASTENERS, NUTS, BOLTS	1132105399		11/13/12	85.27
						INVOICE TOTAL:	85.27
500843	11/01/12	01	CAULK, COVER-HOST TOWER	1121005361		11/13/12	14.96
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.21
501333	11/06/12	01	CHAINSAW FILES	1132135430		11/13/12	39.96
		02	DISCOUNT	1100004819			-2.00
						INVOICE TOTAL:	37.96

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DUNN DUNN LUMBER & TRUE VALUE							
501382	11/06/12	01	STARTER FLUID,NUTS,BOLTS	1132105340		11/13/12	4.29
		02	DISCOUNT	1100004819			-0.21
						INVOICE TOTAL:	4.08
501410	11/07/12	01	BALLAST-2	4054105352		11/13/12	53.98
		02	DISCOUNT	1100004819			-2.70
						INVOICE TOTAL:	51.28
K00004	10/25/12	01	SOCKET	1132105340		11/13/12	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
K00035	10/25/12	01	TAPE	1132105340		11/13/12	14.95
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.20
K00158	10/26/12	01	ANTI-FREEZE,BATTERIES,TAPE	1152005350		11/13/12	45.92
		02	DISCOUNT	1100004819			-1.10
						INVOICE TOTAL:	44.82
						VENDOR TOTAL:	508.50
EAM EMERGENCY APPARATUS MAINT							
64268	10/09/12	01	FIX FRONT END-ENG 1	1122005240		11/13/12	217.35
						INVOICE TOTAL:	217.35
						VENDOR TOTAL:	217.35
EMS EMS MEDICAL BILLING ASSOCIATES							
9/12	09/30/12	01	COMMISSIONS-SEPT	1122005214		11/13/12	785.04
		02	TOUGHBOOKS PYMT-SEPT	1122005810			742.00
						INVOICE TOTAL:	1,527.04
						VENDOR TOTAL:	1,527.04
EQUAL EQUAL RIGHTS DIVISION							

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EQUAL	EQUAL RIGHTS DIVISION						
250-10/12	10/31/12	01	WORK PERMITS-OCT	1100002422		11/13/12	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
ESPOS	PEG ESPOSITO						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
ETI	ETI CORP						
1112	10/09/12	01	LIC MGR SOFTWARE UPDATES	1114305382		11/13/12	299.00
						INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
EVER	EVERGREEN SEPTIC SERVICE, LLC						
10/12	10/24/12	01	CLEAN GREASE TRAPS	4055205360		11/13/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FORD	FORD OF LAKE GENEVA						
35397	10/05/12	01	FIX POWER-CMD 1	1122005240		11/13/12	220.01
						INVOICE TOTAL:	220.01
35440	10/08/12	01	OIL CHG-SQ 204	1121005361		11/13/12	42.10
						INVOICE TOTAL:	42.10
35608	10/22/12	01	OIL CHG-SQ 203	1121005361		11/13/12	42.10
						INVOICE TOTAL:	42.10
						VENDOR TOTAL:	304.21
FOX RIV	FOX RIVER FIRE & SAFETY						

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FOX RIV	FOX RIVER FIRE & SAFETY						
293729	10/19/12	01	EXTINGUISHER,TEST	1122005800		11/13/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
FRITZ	CATHY FRITZ						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
GALLS	GALLS LLC						
107791	10/17/12	01	RAIN COATS-CROSSING GUARDS	1121005139		11/13/12	86.47
						INVOICE TOTAL:	86.47
						VENDOR TOTAL:	86.47
GAPPA	GAPPA SECURITY SOLUTIONS LLC						
2880	10/17/12	01	PADLOCKS-TRAFF CONTRL BOXES	1134105260		11/13/12	500.00
		02	CORES,KEYS,LOCKS-LAKEFRNT	4054105352			312.10
						INVOICE TOTAL:	812.10
						VENDOR TOTAL:	812.10
GATEWAY	GATEWAY TECHNICAL COLLEGE						
16952	10/31/12	01	SWAT TRAINING-NELSON	1121005410		11/13/12	375.53
						INVOICE TOTAL:	375.53
						VENDOR TOTAL:	375.53
GENON	GENEVA ON-LINE INC						
954097	10/01/12	01	EMAIL SVC-OCT	1121005221		11/13/12	39.00
						INVOICE TOTAL:	39.00
956076	11/01/12	01	EMAIL SVC-NOV	1121005221		11/13/12	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	78.00

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GIOVA BARBARA GIOVANNONI							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
GLCARPET GENEVA LAKES CARPET CLEANING							
1333	10/20/12	01	CLEAN RUGS,CHAIRS,STAIRS	9900005360		11/13/12	2,369.86
						INVOICE TOTAL:	2,369.86
						VENDOR TOTAL:	2,369.86
GLCHAM GENEVA LAKE AREA CHAMBER							
RE110212	11/01/12	01	4TH QTR 2012 PAYMENT	1170005710		11/13/12	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
GLELE GENEVA LAKES ELECTRIC INC							
884	10/14/12	01	ELECTRICAL LOCATES	3430001213		11/13/12	72.00
						INVOICE TOTAL:	72.00
886	10/24/12	01	FIX STREET LIGHT-HWY 120/BLMFD	1134105261		11/13/12	611.07
						INVOICE TOTAL:	611.07
887	10/24/12	01	FIX STREET LIGHTS-EDW BLVD	1134105261		11/13/12	1,222.98
						INVOICE TOTAL:	1,222.98
						VENDOR TOTAL:	1,906.05
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							
RE110212	11/01/12	01	MONTHLY PAYMENT-NOV	4054105730		11/13/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS GENEVA LAKE MUSEUM							

