

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JUNE 11, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of May 29, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **LICENSES & PERMITS**
 - A. Original “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage License Application for Popeye’s Galley & Grog, Ltd. d/b/a Popeye’s Galley & Grog, 811 Wrigley Dr., Lake Geneva, Michael Anagnos, Agent
 - B. Amendment to Park Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle/Vespa Club of America for “Amerivespa Motor Scooter Rally” event at Flat Iron Park, on June 22-23, 2012 to allow a food vendor (gelato only) (*recommended by Board of Park Commissioners 6/6/12*)
 - C. Original 2012-2013 Operator License applications filed by: Christine A. Purich, William R. Dazell, Joy Hudson, Allie N. Fleming, Todd D. O’Brien, Lyn-Ann M. Polk, Tiffany L. Fish, Jared J. Murphy, Deborah L. Nowak, Tetyana U. Hynd, Michael Solus, Justin M. Harris and Charles Andrew Fritz IV
6. Discussion/Action on purchase of one-ton dump truck with dump box, plow and salter for the cemetery
7. Discussion/Action on disallowance of claim filed by Barbara Fukal for expenses relating to a slip and fall incident on the 200 block of Broad Street, pursuant to Wis. Stats. 893.80 (1g)
8. Discussion/Action on amendment to design contract with Crispell-Snyder for Main Street Traffic Signal design contract
9. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$7,249.01
 - C. Regular Bills in the amount of \$178,118.18
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.

6/8/12 3:00PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, MAY 29, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 6:04 p.m.

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

Approval of Minutes

Kupsik/Hougen motion to approve Finance, License and Regulation Committee regular meeting minutes of May 14, 2012 as distributed. Motion carried by vote of 4 to 0.

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.

RESOLUTIONS

Resolution 12-R42, designating \$46,113.26 to the Reserve Park Fund in 2011

Alderman Hill said the purpose of Resolution 12-R42 is to separate the impact fees from park fees. Administrator Jordan explained the City implemented the impact fees about eight years ago. He said the auditors recommended moving the impact fees to its own account because there are certain conditions that regulate how impact fees can be used.

Kupsik/Krohn motion to recommend approval. Motion carried by vote of 4 to 0.

ORDINANCES

First Reading of Ordinance 12-12, amending Section 2-42 of the Municipal Code to add a consent agenda to the City Council order of business

First reading only; no action taken.

LICENSES AND PERMITS

Amendment of "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Anagnos Enterprises, Ltd. d/b/a Popeyes, Inc., 811 Wrigley Drive, Lake Geneva, Michael Anagnos, Agent

Alderman Hill said the purpose of the alcohol license amendment is to extend the premises of the license to cover the approved sidewalk café area.

Kupsik/Krohn motion to recommend approval. Motion carried by vote of 4 to 0.

Renewal of "Class B"/Class "B" Intoxicating Liquor & Fermented Malt Beverage License application filed by Medusa Grill & Bistro LLC d/b/a Medusa Grill & Bistro, 501 Broad Street, Lake Geneva, Gregory Anagnos, Agent (continued 5/14/12)

City Clerk Hawes said the renewal of this license was continued at the May 14, 2012 meeting because they were not current with their personal property taxes. Mr. Hawes said the applicant is now up-to-date with their personal property taxes.

Kupsik/Krohn motion to recommend approval. Motion carried by vote of 4 to 0.

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

Alderman Hill said the initial alcohol license was approved for this applicant at the May 14th meeting. Due to the timing of alcohol licenses expiring June 30th, they are now requesting renewal for the license year beginning July 1, 2012. Alderman Kupsik asked if this is the same business as Global Gourmet that was located across the street. City Clerk Hawes said it is under a different LLC.

Kupsik/Hougen motion to recommend approval. Motion carried by vote of 4 to 0.

Street Use Permit Application filed by Brandon Presern representing RAM Racing for Big Foot Triathlon using portions of West South Street, East South Street, Wells Street, Willow Road and South Lakeshore Drive on June 24, 2012 from 4 a.m. to 2 p.m.

Kupsik/Hill motion to recommend approval. Motion carried by vote of 4 to 0.

Street Use Permit Application filed by Tara Trent representing Maple Park Homeowner's Association for Maple Park Block Party using Geneva Street, between Maxwell Street and Warren Street, on June 16, 2012 from 5 p.m. to 8 p.m.

Kupsik/Hougen motion to recommend approval. Motion carried by vote of 4 to 0.

Street Use Permit Application filed by George Hennerley representing Geneva Lake Area Chamber of Commerce for Oktoberfest using the 200 block of Broad Street on October 6 and October 7, 2012 from 10 a.m. to 6 p.m.

Kupsik/Krohn motion to recommend approval. Motion carried by vote of 4 to 0.

Street Use Permit Application filed by George Hennerley representing Geneva Lake Area Chamber of Commerce for Christmas Parade using Broad Street and Main Street on December 1, 2012 from 4 p.m. to 6:30 p.m.

Kupsik/Hougen motion to recommend approval. Motion carried by vote of 4 to 0.

Discussion/Recommendation on award of contract for Library Public Restroom Remodel to Mohr Construction in the amount of \$47,900.00

Administrator Jordan reported the City received six bids for the project. The lowest bid was from Mohr Construction in the amount of \$47,900.00. Mr. Jordan said Mohr Construction recently completed the Chamber of Commerce restrooms and did a good job. He said staff recommends awarding the contract to them. Alderman Kupsik asked when the project would start. Administrator Jordan said as soon possible; the project will take about 30 days. He said staff would like it done by 4th of July. Alderman Hougen asked if the restrooms are indoors or outdoors. Mr. Jordan said they are outdoors. He added that the project would be funded by TID #4.

Kupsik/Hill motion to recommend approval. Motion carried by vote of 4 to 0.

Discussion/Recommendation on CD renewal or reinvestment

Comptroller Pollitt reported the City has a CD at Talmer Bank in the amount of \$54,566.28 that is up for renewal in June. She recommended rolling in the interest, for a total amount of \$58,500.00, and renewing the CD with Talmer Bank for a 52-week period at an interest rate of 0.30%. Alderman Hill asked if it should be reinvested with Chase Bank at a higher interest rate of 0.35%. Comptroller Pollitt said it probably would not be worth the work to open an account and transfer the funds for a 0.05% difference in interest.

Kupsik/Krohn motion to recommend renewing the CD at Talmer Bank in the amount of \$58,500.00 for a period of 52 weeks at the rate of 0.30%. Motion carried by vote of 4 to 0.

Presentation of Accounts

Hill/Kupsik motion to recommend approval of Prepaid Bills in the amount of \$1,255.69. Motion carried by vote of 4 to 0.

Alderman Hougen asked if engineering services can be carried out internally. Administrator Jordan said that DPW Winkler has engineering credentials but does not have the time to both manage the Utility Commission and conduct certain engineering projects. He said the City contracts with Crispell-Synder to do certain engineering work that cannot be done in-house. Alderman Krohn asked about the status of the City's contract with Crispell-Synder. She asked whether the

City is on a one-year contract. Administrator Jordan said he believed the City was on a three-year contract with Crispell-Snyder but he would check into it.

Kupsik/Hougen motion to recommend approval of Regular Bills in the amount of \$209,882.40. Motion carried by vote of 4 to 0.

Adjournment

Hougen/Krohn motion to adjourn at 6:30p.m. Motion carried by vote of 4 to 0.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY JUNE 11, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Tolar
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of May 29, 2012, as published and distributed
9. Public Hearing on the extension of the General Development Plan (GDP) for the North Gate Retail Center planned development filed by KC Northgate, LLC (*continued 5/29/12*)
10. Discussion/Action on establishing designated Library staff parking
11. **Second Reading of Ordinance 12-12, amending Section 2-42 of the Municipal Code to add a consent agenda to the City Council order of business**
12. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. **LICENSES & PERMITS**
 - 1) Original “Class B” Intoxicating Liquor and Class “B” Fermented Malt Beverage License Application for Popeye’s Galley & Grog, Ltd. d/b/a Popeye’s Galley & Grog, 811 Wrigley Dr., Lake Geneva, Michael Anagnos, Agent
 - 2) Amendment to Park Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle/Vespa Club of America for “Amerivespa Motor Scooter Rally” event at Flat Iron Park, on June 22-23, 2012 to allow a food vendor (gelato only) (*recommended by Board of Park Commissioners 6/6/12*)
 - 3) Original 2012-2013 Operator License applications filed by: Christine A. Purich, William R. Dazell, Joy Hudson, Allie N. Fleming, Todd D. O’Brien, Lyn-Ann M. Polk, Tiffany L. Fish,

Jared J. Murphy, Deborah L. Nowak, Tetyana U. Hynd, Michael Solus, Justin M. Harris and Charles Andrew Fritz IV

- B. Discussion/Action on purchase of one-ton dump truck with dump box, plow and salter for the cemetery
- C. Discussion/Action on disallowance of claim filed by Barbara Fukal for expenses relating to a slip and fall incident on the 200 block of Broad Street, pursuant to Wis. Stats. 893.80 (1g)
- D. Discussion/Action on amendment to design contract with Crispell-Snyder for Main Street Traffic Signal design contract

13. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$7,249.01
- C. Regular Bills in the amount of \$178,118.18

14. Mayoral Appointments – Mayor Connors

- A. Appointment of Don Forbes to the Avian Committee for a term expiring May 1, 2014

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.

6/8/12 3:00PM

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

REGULAR CITY COUNCIL MEETING

TUESDAY, MAY 29, 2012 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Krohn.

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

Awards, Presentations, and Proclamations.

Mayor Connors recognized the work of various City departments and staff for a successful Memorial Day weekend and opening of the beach. He also congratulated the American Legion Post #24 for a successful Memorial Day parade event.

Re-consider business from previous meeting. None.

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

Terry O'Neill, 954 George Street, Lake Geneva, commented that the annual financial audit was not published on the City website until 9:30 a.m. this morning. He asserted this is not ample time for the public to review the audit.

Kevin Fleming, 1032 Wisconsin Street, Lake Geneva, spoke on Item #16 regarding a study for a parking structure. Mr. Fleming urged the Council to proceed with the necessary steps to complete a parking study. He said there is a need for additional parking downtown and he suggested the City consider a parking structure development with first-floor retail space.

Martin Smith, 330 Oakwood Lane, Lake Geneva, chair of the Parking Commission, spoke on Item #16, urging the Council to proceed with a plan for a new parking structure. He said parking has been a challenging issue in the City for a long time. He referenced a study by the Southeastern Wisconsin Regional Planning Commission that recommended additional parking in the City. Mr. Smith said a parking lot near Eastview school was added but it is not within close enough proximity to meet the parking demand downtown. He said there continues to be a need for safe, convenient and low-cost parking for downtown employees. Mr. Smith added that the Parking Commission unanimously voted to recommend a new parking study. He said TIF is a possibility for funding the study. Mr. Smith further stated there is a need for library staff parking.

Acknowledgement of Correspondence.

City Clerk Hawes reported that the City received copies of canvass results submitted by the Friends of Geneva Theater on May 14, 2012. The canvass results included signatures from 68 individuals and 37 letters from downtown businesses in support of using TIF funds to purchase the Geneva Theater building and using donations to renovate the building for use as a cultural arts center.

The City received a letter of resignation from Robert Flemming from the Cemetery Commission, dated May 16, 2012.

The City received a Summary Report of Walleye Hatchery Operations on Geneva Lake dated April-May 2012, submitted by Brian H. Simon, Chairman of the Walworth County Chapter of Walleyes for Tomorrow.

City Clerk Hawes said that copies of correspondence are on file in the City Clerk's office.

Approval of Minutes

Kehoe/Hill motion to approve the Regular City Council Meeting minutes of May 14, 2012, as published and distributed. Motion carried by vote of 7 to 0.

Presentation of 2011 Financial Audit by David Maccoux, CPA of Schenck SC

David Maccoux presented the 2011 Financial Audit final report for the year ending December 31, 2011. Mr. Maccoux said the statement of net assets shows that on a historical cost basis, the City's total assets are about \$90.7 million. He said this includes capital assets and infrastructure as well as the City's cash and tax roll. He reported the City's total liabilities is \$19.7 million. The City's net ownership is currently about \$71.0 million; about \$58.0 million if that is the City's investment in capital assets. Mr. Maccoux said net assets decreased \$1.3 million in 2011 due to depreciation of infrastructure.

Mr. Maccoux reported that at year-end 2011, the City had a general fund balance of \$2.6 million, with \$2.2 million unassigned. He said the City had a growth in its unassigned fund balance of about \$0.1 million. Mr. Maccoux said the fund balance represents 30% of the City's budget, which puts the City in excellent condition entering the 2012 budget year. He reported that TID #4 is in a strong position with a balance of \$5.9 million at the end of 2011.

Alderman Kehoe asked if the unrestricted fund balance could be used as a contingency account. Mr. Maccoux said the City Council may choose to allocate funds from the unrestricted fund balance on a project basis, but the unrestricted fund balance needs to be closely monitored as this is what rating agencies generally look at.

Mr. Maccoux said the auditors performed a number of sample transactions during the audit and reviewed City procedures to develop internal controls recommendations and review how the City adheres to certain laws and regulations. He said they found no violations in the conducting of the City's financial operations. Mr. Maccoux discussed a list of recommendations that the City should consider in order to strengthen its internal controls. Notably, he recommended the Council adopt a new fund balance policy. He further described some internal controls improvements that could be made to maximize segregation of duties. He noted these recommendations do not entail that any problems were identified during the audit, but they are areas of controls that could be enhanced by the City.

In concluding his presentation, Mr. Maccoux said the audit went very well and he thanked the City staff for their cooperation throughout the audit process.

Acceptance of 2011 Financial Audit, as presented by Schenck SC

Alderman Hill asked when the audit document was made available to the public. City Clerk Hawes said it was posted on the website earlier today. Alderman Hill said she would feel more comfortable continuing the acceptance of the audit to next meeting so the public has a chance to review it on the website.

Kehoe/Kupsik motion to accept the 2011 Financial Audit as presented by Schenck SC. Alderman Kupsik said he does not have an issue accepting the audit at this time because the document will be available for the public to review. He said any questions or concerns can be brought up at a later meeting. Alderman Kehoe added that Comptroller Pollitt can be contacted at any time with questions.

Alderman Wall suggested that in the future the audit presentation not be made until the audit document has been available on the website for a period of at least two weeks. Alderman Hougen said he believed the audit was professionally done and he has no reservations with going ahead with accepting it.

Administrator Jordan explained that the reason the audit was presented at this time was because of a request from the Council last year to have it presented as early in the year as possible. Alderman Mott said he agreed with the idea of allowing the public more time to view the audit online.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted "yes." Motion carried 7 to 0.

Discussion/Action on appointment of Fourth District Alderman

Mayor Connors reported the City received one application for the Fourth District Alderman vacancy from former alderman, Don Tolar.

Krohn/Kehoe motion to appoint Don Tolar to the position of Fourth District Alderman for the balance of the term. Alderman Kupsik asked when he would officially start. Mayor Connors said he could begin at the June 4th Committee of the Whole meeting.

Public Hearing on the extension of the General Development Plan (GDP) for the North Gate Retail Center planned development filed by KC Northgate, LLC

Mayor Connors said the applicant requested to reschedule the public hearing to the June 11th meeting. Hill/Wall motion to continue to the regular meeting on June 11, 2012. Motion carried 7 to 0.

Second Reading of Ordinance 12-08, a Charter Ordinance to combine the positions of Treasurer and Deputy Clerk

Wall/Mott motion to approve. Alderman Wall referenced the auditor's internal controls report which recommended that the City change the treasurer from an elected position to an appointed position. He said the City should follow this suggestion. Administrator Jordan said most communities in Wisconsin have an appointed treasurer position, typically combined with the clerk or deputy clerk. He said it made sense to combine the treasurer with the deputy clerk because their busy seasons are in different points of the year. Alderman Krohn asked what the salary for the combined position would be. Administration Jordan said the salary would be recommended by the Personnel Committee. Mayor Connors noted the new position wouldn't take effect until the term of the current treasurer ends in 2014.

Roll Call: Hougen, Wall, Mott, Hill and Kupsik voted "yes." Kehoe and Krohn voted "no." Motion carried 5 to 2.

Second Reading of Ordinance 12-09, amending Chapter 74, Traffic and Vehicles, regarding parking meters and limited time parking zones

Mayor Connors said a revised copy of Ordinance 12-09 was distributed to the Council. Alderman Hill asked the purpose behind the 25-minute parking meters. Administrator Jordan said they are short-term parking spaces intended to provide access for a quick stop. He indicated that if they were 30 minutes or longer people with handicap stickers would be allowed to park there as long as they wished. Alderman Hougen asked if the ordinance can be revised in the future. Mayor Connors said it is a living document that will be continuously reviewed. Alderman Hougen said there are a number of issues he is concerned with that he thinks should be addressed in this ordinance at a future time, including senior parking, downtown employee parking and resident complaints about parking in front of their homes. Mayor Connors said the Parking Commission will be working with staff to monitor how the new parking system is working to determine what changes will be needed.

Hill/Kupsik motion to approve, with revisions as presented at the meeting. Alderman Kehoe asked about the status of the senior parking sticker. Mayor Connors said the senior parking sticker has been removed and all Lake Geneva residents will use the same 2-hour sticker. He said seniors should stop at City Hall and pick up the resident sticker.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted "yes." Motion carried 7 to 0.

Finance, License and Regulation Committee Recommendations – Alderman Hill

RESOLUTIONS

Resolution 12-R42, designating \$46,113.26 to the Reserve Park Fund in 2011

Hill/Kupsik motion to approve. Alderman Hill said the purpose of Resolution 12-R42 is to separate the impact fees from park fees. She further stated there are certain conditions that regulate how impact fees can be used. Mayor Connors noted this was a recommendation from the auditors.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted "yes." Motion carried 7 to 0.

ORDINANCES

First Reading of Ordinance 12-12, amending Section 2-42 of the Municipal Code to add a consent agenda to the City Council order of business

First reading only; no action taken.

LICENSES AND PERMITS

Amendment of "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Anagnos Enterprises, Ltd. d/b/a Popeyes, Inc., 811 Wrigley Drive, Lake Geneva, Michael Anagnos, Agent

Hill/Wall motion to approve. Alderman Hill said the purpose of the alcohol license amendment is to extend the premises of the license to cover the approved sidewalk café area. She noted the applicant will be coming back in June to request extension of the alcohol license to a new parking lot dining area. Motion carried by vote of 7 to 0.

Renewal of "Class B"/Class "B" Intoxicating Liquor & Fermented Malt Beverage License application filed by Medusa Grill & Bistro LLC d/b/a Medusa Grill & Bistro, 501 Broad Street, Lake Geneva, Gregory Anagnos, Agent (continued 5/14/12)

Hill/Kupsik motion to approve. Alderman Hill said the renewal of the license was continued at the May 14, 2012 meeting because the applicant was not current with their personal property taxes. She indicated the applicant is now up-to-date with their personal property taxes. Motion carried by vote of 7 to 0.

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

Hill/Wall motion to approve. Alderman Hill said the initial alcohol license was approved for this applicant at the May 14th meeting. Due to the timing of alcohol licenses expiring June 30th, they are now requesting renewal for the license year beginning July 1, 2012. Motion carried by vote of 7 to 0.

Street Use Permit Application filed by Brandon Presern representing RAM Racing for Big Foot Triathlon using portions of West South Street, East South Street, Wells Street, Willow Road and South Lakeshore Drive on June 24, 2012 from 4 a.m. to 2 p.m.

Hill/Mott motion to approve. Administrator Jordan said this is a repeat event. Alderman Wall asked if police services will be reimbursed. Administrator Jordan said he will talk with Police Chief Rasmussen and make sure all the police services are reimbursed properly. Motion carried by vote of 7 to 0.

Street Use Permit Application filed by Tara Trent representing Maple Park Homeowner's Association for Maple Park Block Party using Geneva Street, between Maxwell Street and Warren Street, on June 16, 2012 from 5 p.m. to 8 p.m.

Hill/Kehoe motion to approve. Motion carried by vote of 7 to 0.

Street Use Permit Application filed by George Hennerley representing Geneva Lake Area Chamber of Commerce for Oktoberfest using the 200 block of Broad Street on October 6 and October 7, 2012 from 10 a.m. to 6 p.m.

Hill/Wall motion to approve. Alderman Hill noted this is an annual event that does very well for the City. Motion carried by vote of 7 to 0.

Street Use Permit Application filed by George Hennerley representing Geneva Lake Area Chamber of Commerce for Christmas Parade using Broad Street and Main Street on December 1, 2012 from 4 p.m. to 6:30 p.m.

Hill/Kupsik motion to approve. Motion carried by vote of 7 to 0.

Discussion/Action on award of contract for Library Public Restroom Remodel to Mohr Construction in the amount of \$47,900.00

Hill/Mott motion to approve. Administrator Jordan reported the City received six bids for the project. The lowest bid was from Mohr Construction in the amount of \$47,900.00. Mr. Jordan said Mohr Construction recently completed the Chamber of Commerce restrooms and did a good job. He said staff recommends awarding the contract to them. Alderman Hill noted the project has been approved to be funded by TID #4. Mayor Connors said the work would be started as soon as possible with the hope of completing it by the 4th of July.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted "yes." Motion carried 7 to 0.

Discussion/Action on CD renewal or reinvestment

Hill/Krohn motion to approve renewing the CD at Talmer Bank in the amount of \$58,500.00 for a period of 52 weeks at the rate of 0.30%. Alderman Hill said this was the recommendation of the comptroller and was unanimously approved by the Finance, License and Regulation Committee.

Roll Call: Hougen, Mott, Hill, Kehoe, Kupsik and Krohn voted "yes." Motion carried 6 to 0. Alderman Wall abstained.

Parking Commission – Alderman Hill

Discussion/Action on a study for the need, cost and recommendations for a parking structure

Alderman Hill said now that the City has implemented the new parking system, we are in a massive data collection phase. She said members of the Parking Commission agreed that they do not have enough information on the cost and need for a parking structure. The last time the City had a parking study was 1996. Ms. Hill stated she felt strongly that a new comprehensive parking study was the best place to start to address parking issues.

Administrator Jordan said he will review the RFP recently put together by the City of Middleton for their parking study. He said the City should consider several different avenues—including working with the Southeastern Wisconsin Regional Planning Commission—to explore how to come up with a good final product. Alderman Hougen asked if the study would focus on the need for a parking structure or if it would cover other aspects of parking. He suggested that the study also look at the possibility of a public transit system. Mr. Hougen asserted it is not just a matter of how many available stalls we have, but we need to consider factors like age, mobility and proximity of residents to the downtown area.

Mayor Connors suggested the topic of a parking study go back to the Parking Commission for suggestions on how to request and solicit proposals.

Wall/Hill motion to direct the city administrator to work with the Parking Commission to develop an RFP to solicit proposals for a parking study. Mayor Connors said that we would not be spending any money at this point, just working to develop an RFP.

Motion carried by vote of 6 to 1, with Alderman Krohn opposed.

Public Works Committee – Alderman Mott

Discussion/Action on rebidding Downtown Traffic Signals project

Alderman Mott said the Public Works Committee recommended some changes to the bidding of the Downtown Traffic Signals project in effort to make the project more efficient. The Council proceeded to vote on each of the recommendations individually:

Mott/Wall motion to approve using 4-way stops in lieu of temporary traffic signals during the construction process. Mayor Connors noted this would result in significant cost savings. Motion carried by vote of 7 to 0.

Mott/Kupsik motion to approve having the poles painted by Ruffalo Painting on a separate contract. Motion carried by vote of 7 to 0.

Mott/Kupsik motion to approve the City purchase signal equipment directly from the manufacturer. Motion carried by vote of 7 to 0.

Mott/Wall motion to approve the City contracting the concrete work separately. Mayor Connors said the concrete work would be completed as an add-on to the current downtown concrete project being completed. Motion carried by vote of 7 to 0.

Mott/Kupsik motion to approve rebidding the downtown traffic signal project at an extended bidding period of four weeks. Motion carried by vote of 7 to 0.

Mott/Kupsik motion to approve emergency pre-emptive devices as an alternate bid. Motion carried by vote of 6 to 1, with Krohn opposed.

Plan Commission – Alderman Hougen

Resolution 12-R43, authorizing the issuance of a Conditional Use Permit filed by Reeds Construction LLC, W3199 S. Lake Shore Drive, Lake Geneva, WI 53147 for Antoinette Sottrel, 5N501 Curling Pond Road, Wayne, IL 60184, to construct a new pier at 1084 La Grange Drive, Lake Geneva, WI 53147 Tax Key Number ZLE 00003, pending DNR approval, verification of riparian rights and including all staff recommendations
Hougen/Kehoe motion to approve. Alderman Mott asked who ultimately has authority over the work. Mayor Connors indicated it is the DNR's jurisdiction, but the City has to make sure riparian rights are met. Motion carried by vote of 7 to 0.

Resolution 12-R44, authorizing the issuance of a Conditional Use Permit filed by Reeds Construction LLC, W3199 S. Lake Shore Drive, Lake Geneva, WI 53147 for John and Barbara Salyer, 1900 E. Golf Rd. Suite 1030, Schaumburg, IL 60173 for an addition to their existing pier, to extend the pier and add an additional slip at 845 Bayview Drive, Lake Geneva, WI 53147, Tax Key Number ZGB 00006, including all staff recommendations, DNR approval and conformity with the DNR regulated number of boats allowed at this location
Hougen/Hill motion to approve. Motion carried by vote of 7 to 0.

Resolution 12-R45, authorizing the issuance of a Conditional Use Permit filed by Deborah Dalzell, W3274 S. Lake Shore Drive, Lake Geneva, WI 53147 to modify an existing non-conforming pole sign by replacing the faces with new signage located at 880 W. Main Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00337, including all staff recommendations, and specifically the change in the red color of the sign to burgundy
Hougen/Hill motion to approve. Alderman Mott asked why they were asked to change to burgundy when they wanted patriotic colors. Mayor Connors said downtown sign specifications don't allow black, red or yellow. Motion carried by vote of 7 to 0.

Resolution 12-R46, authorizing the issuance of a Conditional Use Permit filed by Chad Steen, 602 E. Market Street, Elkhorn, WI, 53121, for a coffee shop and Deli (Indoor and Outdoor Commercial Entertainment) at 835 Wrigley Drive, Lake Geneva, WI 53147, Tax Key Number ZOP 00339, including all staff recommendations
Hougen/Kehoe motion to approve. Alderman Kupsik asked why a large building like this does not have to meet certain ADA requirements. Mayor Connors referenced the minutes of the Plan Commission, which state that the applicant does not necessarily need to meet ADA requirements but must comply with the accessibility requirements of the building code which are substantially different. Alderman Kupsik said he is not comfortable with approving the Conditional Use Permit if it does not meet ADA requirements.

Roll Call: Hougen, Wall and Hill voted "yes." Mott, Kehoe, Kupsik and Krohn voted "no." City Attorney Draper said five votes are required to overturn the Plan Commission recommendation on a Conditional Use Permit. Having received 4 "no" votes, the Conditional Use Permit is approved.

Discussion/Action on application for a Certified Survey Map, filed by Lael Vandenburg, N2365 Bonnie Brae, Lake Geneva, WI 53147 for land located at N2365 Bonnie Brae, Lake Geneva, WI 53147 in the Town of Linn which is also with the City's extra territorial plat review area, including all staff recommendations and the recommendation made by the Department of Administration in a letter dated May 14, 2012
Hougen/Wall motion to approve. Alderman Hougen said the applicant is subdividing the property in order to do estate planning. Motion carried by vote 7 to 0.

Discussion/Action on application for a Certified Survey Map, filed by Jeanne Allis, W3691 Snake Road, Lake Geneva, WI 53147 for land located at W3691 Snake Road, Lake Geneva, WI 53147 in the Town of Linn which is also with the City's extra territorial plat review area subject to the Department of Administration recommendations in a letter dated May 17, 2012, a recommendation by the City Engineer in a letter dated May 16, 2012 and all staff recommendations
Hougen/Hill motion to approve. Motion carried by vote of 7 to 0.

Presentation of Accounts – Alderman Hill

Hill/Wall motion to approve Prepaid Bills in the amount of \$1,255.69

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted “yes.” Motion carried 7 to 0.

Hill/Kupsik motion to approve Regular Bills in the amount of \$209,882.40

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted “yes.” Motion carried 7 to 0.

Mayoral Appointments – Mayor Connors

Reassignments to committee positions formally held by Terry O’Neill

Mayor Connors announced that due to the appointment of Don Tolar to the 4th District Alderman position, he would like to make the following committee appointments: appointment of Alderman Tolar to the Finance, License and Regulation Committee; appointment of Alderman Tolar to the Piers, Harbors and Lakefront Committee, and designating Alderman Wall as chairperson; appointment of Alderman Tolar to the Board of Review; appointment of Alderman Wall as Council liaison to the Geneva Lake Environmental Agency; and, appointment of Alderman Hill to chairperson of the Communications Committee.

Kupsik/Krohn motion to approve the Mayor’s appointments as announced. Motion carried by vote of 7 to 0.

Closed Session

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

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted “yes.” Motion carried 7 to 0.

The Council entered into Closed Session at 9:38 p.m. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

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

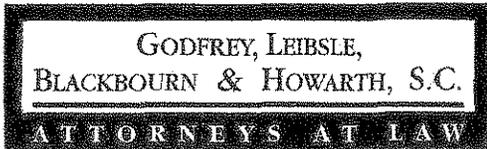
Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik and Krohn voted “yes.” Motion carried 7 to 0. The Council reconvened in open session at 9:47pm

Adjournment

Mott/Krohn motion to adjourn at 9:47pm Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



ROBERT C. LEIBSLE
LISLE W. BLACKBOURN
KIM A. HOWARTH
THEODORE N. JOHNSON

(ALFRED L. GODFREY 1888-1970)
(THOS. G. GODFREY 1921-1996)

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May 10, 2012

VIA HAND DELIVERY

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

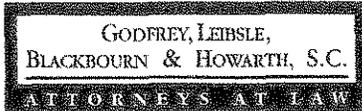
**Re: Extension of North Gate Retail Center
Planned Development Zoning**

Dear Council Members:

I write on behalf of my client, KC Northgate, LLC, the developer of the North Gate Retail Center development, approximately 4.6 acres, located in the City on the former Harms Automotive site, on C.T.H. H/S.T.H. 120/Interchange North ("North Gate"), west of the Geneva Square retail development.

North Gate is zoned as a Planned Development. The General Development Plan for North Gate ("GDP") was approved by the Lake Geneva Common Council on October 22, 2007, authorizing approximately 37,600 square feet of retail and commercial development in three buildings and one kiosk, to be constructed in three phases, the first a bank building, the second an automotive retail or automotive service facility, and the third a building housing restaurant and retail businesses.

On June 23, 2008, the Common Council approved the Development Agreement and the Precise Implementation Plan for the construction of the Community Bank CBD branch bank building currently operating at North Gate, approximately 3,811 square feet, expandable to about 5,026 square feet, the storm water management pond onsite that is sized to serve all of North Gate when fully-developed, and the two entrances to North Gate, the main entrance directly from C.T.H. H/S.T.H. 120/Interchange North and a secondary entrance from a frontage road that connects North Gate to a stop-lighted entrance to Geneva Center, as well as the installation of sanitary sewer and municipal water mains and laterals and some landscaping ("First Phase PIP").



City of Lake Geneva Common Council
May 10, 2012
Page 2

On April 23, 2012, the Common Council approved the Precise Implementation Plan for the Advance Auto Parts building to be constructed as the second phase of North Gate ("Second Phase PIP"). The construction of the Advance Auto Parts building and related improvements is anticipated to begin late this spring or early summer.

The third phase of North Gate, the building with restaurant, retail and related uses, is not anticipated to begin in the foreseeable future, certainly not before the October 22, 2012, expiration date of the North Gate GDP. Consequently, my client respectfully requests that the Common Council extend the five-year deadline for the GDP by an additional five years, under the City's Zoning Ordinance Section 98-914(7)(a)(9).

In the time since the approval of the Planned Development zoning for North Gate, my client, in reliance on such zoning, has obtained the land division and zoning approvals for the First Phase PIP and the Second Phase PIP, has constructed the storm water pond and related facilities and the sanitary sewer and municipal water mains, laterals and related facilities to accommodate the improvements for all three phases of North Gate, and rough-graded and stabilized the third phase portion of the North Gate property. With the construction of the Community Bank CBD building and the pending construction of the Advance Auto Parts store at North Gate, my client is committed to the restaurant, retail and related uses granted under the GDP for the third phase of North Gate. Only the most severe downturn in the American economy since the Great Depression, hitting the retail sector hard, has slowed my client's plans to complete its development the third phase of North Gate.

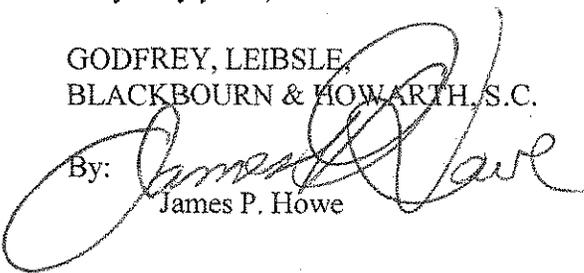
Consequently, my client asks that the Common Council schedule a public hearing to consider the extension of the GDP for the third phase of North Gate for a period of five years. My client respectfully requests that such hearing and final Common Council action be scheduled sooner than later, to avoid any lapse in the Planned Development zoning of North Gate.

If you have any questions or comments, please contact me.

Very truly yours,

GODFREY, LEIBSLE,
BLACKBOURN & HOWARTH, S.C.

By:


James P. Howe

JPH:dls

cc: Mr. Michael K. Keefe (via E-mail)
Mr. Barney Brugger (via E-mail and U.S. mail)

10/22/07

Dunham/Magee motion to approve a Conditional Use Resc 806 Shabbona Dr., Fontana, WI 53125, for new bus development) in the Lake Geneva Business Park, Tax Key No. ZA4040 00004. Unanimously carried.

Ordinance 07-13 a Zoning Map Amendment filed by Ken Wenz

Dunham/Magee motion to suspend the rules and pass on the First Reading Ordinance 07-13 a Zoning Map Amendment filed by Ken Wenz, 1807 Miller Ct., Lake Geneva, to rezone from Single Family Residential (SR-4) to Planned Development (PD) and approval of the General Development Plan (GDP) and Precise Implementation Plan (PIP) for retail office use at 220 Cook St., adding final staff approval of exterior materials and colors and indoor and outdoor entertainment to be reviewed as a conditional use, Tax Key No. ZOP 00243. Vote on Suspension of Rules: Unanimously carried. On Motion, Unanimously carried.

Ordinance 07-14 a Zoning Map Amendment filed by Art Larson Properties LLC

First Reading of Ordinance 07-14 a Zoning Map Amendment filed by Art Larson Properties LLC, P.O. Box 348, Fontana, WI 53125, to rezone from Two Family Residential-8 (MR-8) to Planned Development (PD) for a three-unit condominium development and General Development Plan at 463 Wrigley Drive, Lake Geneva, Tax Key No. ZOP 00368.

General Development Plan (GDP) Amendment filed by David Hanley, 302 Townline Road

Dunham/Magee motion to approve an amendment to the General Development Plan (GDP) filed by David Hanley, 302 Townline Road, Lake Geneva, WI 53147, to amend the existing GDP allowing storage facilities to outdoor commercial entertainment for a 'challenge course' incorporating zip lines, a high/low ropes course, rock climbing wall, repelling stations and a pedestrian path at 302 Townline Road, Tax Key No. ZYUP 00144. Unanimously carried.

General Development Plan (GDP) filed by KC Northgate, LLC, Lake Geneva, WI

Dunham/Magee motion to approve a General Development Plan (GDP) filed by KC Northgate, LLC, Lake Geneva, WI 53147, for a mixed use commercial group development at 200 and 220 Interchange North, Tax Key No. ZYUP 00137D and ZYUP 00137E. Unanimously carried.



First Reading of Ordinance 07-15 An Ordinance providing for Direct Annexation by Unanimous Approval of Electors and Property Owners Pursuant to Section 66.0217(2), Wisconsin Statutes and requested temporary zoning of Single Family Residential (SR-4) filed by Primus Corporation, 11 West Merchants Drive, Oswego, IL 60543, sought to be annexed from the Town of Geneva, Walworth County, Wisconsin.

First Reading of Ordinance 07-16 An Ordinance providing for Direct Annexation by Unanimous Approval of Electors and Property Owners Pursuant to Section 66.0217(2), Wisconsin Statutes, and requested temporary zoning of Single Family Residential (SR-4) filed by Primus Corporation, 11 West Merchants Drive, Oswego, IL 60543, sought to be annexed from the Town of Lyons, Walworth County, Wisconsin.

Discussion of distribution of beach passes and parking stickers.

Alderman Dunham discussed the distribution of the beach passes and parking stickers and noted this year they are going to have a table set up by the Treasurer's office and provide parking stickers and passes to people when they pay their taxes. This is because the parking stickers need to be renewed. Last year they were sent home in the tax bills. The City Clerk distributed information on the number of passes that were ordered, and continued to be handed out at the front counter. Alderman Dunham noted they may go back again the following year sending them home but this year will not.

General Development Plan (GDP)
Submittal Materials for

NORTH GATE RETAIL CENTER

Applicant: KC Northgate, LLC,
a Wisconsin limited liability company

October 15, 2007

PROJECT NARRATIVE

**NORTH GATE RETAIL CENTER
APPLICANT: KC NORTHGATE, LLC,
a Wisconsin limited liability company
Lake Geneva, WI
October 15, 2007**

The site, approximately 4.6 acres, is located in the City of Lake Geneva ("City"), on a major City arterial street, C.T.H. H/S.T.H. 120/S.T.H. 36 ("North Gate Retail Center"). North Gate Retail Center is presently zoned PD, Planned Development, to serve its prior use as the Harms automobile dealership. KC Northgate, LLC, a Wisconsin limited liability company ("Developer"), as the owner of North Gate Retail Center, proposes to develop North Gate Retail Center as follows:

a. Project Description. While the market will control the specifics of the proposed retail facility, Developer anticipates the following land uses to be located in the three (3) proposed buildings depicted in the Site Plan:

- (i) A bank/financial institution with drive-up facilities (Building C on Site Plan);
- (ii) A national food service tenant, possibly a full-service sit-down restaurant, coffee or bagel shop with drive-up, or similar type facility (Buildings A and/or B on Site Plan);
- (iii) A variety of retail stores, including traditional national and regional retailers, such as electronics store, clothing store, or similar type facilities (Buildings A and/or B on Site Plan);
- (iv) An automotive service facility (Building B on Site Plan); and
- (v) A kiosk within the parking lot for retail purposes.

North Gate Retail Center, totaling approximately thirty-seven thousand six hundred (37,600) square feet in its three (3) buildings and kiosk, will offer City residents an ideal location in an established commercial area of the City, and in turn will offer retailers an affordable rent unique to the City, so that both residents and business owners can benefit from North Gate Retail Center. Building C may be expanded from 3,811 square feet to 5,000 square feet, provided the expanded Building C meets the setback and other requirements under the Zoning Ordinance, as modified by this GDP.

b. Unit Types, Land Uses. North Gate Retail Center anticipates the uses described above. An elevation of Building A is attached for illustration only.

c. Approximate Non-Residential Intensities. North Gate Retail Center is approximately 4.6 acres. When fully developed, the floor area ratio will be approximately 18.7 percent of the total site area. When fully developed, the total impervious area will be approximately sixty-eight (68) percent, resulting in total green space, including parking islands, of approximately thirty-two (32) percent, i.e., approximately 64,790 square feet, well in excess of the twenty-five (25) percent total green space required in the PB, Planned Business, baseline district.

d. Treatment of Natural Features. As the former Harms automobile dealership, few existing natural features need be preserved. North Gate Retail Center, however, will include extensive landscaping, in excess of the City's requirements therefor.

e. Relationship to Nearby Properties and Streets. The general land uses surrounding North Gate Retail Center are general business, commercial, and manufacturing. North Gate Retail Center will be compatible with the surrounding uses and the City's comprehensive plan for North Gate Retail Center as Planned Business.

Access to North Gate Retail Center may be primarily through a driveway entrance directly onto C.T.H. H/S.T.H. 120/S.T.H. 36. Additional access will be provided by an existing public drive within a fifty (50) foot-wide right-of-way ("Drive") parallel to C.T.H. H/S.T.H. 120/S.T.H. 36 that leads to the stop lighted entrance to the retail center to the northeast of North Gate Retail Center, known as Geneva Square. Traffic exiting the Drive at its east terminus shall be right out only; traffic may enter the Drive from such terminus by right in or left in.

f. Project Relationship to the Master Plan. North Gate Retail Center, under the City's Comprehensive Master Plan, is designated as Planned Business. Developer's proposed retail use will conform perfectly with the Comprehensive Master Plan.

g. Rationale for PD Zoning. North Gate Retail Center is currently zoned PD, Planned Development, for the former Harms automobile dealership. Developer proposes a new Planned Development pursuant to this General Development Plan that will permit a variety of retail, financial services, and, possibly, automotive repair services, in North Gate Retail Center.

h. Zoning Standards. Developer requests flexibility from the setback standards of the PB, Planned Business, District to locate Building C and its related drive-through facilities within zero (0) feet of the north lot line and zero (0) feet of the east lot line of North Gate Retail Center; i.e., no side yard and no rear yard for Building C. Such flexibility will result in an appropriately-sized building, and improved traffic flow around

Buildings A and C, without degrading the use of the lightly-used Drive. Developer plans to submit a one (1) lot Certified Survey Map to combine the existing two (2) lots into one (1), to eliminate the need for additional flex from setback requirements. Developer also plans to submit a plat of condominium over the one Certified Survey Map lot, creating at least four (4) units, one for each building and the kiosk, in conjunction with the Precise Implementation Plan for North Gate Retail Center. North Gate Retail Center will meet or exceed all other landscaping, parking, open space, and setback requirements of the PB, Planned Business, baseline district.

i. Zoning Exemptions. Developer does not foresee the need to request extensive zoning exemptions for North Gate Retail Center at this time. As the development process progresses, Developer may request exemptions as appropriate.

j. Specific Land Uses. Developer requests that the following land uses be deemed permitted uses by right for all portions comprising North Gate Retail Center (except as noted):

- (i) Office;
- (ii) Personal or Professional Services;
- (iii) Indoor Sales or Service;
- (iv) Indoor Maintenance Service;
- (v) In-Vehicle Sales and Services Incidental to On-Site Principal Land Use (Building C);
- (vi) On-Site Parking Lot;
- (vii) Drainage Structure;
- (viii) Filling;
- (ix) Lawn Care;
- (x) Indoor Commercial Entertainment (Building A and Building B);
- (xi) Exterior Communication Devices; and
- (xii) Group Development.