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GLMUS	GENEVA LAKE MUSEUM						
RE110212	11/01/12	01	MONTHLY PAYMENT-NOV	1151105735		11/13/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GRABE	GRABER MANUFACTURING INC						
50174	10/15/12	01	METER BIKE RACKS	4234505870		11/13/12	1,822.00
						INVOICE TOTAL:	1,822.00
						VENDOR TOTAL:	1,822.00
HAWES	MICHAEL HAWES						
REIMB-10/12	10/31/12	01	SEPT-OCT MILEAGE-70.4 MILES	1114305330		11/13/12	39.07
		02	REFRESHMENTS-ELECTION TRAINING	1114305311			35.68
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	74.75
HEIN	HEIN ELECTRIC SUPPLY CO						
836251	10/24/12	01	LIGHT BULBS-BEACH HOUSE	4054105352		11/13/12	293.76
		02	DISCOUNT	1100004819			-4.41
						INVOICE TOTAL:	289.35
836712	10/26/12	01	LED RETROFITS	3430001212	00000063	11/13/12	14,653.80
						INVOICE TOTAL:	14,653.80
						VENDOR TOTAL:	14,943.15
HENRYS	HENRY SCHEIN INC						
6132617-01	10/18/12	01	RUBBER GLOVES	1121005290		11/13/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
HESTA	HE STARK AGENCY INC						

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HESTA	HE STARK AGENCY INC						
6089PARK-10/12	10/31/12	01	OCT COLLECTION FEE	4234505216		11/13/12	138.80
						INVOICE TOTAL:	138.80
						VENDOR TOTAL:	138.80
HUMPH	HUMPHREY'S CONTRACTING						
CENTER-11/12	11/05/12	01	RELOCATE METER POSTS	4234505870		11/13/12	1,560.00
						INVOICE TOTAL:	1,560.00
COOK-11/12	11/05/12	01	REDO COOK ST LOT	4234505870		11/13/12	4,292.00
						INVOICE TOTAL:	4,292.00
DRAW 7	11/06/12	01	CONCRETE PROJECT	3430001211		11/13/12	11,390.56
						INVOICE TOTAL:	11,390.56
						VENDOR TOTAL:	17,242.56
HWYC	HWY C SERVICES INC						
156298	10/23/12	01	SPACERS	1132105351		11/13/12	62.84
						INVOICE TOTAL:	62.84
						VENDOR TOTAL:	62.84
ILT	INNOVATIVE LABEL TECHNOLOGY						
201495	10/08/12	01	SPINE LABELS	9900005512		11/13/12	45.93
						INVOICE TOTAL:	45.93
						VENDOR TOTAL:	45.93
ITU	ITU INC						
5568288	08/30/12	01	MATS	1122005360		11/13/12	118.15
						INVOICE TOTAL:	118.15
5581189	09/28/12	01	MATS	1122005360		11/13/12	118.15
						INVOICE TOTAL:	118.15

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ITU	ITU INC						
5594047	10/26/12	01	MATS	1122005360		11/13/12	118.15
						INVOICE TOTAL:	118.15
5594048	10/26/12	01	RAGS,MATS	1132105350		11/13/12	67.40
						INVOICE TOTAL:	67.40
5594049	10/26/12	01	MATS	1116105360		11/13/12	79.78
						INVOICE TOTAL:	79.78
5600424	11/09/12	01	MATS	1116105360		11/13/12	79.78
						INVOICE TOTAL:	79.78
						VENDOR TOTAL:	581.41
JACOB	WILMA JACOBSON						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
JERRY	JERRY WILLKOMM INC						
191929	10/04/12	01	1400 GAL GAS	1132105341		11/13/12	5,318.60
						INVOICE TOTAL:	5,318.60
191966	10/31/12	01	1300 GALS GAS	1132105341		11/13/12	4,223.70
						INVOICE TOTAL:	4,223.70
						VENDOR TOTAL:	9,542.30
JORDA	DENNIS JORDAN						
REIMB-11/12	11/05/12	01	SHELVING UNITS	1129005340		11/13/12	283.74
		02	LIGHT BULBS	1116105350			12.15
						INVOICE TOTAL:	295.89
						VENDOR TOTAL:	295.89