Developer requests that Indoor Sales or Service be the only permitted use for the kiosk.

Developer requests that the following land uses be deemed conditional uses for the identified portions of North Gate Retail Center:

- (i) In-Vehicle Sales and Services Incidental to On-Site Principal Land Use (Building B and the kiosk);
- (ii) Outdoor Commercial Entertainment - for outdoor dining (Building A and Building B); and
- (iii) Vehicle Repair and Maintenance (Building B only).

Developer requests that the following land uses be deemed temporary uses permitted for all portions of North Gate Retail Center:

- (i) Contractor's Project Office;
- (ii) Contractor's On-Site Equipment Storage Facility, and
- (iii) Relocatable Building.

Portions are as identified in the Site Plan.

JUSTIFICATION STATEMENT

**NORTH GATE RETAIL CENTER
APPLICANT: KC NORTHGATE, LLC,
a Wisconsin limited liability company
Lake Geneva, WI
October 15, 2007**

1. The location of North Gate Retail Center, on a major City arterial street, surrounded by other retail, general commercial, and manufacturing uses, is ideal for North Gate Retail Center's proposed retail, banking, and other commercial uses.
2. North Gate Retail Center will offer City residents an ideal location in an established commercial area of the City, and in turn will offer business owners an affordable rent unique to the City, providing benefits to both residents and business owners.
3. North Gate Retail Center is currently zoned PD, Planned Development. Developer is proposing to alter the PD by virtue of this General Development Plan and a Precise Implementation Plan to be filed later.
4. North Gate Retail Center is an in-fill redevelopment of property within the City that complies with the City's Comprehensive Plan for North Gate Retail Center, complements the surrounding uses, and provides a unique opportunity to both City residents and business owners for quality, reasonably priced retail, banking, and other commercial services.

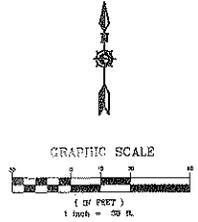
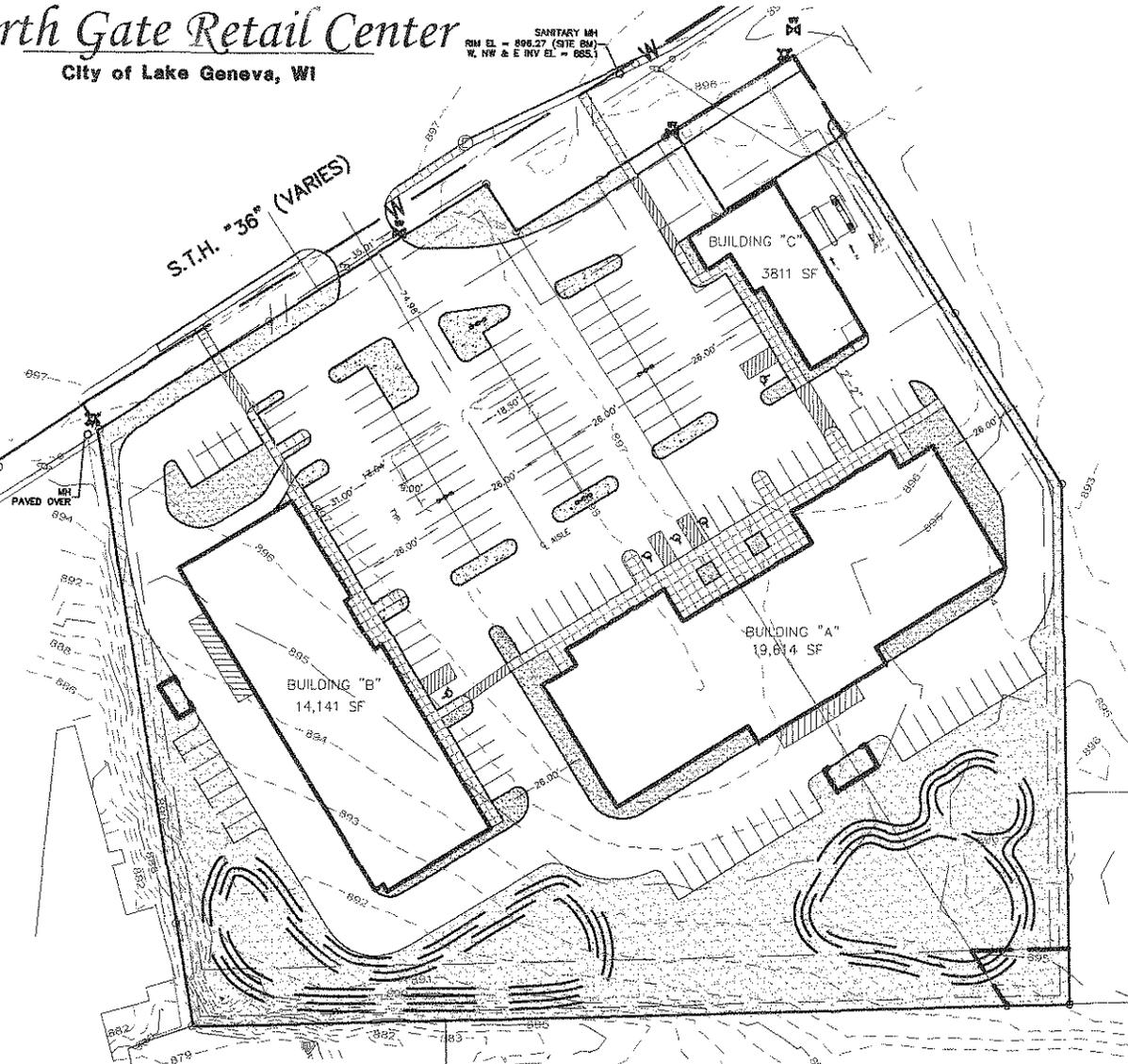
North Gate Retail Center

City of Lake Geneva, WI

SANITARY MH
RM EL. = 896.27 (SITE BM)
W, NW & E INV EL. = 885.1

SANITARY MH
RM EL. = 896.25
W INV EL. = 883.59
E INV EL. = 889.55

S.T.H. "36" (VARIES)



Approximate Non- Residential Intensities

TOTAL SITE AREA = 4.6 acres or 200,376 SF
Total floor area Ratio = 37,566 SF or 18.7% of site

Total Green Space without parking Islands = 54,381 SF or 27.1%
Island Green Space = 10,409 SF or 5.19%

TOTAL GREEN SPACE = 64,790 SF or 32.33%

| NO. | DATE | REVISIONS | NO. | DATE | REVISIONS | DRAWN BY: GLG | NORTHGATE RETAIL CENTER CITY OF LAKE GENEVA | SITE PLAN | VERIFY SCALES BAR ON ORIGINAL DRAWING IS ONE INCH IF NOT ONE INCH ADJUST SCALES ACCORDINGLY |  | PROJECT NO. |
|-----|------|-----------|-----|------|-----------|------------------|--|-----------|---|---|-------------|
| | | | | | | DESIGNED BY: GLG | | | | | 07940 |
| | | | | | | CHECKED BY: TWF | | | | | SHEET |
| | | | | | | APPROVED BY: TWF | | | | | S-1 |

CITY OF LAKE GENEVA



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

DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: JUNE 11, 2012

RE: LIBRARY STAFF PARKING

Background: The Library Board submitted a letter to the Common Council to consider a parking area for Library staff. The issue was discussed at the Parking Commission and at the Committee of the Whole. The Library Director Andrea Petersen stated that the use of the Cook Street lot during the summer and the parking area to the west of Madison Street on Main Street in the winter would be acceptable. The Committee of the Whole forwarded the request to the Common Council for action. It is the Common Council's decision, but the Parking Commission sent this item to the Council to see if the Common Council was in favor of doing this, and if they were, the Parking Commission would then proceed to make a recommendation. The Council could refer it back to the Parking Commission or approve the request.

Recommendation: Discuss and direct staff appropriately.

ORDINANCE 12-12

**AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION OF THE LAKE
GENEVA MUNICIPAL CODE**

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

1. That Section 2-42 of Chapter 2, ADMINISTRATION, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(a) The business of the City Council shall be conducted in the following order:

- (1) Call to order;
- (2) Pledge of Allegiance;
- (3) Roll call;
- (4) Awards, presentations and proclamations;
- (5) Reconsider business from previous meeting;
- (6) Comments from the public as allowed by Section 19.84(2), except for public hearing items limited to five minutes;
- (7) Acknowledgement of correspondence;
- (8) Consent agenda;
- (9) Adoption of ordinances and resolutions;
- (10) Licenses;
- (9) (11) Planning Commission recommendations (no matter shall be brought forward from the Plan Commission without an intervening one-week time period);
- (10) ~~Licenses~~;
- (11) (12) Presentation of accounts;
- (12) (13) Appointments;
- (13) (14) Adjournment.

(b) The Mayor shall ensure that:

(1) All items for the agenda are included under the proper agenda heading.

(2) The business of the City Council shall comply with this section.

(c) The City Clerk shall ensure that all items referred to the Council by two Alderman, Mayor, Administrator, committees, boards, or commissions are included in the agenda. Such referrals must be received by the Clerk two Fridays prior to the scheduled meeting. A consent agenda may be included within the regular agenda for items to be voted upon *en bloc* without discussion. 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. After a request is made, the item shall be placed on the regular agenda under the proper category for discussion and/or action.

2. This ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 29th day of May, 2012.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 5/29/12
Second Reading: _____
Adoption: _____
Published: _____



OFFICE OF THE CITY CLERK

MICHAEL HAWES
626 Geneva Street
Lake Geneva, WI 53147
(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: June 8, 2012
To: Finance, License and Regulation Committee
Re: Amendment of Class B Combo License for Popeye's

Popeye's restaurant (811 Wrigley Drive) is changing its ownership structure and trade name. The corporation will be "Popeye's Galley & Grog, Ltd." and the trade name will be "Popeye's Galley & Grog."

They have submitted a new alcohol license packet to reflect these changes. Michael Anagnos will remain as the Agent of the alcohol license. (Mr. Anagnos has been approved by the Chief of Police to serve as the Agent.)

The new license would take effect at the start of the license year on July 1, 2012.

Suggested motion: Motion to approve the Original "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage License filed by Popeye's Galley & Grog, Ltd. d/b/a Popeye's Galley & Grog, 811 Wrigley Dr., Lake Geneva, Michael Anagnos, Agent

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 2012 ;
ending June 30 2013 ;

TO THE GOVERNING BODY of the: Town of }
 Village of } Lake Geneva
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Popeye's Galley & Grog, Ltd.

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

| Title | Name | Home Address | Post Office & Zip Code |
|-----------------------|------------------------|------------------------|---|
| President/Member | <u>President</u> | <u>Dimitri Anagnos</u> | <u>110 West St. Lake Geneva 53147</u> |
| Vice President/Member | <u>Vice President</u> | <u>Michael Anagnos</u> | <u>415 Miller Ct. Lake Geneva 53147</u> |
| Secretary/Member | <u>Secretary</u> | <u>Michael Anagnos</u> | <u>415 Miller Ct. Lake Geneva 53147</u> |
| Treasurer/Member | <u>Treasurer</u> | <u>Dimitri Anagnos</u> | <u>110 West St. Lake Geneva 53147</u> |
| Agent | <u>Michael Anagnos</u> | | |

Directors/Managers Dimitri Anagnos & Michael Anagnos

3. Trade Name Popeye's Galley & Grog Business Phone Number 262-248-4401
4. Address of Premises 811 Wrigley Dr. Post Office & Zip Code Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 2/16/12 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Basement, dining room, bar, kitchen, storage, parking lot, and sidewalk cafe area
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? Anagnos Enterprises, Ltd.
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 22nd day of May, 2012

Berwyn B. Braden
Clerk/Notary Public

My commission expires is permanent

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

| Applicant's Wisconsin Seller's Permit Number: | |
|--|------------------|
| Federal Employer Identification Number (FEIN): | |
| LICENSE REQUESTED ▶ | |
| TYPE | FEE |
| <input type="checkbox"/> Class A beer | \$ |
| <input checked="" type="checkbox"/> Class B beer | \$ 100.00 |
| <input type="checkbox"/> Class C wine | \$ |
| <input type="checkbox"/> Class A liquor | \$ |
| <input checked="" type="checkbox"/> Class B liquor | \$ 500.00 |
| <input type="checkbox"/> Reserve Class B liquor | \$ |
| Publication fee | \$ 25.00 |
| TOTAL FEE | \$ 625.00 |

TO BE COMPLETED BY CLERK

| | | | |
|--|--------------------------------|---------------------------------|-----------------------------------|
| Date received and filed with municipal clerk | Date reported to council/board | Date provisional license issued | Signature of Clerk / Deputy Clerk |
| Date license granted | Date license issued | License number issued | |

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

| | | | | | |
|---|--|----------------------------|-------------------------|-----------------------------|-------------------|
| Individual's Full Name (please print) (last name) Anagnos | | (first name) Michael | | (middle name) | |
| Home Address (street/route) 415 Miller Ct | | Post Office Lake Geneva | City Lake Geneva | State WI | Zip Code 53147 |
| Home Phone Number 262-203-5020 | | Age 46 | Date of Birth 3/6/66 | Place of Birth Wisconsin | |

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Officer & Director** of **Popeye's Galley & Grog, Ltd.**
- (Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

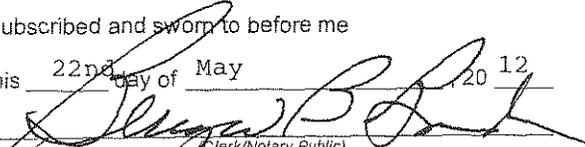
- How long have you continuously resided in Wisconsin prior to this date? _____
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?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

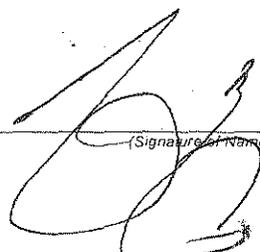
| | | | |
|---|--|-----------------------------|---------------------|
| Employer's Name Anagnos Enterprises, Ltd | Employer's Address 811 Wrigley Dr., Lake Geneva | Employed From Jan., 2010 | To June 30, 2012 |
| Employer's Name Marriot Vacation Club | Employer's Address St. Thomas, VI | Employed From Jan., 2005 | To Jan., 2010 |

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

Subscribed and sworn to before me

this 22nd day of May, 2012


Berwyn B. Braden
(Clerk/Notary Public)
My commission expires is permanent


(Signature of Named Individual)

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

| | | | | | |
|---|-------------|---------------|----------------|---------------|--|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Anagnos | | Dimitri | | | |
| Home Address (street/route) | Post Office | City | State | Zip Code | |
| 110 West #5 | Lake Geneva | Lake Geneva | WI | 53147 | |
| Home Phone Number | Age | Date of Birth | Place of Birth | | |
| 262-248-6098 | 47 | 08/06/64 | Wisconsin | | |

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Officer & Director of Popeye's Galley & Grog, Lt.
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

| | | | |
|---------------------------|------------------------------|---------------|---------|
| Employer's Name | Employer's Address | Employed From | To |
| Anagnos Enterprises, Ltd. | 811 Wrigley Dr., Lake Geneva | 2000 | 6/30/12 |
| Employer's Name | Employer's Address | Employed From | To |
| | Greece | 1997 | 2000 |

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

Subscribed and sworn to before me

this 22nd day of May, 2012

[Signature]
Berwyn E. Braden
(Clerk/Notary Public)

My commission expires is permanent

[Signature]
(Signature of Named Individual)



Printed on Recycled Paper

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

Submit to municipal clerk.

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

Town

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

The undersigned duly authorized officer(s)/members/managers of Popeye's Galley & Grog, Ltd.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Popeye's Galley & Grog, Ltd.
(trade name)

located at 811 Wrigley Drive, Lake Geneva, WI 53147

appoints Michael Anagnos
(name of appointed agent)
415 Miller Ct., Lake Geneva, WI 53147
(home address of appointed agent)

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

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

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

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

Place of residence last year Lake Geneva, Wisconsin

For: Popeye's Gallery & Grog, Ltd.
(name of corporation/organization/limited liability company)

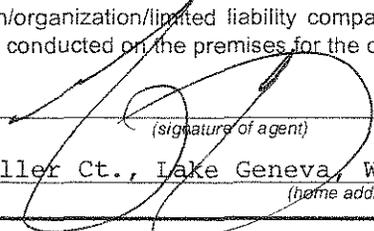
By: Dimitri Anagnos, Pres. (signature of Officer/Member/Manager)

And: Michael Anagnos, Sec. (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

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

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


(signature of agent)

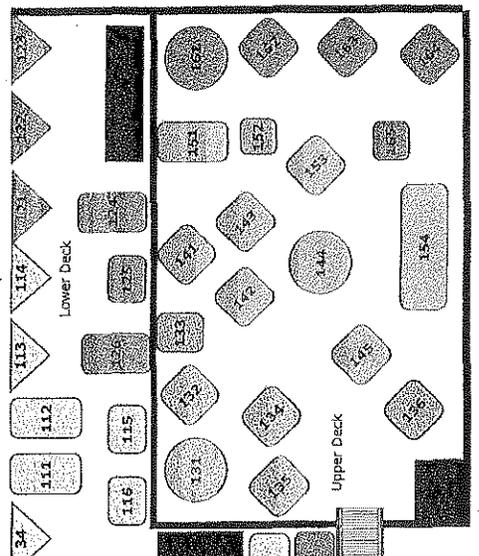
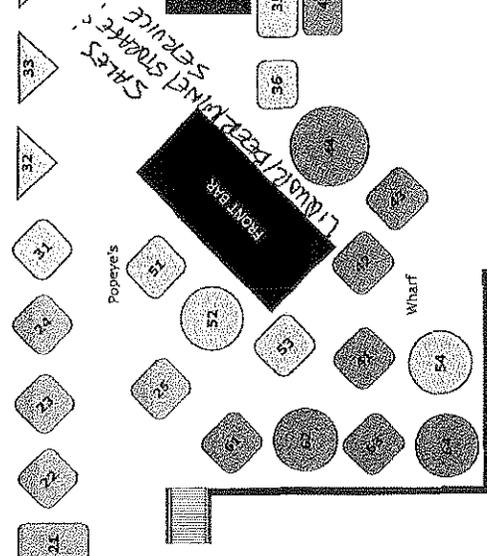
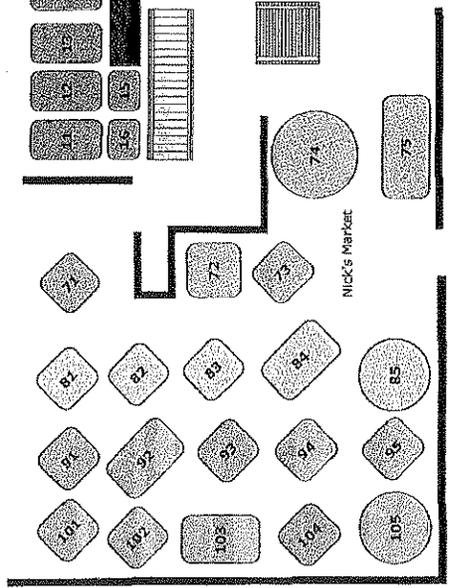
415 Miller Ct., Lake Geneva, WI 53147
(home address of agent) Agent's age 46
Date of birth 03/06/66

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

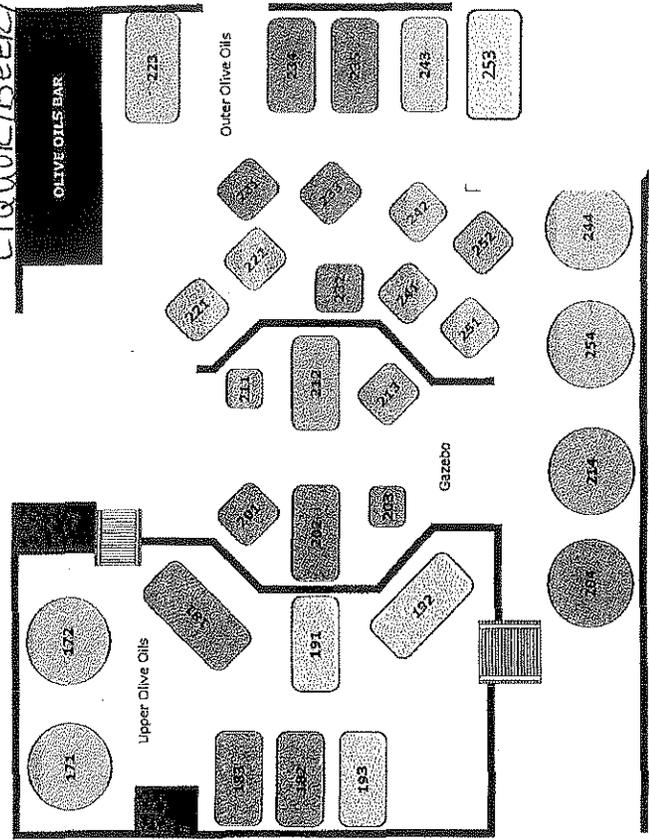
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 6-8-12 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

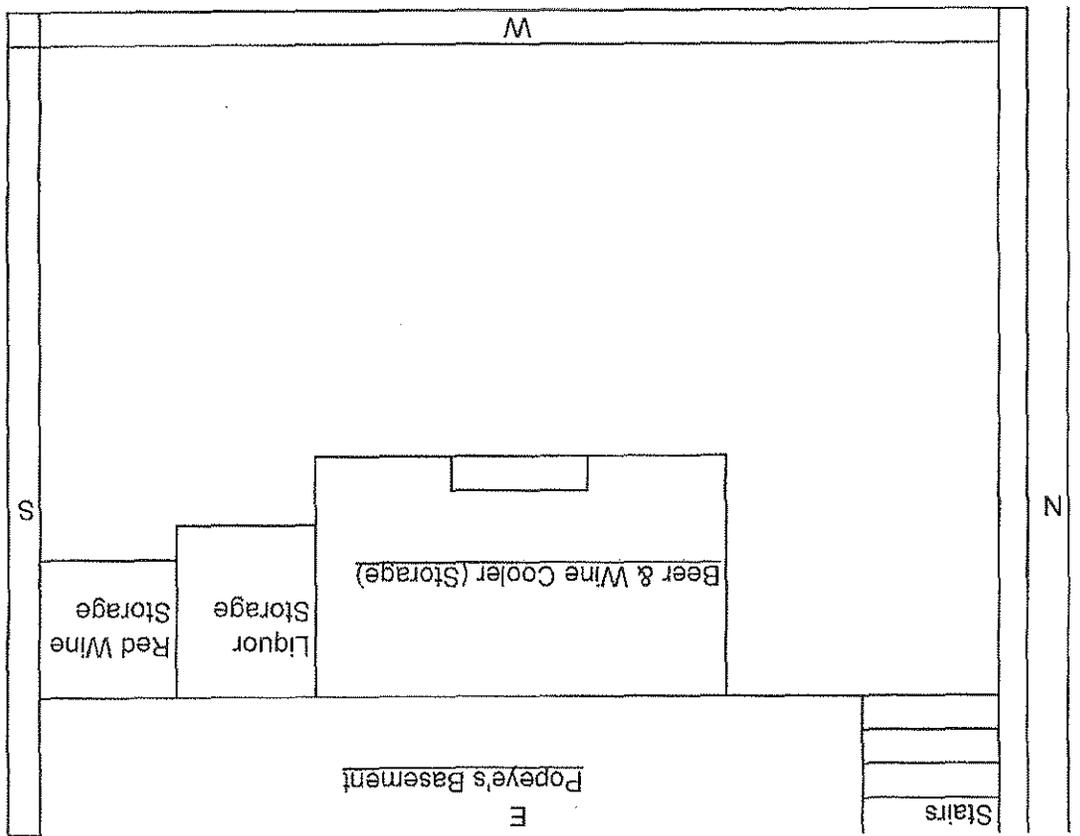
↑



LIQUOR/BEER/WINE SERVICE



LIQUOR/
BEER/WINE
SERVICE
 ?
 STORAGE
 DINING ROOMS





OFFICE OF THE CITY CLERK

MICHAEL HAWES
626 Geneva Street
Lake Geneva, WI 53147
(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: June 8, 2012
To: Finance, License and Regulation Committee
Re: Amendment to Vespa Rally Permit

On February 13, 2012, the Council approved a Park Permit application for the Amerivespa Motor Scooter Rally event at Flat Iron Park on June 22nd and June 23rd. As part of the permit approval, the applicant was allowed vendor displays in the park for Vespa related products and merchandise only.

On May 11th, George Hennerley submitted a request to the City on behalf of the applicant to also allow food and beverage vendors. Since the Park Permit was specific about the type of vendors they could have, this request was forwarded to the Board of Park Commissioners on June 6th as a request to amend the Park Permit.

The Board of Park Commissioners voted unanimously to recommend approval of allowing "gelato sales only using the local vendor." A copy of Mr. Hennerley's letter and the Board's minutes is attached.

Suggested motion: Motion to approve an amendment to the Park Permit issued to Midwest Action Cycle/Vespa Club of American for the Amerivespa Motor Scooter Rally at Flat Iron Park on June 22-23, 2012 to allow a local gelato vendor.

EXCERPT FROM BOARD OF
PARK COMMISSIONERS MINUTES 6/6/12

It was moved by Hartigan and seconded by Hassler to approve. The event consists of dropping floating rubber ducks with numbers on them into the White River by Center Street and the first duck to cross the finish line wins. The sponsor checked with the Jaycees and this fundraiser will not affect Venetian Fest. The request was approved 8-0.

Library Park , October 5, 2013, 10:00 AM to 6:00 PM, Jack Lidbedder for a Wedding

It was moved by Connors and seconded by Kupsik to reserve the date and obtain the details of the request. The motion passed 8-0.

Park Assignments/Repair Update:

Swanson mentioned the basketball hoops at Veterans Park required repair. By consensus it was asked that DPW Winkler obtain bid pricing to saw the asphalt, remove and reset all the goals to proper alignment. There are 6 total.

Other items at Veterans Park included repair of the end caps on the bleachers, repairing dug out benches, fascia repair to the concession building, and restraining the back wall of the west service garage that needed another coat of paint. Superintendent Carstensen was asked to take care of these items with the safety work first.

Also discussed were the tennis courts at Maple Park and at Dunn Field. After discussion of crackfilling versus replacement versus installation of a grating over the existing courts, it was moved by Kupsik and seconded by Skates to request the Public Works Committee reconsider the grating in favor of re-bidding the replacement of both facilities with TIF funding. After discussion that we still may only receive one bid because of the few asphalt companies in existence within the region, the motion was approved 8-0.

New Business:

Picadilly Circus Location Discussion-Administrator Jordan indicated the circus was a legitimate operation if a location could be found. The discussion included damage to athletic field turf for a weeklong circus, parking issues, space for the activity, Veterans Park is still being used by the YMCA, and location alternates. Possibilities for the circus included the old race track site on Bloomfield Road, Badger High, Walmart north lot, or possibly Dunn Field. The business park was not interested. No action was taken to approve any of the City's parks due to timing, turf damage to mowed areas, and parking.

Vespa Rally Food Discussion-President Skates said the sponsor has requested consideration of gelato sales at the event and possibly hotdogs or brats. After discussion of the gelato sales from a trailer set up for the purpose and the uncertainty of how grilled products would be handled along with the competition it would have with local restaurants, it was moved by Kupsik and seconded by Steinberg to approve the gelato sales only using the local vendor. The motion was approved 8-0.

GENEVA LAKE AREA CHAMBER OF COMMERCE

201 WRIGLEY DRIVE • LAKE GENEVA, WISCONSIN 53147
Phone: (262) 248-4416 • Fax: (262) 248-1000
Visitors Information: - www.lakegenevawi.com
Chamber of Commerce Information: www.lakegenevawi.cc
E-mail: lgcc@lakegenevawi.com

May 11, 2012

To: Mayor Jim Connors
Members of City Council

From: George F. Hennerley
Chamber of Commerce

Subject: Vespa Rally, June 21-24, 2012

I have been asked by the organizers of the event to request an amendment to their previously approved park permit for use of Flatiron Park during the event. They would like permission to engage in the following activities during the time they use the park.

1. Sales of Vespa related goods & services
2. Serving of food and beverage.

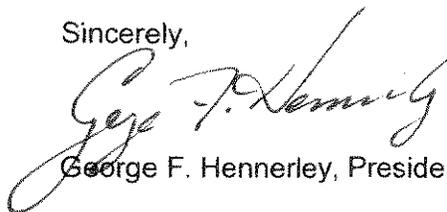
To clarify no alcohol will be sold or consumed at any time in any public space and no cooking will be done in the park, only serving of sandwiches, and snacks. Only soft drink, energy drinks and water will be made available.

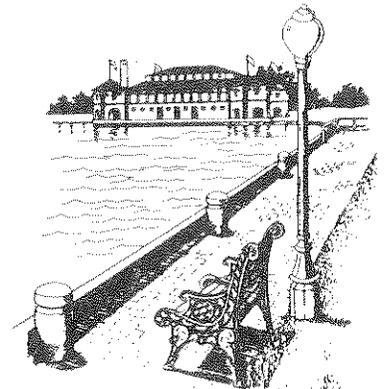
Thank you for your consideration of this additional request.

If you have any questions please contact me at 262-215-1000.

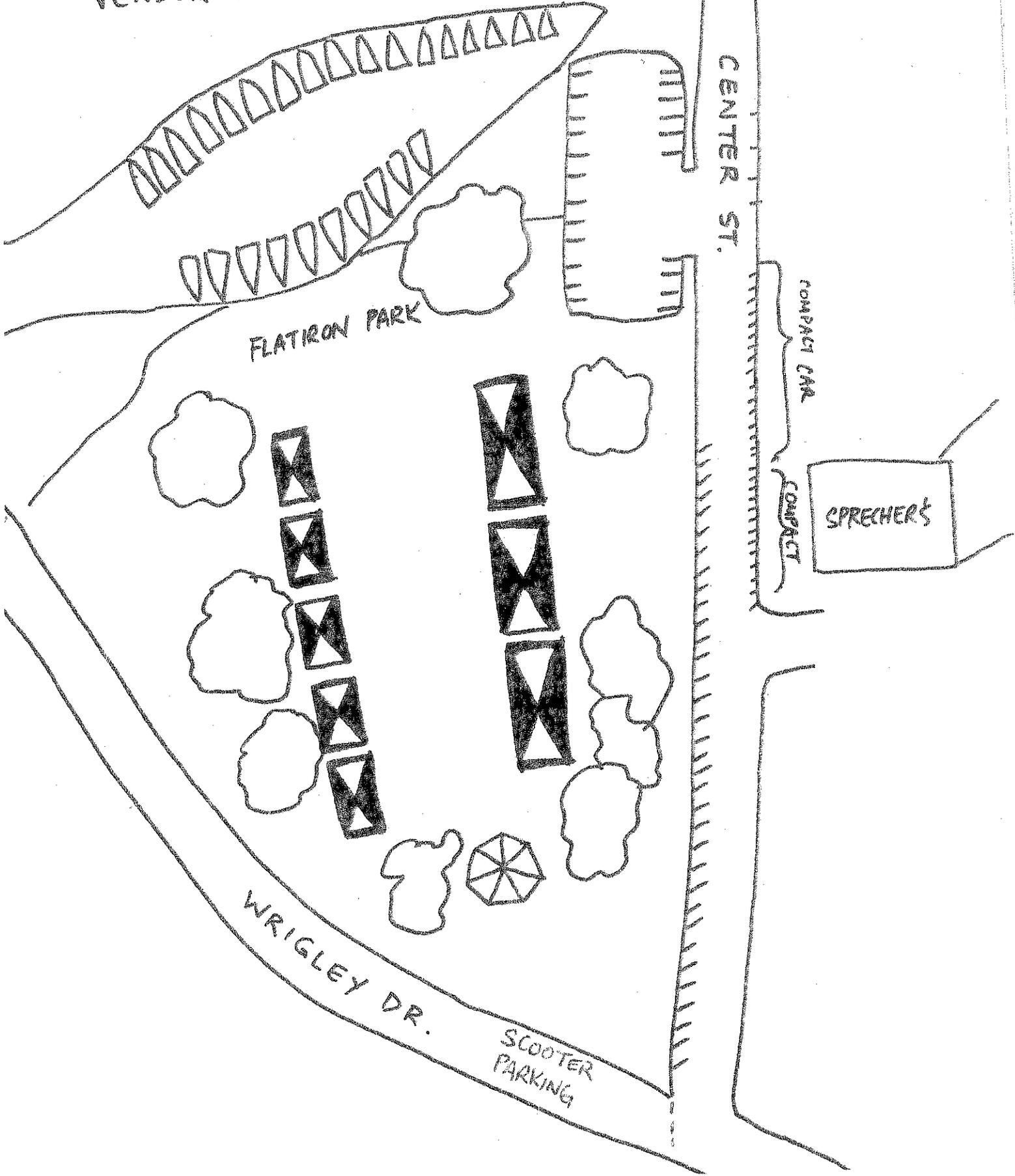
Thank you.

Sincerely,


George F. Hennerley, President



AMERIVESPA LAKE GENEVA 2012
FRIDAY JUNE 22ND - SAT JUNE 23RD
"VENDOR DISPLAY"



Operator's Regular

| <u>License No</u> | <u>Customer</u> | <u>Address</u> | <u>Total</u> |
|-------------------|--|---|--------------|
| 2012 - 9 | Christine A. Purich | 6916 Waterford Dr. McHenry, IL 60050 | 50.00 |
| 2012 - 8 | Williams R. Dalzell | W3274 S. Lakeshore Dr. Lake Geneva, WI 5 | 50.00 |
| | Employer: Salami Sam's Deli And Market | 880 W. Main Lake Geneva, WI 53147 | |
| 2012 - 13 | Joy Hudson | 1212 Barnes Street Delavan, WI 53115 | 50.00 |
| | Employer: The Cove Of Lake Geneva | Cove Condominium Assoc. 111 Center St. Lake Geneva, WI 53147 | |
| 2012 - 12 | Allie N. Fleming | 319 S. Wapella Ave. Mt. Prospect, IL | 50.00 |
| | Employer: The Cove Of Lake Geneva | Cove Condominium Assoc. 111 Center St. Lake Geneva, WI 53147 | |
| 2012 - 1 | Todd D. O'Brien | W3565 McDonald Rd. Lake Geneva, WI 5 | 50.00 |
| | Employer: Thumb's Up, Inc. | 260 Broad St. Lake Geneva, WI 53147 | |
| 2012 - 2 | Lyn-Ann M. Polk | W3906 Springbrook Rd. Lake Geneva, WI 5 | 50.00 |
| | Employer: Lake Geneva Mobil | Prairie State Enterprises 350 Edwards Blvd. Lake Geneva, WI 53147 | |
| 2012 - 3 | Tiffany L. Fish | 4136 Carol Street Delavan, WI 53115 | 50.00 |
| | Employer: Stop N Go #265 | Stop N Go Of Madison, Inc 896 Wells St. Lake Geneva, WI 53147 | |
| 2012 - 6 | Jared J. Murphy | 532 S. 3rd Street Delavan, WI 53115 | 50.00 |
| | Employer: The Cove Of Lake Geneva | Cove Condominium Assoc. 111 Center St. Lake Geneva, WI 53147 | |
| 2012 - 5 | Deborah L. Nowak | 5446 W. Wilson Chicago, IL 60630 | 50.00 |
| | Employer: Baker House | Stone Soup LLC 327 Wrigley Drive Lake Geneva, WI 53147 | |
| 2012 - 7 | Tetyana U. Hynd | 950 Laurie Ct. Walworth, WI 5318 | 50.00 |
| 2012 - 4 | Michael Solus | 1060 Wells Street Lake Geneva, WI 5 | 50.00 |
| | Employer: Hogs & Kisses, Inc. | P.O. Box 536 149 Broad St. Lake Geneva, WI 53147 | |
| 2012 - 11 | Justin M. Harris | 1019 W. Main St., Apt. 1 Lake Geneva, WI 5 | 50.00 |
| | Employer: Lake Geneva Creperie Inc. | 234 Broad Street Lake Geneva, WI 53147 | |
| 2012 - 10 | Charles Andrew Fritz, IV | 327 Wrigley Drive Lake Geneva, WI 5 | 50.00 |
| | Employer: Baker House | Stone Soup LLC 327 Wrigley Drive Lake Geneva, WI 53147 | |

Operator's Regular

Count: 13

Totals for this Type:

650.00

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR CONNORS & COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

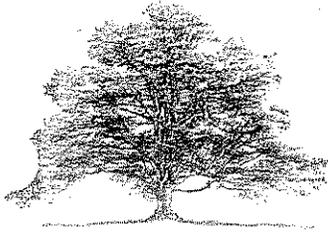
DATE: June 11, 2012

RE: PURCHASE OF CEMETERY TRUCK

Background: In January of this year, the Committee of the Whole directed staff to investigate funding sources for the proposed Cemetery Truck. At that time, there were some monies in various accounts that could have been used for the truck. The Common Council voted at that time to not purchase the truck. Since that time, some of the monies we were considering to use for the purchase of the truck have been reappropriated. However, I have had discussions with the Comptroller, and we believe there is enough money in past and current capital accounts to finance the purchase. If the Council wishes to move forward with the purchase and send out an RFP to prospective dealers, staff will have a Budget Resolution prepared for the Council meeting approving the bid. The Cemetery has \$8,000. set aside for the purchase. Attached is the memo from the Cemetery Board requesting funding for the truck. Also attached is the RFP prepared by the public works director which will be sent out if the Council approves the funding.

The used truck being replaced should sell for \$3,000-\$5,000.

Background: Approve sending out an RFP for the purchase of a 1 – Ton Truck replacement for the Oak Hill Cemetery.

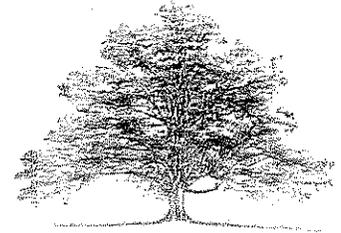


OAK HILL CEMETERY

Box 161

Lake Geneva, WI 53147

262-248-2789



City of Lake Geneva
Finance & Budget Comm.

We are requesting for your consideration a new truck. We mentioned it last year but with no success. Our trucks are a 1995 and 2007 and we are continuously spending money on repairs. We know it will be after the first of the year, if this is passed, and at that time will procure bids from dealers, etc. to then be presented to the Council for their consideration. Oak Hill, as of now, can probably pay \$8,000 toward the amount of the truck.

Evon Fredrickson, President of our Board, received these specs and prices on what is needed.

Ford F 350 4 x 4, Auto w/o overdrive, Low gear diff., Part-time 4 wheel drive,
Lock out hubs, AM/FM radio, A/C, Cloth seats, All gauges, Trans cooler,
Class 3 tow package.

\$32,600 plus

All Hydraulic Dump Box with fold down sides and 8'6" Pro-series Plow.

\$12,200 Adams-installed (Used this price)

\$12,500 Monroe-insta

\$32,600

12,200

Complete Total: \$44,800 (less \$8,000) Asking for \$36,800

If there are any questions, please call. We will be happy to be at any of the meetings scheduled for the cemetery if we are contacted

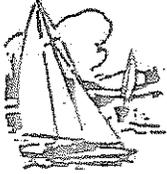
Sincerely,

OAK HILL CEMETERY

CC: Evon Fredrickson

Sturges Taggart

By Marian Totar 9/21/11



LAKE GENEVA UTILITY COMMISSION

Daniel S. Winkler, P.E.
Director of Public Works & Utilities



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

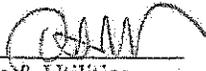
Scott Tesmer
Wastewater Superintendent

361 Main Street • P.O. Box 187 • Lake Geneva, WI 53147 • Phone (262) 248-2311 • Fax (262) 248-0589

DATE: January 19, 2012

MEMORANDUM

TO: Dennis Jordan, City Administrator

FROM: Daniel S. Winkler, P.E. 
Director of Public Works & Utilities

SUBJECT: Cemetery 1-Ton Truck Replacement

Background

This memorandum responds to a request by Administration and the Cemetery Commission to assist with the specifications for a new 1-ton dump truck with plow.

Discussion

The DPW met with Cemetery Commissioners and staff regarding a bid specification for a proposed new 1-ton dump truck. A draft of the specification provided to us by Cemetery representatives has been incorporated into our bidding format. That specification is attached.

The bid calls for alternates including: a new 2012, new leftover 2011, or a 2011 or 2012 demonstration truck. Bidding for a truck in the fashion gives the vendors flexibility to provide us with their best pricing from their inventory. And the Cemetery Commission and Council can decide for themselves which way they would like to go once the bids come in.

The old truck may be disposed of or kept. If disposed of, it is suggested to do advertise it ourselves instead of trading in. Value is unknown but could fetch \$5,000 or more depending upon its condition.

Budget & Staffing Impact

As the DPW understands, the new truck would be most likely be funded from a combination of City and Cemetery funds.