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KARCH	MARIAN KARCHER						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
KLEIN	TERESA M KLEIN						
10/12	10/31/12	01	OCT MILEAGE-425.8 MILES	1115305330		11/13/12	236.32
						INVOICE TOTAL:	236.32
						VENDOR TOTAL:	236.32
LAKESI	LAKESIDE INTERNATIONAL TRUCKS						
1017133	10/15/12	01	FIX DUMP BOX-TRK 22	1132105250		11/13/12	4,078.18
						INVOICE TOTAL:	4,078.18
1017134	10/12/12	01	FIX DUMP BOX-TRK 21	1132105250		11/13/12	2,616.60
						INVOICE TOTAL:	2,616.60
						VENDOR TOTAL:	6,694.78
LARK	LARK UNIFORM OUTFITTERS INC						
120365	09/12/12	01	UNIFORM-ROBBINS	1121005138		11/13/12	74.00
						INVOICE TOTAL:	74.00
121535	09/27/12	01	UNIFORM-REUSS	1121005138		11/13/12	99.90
						INVOICE TOTAL:	99.90
122019	10/04/12	01	UNIFORM-HALL	1121005138		11/13/12	20.90
						INVOICE TOTAL:	20.90
122020	10/04/12	01	UNIFORM-HINZPETER	1121005138		11/13/12	18.95
						INVOICE TOTAL:	18.95
122848	10/15/12	01	UNIFORM-NELSON	1121005138		11/13/12	89.80
						INVOICE TOTAL:	89.80

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LARK	LARK UNIFORM OUTFITTERS INC						
122933	10/16/12	01	UNIFORM-WALSER	1121005138		11/13/12	135.85
						INVOICE TOTAL:	135.85
123547	10/24/12	01	UNIFORM-WAY	1121005138		11/13/12	103.89
						INVOICE TOTAL:	103.89
123549	10/24/12	01	UNIFORM-HALL	1121005138		11/13/12	231.70
						INVOICE TOTAL:	231.70
						VENDOR TOTAL:	774.99
LARRY	LARRY'S TOWING & RECOVERY						
20696	10/09/12	01	TOWING	1134105290		11/13/12	125.00
						INVOICE TOTAL:	125.00
20791	10/31/12	01	TOWING	1134105290		11/13/12	125.00
						INVOICE TOTAL:	125.00
20792	11/01/12	01	TOWING	1134105290		11/13/12	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	540.00
LARSO	LOIS LARSON						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
LASER	LASER WORKS UNLIMITED LLC						
673	10/10/12	01	NAME PLATE-KEHOE	1111005399		11/13/12	11.00
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
LASERE	LASER ELECTRIC SUPPLY						

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LASERE LASER ELECTRIC SUPPLY							
1407314-00	10/09/12	01	LIGHT BULBS	1116105350		11/13/12	152.77
						INVOICE TOTAL:	152.77
						VENDOR TOTAL:	152.77
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
378119	09/24/12	01	PICK-UP/BOARD-STRAY CAT	1121005291		11/13/12	61.50
						INVOICE TOTAL:	61.50
						VENDOR TOTAL:	61.50
LGSP0 LAKE GENEVA SPORTS LLC							
11/12	11/06/12	01	CANCEL LIB/FI PK 5/11/13	1100002353		11/13/12	300.00
		02	CANCEL LIB/FI PK 5/11/13	1152004675			105.00
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
LGUTI LAKE GENEVA UTILITY COMMISSION							
3979	09/12/12	01	DUNN INV 494682-RIV PAINT	1152005352		11/13/12	66.95
		02	DUNN INV 495221-TRAIL PAINT	4055205350			97.04
		03	SKATE PARK GRAND OPENING	1114205331			44.42
						INVOICE TOTAL:	208.41
4008	10/11/12	01	PAINT-BEACH FENCE	4054105352		11/13/12	276.37
						INVOICE TOTAL:	276.37
495 MANNING WAY	10/31/12	01	495 MANNING WAY	4500002453		11/13/12	1,865.00
		02	495 MANNING WAY	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
704 ANDRIA	11/08/12	01	704 ANDRIA DR	4500002453		11/13/12	1,865.00
		02	704 ANDRIA DR	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00

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LGUTI	LAKE GENEVA UTILITY COMMISSION						
BYERS	11/05/12	01	BYERS GEN BAY SPEC ASSESSMENT	1100001391		11/13/12	16,077.98
						INVOICE TOTAL:	16,077.98
						VENDOR TOTAL:	23,672.76
MADDE	MADDEN & ASSOCIATES						
1695-2012	08/22/12	01	SHELVING	4599005960		11/13/12	2,123.25
						INVOICE TOTAL:	2,123.25
						VENDOR TOTAL:	2,123.25
MAGEE	VERN MAGEE						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
MAIL	MAILWAUKEE						
H7X12A	10/25/12	01	METER INK	1116105532		11/13/12	186.31
						INVOICE TOTAL:	186.31
						VENDOR TOTAL:	186.31
MAILF	MAILFINANCE						
H3607295	10/04/12	01	METER LEASE-DEC	1116105532		11/13/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4806	10/08/12	01	FA REV-ADV AUTO PARTS	1122005750		11/13/12	277.50
						INVOICE TOTAL:	277.50
						VENDOR TOTAL:	277.50
MALSCH	MALSCH CONSTRUCTION LLC						