Cc: Cindy Borkhuis/Ron Carstensen/File

DRAFT

CITY OF LAKE GENEVA AND THE LAKE GENEVA CEMETERY
COMMISSION
PROPOSAL NOTICE
2012 ONE-TON DUMP TRUCK

Sealed proposals will be accepted at City Hall, 626 Geneva Street, Lake Geneva, Wisconsin 53147, until Thursday, February 16, 2012 at 10:00 A.M. to furnish one (1), 2012 One Ton Dump Truck with dump box and snow plow, delivered complete, as specified in these bid documents.

Proposals must be sealed and submitted on the attached proposal form and returned clearly marked with date and time of opening.

The City of Lake Geneva and the Lake Geneva Cemetery Commission reserve the right to reject any or all proposals and to accept any proposal deemed most advantageous to the City of Lake Geneva and its Lake Geneva Cemetery Commission.

No undated, unsigned, or faxed proposals will be considered.

The City of Lake Geneva and the Lake Geneva Cemetery Commission are exempt from Federal Excise Tax and State Sales Tax; therefore, proposals should be made exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry Number will be furnished to the successful proposer.

Successful bidder shall properly hold the City of Lake Geneva and the Lake Geneva Cemetery Commission harmless from all damages occurring in any way by his acts or neglect, or that of his employees, agents or workers.

Proposed price shall be a lump sum for one (1) 2012 Utility Truck with dump box and snow plow.

Contractor to include any clarifications to the specification in his proposal.

Refer bid and specification questions to Mr. Daniel S. Winkler, Director of Public Works & Utilities, 262-248-2311.

City of Lake Geneva

Lake Geneva Cemetery Commission,

Mike Hawes
City Clerk
January 16, 2012

Mr. Evon (Sam) Fredrickson
President

City of lake Geneva & Lake Geneva Cemetery

Commission

2012 UTILITY TRUCK WITH DUMP BOX & PLOW MINIMUM SPECIFICATIONS

Vendor shall either place a check mark (✓) in the column on the right to indicate the item being quoted is exactly as specified or include a detailed description on a separate page to indicate any deviation from the specification.

| <u>ITEM</u> | <u>MINIMUM SPECIFICATIONS</u> | <u>CHECK IF YES</u> |
|----------------|---|----------------------------------|
| MODEL | 4X4 Regular Cab Ford F-350 or Equal | 2012 1-Ton Truck _____ |
| G.V.W.R. Range | 11,000# Minimum _____ | _____ |
| WB | 137" Wheel Base _____ | _____ |
| ENGINE | 6 L Gasoline 160 Amp Alternator Cold Climate Engine Heater Package | _____ _____ _____ |
| TRANSMISSION | 6 Speed Heavy Duty Automatic | _____ |
| AXLE RATIO | 4.10 (To Be Verified) | _____ |
| PAYLOAD | 5,500 # (To Be Verified) Heavy Duty Front Springs | _____ _____ |
| STEERING | Power steering | _____ |
| BRAKES | Power brakes | _____ |
| ELECTRICAL | Heavy duty battery Cargo light Back up alarm (Electric) | _____ _____ _____ |
| GAUGES | AMP gauge Oil pressure Water temperature Other _____ | _____ _____ _____ _____ |
| TIRES | All Season Radial Tires LT235/85R16E Dual Rear Wheels Includes a 7 th full size spare tire with wheel | _____ _____ _____ _____ |

| <u>ITEM</u> | <u>MINIMUM SPECIFICATIONS</u> | <u>CHECK IF YES</u> |
|------------------|--|--|
| <u>EQUIPMENT</u> | Mirrors outside eye level both sides of cab | _____ |
| | Electric wipers with intermitted control & washer | _____ |
| | Electronically tuned AM/FM radio | _____ |
| | Dome light | _____ |
| | Standard heater | _____ |
| | Bench seat (Cloth or Vinyl at City's Option) | _____ |
| | Rear bumper with Class 3 trailer receiver with pre-wired electrical connectors & 2" ball w/ pin | _____ |
| | Air conditioning | _____ |
| | Mud flaps on all tires | _____ |
| | Rubber floor mats | _____ |
| | Aluminum Step Bars | _____ |
| | <u>PAINT</u> | Standard Dark Green Satin Metallic (FINAL COLOR TO BE APPROVED BY CEMETERY COMMISSION) |
| <u>OTHER</u> | Rustproofing & Undercoating (SPECIFY WARRANTY)_____ | _____ |
| | One Set of Service, Parts, Overhaul, Wiring & Repair Manuals | _____ |

ADDITIONAL FEATURES TO BE PROVIDED AND INSTALLED BY THE BIDDER:

1. Amber LED Warning Light with On/Off Switch in Cab _____
2. An 8'-6" Wide Western Snow Plow with Unimount Connect/Disconnect;
Hydraulically Operated _____
3. Two Cubic Yard Stainless Steel Dump Box, 14" High Fold Down Sides;
20" High Tailgate; Sides to be 12 Gage & 10 Gage Floor; Integral Cab Shield
With Screened Window; (If F350, 9' Long x 8' Outside Dimension Wide
Ford MTE-ZEE Dump Body) _____
4. Any Necessary Electrical Connections for 12-Volt Electric Drive
System for TX-SP6000 Vee Pro Spreader _____
(6" Augar, Reverse Flight Gear Box, Poly Spinner, & Spreader Light)

**CITY OF LAKE GENEVA AND THE LAKE GENEVA CEMETERY
COMMISSION
PROPOSAL NOTICE
2012 ONE-TON DUMP TRUCK**

Bid opening date: Thursday, February 16, 2012 at 10:00 A.M.

City of Lake Geneva & the Lake Geneva Cemetery Commission
City Hall
626 Geneva Street
Lake Geneva, WI 53147
Attn. Mike Hawes, City Clerk

Dear City Clerk:

We hereby propose to furnish and deliver one (1) 2012 1-Ton Dump Truck as specified, F.O.B. to the Lake Geneva Cemetery Commission, Cemetery Road, Lake Geneva, with no charges for delivery, in accordance with the City of Lake Geneva and Lake Geneva Cemetery Commission specifications, at the following firm price:

2012 NEW 1-TON TRUCK WITH DUMP BOX & PLOW DELIVERED COMPLETE

Base Bid Price:

_____ (written) _____ (numerals)

Base Bid Alternate No. 1

2011 NEW 1-TON TRUCK WITH DUMP BOX & PLOW DELIVERED COMPLETE

_____ (written) _____ (numerals)

Alternate No. 2

2011 OR 2012 DEMO 1-TON TRUCK WITH DUMP BOX & PLOW DELIVERED COMPLETE

_____ (written) _____ (numerals)

FORD FLEET DISCOUNT IF BIDDING A FORD (#KE 987) _____ % Off Above Bid Quotations. Other Bidders May Show the % of Discount if City Qualifies for Their Fleet Discount.

The City of Lake Geneva and the Lake Geneva Cemetery Commission has the right to accept or reject any or all bids.

Warranty on truck (be specific): _____

Manufacturer's literature included? Yes No
(Maintenance and parts manual)

Comments: _____

Respectfully submitted,

Payment Terms:

Firm: _____

_____ % _____ days

Signature: _____

Net _____ days

Address: _____

Date: _____

Phone: _____ Fax: _____

NOTE: The City of Lake Geneva and the Lake Geneva Cemetery Commission will inspect the vehicle upon delivery for compliance with the specifications.

Questions may be answered by contacting Mr. Daniel S. Winkler, P.E., Director of Public Works & Utilities, 361 West Main Street, Lake Geneva, WI 53147 (262) 248-2311.

Statewide Services, Inc.

Claim Division

1241 John G. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

June 4, 2012

BARBARA FUKAL
N3133 TAMARACK ROAD
LAKE GENEVA, WI 53147

Regarding: Our Insured: City of Lake Geneva
Claim No: WM000642460007
Date/Loss: 11/01/2011

Dear Ms. Fukal:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Lake Geneva. We are in receipt of the above-stated claim, through which you assert that you sustained injury as a result of an alleged fall in front of the Beadology Shop on Broad Street on November 1, 2011.

We have performed an investigation and determined that there is no negligence on the part of the City of Lake Geneva. Our investigation has revealed that the sidewalk and bricks are in good condition with no defects.

Therefore, in the absence of negligence on the part of the City of Lake Geneva, Statewide Services Inc. is advising the City to disallow this claim.

Sincerely,



Ginger Kimpton
Casualty Claims Adjuster
855-828-5515 / 866-828-6613 fax
gkimpton@statewidesvcs.com

CC: City of Lake Geneva
Ray Yager, Agent

June 7, 2012

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

Attn: Mr. Dennis Jordan
City Administrator

Re: Amendment #2 to Professional Services
Main Street Traffic Signal Improvements
Project No. R11-0014-105

Dear Mr. Jordan:

Two copies of our proposed amendment to the professional design services agreement are enclosed for your review. If the agreement is acceptable, please sign and return one copy as our authorization to proceed.

Please note the design fee is estimated to increase between \$4,000 and \$6,000 (hourly basis) since our Amendment #1 discussions. This is due wholly to the need to rebid the project with changes identified since the first project bid was rejected on April 9, 2012 by the Common Council.

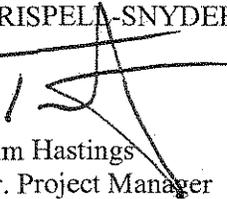
Design efforts related to this rebid include:

1. Preparing plan and specification revisions related to removing from the project:
 - a. Temporary traffic signals (stop sign control to be used)
 - b. Equipment painting
 - c. Traffic signal directional bored conduit
2. Design plan revisions, as-built survey and field coordination related to the Windstream contractor underground conduit construction completed in spring 2012 at Broad and Center Streets.
3. Preparing bid documents and assisting the City with a rebid of the project (advertise project over four weeks).
4. Coordinate with the City the purchase of the traffic signal equipment.

If you have any questions, please do not hesitate to contact me at our Lake Geneva office.

Sincerely,

CRISPELL-SNYDER, INC.


Tim Hastings
Sr. Project Manager

Encl: As Noted

Lake Geneva
700 Geneva Pkwy.
P.O. Box 550
Lake Geneva, WI 53147
262.348.5600
FAX 262.348.9979

Milwaukee Regional
W175 N111081 Stonewood Dr.
Suite 100
Germantown, WI 53022
262.250.8000
FAX 262.250.8011

Madison
5315 Wall Street
Suite 165
Madison, WI 53718
608.244.6277

Racine
6011 Durand Ave.
Suite 500
Racine, WI 53406
262.554.8530
FAX 262.554.1503

Fox Valley
P.O. Box 182
Clintonville, WI 54929
715.752.4620
FAX 715.752.4595

AMENDMENT #2 TO THE
AGREEMENT FOR
PROFESSIONAL CONSULTING SERVICES
FOR
MAIN STREET TRAFFIC SIGNAL IMPROVEMENTS
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

THIS AGREEMENT, made and entered into by and between the City of Lake Geneva, Walworth County, Wisconsin, a municipal corporation, hereinafter referred to as the "Client" and Crispell-Snyder, Inc., of Lake Geneva, Wisconsin, a corporation, hereinafter referred to as "CSI".

WITNESSETH:

WHEREAS, the Client proposes improvements to traffic signal system along Main Street between Cook Street and Wells Street, hereinafter referred to as the "Project", which is described in Article I, below; and

WHEREAS, it is the desire of the Client to employ CSI for the purpose of providing professional consulting services for the Project in accordance with the Standard Terms and Conditions of Service as attached.

NOW, THEREFORE, in consideration of the premises, covenants, agreements, and payments hereinafter mentioned, the Client and CSI hereby mutually agree as follows:

ARTICLE I - DESCRIPTION OF PROJECT

- A. Project includes analysis of coordinated signal system for the proposed three-intersection system along Main Street between Broad Street and Wells Street. This analysis will determine the desirability of a system installation connecting these three signalized intersections.
- B. Amendment #1 adds design and construction services for the above coordinated traffic signal system, based on the recommendations provided in traffic signal study report.

Recommendations include:

1. Replace pedestrian signal heads at Wells Street with modern countdown timer style heads and add to a wireless interconnect system with Broad and Center Streets.
2. Optimize traffic signal timings.

3. Provide changes to the westbound pavement markings between Center Street and Wells Street to allow more intuitive guidance for lane alignment.
4. Reconstruct Broad Street signals and the Center Street signals to modern signal standards by:
 - a) salvaging above ground equipment to the greatest extent possible (poles and signal heads)
 - b) replacing all wiring and underground conduit system
 - c) installing a pullbox system for new underground conduit
 - d) replacing concrete signal bases as necessary
 - e) replacing above ground signal equipment as necessary
 - f) replacing all 8 inch signal heads with 12 inch signal heads
 - g) replacing the control cabinet and controller
 - h) installing a video detection system to allow actuated control
 - i) replacing pedestrian signal heads with modern countdown timer-style heads
 - j) installing pedestrian push buttons for use during off-season
 - k) installing emergency vehicle preemption
 - l) installing luminaires on traffic signal poles

ARTICLE II - PROFESSIONAL CONSULTING SERVICES TO BE PERFORMED BY CSI

Under this Article, CSI agrees, in general, to perform professional consulting services for the analysis of a coordinated traffic signal system and more particularly agrees to provide as follows:

- A. TRAFFIC SIGNAL ANALYSIS SERVICES (Included in Original Agreement)
 1. Conduct traffic turning movement counts at the intersections of Main Street with Broad Street, Center Street, and Wells Street to identify existing traffic conditions and signal timing parameters.
 2. Conduct signal system capacity analysis and traffic modeling and determine signal system timing parameters for efficient system operations. Prepare a report summarizing potential improvements, costs, and effects on existing traffic operations.
 3. Attend up to two meetings to review and coordinate services.
- B. DESIGN SERVICES (Added with Amendment #1, Amendment #2 adds item #9)
 1. Perform survey work and office computations, which are required to prepare construction plans and specifications. Note previously collected survey data from

2010 street program will be used for the intersections of Main with Broad and Center Street to the extent available.

2. Determine location of utilities based upon Digger's Hotline markings for proposed excavation areas and coordinate resolution of conflicts in areas to be excavated.
3. Prepare plans and specifications for roadway and traffic signal work to conform to Client's ordinances and generally accepted engineering standards.
4. Submit the plans and specifications to the Client for review and approval and assist the Client in obtaining approval from the following governmental agencies: Wisconsin Department of Transportation (STH 50 connecting highway).
5. Preparation of the following items is considered not required: right-of-way plat or construction permits, assessment roll, soil investigation services, DNR permits.
6. Attend up to two meetings to review and coordinate design services.
7. Prepare final cost estimate and bidding documents.
8. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract.
9. **(New with Amendment #2) Revise the bid set with deletions and changes to the project identified after the first project bid on March 20, 2012, which was rejected by Common Council on April 9, 2012. Assist the client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the rebid construction contract.**

C. CONSTRUCTION RELATED SERVICES (Added with Amendment #1)

1. Provide construction related services following the award of contract by the Client and during the course of construction including but not limited to; conduct preconstruction conference, construction contract administration, general project coordination, facilitation of progress meetings, and periodic site visits to determine, in general, if work is proceeding in accordance with the contract documents.
2. Review the contractor's applications for payment and submit to the Client with recommendations for payment.

3. Revise plans upon completion of the project in accordance with construction records of the inspector and post construction as-built survey, and provide copies of revised plans to Client.

D. CONSTRUCTION STAKING SERVICES (Added with Amendment #1)

1. Perform construction staking services.
2. Perform a post-construction as-built survey.

E. CONSTRUCTION INSPECTION SERVICES (Added with Amendment #1)

1. Provide fulltime inspection during the installation of underground utilities per any DNR requirements as well as provide inspection during the process of roadway construction, including measurement of installed quantities.
2. Perform a final inspection of completed contract before a final application for payment is processed for the contractor.

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional consulting services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided.

The estimated fee is:

| | | |
|----|----------------------------------|---|
| A. | Traffic Signal Analysis Services | \$40,000 (Original Agreement) |
| B. | Design Services | \$41,000-\$43,000 (Amendment #2, an increase of \$4,000 to \$6,000) |
| C. | Construction Related Services | \$7,500 (Amendment #1) |
| D. | Construction Staking Services | \$3,000 (Amendment #1) |
| E. | Construction Inspection Services | \$12,500 (Amendment #1) |

The above fees are identified on an hourly basis. Total cost not to exceed \$107,000 without a contract amendment.

Crispell – Snyder Inc. (CSI)
Standard Terms and Conditions of Service for the City of Lake Geneva

These Standard Terms and Conditions of Service, including any Supplemental Terms and Conditions of Service which are or may become applicable to the services outlined in CSI's Agreement, are incorporated by reference into the foregoing Agreement, and shall also be incorporated by reference into any amendment to such Agreement under which CSI shall perform professional services for the Client.

1. **STANDARD OF CARE.** CSI represents it will perform its services in conformance with the standard of professional practice ordinarily exercised by the applicable profession under similar conditions at the same time and within the same locality where services are performed. CSI does not make any other warranty or guaranty, of any kind, expressed or implied by performing professional consulting services or the furnishing of oral and/or written opinions.
2. **BILLINGS AND PAYMENTS.** CSI will bill Client monthly based on the fee terms as outlined in the Agreement. The Client shall pay the invoice amount within thirty (30) calendar days of the invoice date. CSI reserves the right to charge a finance charge of 1 percent per month, 12 percent annually, on any amounts not paid within thirty days of the invoice date. If there is any objection to an invoice, or any portion thereof, the Client shall provide written notice of such objection within thirty (30) calendar days of the invoice date. Failure to provide written notice of such objection shall constitute a waiver of any such objection and acceptance of the invoice as submitted. The Client further agrees to pay CSI any and all expenses incurred in recovering any delinquent amounts due.
3. **SCOPE OF WORK.** The scope of work and associated fees constitute the best estimate of fees and tasks required to perform the services as defined in the Agreement. In the event additional services beyond the scope of services indicated in the Agreement are required of CSI as a result of investigations carried out under this Agreement, changes in regulatory agency requirements or upon the direction of the regulatory agencies or Client, CSI reserves the right to renegotiate the Agreement. At CSI's sole discretion, the additional services may or may not be undertaken until approved by the Client by written amendment to the Agreement.
4. **DELAYS.** If events beyond control of CSI, including but not limited to, fire, flood, explosion, riot, strike, war, act of God or the public enemy, or an act or regulation of any public agency, result in delay to any schedule established in the Agreement, such schedule shall be amended to compensate for such delay. If in the event such delay exceeds sixty (60) calendar days, CSI shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION.** Either party may terminate this Agreement upon issuing written notice to the other party. In the event the Client terminates the Agreement, the Client agrees to pay for all services rendered prior to termination, plus any expenses incurred for termination.
6. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by CSI is supplied for the general guidance of the Client only. Since CSI has no control over competitive bidding or market conditions, CSI makes no warranty, expressed or implied, regarding the accuracy of such opinions as compared to contract bids or actual costs to clients.
7. **RELATIONSHIP WITH CONTRACTORS.** If this Agreement provides for any construction related services, CSI shall serve as Client's professional consultant for those services identified in the Agreement. CSI may make recommendations to Client concerning actions relating to Client's contractors, but CSI specifically disclaims any authority or responsibility to direct or supervise the means, methods, techniques, sequences, procedures of construction or safety measures utilized by the Client's contractors.
8. **INSURANCE.** CSI will maintain insurance coverage for professional, comprehensive general, automobile, worker's compensation, and employer's liability in amounts in accordance with law and CSI's business requirements. Certificates evidencing such coverage will be provided to the Client upon request. For projects involving construction related services, Client agrees to require its contractor(s) of every tier to include CSI as an additional insured on its policies relating to the project on a primary and non-contributing basis. CSI's coverage for comprehensive general liability and automobile, in such case, shall be excess over the contractor's primary coverage.
9. **INDEMNIFICATIONS.** ~~Client and CSI each agree to indemnify and hold the other harmless, and their respective officers, directors and employees, from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions, or failure to adhere to the standard of care described above. In the event claims, losses damages or expenses are caused by the joint or concurrent negligence of Client and CSI, they shall be borne by each party in proportion to its negligence.~~