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MALSCH	MALSCH CONSTRUCTION LLC						
10/12	10/31/12	01	WASH,CRACK FILL-BEACH HOUSE	4054105810		11/13/12	2,800.00
						INVOICE TOTAL:	2,800.00
						VENDOR TOTAL:	2,800.00
MARCA	ALISON MARCANTI						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
MARTIN	MARTIN BUSINESS GROUP						
1126961	09/25/12	01	KONICA C35-SEPT	1122005340		11/13/12	25.27
		02	KONICA C35 OVERAGE-AUG	1122005340			74.50
						INVOICE TOTAL:	99.77
1127038	09/26/12	01	PANASONIC UF790-TONER	1121005531		11/13/12	157.95
						INVOICE TOTAL:	157.95
1127154	10/01/12	01	PANASONIC UF790 CONTR	1121005531		11/13/12	250.00
						INVOICE TOTAL:	250.00
1127266	10/03/12	01	TONER	1116105310		11/13/12	97.95
						INVOICE TOTAL:	97.95
1128079	10/15/12	01	KONICA C252-OCT	1129005531		11/13/12	91.00
		02	KONICA C252 OVERAGE SEPT	1129005531			86.36
						INVOICE TOTAL:	177.36
1128360	10/20/12	01	KONICA 600 CONTR-OCT	1116105531		11/13/12	123.12
						INVOICE TOTAL:	123.12
1128560	10/25/12	01	KONICA C35-OCT	1122005340		11/13/12	25.27
		02	KONICA C35 OVERAGE-SEPT	1122005340			47.94
						INVOICE TOTAL:	73.21

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MARTIN	MARTIN BUSINESS GROUP						
1128822	11/01/12	01	KONICA C350 NOV-JAN	1121005531		11/13/12	214.17
		02	KONICA C350 OVERAGE AUG-OCT	1121005531			73.90
						INVOICE TOTAL:	288.07
						VENDOR TOTAL:	1,267.43
MDS/SWAP	UNIVERISITY OF WISCONSIN						
09/12MD05799	10/04/12	01	FLASH DRIVES,BINDER CLIPS	1121005310		11/13/12	102.90
						INVOICE TOTAL:	102.90
						VENDOR TOTAL:	102.90
MERCY	MERCY HEALTH SYSTEM						
LGPD-0051-10/12	10/03/12	01	BLOOD DRAWS-7	1121005380		11/13/12	245.00
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
MERCYA	MERCY ASSISTED CARE						
1143	10/05/12	01	EMS SUPPLIES	1122005810		11/13/12	65.09
						INVOICE TOTAL:	65.09
						VENDOR TOTAL:	65.09
MIKES	MIKES AUTO REPAIR INC						
22095	10/18/12	01	FIX CYLINDER/CALIPER-AMB 3	1122005240		11/13/12	383.23
						INVOICE TOTAL:	383.23
						VENDOR TOTAL:	383.23
MINUT	MINUTEMAN PRESS						
15775	10/22/12	01	LETTERHEAD	1116105310		11/13/12	113.88
						INVOICE TOTAL:	113.88
						VENDOR TOTAL:	113.88

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MJT	MUNICIPAL JUSTICE TRUST						
ELAN-2012	11/08/12	01	CREDIT CARD CHGS JAN-OCT	1112005381		11/13/12	2,360.85
						INVOICE TOTAL:	2,360.85
						VENDOR TOTAL:	2,360.85
MLIC	MINNESOTA LIFE INSURANCE CO						
RE110212	11/03/12	01	INV 099002-DEC LIFE INS	1112005134		11/13/12	6.23
		02	INV 099002-DEC LIFE INS	1113005134			28.40
		03	INV 099002-DEC LIFE INS	1114305134			26.45
		04	INV 099002-DEC LIFE INS	4234505134			6.53
		05	INV 099002-DEC LIFE INS	1115105134			29.40
		06	INV 099002-DEC LIFE INS	1115305134			4.69
		07	INV 099002-DEC LIFE INS	1124005134			32.48
		08	INV 099002-DEC LIFE INS	1114205134			56.35
		09	INV 099002-DEC LIFE INS	4052105134			11.40
		10	INV 099002-DEC LIFE INS	1110005133			37.24
		11	INV 099002-DEC LIFE INS	1100002134			301.89
		12	INV 099009-DEC LIFE INS	1121005134			249.80
		13	INV 099009-DEC LIFE INS	1110005133			42.61
		14	INV 099009-DEC LIFE INS	1100002134			529.69
		15	INV 099010-DEC LIFE INS	1122005133			89.93
		16	INV 099010-DEC LIFE INS	1110005133			15.54
		17	INV 099019-DEC LIFE INS	9900005134			111.66
		18	INV 099019-DEC LIFE INS	1110005133			19.88
		19	INV 099019-DEC LIFE INS	1100002134			14.95
		20	INV 099044-DEC LIFE INS	4234505134			13.70
		21	INV 099044-DEC LIFE INS	1110005133			2.04
		22	INV 099044-DEC LIFE INS	1100002134			16.51
		23	INV 099052-DEC LIFE INS	4055105134			24.30
		24	INV 099052-DEC LIFE INS	1132105134			156.36
		25	INV 099052-DEC LIFE INS	1116105134			19.79
		26	INV 099052-DEC LIFE INS	1110005133			35.89
		27	INV 099052-DEC LIFE INS	1100002134			195.21
						INVOICE TOTAL:	2,078.92
						VENDOR TOTAL:	2,078.92