10. ~~LIMITATIONS ON LIABILITY. No employee or agent of CSI shall have individual liability to Client. Client agrees that to the fullest extent permitted by law, CSI's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any causes including, but not limited to, CSI's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by CSI under this Agreement. If Client desires a limit of liability greater than provided above, Client and CSI shall include as part of the Agreement the amount of such limit and the additional compensation to be paid to CSI for assumption of such additional risk.~~
11. HAZARDOUS MATERIAL. It is acknowledged by Client that CSI's scope of services does not include any services related to the presence at the project site of asbestos, PCBs, petroleum, hazardous waste, toxic waste, radioactive materials, or any substance which may cause a danger to persons or property. Client further acknowledges that CSI is performing professional services for Client and CSI is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).
12. ACCESS. Client shall provide safe and legal access to any premises necessary for CSI to provide services identified in the Agreement.
13. OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, drawings, specifications, computer files, notes or other data prepared or furnished by CSI pursuant to this Agreement are instruments of CSI's professional service, and CSI shall retain all ownership and interest therein, including all copyrights. CSI grants Client a license to use instruments of CSI's professional service for the purpose of constructing, occupying or maintaining the project. Reuse of or modifications to any such documents by Client, without CSI's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold CSI harmless from all claims, damages, expenses, including reasonable attorneys' fees, arising out of such reuse by Client or by others acting through Client.
14. AMENDMENT. This Agreement, upon execution by both parties hereto, can only be amended by a written instrument signed by both parties.
15. ASSIGNMENT. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operations of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.
16. DISPUTE RESOLUTION. Parties shall attempt to settle any disputes arising out of this Agreement by discussions between the parties senior representatives of management. If any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolution prior to filing any legal proceedings.
17. CHOICE OF LAW. This Agreement shall be governed by the law of the State of Wisconsin.
18. STATUTES OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims of indemnification, the time period for bringing claims under this Agreement shall expire ~~one year~~ three years after fulfillment of services outlined in the Agreement or ~~one year~~ three years after termination of the Agreement.
19. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.
20. NO THIRD PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.
21. SEVERABILITY. The various terms, conditions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not effect or impair the validity of enforceability of the remainder.
22. SHOP DRAWING REVIEW. In the event that services performed under this Agreement include the review of and comment on shop drawings or other data which Client's contractor(s) are required to submit, CSI's review and comment will be only for conformance with the design concept of the project, and for compliance with information required by the project plans and specifications, and shall not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs incidental thereto.
23. SURVIVAL. All obligations arising out of this Agreement and all provisions of this Agreement allocating responsibility or liability between the parties shall survive the completion of services and the termination of this Agreement.
24. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

**City of Lake Geneva
Council Meeting
5/29/2012**

Prepaid Checks - 5/24/12 through 6/07/12

\$7,249.01

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

COUNCIL MEETING DATE OF: 6/11/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 5/24/12 through 6/07/12 \$ 7,249.01

ITEMS > \$5,000

BALANCE OF OTHER ITEMS 7,249.01

FROM 05/24/2012 TO 05/29/2012

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| CITYLG | CITY OF LAKE GENEVA | | | | | | | | |
| | BEACH | | | 05/25/12 | | 53583 | 05/25/12 | 4,000.00 | 4,000.00 |
| | 01 | BEACH BANK REPLENISHMENT | 4054101010 | | | | | | 4,000.00 |
| | | | | | | | | VENDOR TOTAL: | 4,000.00 |
| KELLE | SETH KELLER | | | | | | | | |
| | REIMB-5/12 | | | 05/21/12 | | 53584 | 05/25/12 | 1,082.36 | 1,082.36 |
| | 01 | TUITION, BOOKS-REIMBURSEMENT | 1121005415 | | | | | | 1,082.36 |
| | | | | | | | | VENDOR TOTAL: | 1,082.36 |
| LGPIE | LAKE GENEVA PIE COMPANY | | | | | | | | |
| | 12047 | | | 05/23/12 | | 53585 | 05/25/12 | 179.00 | 179.00 |
| | 01 | QUICHES-VOLUNTEER LUNCHEON | 9900005211 | | | | | | 179.00 |
| | | | | | | | | VENDOR TOTAL: | 179.00 |
| NACP | NATL ASSOC OF CHIEFS OF POLICE | | | | | | | | |
| | MEMBER-2012 | | | 05/21/12 | | 53586 | 05/25/12 | 110.00 | 110.00 |
| | 01 | 3 YR MEMBERSHIP DUES | 1121005399 | | | | | | 110.00 |
| | | | | | | | | VENDOR TOTAL: | 110.00 |
| USBANK | US BANK | | | | | | | | |
| | 3341-5/12 | | | 05/11/12 | | 53587 | 05/25/12 | 1,573.53 | 1,573.53 |
| | 01 | B&H PHOTO-CREDIT | 1121005262 | | | | | | -52.35 |
| | 02 | TSC-GUN SAFE | 1121005380 | | | | | | 699.99 |
| | 03 | UNIFORMS TODAY-REUSS | 1121005138 | | | | | | 20.45 |
| | 04 | UNIFORMS TODAY-REUSS | 1121005138 | | | | | | 22.49 |
| | 05 | FAIRFAX-AIPHONE HANDSET | 1121005221 | | | | | | 75.00 |
| | 06 | TENANT RESOURCE-SEMINAR REG | 1121005410 | | | | | | 196.00 |
| | 07 | TOPPERS PIZZA-MEAL | 1121005331 | | | | | | 31.85 |
| | 08 | COMFORT SUITES-LODGING | 1121005331 | | | | | | 350.00 |
| | 09 | SPRECHERS-MEAL | 1121005399 | | | | | | 35.54 |
| | 10 | WALMART-CAR WASH | 1121005361 | | | | | | 23.08 |
| | 11 | JX ENT-LIGHTS-GEM CAR | 1121005361 | | | | | | 92.75 |
| | 12 | PIGGLY WIGGLY-CAKE | 1121005399 | | | | | | 39.99 |
| | 13 | WALMART-REFRESHMENTS, CUPS | 1121005399 | | | | | | 38.74 |
| | | | | | | | | VENDOR TOTAL: | 1,573.53 |
| VERIZON | VERIZON WIRELESS | | | | | | | | |
| | 2737050917 | | | 05/01/12 | | 53588 | 05/25/12 | 289.62 | 39.99 |
| | 01 | AIR CARD-MAY | 1129005221 | | | | | | 39.99 |

DATE: 06/07/2012
TIME: 16:42:56
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 05/24/2012 TO 05/29/2012

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|------------|-----------|------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| 2738114110 | 01 | CELL CHGS-APRIL | 1121005221 | 05/03/12 | | 53588 | 05/25/12 | 289.62 | 249.63 249.63 |
| | | | | | | | | VENDOR TOTAL: | 289.62 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 7,234.51 |

**City of Lake Geneva
Council Meeting
5/29/2012**

Accounts Payable Checks - through 6/07/12

| | <u>Fund #</u> | |
|------------------------|---------------|-----------------------------------|
| 1. General Fund | 11 | <u>\$ 100,307.89</u> |
| 2. Debt Service | 20 | <u>\$ -</u> |
| 3. TID #4 | 34 | <u>\$ (8,367.05)</u> |
| 4. Lakefront | 40 | <u>\$ 42,729.16</u> |
| 5. Capital Projects | 41 | <u>\$ 23,845.47</u> |
| 6. Parking Meter | 42 | <u>\$ 5,826.54</u> |
| 7. Library Fund | 99 | <u>\$ 10,221.17</u> |
| 8. Impact Fees | 45 | <u>\$ 3,555.00</u> |
| 9. Tax Agency Fund | 89 | <u>\$ -</u> |
| Total All Funds | | <u><u>\$178,118.18</u></u> |

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

COUNCIL MEETING DATE OF: 6/11/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 6/07/12 178,118.18

ITEMS > \$5,000

| | | |
|---|----|-----------|
| Geneva Lake Water Safety - 2012 Life Guard Services | \$ | 31,729.00 |
| Ws Darley & Co - Turnout Gear | \$ | 22,131.60 |
| Oak Hill Cemetery - June Payment | \$ | 13,333.33 |
| Humphrey's Contracting - Concrete Project | \$ | 13,125.62 |
| Jerry Willkomm Inc - Gasoline | \$ | 10,971.66 |
| Schenck Business Solutions - 2011 Audit Balance | \$ | 5,250.00 |

Balance of Other Items 81,576.97

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CITY OF LAKE GENEVA
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|-----------------------------------|-----------------|-----------|-----------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| A+ A+ GRAPHICS & PRINTING | | | | | | | |
| 1418 | 06/01/12 | 01 | OLD TIME NEWSLETTER | 1170005720 | | 06/12/12 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| ACL ACL SERVICES LLC | | | | | | | |
| 201204-0 | 05/01/12 | 01 | BLOOD DRAWS | 1121005380 | | 06/12/12 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| AMAZO AMAZON | | | | | | | |
| 8932-4/12 | 05/10/12 | 01 | DVDS | 9900005414 | | 06/12/12 | 160.07 |
| | | | | | | INVOICE TOTAL: | 160.07 |
| | | | | | | VENDOR TOTAL: | 160.07 |
| AMES SHERRI AMES | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| AMYS AMY'S SHIPPING EMPORIUM | | | | | | | |
| 116127 | 05/03/12 | 01 | POSTAGE-DECATUR ELECTRONICS | 1121005312 | | 06/12/12 | 22.90 |
| | | | | | | INVOICE TOTAL: | 22.90 |
| 116468 | 05/16/12 | 01 | POSTAGE-FASER INTL | 1121005312 | | 06/12/12 | 37.04 |
| | | | | | | INVOICE TOTAL: | 37.04 |
| | | | | | | VENDOR TOTAL: | 59.94 |
| ANTAE ANTAEUS LLC | | | | | | | |
| 0001-75 | 06/01/12 | 01 | JUN ONLINE PROCESSING | 4234505216 | | 06/12/12 | 194.00 |

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|-----------|------------------------|--------|--------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| ANTAE | ANTAEUS LLC | | | | | | |
| 0001-75 | 06/01/12 | 02 | JUN ONLINE PROCESSING | 9900005211 | | 06/12/12 | 5.00 |
| | | 03 | JUN ONLINE PROCESSING | 4055105216 | | | 95.00 |
| | | | | | | INVOICE TOTAL: | 294.00 |
| | | | | | | VENDOR TOTAL: | 294.00 |
| | | | | | | | |
| ARROW | ARROW PEST CONTROL INC | | | | | | |
| 55168 | 05/30/12 | 01 | PEST CONTROL | 1116105360 | | 06/12/12 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| AT&T81 | AT&T | | | | | | |
| RE052912 | 05/16/12 | 01 | 262-R428188663-1 - CITY HALL | 1116105221 | | 06/12/12 | 255.55 |
| | | 02 | 262-R428188663-1 - POLICE | 1121005221 | | | 255.55 |
| | | 03 | 262-R428188663-1 - COURT | 1112005221 | | | 63.89 |
| | | 04 | 262-R428188663-1 - METER | 4234505221 | | | 63.89 |
| | | 05 | 262-2484715125-4 - CITY HALL | 1116105221 | | | 181.84 |
| | | 06 | 262-2484715125-4 - MUN COURT | 1112005221 | | | 36.06 |
| | | 07 | 262-2480403367-7 - POLICE MAIN | 1121005221 | | | 106.27 |
| | | 08 | 262-2484567367-1 - POLICE | 1121005221 | | | 140.59 |
| | | 10 | 262-2482264368-9 - FIRE | 1122005221 | | | 165.79 |
| | | 11 | 262-2484913601-4 - STREET SHOP | 1132105221 | | | 136.25 |
| | | 12 | 262-2495299313-5 - 7 LIB LINES | 9900005221 | | | 184.70 |
| | | 13 | 262-2495299313-5 - 1 ST LINE | 1132105221 | | | 26.38 |
| | | 14 | 262-2495299313-5 - 4 CH LINES | 1116105221 | | | 105.54 |
| | | 15 | 262-2495299313-5 - 2 LOWER RIV | 4055205221 | | | 52.77 |
| | | 16 | 262-2495299313-5 - 2 UPPER RIV | 4055105221 | | | 52.77 |
| | | 17 | 262-2495299313-5 - 2 POLICE | 1121005221 | | | 52.77 |
| | | 18 | 262-2495299313-5 - 1 FIRE LINE | 1122005221 | | | 26.38 |
| | | | | | | INVOICE TOTAL: | 1,906.99 |
| | | | | | | VENDOR TOTAL: | 1,906.99 |
| | | | | | | | |
| AUTOC | AUTO CLINIC INC | | | | | | |

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CITY OF LAKE GENEVA
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|-----------------------|-----------------------|-----------|--------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| AUTOC | AUTO CLINIC INC | | | | | | |
| 48031 | 05/30/12 | 01 | FIX TIRE-SQ 207 | 1121005361 | | 06/12/12 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| | | | | | | | |
| AUTOT | AUTO TECH CENTERS INC | | | | | | |
| 235266 | 05/31/12 | 01 | TIRES-TRK 56 | 1132105250 | | 06/12/12 | 235.44 |
| | | | | | | INVOICE TOTAL: | 235.44 |
| | | | | | | VENDOR TOTAL: | 235.44 |
| | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367102-4/12 | 04/30/12 | 01 | 2026888735-1 ITEM | 9900005410 | | 06/12/12 | 16.22 |
| | | 02 | 2026901804-2 ITEMS | 9900005410 | | | 31.30 |
| | | 03 | 2026901805-2 ITEMS | 9900005410 | | | 30.19 |
| | | 04 | 2026901806-1 ITEM | 9900005410 | | | 14.46 |
| | | 05 | 2026901807-1 ITEM | 9900005410 | | | 15.08 |
| | | 06 | 2026918536-2 ITEMS | 9900005410 | | | 31.87 |
| | | 07 | 2026918537-5 ITEMS | 9900005410 | | | 130.10 |
| | | 08 | 2026920595-3 ITEMS | 9900005410 | | | 30.18 |
| | | 09 | 2026920597-1 ITEM | 9900005410 | | | 16.76 |
| | | 10 | 2026920598-1 ITEM | 9900005410 | | | 24.69 |
| | | 11 | 2026933632-1 ITEM | 9900005410 | | | 15.10 |
| | | 12 | 2026933633-1 ITEM | 9900005410 | | | 10.08 |
| | | 13 | 2026955545-3 ITEMS | 9900005410 | | | 46.42 |
| | | 14 | 2026955546-1 ITEM | 9900005410 | | | 29.91 |
| | | 15 | 2026955547-1 ITEM | 9900005410 | | | 12.57 |
| | | 16 | 2026964000-6 ITEMS | 9900005410 | | | 87.80 |
| | | | | | | INVOICE TOTAL: | 542.73 |
| | | | | | | | |
| L3367362-4/12 | 04/30/12 | 01 | 2026914723-1 ITEM | 9900005410 | | 06/12/12 | 13.06 |
| | | | | | | INVOICE TOTAL: | 13.06 |
| | | | | | | | |
| L3367512-4/12 | 04/30/12 | 01 | 2026887194-1 ITEM | 9900005411 | | 06/12/12 | 14.82 |

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|-----------------------|------------------------|-----------|------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367512-4/12 | 04/30/12 | 02 | 2026887195-1 ITEM | 9900005411 | | 06/12/12 | 13.43 |
| | | 03 | 2026887196-9 ITEMS | 9900005411 | | | 91.65 |
| | | 04 | 2026887197-5 ITEMS | 9900005411 | | | 61.24 |
| | | 05 | 2026895456-54 ITEMS | 9900005411 | | | 534.48 |
| | | 06 | 2026926441-2 ITEMS | 9900005411 | | | 17.33 |
| | | 07 | 2026926442-5 ITEMS | 9900005411 | | | 35.88 |
| | | 08 | 2026926443-2 ITEMS | 9900005411 | | | 22.36 |
| | | 09 | 2026954627-2 ITEMS | 9900005411 | | | 20.12 |
| | | 10 | 2026954628-1 ITEM | 9900005411 | | | 3.35 |
| | | 11 | 2026954629-3 ITEMS | 9900005411 | | | 22.61 |
| | | 12 | 2026954630-1 ITEM | 9900005411 | | | 9.51 |
| | | 13 | 2026956667-22 ITEMS | 9900005411 | | | 211.92 |
| | | 14 | 2026961877-1 ITEM | 9900005411 | | | 10.06 |
| | | 15 | 2026961878-4 ITEMS | 9900005411 | | | 54.22 |
| | | 16 | 2026961879-3 ITEMS | 9900005411 | | | 32.42 |
| | | 17 | 2026961912-22 ITEMS | 9900005411 | | | 258.02 |
| | | | | | | INVOICE TOTAL: | 1,413.42 |
| L4013232-4/12 | 04/30/12 | 01 | 2026909849-1 ITEM | 9900005414 | | 06/12/12 | 22.39 |
| | | 02 | 2026909850-2 ITEMS | 9900005414 | | | 41.84 |
| | | | | | | INVOICE TOTAL: | 64.23 |
| | | | | | | VENDOR TOTAL: | 2,033.44 |
| BAY | BAY LOCK SERVICE | | | | | | |
| 16144 | 05/15/12 | 01 | DOOR KEY FIX | 1116105360 | | 06/12/12 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| BCE | BADGER STATE LOGISTICS | | | | | | |
| 214124 | 05/29/12 | 01 | PAPER TOWELS, TP, TRASH BAGS | 1116105350 | | 06/12/12 | 237.28 |
| | | 02 | PAPER TOWELS, TP | 1100001391 | | | 69.06 |
| | | | | | | INVOICE TOTAL: | 306.34 |

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|-----------|-----------------------------|--------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BCE | BADGER STATE LOGISTICS | | | | | | |
| 214163 | 05/29/12 | 01 | TOILET PAPER | 9900005350 | | 06/12/12 | 101.94 |
| | | | | | | INVOICE TOTAL: | 101.94 |
| | | | | | | VENDOR TOTAL: | 408.28 |
| BIGELOW | BIGELOW REFRIGERATION | | | | | | |
| 62286 | 05/30/12 | 01 | FIX RIV ICE MACHINE | 4055205360 | | 06/12/12 | 370.75 |
| | | | | | | INVOICE TOTAL: | 370.75 |
| | | | | | | VENDOR TOTAL: | 370.75 |
| BOUHL | JOYCE BOUHL | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| BRADENB | BARBARA BRADEN | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| BREEZY | BREEZY HILL NURSERY | | | | | | |
| I-158371 | 04/30/12 | 01 | PLANTING MAINT-4/12 | 4234505220 | | 06/12/12 | 3,420.00 |
| | | | | | | INVOICE TOTAL: | 3,420.00 |
| | | | | | | VENDOR TOTAL: | 3,420.00 |
| BRENT | DOLLEEN BRENTON | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| BUMPL | BUMPER TO BUMPER AUTO PARTS | | | | | | |

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|------------|-----------------------------|--------|---------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BUMPL | BUMPER TO BUMPER AUTO PARTS | | | | | | |
| 662-235408 | 05/05/12 | 01 | TAIL LIGHT SOCKETS,BULBS | 1122005351 | | 06/12/12 | 11.76 |
| | | | | | | INVOICE TOTAL: | 11.76 |
| 662-237571 | 05/30/12 | 01 | VALVE STEMS | 1132105351 | | 06/12/12 | 3.56 |
| | | | | | | INVOICE TOTAL: | 3.56 |
| 662-237722 | 05/31/12 | 01 | O-RINGS,GASKETS | 1152005250 | | 06/12/12 | 2.56 |
| | | | | | | INVOICE TOTAL: | 2.56 |
| | | | | | | VENDOR TOTAL: | 17.88 |
| BURRIS | BURRIS EQUIPMENT CO | | | | | | |
| PI14379 | 05/25/12 | 01 | SWITCH | 1152005250 | | 06/12/12 | 68.24 |
| | | | | | | INVOICE TOTAL: | 68.24 |
| | | | | | | VENDOR TOTAL: | 68.24 |
| CDW | CDW GOVERNMENT INC | | | | | | |
| K227357 | 05/03/12 | 01 | CABLES-SQUAD LAPTOP | 1121005361 | | 06/12/12 | 36.17 |
| | | | | | | INVOICE TOTAL: | 36.17 |
| K287284 | 05/05/12 | 01 | CORNER BRACKET-LOT CAMERA | 1121005262 | | 06/12/12 | 58.89 |
| | | | | | | INVOICE TOTAL: | 58.89 |
| K297138 | 05/07/12 | 01 | BACKUP BATTERIES | 1121005262 | | 06/12/12 | 142.20 |
| | | | | | | INVOICE TOTAL: | 142.20 |
| L159205 | 05/29/12 | 01 | ANTIVIRUS SOFTWARE | 1115105450 | | 06/12/12 | 502.15 |
| | | | | | | INVOICE TOTAL: | 502.15 |
| | | | | | | VENDOR TOTAL: | 739.41 |
| CENTR | CENTRAL SERVICE CENTER | | | | | | |
| 20762 | 05/15/12 | 01 | RADAR REPAIR | 1121005361 | | 06/12/12 | 322.00 |
| | | | | | | INVOICE TOTAL: | 322.00 |
| | | | | | | VENDOR TOTAL: | 322.00 |

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|--------------------------------|-----------------|-----------|--------------------------|------------|--------|----------------|----------|
| CENTURY CENTURY FENCE | | | | | | | |
| 5039 | 05/29/12 | 01 | SEM PARK METER POSTS | 4234505870 | | 06/12/12 | 1,600.00 |
| | | | | | | INVOICE TOTAL: | 1,600.00 |
| | | | | | | VENDOR TOTAL: | 1,600.00 |
| COLUM COLUMBIA CASCADE COMPANY | | | | | | | |
| 37914-56 | 05/21/12 | 01 | TRASH CAN PLASTIC LINERS | 1152005350 | | 06/12/12 | 578.33 |
| | | 02 | TRASH CAN PLASTIC LINERS | 4055205399 | | | 578.33 |
| | | 03 | TRASH CAN PLASTIC LINERS | 1132105340 | | | 578.34 |
| | | | | | | INVOICE TOTAL: | 1,735.00 |
| | | | | | | VENDOR TOTAL: | 1,735.00 |
| CONNE MARYON CONNOLLY | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| CRAMEK KEN CRAMER | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| CRAMEP PAT CRAMER | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| D&K D&K SERVICES | | | | | | | |
| 2012226 | 05/21/12 | 01 | SEWER JETTING-WEST END | 4054105362 | | 06/12/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |