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NAPAE	ELKHORN NAPA AUTO PARTS						
873419	10/09/12	01	OIL,FUEL FILTERS	1121005361		11/13/12	61.73
						INVOICE TOTAL:	61.73
874786	10/18/12	01	CREDIT-BATTERY	1132105351		11/13/12	-5.00
						INVOICE TOTAL:	-5.00
						VENDOR TOTAL:	56.73
NEENAH	NEENAH FOUNDRY COMPANY						
65672	10/12/12	01	TREE GRATES	3430001211	00000062	11/13/12	2,522.50
						INVOICE TOTAL:	2,522.50
						VENDOR TOTAL:	2,522.50
NEVIN	CAROLE NEVIN						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
NFPA	NAT'L FIRE PROTECTION ASSOC						
5639455Y	10/02/12	01	FIRE PREVENTION BANNER	1122005399		11/13/12	64.25
						INVOICE TOTAL:	64.25
						VENDOR TOTAL:	64.25
NICHO	GAIL NICHOLS						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
NYQUIST	NYQUIST ENGINEERING						
1039	10/26/12	01	AUG-SEPT IT SVC	1115105450		11/13/12	1,250.47
						INVOICE TOTAL:	1,250.47

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NYQUIST NYQUIST ENGINEERING							
1040	10/26/12	01	AUG-SEPT IT SVC	4121001135		11/13/12	2,514.98
		02	AUG-SEPT IT SVC	1121005305			1,756.08
		03	AUG-SEPT IT SVC	1121005380			312.50
		04	AUG-SEPT IT SVC	1129005210			100.00
						INVOICE TOTAL:	4,683.56
						VENDOR TOTAL:	5,934.03
OAKHI OAK HILL CEMETERY							
RE110212	11/01/12	01	MONTHLY PAYMENT-NOV	1170005750		11/13/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFICE OFFICE DEPOT							
628950799001	10/16/12	01	INK,WARRANTY-SHREDDER	1112005310		11/13/12	67.63
						INVOICE TOTAL:	67.63
628951077001	10/17/12	01	SHREDDER	1112005310		11/13/12	141.95
						INVOICE TOTAL:	141.95
629840189001	10/23/12	01	LABELS-ABSENTEE BALLOTS	1114305311		11/13/12	58.85
						INVOICE TOTAL:	58.85
						VENDOR TOTAL:	268.43
ONESW ONE SWEEP LLC							
12-1001	10/16/12	01	BROOM REFILLS-SWEEPER	1132105370		11/13/12	699.90
						INVOICE TOTAL:	699.90
						VENDOR TOTAL:	699.90
PAPRZ SYLVIA PAPRZYCA							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
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PARAT	PARATECH AMBULANCE SERVICE						
9/12	09/30/12	01	SEPT INTERCEPTS	1122005218		11/13/12	250.32
						INVOICE TOTAL:	250.32
						VENDOR TOTAL:	250.32
PCL	PETTY CASH - LIBRARY						
10/12	10/09/12	01	USPS-VERDES GRAE	9900005310		11/13/12	6.65
		02	USPS-NASHVILLE SHORE TECH	9900005310			2.75
		03	REV USPS-NASHVILLE SHORE TECH	9900005310			-2.75
		04	REV USPS-VERDES GRAE	9900005310			-6.65
10/12	10/09/12	05	USPS-VERDE GRAE	9900005312		11/13/12	6.65
		06	USPS-NASHVILLE SHORE TECH	9900005312			2.75
						INVOICE TOTAL:	9.40
						VENDOR TOTAL:	9.40
PETE	PETE'S TIRE SERVICE						
78068	10/05/12	01	ALIGNMENT,OIL CHG-AMB 1	1122005240		11/13/12	556.00
						INVOICE TOTAL:	556.00
						VENDOR TOTAL:	556.00
PFI	PFI FASHIONS INC						
205369	10/08/12	01	UNIFORM-GIOVANNONI	1121005138		11/13/12	95.58
						INVOICE TOTAL:	95.58
205372	10/08/12	01	UNIFORM-WARD	1121005138		11/13/12	15.60
						INVOICE TOTAL:	15.60
						VENDOR TOTAL:	111.18
PHILIPS	PHILIPS MEDICAL CAPITAL						
15361013	10/06/12	01	MONITOR/DEFIBS-OCT	1122005830		11/13/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16

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PIEPE	PIEPE ELECTRIC INC						
DRAW 1	11/05/12	01	TRAFFIC SIGNAL INSTALL	3430009122		11/13/12	34,255.10
						INVOICE TOTAL:	34,255.10
						VENDOR TOTAL:	34,255.10
PMI	PROGRESSIVE MEDICAL INT'L						
0373904	09/18/12	01	EMS SUPPLIES	1122005810		11/13/12	362.00
						INVOICE TOTAL:	362.00
0376596	10/05/12	01	EMS SUPPLIES	1122005810		11/13/12	71.80
						INVOICE TOTAL:	71.80
						VENDOR TOTAL:	433.80
QUILL	QUILL CORPORATION						
6520421	10/15/12	01	LABELS,FOLDERS,MEMO BOOKS	1121005310		11/13/12	153.43
						INVOICE TOTAL:	153.43
						VENDOR TOTAL:	153.43
R&R	R&R INSURANCE SERVICES INC						
1180621	09/14/12	01	W/C INS	1110105516		11/13/12	34,283.75
		02	W/C INS	1100001625			34,284.25
						INVOICE TOTAL:	68,568.00
1180622	09/14/12	01	CRIME POLICY	1110105512		11/13/12	266.50
		02	CRIME POLICY	1100001625			799.50
						INVOICE TOTAL:	1,066.00
1180626	09/14/12	01	PROPERTY INS	1110105512		11/13/12	12,246.50
		02	PROPERTY INS	1100001625			37,333.50
						INVOICE TOTAL:	49,580.00
1181180	09/17/12	01	LIABILITY INS	1110105512		11/13/12	23,059.50

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R&R R&R INSURANCE SERVICES INC							
1181180	09/17/12	02	LIABILITY INS	1100001625		11/13/12	23,059.50
						INVOICE TOTAL:	46,119.00
1188186	10/10/12	01	PROPERTY INS	1110105512		11/13/12	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	165,531.00
RACINE RACINE COUNTY OPPORTUNITY CTR							
50319	10/11/12	01	CLEANING SVC-SEPT	9900005360		11/13/12	826.88
						INVOICE TOTAL:	826.88
						VENDOR TOTAL:	826.88
RCELEC RC ELECTRONICS							
638186	10/31/12	01	TRK RADIOS+INSTALL	1132105262		11/13/12	1,120.90
						INVOICE TOTAL:	1,120.90
						VENDOR TOTAL:	1,120.90
RED RED THE UNIFORM TAILOR							
00W52924	09/18/12	01	UNIFORM-HUBER	1122005138		11/13/12	51.87
						INVOICE TOTAL:	51.87
00W53191	10/24/12	01	UNIFORM-KRONSCHNABEL	1122005138		11/13/12	80.50
						INVOICE TOTAL:	80.50
00W53192	10/24/12	01	UNIFORM-HANZALIK	1122005138		11/13/12	80.50
						INVOICE TOTAL:	80.50
0W52924A	09/18/12	01	UNIFORM-TIETZ	1122005138		11/13/12	83.18
		02	UNIFORM-HUBER	1122005138			45.13
						INVOICE TOTAL:	128.31
						VENDOR TOTAL:	341.18

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REES REESMAN'S EXCAVATING & GRADING							
DRAW 1	10/03/12	01	2012 STREET MAINT CONTRACT	4132101205		11/13/12	88,166.84
						INVOICE TOTAL:	88,166.84
						VENDOR TOTAL:	88,166.84
ROEN ARTIS ROENSPIES							
11/12 ELECTION	11/06/12	01	SEPT-NOV MILEAGE-28 MILES	1114305330		11/13/12	15.54
						INVOICE TOTAL:	15.54
						VENDOR TOTAL:	15.54
ROTE ROTE OIL COMPANY							
109418	10/25/12	01	326.6 GALS DYED DIESEL	1132105341		11/13/12	1,152.24
		02	412.4 GALS CLEAR DIESEL	1132105341			1,582.38
						INVOICE TOTAL:	2,734.62
109479	11/02/12	01	221.1 GAL DYED DIESEL	1132105341		11/13/12	773.41
						INVOICE TOTAL:	773.41
						VENDOR TOTAL:	3,508.03
RUSSE JUDITH RUSSELL							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
SAPPI CAROLE SAPPINGTON							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
SCHERR SCHERRER CONST CO INC							
FINAL DRAW-4	08/24/12	01	FINAL-SKATE PARK CONST	3430009124		11/13/12	162,050.90
						INVOICE TOTAL:	162,050.90
						VENDOR TOTAL:	162,050.90

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SHEPS GRACE SHEPSTONE							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
SHERW SHERWIN-WILLIAMS COMPANY							
5204-6	10/15/12	01	PAINT-BEACH FENCE	4054105352		11/13/12	102.97
						INVOICE TOTAL:	102.97
						VENDOR TOTAL:	102.97
SHI SHI COMPUTERS							
B00762589	09/12/12	01	SGT LAPTOP SOFTWARE	4121001135		11/13/12	246.37
						INVOICE TOTAL:	246.37
B00779481	09/25/12	01	SGT LAPTOP	4121001135		11/13/12	545.48
						INVOICE TOTAL:	545.48
						VENDOR TOTAL:	791.85
SKILL DEBRA SKILLING							
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
SKILLP SKILLPATH SEMINARS							
10519038	10/24/12	01	EXCEL CLASS	1115105332		11/13/12	99.00
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
97055	09/06/12	01	BADGES-RESERVE OFCRS	1121005139		11/13/12	260.25
						INVOICE TOTAL:	260.25

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SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
97115	10/01/12	01	UNIFORM-CARSTENSEN	1121005138		11/13/12	110.97
						INVOICE TOTAL:	110.97
						VENDOR TOTAL:	371.22
STANT	STANTEC PLANNING & LANDSCAPE						
634013	10/26/12	01	CONTRACT ADMIN-46%	3430009124		11/13/12	8,590.00
						INVOICE TOTAL:	8,590.00
						VENDOR TOTAL:	8,590.00
STELT	NORMA STELTENPOHL						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
STEWA	MICHAEL STEWART						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	107.00
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
SUMME	JOHN SUMMERS						
10/12	10/31/12	01	OCT MILEAGE-240 MILES	1124005330		11/13/12	133.20
						INVOICE TOTAL:	133.20
						VENDOR TOTAL:	133.20
SYSTEMS	SYSTEMS DESIGN						
9637	11/02/12	01	IRRIGATION SHUT DOWN	1116105360		11/13/12	130.00
						INVOICE TOTAL:	130.00
9638	11/02/12	01	IRRIGATION SYS SHUT DOWN	1152005399		11/13/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	280.00