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|-----------|---------------------------|--------|--------------------------------|------------|--------|----------------|----------|
| DEMCO | DEMCO | | | | | | |
| 4612343 | 05/16/12 | 01 | LABELS, PROTECTORS | 9900005512 | | 06/12/12 | 166.17 |
| | | | | | | INVOICE TOTAL: | 166.17 |
| | | | | | | VENDOR TOTAL: | 166.17 |
| DENIS | MARGE DENISON | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| DISAB | ADELE DISABATO | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| DOA | WI DEPT OF ADMINISTRATION | | | | | | |
| 068360 | 05/10/12 | 01 | TEACH SVC JAN-JUN | 9900005510 | | 06/12/12 | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 478059 | 05/03/12 | 01 | SILICONE SPRAY-VALVES | 1122005351 | | 06/12/12 | 16.47 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.82 |
| | | | | | | INVOICE TOTAL: | 15.65 |
| 479273 | 05/11/12 | 01 | ELEC TAPE, CONNECTORS-SQ 22002 | 1121005361 | | 06/12/12 | 22.77 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.14 |
| | | | | | | INVOICE TOTAL: | 21.63 |
| 479339 | 05/11/12 | 01 | NUTS, BOLTS-SQ 22002 | 1121005361 | | 06/12/12 | 4.95 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.25 |
| | | | | | | INVOICE TOTAL: | 4.70 |

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|-----------------------|--------------------------|--------|---------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 480131 | 05/17/12 | 01 | LIGHT BULBS | 9900005360 | | 06/12/12 | 22.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -2.30 |
| | | | | | | INVOICE TOTAL: | 20.68 |
| 480675 | 05/21/12 | 01 | NUTS,BOLTS-SQ 22002 | 1121005361 | | 06/12/12 | 11.20 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.56 |
| | | | | | | INVOICE TOTAL: | 10.64 |
| 481021 | 05/23/12 | 01 | BELTS,BLADES-MOWER | 1152005250 | | 06/12/12 | 85.54 |
| | | | | | | INVOICE TOTAL: | 85.54 |
| 481022 | 05/23/12 | 01 | FLAT BAR STOCK | 1121005361 | | 06/12/12 | 9.99 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.50 |
| | | | | | | INVOICE TOTAL: | 9.49 |
| 481312 | 05/24/12 | 01 | PAINT-BENCH-DONIAN | 1152005352 | | 06/12/12 | 7.38 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.37 |
| | | | | | | INVOICE TOTAL: | 7.01 |
| 481680 | 05/29/12 | 01 | PAINT-DONIAN | 1152005352 | | 06/12/12 | 33.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.70 |
| | | | | | | INVOICE TOTAL: | 32.28 |
| 481701 | 05/29/12 | 01 | PAINT-DONIAN | 1152005352 | | 06/12/12 | 14.99 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.75 |
| | | | | | | INVOICE TOTAL: | 14.24 |
| 481721 | 05/29/12 | 01 | LUKE ID NUMBERS | 4234505340 | | 06/12/12 | 51.75 |
| | | 02 | DISCOUNT | 1100004819 | | | -2.59 |
| | | | | | | INVOICE TOTAL: | 49.16 |
| 481836 | 05/30/12 | 01 | BROOM | 4054105352 | | 06/12/12 | 10.99 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.55 |
| | | | | | | INVOICE TOTAL: | 10.44 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 481848 | 05/30/12 | 01 | PAINT-STREET POST | 1134105374 | | 06/12/12 | 4.29 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.21 |
| | | | | | | INVOICE TOTAL: | 4.08 |
| 482017 | 05/31/12 | 01 | LIGHTBULBS | 9900005350 | | 06/12/12 | 11.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.20 |
| | | | | | | INVOICE TOTAL: | 10.78 |
| 482350 | 06/01/12 | 01 | DAMP RID ABSORBER-LUKE | 4234505340 | | 06/12/12 | 260.79 |
| | | 02 | DISCOUNT | 1100004819 | | | -13.04 |
| | | | | | | INVOICE TOTAL: | 247.75 |
| 482386 | 06/02/12 | 01 | MARKERS | 4054105310 | | 06/12/12 | 5.97 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.30 |
| | | | | | | INVOICE TOTAL: | 5.67 |
| 482609 | 06/04/12 | 01 | COLLECTION BOXES | 4234505340 | | 06/12/12 | 26.05 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.30 |
| | | | | | | INVOICE TOTAL: | 24.75 |
| 482711 | 06/05/12 | 01 | PAINT-PARKING LOTS | 1134105370 | | 06/12/12 | 27.49 |
| | | | | | | INVOICE TOTAL: | 27.49 |
| K81411 | 05/25/12 | 01 | SIGNAGE | 4234505340 | | 06/12/12 | 7.12 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.36 |
| | | | | | | INVOICE TOTAL: | 6.76 |
| | | | | | | VENDOR TOTAL: | 608.74 |
| ELKHO | ELKHORN CHEMICAL COMPANY INC | | | | | | |
| 522059 | 05/23/12 | 01 | HAND SOAP | 1152005350 | | 06/12/12 | 90.50 |
| | | | | | | INVOICE TOTAL: | 90.50 |
| | | | | | | VENDOR TOTAL: | 90.50 |
| EQUAL | EQUAL RIGHTS DIVISION | | | | | | |

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| ----- | | | | | | | |
| EQUAL | EQUAL RIGHTS DIVISION | | | | | | |
| 250-5/12 | 05/31/12 | 01 | WORK PERMITS-MAY | 1100002422 | | 06/12/12 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| EXPERT | EXPERT PLUMBING & HEATING | | | | | | |
| 1401 | 05/22/12 | 01 | EXHAUST FAN-LIB RESTRM | 3430001202 | | 06/12/12 | 990.00 |
| | | | | | | INVOICE TOTAL: | 990.00 |
| | | | | | | VENDOR TOTAL: | 990.00 |
| FORD | FORD OF LAKE GENEVA | | | | | | |
| 17620 | 05/21/12 | 01 | CONNECTORS | 4121009078 | | 06/12/12 | 52.00 |
| | | | | | | INVOICE TOTAL: | 52.00 |
| 33548 | 05/04/12 | 01 | OIL CHG-SQ 20710 | 1121005361 | | 06/12/12 | 32.55 |
| | | | | | | INVOICE TOTAL: | 32.55 |
| 33633 | 05/09/12 | 01 | LUBE,OIL,FILTER | 1122005240 | | 06/12/12 | 47.10 |
| | | | | | | INVOICE TOTAL: | 47.10 |
| 33642 | 05/10/12 | 01 | OIL CHG,TIRES-SQ 20511 | 1121005361 | | 06/12/12 | 249.29 |
| | | | | | | INVOICE TOTAL: | 249.29 |
| 33735 | 05/17/12 | 01 | OIL CHG,TIRES-SQ 20108 | 1121005361 | | 06/12/12 | 151.13 |
| | | | | | | INVOICE TOTAL: | 151.13 |
| | | | | | | VENDOR TOTAL: | 532.07 |
| FORTR | FORTRES GRAND CORPORATION | | | | | | |
| 47800 | 05/11/12 | 01 | SOFTWARE LICENSES-4 | 9900005515 | | 06/12/12 | 199.00 |
| | | | | | | INVOICE TOTAL: | 199.00 |
| | | | | | | VENDOR TOTAL: | 199.00 |
| FRITZ | CATHY FRITZ | | | | | | |

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|-----------|------------------------------|--------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| FRITZ | CATHY FRITZ | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| GALLS | GALLS, AN ARAMARK COMPANY | | | | | | |
| 512096138 | 04/05/12 | 01 | SHIPPING CHG-HALL | 1121005138 | | 06/12/12 | 3.00 |
| | | | | | | INVOICE TOTAL: | 3.00 |
| 512158295 | 05/04/12 | 01 | UNIFORM-HALL | 1121005138 | | 06/12/12 | 59.57 |
| | | | | | | INVOICE TOTAL: | 59.57 |
| | | | | | | VENDOR TOTAL: | 62.57 |
| GAPPA | GAPPA SECURITY SOLUTIONS LLC | | | | | | |
| 2499 | 05/31/12 | 01 | PADLOCKS-BEACH GATES | 4054105399 | | 06/12/12 | 277.45 |
| | | | | | | INVOICE TOTAL: | 277.45 |
| | | | | | | VENDOR TOTAL: | 277.45 |
| GENERAL | GENERAL COMMUNICATIONS INC | | | | | | |
| 637087 | 04/30/12 | 01 | FIX REPEATER | 1122005262 | | 06/12/12 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| GIOVA | BARBARA GIOVANNONI | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| GLCARPET | GENEVA LAKES CARPET CLEANING | | | | | | |
| 1207 | 05/10/12 | 01 | CLEAN CHAIR | 9900005360 | | 06/12/12 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |

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| ----- | | | | | | | |
| GLELE | GENEVA LAKES ELECTRIC INC | | | | | | |
| 786 | 05/06/12 | 01 | OUTLETS-SALLY PORT | 1121005361 | | 06/12/12 | 301.94 |
| | | | | | | INVOICE TOTAL: | 301.94 |
| 791 | 05/09/12 | 01 | UNDERGROUND WIRE REPLACEMENT | 3430009122 | | 06/12/12 | 648.00 |
| | | | | | | INVOICE TOTAL: | 648.00 |
| 793 | 05/23/12 | 01 | LIB RESTROOMS-ELECTRICAL | 3430001202 | | 06/12/12 | 293.20 |
| | | | | | | INVOICE TOTAL: | 293.20 |
| | | | | | | VENDOR TOTAL: | 1,243.14 |
| GLENV | GENEVA LAKE ENVIRONMENTAL AGEN | | | | | | |
| RE052912 | 06/01/12 | 01 | MONTHLY PAYMENT-JUNE | 4054105730 | | 06/12/12 | 1,666.67 |
| | | | | | | INVOICE TOTAL: | 1,666.67 |
| | | | | | | VENDOR TOTAL: | 1,666.67 |
| GLMUS | GENEVA LAKE MUSEUM | | | | | | |
| RE052912 | 06/01/12 | 01 | MONTHLY PAYMENT-JUNE | 1151105735 | | 06/12/12 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| GLWAT | GENEVA LAKE WATER SAFETY | | | | | | |
| 6/12 | 06/01/12 | 01 | 2012 PAYMENT | 4054105720 | | 06/12/12 | 31,729.00 |
| | | | | | | INVOICE TOTAL: | 31,729.00 |
| | | | | | | VENDOR TOTAL: | 31,729.00 |
| HESTA | HE STARK AGENCY INC | | | | | | |
| 6089COURT-4/12 | 05/25/12 | 01 | APR INTEREST | 1112004811 | | 06/12/12 | 29.38 |
| | | 02 | APR COLLECTION FEES | 1112005214 | | | 29.64 |
| | | | | | | INVOICE TOTAL: | 59.02 |
| 6089PARK-5/12 | 05/31/12 | 01 | MAY COLLECTION FEES | 4234505216 | | 06/12/12 | 182.71 |
| | | | | | | INVOICE TOTAL: | 182.71 |
| | | | | | | VENDOR TOTAL: | 241.73 |

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|-----------------------|------------------------|-----------|-------------------------|------------|--------|----------------|------------|
| ----- | | | | | | | |
| HUMPH | HUMPHREY'S CONTRACTING | | | | | | |
| CURB-5/12 | 05/01/12 | 01 | CURB&GUTTER RESTORATION | 4132101114 | | 06/12/12 | 981.87 |
| | | | | | | INVOICE TOTAL: | 981.87 |
| DRAW 4 | 06/07/12 | 01 | CONCRETE PROJECT | 3430001211 | | 06/12/12 | -10,968.25 |
| | | 02 | SIDEWALK SHARES | 1100001391 | | | 22,072.00 |
| | | | | | | INVOICE TOTAL: | 11,103.75 |
| INSTALL | 05/03/12 | 01 | SIGN POST-MAIN&COOK | 3430001208 | | 06/12/12 | 370.00 |
| | | | | | | INVOICE TOTAL: | 370.00 |
| MEADOWLANDS | 04/21/12 | 01 | MEADOWLANDS-CURB/GUTTER | 1100001391 | | 06/12/12 | 670.00 |
| | | | | | | INVOICE TOTAL: | 670.00 |
| | | | | | | VENDOR TOTAL: | 13,125.62 |
| IDVILLE | IDVILLE | | | | | | |
| 2410374 | 05/10/12 | 01 | CARD STOCK | 1121005310 | | 06/12/12 | 25.05 |
| | | | | | | INVOICE TOTAL: | 25.05 |
| | | | | | | VENDOR TOTAL: | 25.05 |
| IOD | IOD INCORPORATED | | | | | | |
| 20499634 | 05/18/12 | 01 | MEDICAL RECORDS | 1121005380 | | 06/12/12 | 27.05 |
| | | | | | | INVOICE TOTAL: | 27.05 |
| | | | | | | VENDOR TOTAL: | 27.05 |
| ITU | ITU INC | | | | | | |
| 5503628 | 04/13/12 | 01 | MATS | 1122005360 | | 06/12/12 | 118.15 |
| | | | | | | INVOICE TOTAL: | 118.15 |
| 5516606 | 05/11/12 | 01 | MATS | 1122005360 | | 06/12/12 | 118.15 |
| | | | | | | INVOICE TOTAL: | 118.15 |
| 5522885 | 05/24/12 | 01 | MOPS, MATS, FRAGRANCE | 4055205350 | | 06/12/12 | 69.70 |
| | | | | | | INVOICE TOTAL: | 69.70 |
| | | | | | | VENDOR TOTAL: | 306.00 |

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|-----------|-----------------------------|--------|-------------------------|------------|--------|----------------|-----------|
| ----- | | | | | | | |
| JERRY | JERRY WILLKOMM INC | | | | | | |
| 167147 | 05/14/12 | 01 | 1598 GALS GAS | 1132105341 | | 06/12/12 | 5,783.16 |
| | | | | | | INVOICE TOTAL: | 5,783.16 |
| 167179 | 06/04/12 | 01 | 1500 GALS GAS | 1132105341 | | 06/12/12 | 5,188.50 |
| | | | | | | INVOICE TOTAL: | 5,188.50 |
| | | | | | | VENDOR TOTAL: | 10,971.66 |
| KARCH | MARIAN KARCHER | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |
| 110916 | 05/01/12 | 01 | UNIFORM-THORNBURGH | 1121005138 | | 06/12/12 | 69.95 |
| | | | | | | INVOICE TOTAL: | 69.95 |
| 111045 | 05/02/12 | 01 | RESERVE UNIFORM-LOOMANS | 1121005139 | | 06/12/12 | 153.90 |
| | | | | | | INVOICE TOTAL: | 153.90 |
| 111046 | 05/02/12 | 01 | RESERVE UNIFORM-KEGLEY | 1121005139 | | 06/12/12 | 153.90 |
| | | | | | | INVOICE TOTAL: | 153.90 |
| 111728 | 05/10/12 | 01 | UNIFORM-WARD | 1121005138 | | 06/12/12 | 159.80 |
| | | | | | | INVOICE TOTAL: | 159.80 |
| 111860 | 05/12/12 | 01 | UNIFORM-JAY | 1121005138 | | 06/12/12 | 119.90 |
| | | | | | | INVOICE TOTAL: | 119.90 |
| 112916 | 05/25/12 | 01 | UNIFORM-ROBBINS | 1121005138 | | 06/12/12 | 159.75 |
| | | | | | | INVOICE TOTAL: | 159.75 |
| | | | | | | VENDOR TOTAL: | 817.20 |
| LARRY | LARRY'S TOWING & RECOVERY | | | | | | |

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| ----- | | | | | | | |
| LARRY | LARRY'S TOWING & RECOVERY | | | | | | |
| 20237 | 05/03/12 | 01 | TOWING & CLEAN UP | 1134105290 | | 06/12/12 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| LARSO | LOIS LARSON | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| LGUTI | LAKE GENEVA UTILITY COMMISSION | | | | | | |
| 701 JOSHUA | 05/30/12 | 01 | 701 JOSHUA LN | 4500002452 | | 06/12/12 | 1,690.00 |
| | | 02 | 701 JOSHUA LN | 4500002453 | | | 1,865.00 |
| | | | | | | INVOICE TOTAL: | 3,555.00 |
| | | | | | | VENDOR TOTAL: | 3,555.00 |
| LLS | LAKESHORES LIBRARY SYSTEM | | | | | | |
| 1225 | 05/14/12 | 01 | CATALOGING/SVA FEES-2012 | 9900005510 | | 06/12/12 | 4,556.19 |
| | | | | | | INVOICE TOTAL: | 4,556.19 |
| 1254 | 05/23/12 | 01 | TECH SUPPORT | 9900005211 | | 06/12/12 | 22.50 |
| | | | | | | INVOICE TOTAL: | 22.50 |
| | | | | | | VENDOR TOTAL: | 4,578.69 |
| MAILF | MAILFINANCE | | | | | | |
| H3302643 | 05/23/12 | 01 | METER LEASE-JULY | 1116105532 | | 06/12/12 | 376.24 |
| | | | | | | INVOICE TOTAL: | 376.24 |
| | | | | | | VENDOR TOTAL: | 376.24 |
| MALEK | MALEK & ASSOCIATES CONSULTANTS | | | | | | |
| 4728 | 04/27/12 | 01 | REV-PINECREST | 1122005750 | | 06/12/12 | 110.00 |
| | | | | | | INVOICE TOTAL: | 110.00 |

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| ----- | | | | | | | |
| MALEK | MALEK & ASSOCIATES CONSULTANTS | | | | | | |
| 4729 | 04/30/12 | 01 | FA REV-GENEVA RIDGE | 1122005750 | | 06/12/12 | 675.00 |
| | | | | | | INVOICE TOTAL: | 675.00 |
| 4735 | 05/16/12 | 01 | FA REV-KOKODYNSKY | 1122005750 | | 06/12/12 | 510.00 |
| | | | | | | INVOICE TOTAL: | 510.00 |
| 4736 | 05/16/12 | 01 | FA REV-GENEVA RIDGE | 1122005750 | | 06/12/12 | 675.00 |
| | | | | | | INVOICE TOTAL: | 675.00 |
| | | | | | | VENDOR TOTAL: | 1,970.00 |
| | | | | | | | |
| MARTIN | MARTIN BUSINESS GROUP | | | | | | |
| 1119338 | 04/25/12 | 01 | KONICA C35-APRIL | 1122005340 | | 06/12/12 | 23.40 |
| | | 02 | KONICA C35 OVERAGE-MAR | 1122005340 | | | 43.72 |
| | | | | | | INVOICE TOTAL: | 67.12 |
| 1120430 | 05/15/12 | 01 | KONICA C252-MAY | 1121005531 | | 06/12/12 | 91.00 |
| | | | | | | INVOICE TOTAL: | 91.00 |
| | | | | | | VENDOR TOTAL: | 158.12 |
| | | | | | | | |
| MIRACLE | MIRACLE RECREATION EQUIP CO | | | | | | |
| 25120034 | 05/17/12 | 01 | SLIDE-RUSHWOOD PARK | 1152005951 | | 06/12/12 | 413.00 |
| | | | | | | INVOICE TOTAL: | 413.00 |
| | | | | | | VENDOR TOTAL: | 413.00 |
| | | | | | | | |
| MLIC | MINNESOTA LIFE INSURANCE CO | | | | | | |
| RE052912 | 06/03/12 | 01 | INV 099002-JUL LIFE INS | 1112005134 | | 06/12/12 | 6.23 |
| | | 02 | INV 099002-JUL LIFE INS | 1113005134 | | | 28.40 |
| | | 03 | INV 099002-JUL LIFE INS | 1114305134 | | | 26.45 |
| | | 04 | INV 099002-JUL LIFE INS | 4234505134 | | | 6.53 |
| | | 05 | INV 099002-JUL LIFE INS | 1115105134 | | | 29.40 |
| | | 06 | INV 099002-JUL LIFE INS | 1115305134 | | | 4.69 |