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T0000628 WILLIAM JAMERSON							
186292	10/03/12	01	BOOK-BIG SHOULDERS	9900005410		11/13/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
T0000633 AXLEY BRYNELSON LLP							
REFUND	10/19/12	01	ZONING LTR OVERPYMT	1100001391		11/13/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0000634 ALAN ANDERSON							
REFUND	10/23/12	01	ANDERSON SEC DEP 10/19/12	4055102353		11/13/12	1,000.00
		02	ANDERSON SETUP/SEC GRD 10/19	4055104674			-264.00
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
T0000635 HILLARY GYETTRAN							
REFUND	10/23/12	01	GYETTRAN SEC DEP 10/21/12	4055102353		11/13/12	1,000.00
		02	GYETTRAN SETUP/SEC GRD 10/21/12	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000636 ANDREW NEVA							
REFUND	10/23/12	01	NEVA SEC DEP 10/20/12	4055102353		11/13/12	1,000.00
		02	NEVA SETUP/SEC GRD 10/20/12	4055104674			-369.50
		03	NEVA BROKEN TABLE 10/20/12	4055104674			-50.00
						INVOICE TOTAL:	580.50
						VENDOR TOTAL:	580.50
T0000637 PATTIE KADISON							
REFUND	11/06/12	01	KADISON SEC DEP 10/27/12	4055102353		11/13/12	1,000.00

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T0000637 PATTIE KADISON							
REFUND	11/06/12	02	KADISON SETUP/SEC GRD 10/27/12	4055104674		11/13/12	-254.00
						INVOICE TOTAL:	746.00
						VENDOR TOTAL:	746.00
T0000638 JACQUELYN BERER							
REFUND	11/06/12	01	BERER SEC DEP 11/2/12	4055102353		11/13/12	1,000.00
		02	BERER SETUP/SEC GRD 11/2/12	4055104674			-198.50
		03	BERER NON-PROFIT RATE 11/2/12	4055104674			-400.00
						INVOICE TOTAL:	401.50
						VENDOR TOTAL:	401.50
T0000640 KASEY DZIUKALA							
REFUND	11/06/12	01	DZIUKALA SEC DEP 11/3/12	4055102353		11/13/12	1,000.00
		02	DZIUKALA SETUP/SEC GRD 11/3/12	4055104674			-316.75
						INVOICE TOTAL:	683.25
						VENDOR TOTAL:	683.25
T0000641 TONY CAMPOBASSO							
REFUND	11/07/12	01	OVERPAYMENT-LOT 52 PARK FEES	1100004114		11/13/12	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
TMS TACTICAL MEDICAL SOLUTIONS INC							
19739	09/18/12	01	BALLISTIC RESPONSE PACKS	1121005399		11/13/12	483.20
						INVOICE TOTAL:	483.20
20035	10/05/12	01	SHIPPING-BALLISTIC POUCH	1121005312		11/13/12	8.00
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	491.20
TORRES MARIA DE JESUS TORRES							

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TORRES	MARIA DE JESUS TORRES						
9/12A	09/07/12	01	INTERPRETER FEES-9/7/12	1121005140		11/13/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
12897693	10/29/12	01	COPIER LEASE-NOV	9900005532		11/13/12	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
UNEMP	UNEMPLOYMENT INSURANCE						
4375051	11/05/12	01	OCT-UE-FIRE	1110005154		11/13/12	250.45
		02	OCT-UE-METER	1110005154			77.09
		03	OCT-UE-POLICE	1110005154			108.95
						INVOICE TOTAL:	436.49
						VENDOR TOTAL:	436.49
UNIQUE	UNIQUE MANAGEMENT SERVICES						
228904	10/01/12	01	COLLECTION FEES-SEPT	9900005510		11/13/12	35.80
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
UNITED	UNITED LABORATORIES						
026991	10/17/12	01	DESCALER-BEACH HOUSE	4054105352		11/13/12	172.68
						INVOICE TOTAL:	172.68
028166	10/26/12	01	FLOOR CLEANERS	1132105350		11/13/12	202.19
						INVOICE TOTAL:	202.19
						VENDOR TOTAL:	374.87
UNITOCC	UNITED OCC MEDICAL SVC LLC						

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UNITOCC UNITED OCC MEDICAL SVC LLC							
8/12	08/31/12	01	EMPLOYEE PHYSICAL	1121005411		11/13/12	555.90
						INVOICE TOTAL:	555.90
						VENDOR TOTAL:	555.90
UNIVEN UNIVENTURE							
376166	10/01/12	01	AUDIO BOOK CASES,SLEEVES	9900005512		11/13/12	231.95
						INVOICE TOTAL:	231.95
						VENDOR TOTAL:	231.95
UWMAD UNIVERSITY OF WISCONSIN							
1655055	08/28/12	01	CLASS REG-GRITZNER	1121005410		11/13/12	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
VANDE VANDEWALLE & ASSOCIATES INC							
201210017	10/20/12	01	PIP TARGET OUTLOT	1100001391		11/13/12	784.13
		02	HART ANNEXATION	1100001391			13.50
		03	SITE PLAN-R&L SPRING CO	1100001391			175.50
		04	CUP-SHAY DINER	1100001391			365.63
		05	TROSTEL PLAN	1100001391			67.50
						INVOICE TOTAL:	1,406.26
						VENDOR TOTAL:	1,406.26
VON VON BRIESEN & ROPER SC							
8204	10/04/12	01	POLICE LEGAL MATTERS	1121005214		11/13/12	143.50
						INVOICE TOTAL:	143.50
						VENDOR TOTAL:	143.50
VORPA VORPAGEL SERVICE INC							
32162	09/28/12	01	SERVICE FURNACE	9900005360		11/13/12	112.50
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50

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WALCO	WALWORTH COUNTY TREASURER						
64-246-10/12	10/31/12	01	OCT COURT FINES-COUNTY	1112002420		11/13/12	1,290.50
						INVOICE TOTAL:	1,290.50
						VENDOR TOTAL:	1,290.50
WALCOC	WALWORTH COUNTY CLERK						
DOG TAG-2012	11/09/12	01	DOG TAG SETTLEMENT	1100004420		11/13/12	868.00
						INVOICE TOTAL:	868.00
						VENDOR TOTAL:	868.00
WALRE	WALWORTH CO REGISTER OF DEEDS						
201200000119	11/01/12	01	BIKE TRAIL/WATER MAIN EASEMENT	1110005316		11/13/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WEENE	WE ENERGIES						
RE110212	10/29/12	01	INV 7891-194-618-CITY HALL	1116105224		11/13/12	488.24
		03	INV 7837-744-963-FIREHOUSE	1122005224			33.38
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			116.99
		06	INV 0847-573-906-HOST TOWER	1122005224			13.86
		07	INV 5288-664-956-MUSEUM	1151105224			25.50
		08	INV 8052-439-940-STREET DEPT	1132105224			15.51
		09	INV 8017-524-022-1065 CAREY	1132105224			23.80
		10	INV 6602-046-262-1070 CAREY	1132105224			8.12
		11	INV 7283-171-261-VET'S PARK	1152015224			9.57
						INVOICE TOTAL:	734.97
						VENDOR TOTAL:	734.97
WELDE	WELDERS SUPPLY CO						
188903	10/18/12	01	NOZZLES,CAPS,RINGS	1132105340		11/13/12	168.50
						INVOICE TOTAL:	168.50

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WELDE	WELDERS SUPPLY CO						
189015	10/18/12	01	OXYGEN RENTALS	1122005340		11/13/12	139.48
						INVOICE TOTAL:	139.48
						VENDOR TOTAL:	307.98
WELLS	D'NARDA WELLS						
11/6/12	11/06/12	01	11/6/12 ELECTION INSP	1114305190		11/13/12	53.50
						INVOICE TOTAL:	53.50
						VENDOR TOTAL:	53.50
WFTOA	WFTOA						
12-14	10/24/12	01	ANNUAL FTO CONF REGS	1121005410		11/13/12	390.00
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
WIELEV	WISCONSIN ELEVATOR INSPECTION						
4355	07/19/12	01	ANNUAL ELEV INSP	1116105360		11/13/12	180.00
						INVOICE TOTAL:	180.00
4356	07/19/12	01	ANNUAL ELEV INSP	4055205360		11/13/12	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	270.00
WIEMS	WISCONSIN EMS ASSOCIATION						
3222	10/30/12	01	ANNUAL EMS ASSOC DUES	1122005320		11/13/12	484.00
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
WINTER	WINTER EQUIPMENT COMPANY INC						
IV15678	10/24/12	01	CURB SHOE KITS	1132125351		11/13/12	565.57
						INVOICE TOTAL:	565.57
						VENDOR TOTAL:	565.57

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WISC	STATE OF WISCONSIN						
64-246-10/12	10/31/12	01	OCT COURT FINES-STATE	1112002424		11/13/12	3,684.35
						INVOICE TOTAL:	3,684.35
						VENDOR TOTAL:	3,684.35
WISCOM	WISCOMM LLC						
1049	10/03/12	01	PORTABLE RADIO BATTERY CHARGER	1121005262		11/13/12	329.00
						INVOICE TOTAL:	329.00
						VENDOR TOTAL:	329.00
WSDAR	WS DARLEY & CO						
17028405	06/28/12	01	CREDIT-HOOLIGAN BAR	1129005410		11/13/12	-188.79
						INVOICE TOTAL:	-188.79
17040904	10/09/12	01	TURNOUT JACKET,PANTS	4122001201		11/13/12	1,043.44
		02	TURNOUT JACKET,PANTS	4122001101			1,289.31
						INVOICE TOTAL:	2,332.75
						VENDOR TOTAL:	2,143.96
YARDD	YARD DOGGS LLC						
CITYLG-10/12	11/01/12	01	WEED CUTTING-OCT	1132105344		11/13/12	620.00
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
YMCA	YMCA						
RE110212	11/01/12	01	MONTHLY PAYMENT-NOV	1170005760		11/13/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5010	10/31/12	01	OCT POND MAINT	3430005450		11/13/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	666,415.00