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| ----- | | | | | | | |
| MLIC | MINNESOTA LIFE INSURANCE CO | | | | | | |
| RE052912 | 06/03/12 | 07 | INV 099002-JUL LIFE INS | 1124005134 | | 06/12/12 | 32.48 |
| | | 08 | INV 099002-JUL LIFE INS | 1114205134 | | | 56.35 |
| | | 09 | INV 099002-JUL LIFE INS | 4052105134 | | | 11.40 |
| | | 10 | INV 099002-JUL LIFE INS | 1110005133 | | | 37.24 |
| | | 11 | INV 099002-JUL LIFE INS | 1100002134 | | | 301.89 |
| | | 12 | INV 099009-JUL LIFE INS | 1121005134 | | | 256.18 |
| | | 13 | INV 099009-JUL LIFE INS | 1110005133 | | | 43.19 |
| | | 14 | INV 099009-JUL LIFE INS | 1100002134 | | | 542.96 |
| | | 15 | INV 099010-JUL LIFE INS | 1122005133 | | | 88.03 |
| | | 16 | INV 099010-JUL LIFE INS | 1110005133 | | | 15.16 |
| | | 17 | INV 099019-JUL LIFE INS | 9900005134 | | | 105.54 |
| | | 18 | INV 099019-JUL LIFE INS | 1110005133 | | | 18.66 |
| | | 19 | INV 099019-JUL LIFE INS | 1100002134 | | | 14.95 |
| | | 20 | INV 099044-JUL LIFE INS | 4234505134 | | | 13.70 |
| | | 21 | INV 099044-JUL LIFE INS | 1110005133 | | | 2.04 |
| | | 22 | INV 099044-JUL LIFE INS | 1100002134 | | | 16.51 |
| | | 23 | INV 099052-JUL LIFE INS | 4055105134 | | | 24.30 |
| | | 24 | INV 099052-JUL LIFE INS | 1132105134 | | | 156.36 |
| | | 25 | INV 099052-JUL LIFE INS | 1116105134 | | | 19.79 |
| | | 26 | INV 099052-JUL LIFE INS | 1110005133 | | | 35.89 |
| | | 27 | INV 099052-JUL LIFE INS | 1100002134 | | | 195.21 |
| | | | | | | INVOICE TOTAL: | 2,089.53 |
| | | | | | | VENDOR TOTAL: | 2,089.53 |
| | | | | | | | |
| NAPAE | ELKHORN NAPA AUTO PARTS | | | | | | |
| 852334 | 05/14/12 | 01 | LIGHT BULBS,WIPER BLADE | 1121005361 | | 06/12/12 | 29.62 |
| | | | | | | INVOICE TOTAL: | 29.62 |
| 853801 | 05/23/12 | 01 | BULBS,HYDRAULIC FILTER | 1132105351 | | 06/12/12 | 24.76 |
| | | | | | | INVOICE TOTAL: | 24.76 |
| 853826 | 05/23/12 | 01 | FUEL FILTERS-SWEEPER | 1132105351 | | 06/12/12 | 54.99 |
| | | | | | | INVOICE TOTAL: | 54.99 |

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| ----- | | | | | | | |
| NAPAE | ELKHORN NAPA AUTO PARTS | | | | | | |
| 854060 | 05/24/12 | 01 | GREASE | 1132105351 | | 06/12/12 | 40.20 |
| | | | | | | INVOICE TOTAL: | 40.20 |
| 854896 | 05/31/12 | 01 | SPARK PLUGS,WIRE SET-TRK 18 | 1132105250 | | 06/12/12 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 324.57 |
| NAPAR | NAPA AUTO PARTS | | | | | | |
| 221855 | 06/04/12 | 01 | BATTERIES-MOWER | 1152005250 | | 06/12/12 | 224.24 |
| | | | | | | INVOICE TOTAL: | 224.24 |
| 221884 | 06/04/12 | 01 | CREDIT-BATTERY | 1152005250 | | 06/12/12 | -10.00 |
| | | | | | | INVOICE TOTAL: | -10.00 |
| | | | | | | VENDOR TOTAL: | 214.24 |
| NEI | NEI-TURNER MEDIA | | | | | | |
| 208466 | 05/23/12 | 01 | AT THE LAKE MAG-SUMMER | 4055105316 | | 06/12/12 | 750.00 |
| | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | VENDOR TOTAL: | 750.00 |
| NICHO | GAIL NICHOLS | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| NOVA | NOVA PLUMBING COMPANY | | | | | | |
| 3924 | 05/24/12 | 01 | FIX URINAL,WALL-COBB PARK | 1152005241 | | 06/12/12 | 1,550.00 |
| | | | | | | INVOICE TOTAL: | 1,550.00 |
| | | | | | | VENDOR TOTAL: | 1,550.00 |
| NWTC | NORTHEAST WI TECHNICAL COLLEGE | | | | | | |

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| NWTC | NORTHEAST WI TECHNICAL COLLEGE | | | | | | |
| CS20812 | 05/16/12 | 01 | REG FEES-WALSER, NETHERY | 1121005410 | | 06/12/12 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| OAKHI | OAK HILL CEMETERY | | | | | | |
| RE052912 | 06/01/12 | 01 | MONTHLY PAYMENT-JUNE | 1170005750 | | 06/12/12 | 13,333.33 |
| | | | | | | INVOICE TOTAL: | 13,333.33 |
| | | | | | | VENDOR TOTAL: | 13,333.33 |
| PALMER | PALMER COMPANY | | | | | | |
| 140004-00 | 05/24/12 | 01 | HAND SOAP, MOPS, TP | 1152005350 | | 06/12/12 | 458.15 |
| | | 02 | DISCOUNT | 1100004819 | | | -4.51 |
| | | | | | | INVOICE TOTAL: | 453.64 |
| | | | | | | VENDOR TOTAL: | 453.64 |
| PAPRZ | SYLVIA PAPRZYCA | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| PCL | PETTY CASH - LIBRARY | | | | | | |
| 5/12 | 05/02/12 | 01 | PIGGLY WIGGLY-COOKIES | 9900005211 | | 06/12/12 | 3.49 |
| | | 02 | DANTUMA-PLASTIC BOOK BAGS | 9900005211 | | | 1.50 |
| | | 03 | OFFICE MAX-ENVELOPES | 9900005211 | | | 9.48 |
| | | 04 | PESCHES-FLOWERS-LAFREZ FAMILY | 9900005211 | | | 41.13 |
| | | 05 | LIB FRIENDS-BOOK | 9900005211 | | | 4.00 |
| | | 06 | USPS-POSTAGE-BAKER&TAYLOR RET | 9900005312 | | | 3.55 |
| | | | | | | INVOICE TOTAL: | 63.15 |
| | | | | | | VENDOR TOTAL: | 63.15 |
| PETER | ANDREA PETERSON | | | | | | |

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| PETER | ANDREA PETERSON | | | | | | |
| REIMB-5/12 | 05/25/12 | 01 | WALMART-TABLECLOTHS | 9900005211 | | 06/12/12 | 3.05 |
| | | 02 | TARGET-TABLECLOTHS, PLATES | 9900005211 | | | 39.56 |
| | | 03 | SALAMI SAMS-HALF & HALF | 9900005211 | | | 1.78 |
| | | 04 | WALGREENS-CHOCOLATE CANDY | 9900005211 | | | 14.77 |
| | | 05 | PIGGLY WIGGLY-FRUIT | 9900005211 | | | 28.27 |
| | | 06 | PESCHES-FLOWERS-RENA FOLTZ | 9900005211 | | | 36.93 |
| | | 07 | DOLLAR TREE-VASES | 9900005211 | | | 8.41 |
| | | 08 | LAKELAND BAKERY-CAKE | 9900005211 | | | 42.95 |
| | | 09 | SENTRY-BROWNIES, FRUIT | 9900005211 | | | 38.48 |
| | | | | | | INVOICE TOTAL: | 214.20 |
| | | | | | | VENDOR TOTAL: | 214.20 |
| PHIL | PHIL'S ELECTRIC DRAIN SVC, LLC | | | | | | |
| 093171 | 05/24/12 | 01 | ROD SEWER DRAIN BLOCKAGE | 9900005360 | | 06/12/12 | 195.00 |
| | | | | | | INVOICE TOTAL: | 195.00 |
| | | | | | | VENDOR TOTAL: | 195.00 |
| PHILIPS | PHILIPS MEDICAL CAPITAL | | | | | | |
| 13566434 | 05/06/12 | 01 | MONITOR/DEFIBS-MAY | 1122005830 | | 06/12/12 | 700.16 |
| | | | | | | INVOICE TOTAL: | 700.16 |
| | | | | | | VENDOR TOTAL: | 700.16 |
| PMI | PROGRESSIVE MEDICAL INT'L | | | | | | |
| 0353375 | 05/15/12 | 01 | BANDAGES, GLOVES, O2 MASKS | 1122005810 | | 06/12/12 | 85.08 |
| | | | | | | INVOICE TOTAL: | 85.08 |
| | | | | | | VENDOR TOTAL: | 85.08 |
| QUILL | QUILL CORPORATION | | | | | | |
| 3268115 | 05/21/12 | 01 | CHAIRMAT | 1121005310 | | 06/12/12 | 89.99 |
| | | | | | | INVOICE TOTAL: | 89.99 |

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| ----- | | | | | | | |
| QUILL | QUILL CORPORATION | | | | | | |
| 3321516 | 05/23/12 | 01 | SOAP DISPENSER | 9900005360 | | 06/12/12 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 |
| | | | | | | VENDOR TOTAL: | 104.98 |
| RACINE | RACINE COUNTY OPPORTUNITY CTR | | | | | | |
| 49086 | 05/14/12 | 01 | CLEANING SVC-APRIL | 9900005360 | | 06/12/12 | 918.75 |
| | | | | | | INVOICE TOTAL: | 918.75 |
| | | | | | | VENDOR TOTAL: | 918.75 |
| RED | RED THE UNIFORM TAILOR | | | | | | |
| 00W51837 | 04/27/12 | 01 | UNIFORM-CAB HOLDERS | 1122005138 | | 06/12/12 | 91.50 |
| | | | | | | INVOICE TOTAL: | 91.50 |
| 00W51848 | 05/07/12 | 01 | UNIFORM-PERRINO | 1122005138 | | 06/12/12 | 205.80 |
| | | 02 | UNIFORM-WEYRAUCH | 1122005138 | | | 66.80 |
| | | | | | | INVOICE TOTAL: | 272.60 |
| 00W51850 | 04/30/12 | 01 | UNIFORM-DETKOWSKI | 1122005138 | | 06/12/12 | 67.39 |
| | | 02 | UNIFORM-HEINDL | 1122005138 | | | 161.28 |
| | | 03 | UNIFORM-FISCHER 62 | 1122005138 | | | 67.38 |
| | | 04 | UNIFORM-TERHARK | 1122005138 | | | 104.33 |
| | | | | | | INVOICE TOTAL: | 400.38 |
| 00W51856 | 04/30/12 | 01 | UNIFORM-GOORSKEY | 1122005138 | | 06/12/12 | 33.29 |
| | | 02 | UNIFORM-PERRINO | 1122005138 | | | 11.34 |
| | | 03 | UNIFORM-OPPER | 1122005138 | | | 59.24 |
| | | 04 | UNIFORM-HEINDL | 1122005138 | | | 23.29 |
| | | 05 | UNIFORM-CONNELLY | 1122005138 | | | 61.78 |
| | | 06 | UNIFORM-FISCHER 62 | 1122005138 | | | 44.29 |
| | | | | | | INVOICE TOTAL: | 233.23 |
| 00W51857 | 05/16/12 | 01 | UNIFORM-LARSEN | 1122005138 | | 06/12/12 | 47.12 |

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|-----------------------|------------------------|-----------|------------------------------|------------|--------|----------------|----------|
| RED | RED THE UNIFORM TAILOR | | | | | | |
| 00W51857 | 05/16/12 | 02 | UNIFORM-FISCHER 62 | 1122005138 | | 06/12/12 | 53.12 |
| | | | | | | INVOICE TOTAL: | 100.24 |
| 00W51859 | 05/22/12 | 01 | UNIFORM-DETKOWSKI | 1122005138 | | 06/12/12 | 109.79 |
| | | 02 | UNIFORM-DERRICK,R | 1122005138 | | | 99.08 |
| | | | | | | INVOICE TOTAL: | 208.87 |
| 00W52168 | 05/16/12 | 01 | UNIFORM-KRONSCHNABEL | 1122005138 | | 06/12/12 | 17.77 |
| | | 02 | UNIFORM-HANZLIK | 1122005138 | | | 17.77 |
| | | 04 | UNIFORM-MILLER | 1122005138 | | | 17.77 |
| | | 05 | UNIFORM-STOCK CLASS C SHIRT | 1122005138 | | | 50.74 |
| | | | | | | INVOICE TOTAL: | 104.05 |
| OB167083 | 05/25/12 | 01 | UNIFORM-GIOVANNONI | 1121005138 | | 06/12/12 | 112.06 |
| | | | | | | INVOICE TOTAL: | 112.06 |
| OW51254A | 04/30/12 | 01 | UNIFORM-FROGGAT | 1121005138 | | 06/12/12 | 164.15 |
| | | | | | | INVOICE TOTAL: | 164.15 |
| OW51837A | 04/30/12 | 01 | UNIFORM-CAB HOLDERS | 1122005138 | | 06/12/12 | 38.27 |
| | | | | | | INVOICE TOTAL: | 38.27 |
| OW51837B | 05/07/12 | 01 | UNIFORM-COMMENDATION BARS | 1122005138 | | 06/12/12 | 287.27 |
| | | | | | | INVOICE TOTAL: | 287.27 |
| OW51856A | 04/30/12 | 01 | UNIFORM-CONNELLY | 1122005138 | | 06/12/12 | 16.00 |
| | | | | | | INVOICE TOTAL: | 16.00 |
| OW51857A | 05/22/12 | 01 | UNIFORM-PERRINO | 1122005138 | | 06/12/12 | 85.95 |
| | | 02 | UNIFORM-WEYRAUCH | 1122005138 | | | 85.95 |
| | | 03 | UNIFORM-FISCHER 62 | 1122005138 | | | 124.65 |
| | | 04 | UNIFORM-STOCK CLASS C-SHIRTS | 1122005138 | | | 62.40 |
| | | | | | | INVOICE TOTAL: | 358.95 |
| | | | | | | VENDOR TOTAL: | 2,387.57 |

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| ROTE OIL COMPANY | | | | | | | |
| 108512 | 06/06/12 | 01 | 183.5 GAL DYED DIESEL | 1132105341 | | 06/12/12 | 574.54 |
| | | 02 | 355.1 GAL CLEAR DIESEL | 1132105341 | | | 1,221.54 |
| | | | | | | INVOICE TOTAL: | 1,796.08 |
| | | | | | | | |
| 236398 | 06/06/12 | 01 | HYDRAULIC OIL-MOWER | 1152005250 | | 06/12/12 | 82.50 |
| | | | | | | INVOICE TOTAL: | 82.50 |
| | | | | | | VENDOR TOTAL: | 1,878.58 |
| | | | | | | | |
| RUSSE JUDITH RUSSELL | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| | | | | | | | |
| SAPPI CAROLE SAPPINGTON | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| | | | | | | | |
| SCHENCK BUSINESS SOLUTIONS | | | | | | | |
| 573652 | 05/30/12 | 01 | 2011 AUDIT BALANCE | 1115105213 | | 06/12/12 | 5,250.00 |
| | | | | | | INVOICE TOTAL: | 5,250.00 |
| | | | | | | VENDOR TOTAL: | 5,250.00 |
| | | | | | | | |
| SCHRO PAT SCHROEDER | | | | | | | |
| REFUND | 05/31/12 | 01 | LIB PARK SEC DEP-5/12/12 | 1100002353 | | 06/12/12 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| | | | | | | | |
| SHERW SHERWIN-WILLIAMS COMPANY | | | | | | | |
| 4044-7 | 05/23/12 | 01 | PAINTER PUMP REBUILD KITS | 1134105370 | | 06/12/12 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 |

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| SHERW | SHERWIN-WILLIAMS COMPANY | | | | | | |
| 9100-6 | 05/16/12 | 01 | PAINT-STREETS | 1134105370 | | 06/12/12 | 2,790.15 |
| | | | | | | INVOICE TOTAL: | 2,790.15 |
| | | | | | | VENDOR TOTAL: | 2,910.15 |
| SIGNA | SIGNATURE SIGNS LLC | | | | | | |
| 4084 | 05/05/12 | 01 | LETTERING-SQ 204 | 4121009078 | | 06/12/12 | 340.00 |
| | | | | | | INVOICE TOTAL: | 340.00 |
| 4092 | 05/21/12 | 01 | LETTERING-SQ 203 | 4121009078 | | 06/12/12 | 340.00 |
| | | | | | | INVOICE TOTAL: | 340.00 |
| | | | | | | VENDOR TOTAL: | 680.00 |
| SKILL | DEBRA SKILLING | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| SOMAR | SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | |
| 96714 | 03/30/12 | 01 | UNIFORM-ECKLUND | 1121005138 | | 06/12/12 | 8.24 |
| | | | | | | INVOICE TOTAL: | 8.24 |
| 96789 | 05/07/12 | 01 | RESERVES-SAFETY SPRINGS | 1121005139 | | 06/12/12 | 37.75 |
| | | | | | | INVOICE TOTAL: | 37.75 |
| 96799 | 05/10/12 | 01 | UNIFORM-WARD | 1121005138 | | 06/12/12 | 53.48 |
| | | | | | | INVOICE TOTAL: | 53.48 |
| 96825 | 05/21/12 | 01 | UNIFORM-WARD | 1121005138 | | 06/12/12 | 64.39 |
| | | | | | | INVOICE TOTAL: | 64.39 |
| 96839 | 05/24/12 | 01 | UNIFORM-GIOVANNONI | 1121005138 | | 06/12/12 | 72.99 |
| | | | | | | INVOICE TOTAL: | 72.99 |
| | | | | | | VENDOR TOTAL: | 236.85 |

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| SPIRI SPIRIT OF GENEVA LAKES | | | | | | | |
| JN-38635 | 06/01/12 | 01 | 1/2 PAGE AD | 4055105316 | | 06/12/12 | 383.00 |
| | | | | | | INVOICE TOTAL: | 383.00 |
| | | | | | | VENDOR TOTAL: | 383.00 |
| STELT NORMA STELTENPOHL | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| STEWA MICHAEL STEWART | | | | | | | |
| 6/5/12 | 06/06/12 | 01 | 6/5/12 ELECTION INSP | 1114305190 | | 06/12/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| | | | | | | VENDOR TOTAL: | 107.00 |
| SUMME JOHN SUMMERS | | | | | | | |
| 5/12 | 05/31/12 | 01 | MAY MILEAGE-241 MILES | 1124005330 | | 06/12/12 | 133.76 |
| | | | | | | INVOICE TOTAL: | 133.76 |
| | | | | | | VENDOR TOTAL: | 133.76 |
| T0000539 BRENT & LAURIE BERTRAM | | | | | | | |
| REFUND | 05/27/12 | 01 | BERTRAM SEC DEP 5/26/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | BERTRAM SETUP/SEC GRD 5/26/12 | 4055104674 | | | -254.00 |
| | | | | | | INVOICE TOTAL: | 746.00 |
| | | | | | | VENDOR TOTAL: | 746.00 |
| T0000540 KALLIE KNUDSON | | | | | | | |
| REFUND | 05/29/12 | 01 | KNUDSON SEC DEP 5/27/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | KNUDSON SETUP/SEC GRD 5/27/12 | 4055104674 | | | -344.00 |
| | | | | | | INVOICE TOTAL: | 656.00 |
| | | | | | | VENDOR TOTAL: | 656.00 |

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| T0000541 CHRIS DEACON | | | | | | | |
| REFUND | 05/31/12 | 01 | DEACON SEC DEP 5/25/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | DEACON SETUP/SEC GRD 5/25/12 | 4055104674 | | | -364.00 |
| | | | | | | INVOICE TOTAL: | 636.00 |
| | | | | | | VENDOR TOTAL: | 636.00 |
| T0000543 THERESA GUSKE | | | | | | | |
| REFUND | 06/05/12 | 01 | LG MIDDLE SCHOOL SEC DEP-6/4 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | LG MIDDLE SCHOOL SETUP/SEC GRD | 4055104674 | | | -162.00 |
| | | 03 | LG MIDDLE SCHOOL NON-PROFIT | 4055104674 | | | -400.00 |
| | | | | | | INVOICE TOTAL: | 438.00 |
| | | | | | | VENDOR TOTAL: | 438.00 |
| T0000544 DONNA JOVANI | | | | | | | |
| REFUND | 06/05/12 | 01 | JOVANI-REFUND BUOY/RAMP RENTAL | 4052104677 | | 06/12/12 | 715.64 |
| | | 02 | JOVANI-REFUND BUOY/RAMP RENTAL | 1100002421 | | | 39.36 |
| | | | | | | INVOICE TOTAL: | 755.00 |
| | | | | | | VENDOR TOTAL: | 755.00 |
| T0000545 SCOTT KEMPTON | | | | | | | |
| REFUND | 06/05/12 | 01 | KEMPTON SEC DEP 6/2/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | KEMPTON SETUP/SEC GRD 6/2/12 | 4055104674 | | | -254.00 |
| | | | | | | INVOICE TOTAL: | 746.00 |
| | | | | | | VENDOR TOTAL: | 746.00 |
| T0000546 JAY KLEIMAN | | | | | | | |
| REFUND | 06/05/12 | 01 | KLEIMAN-REFUND BUOY/RAMP RENT | 4052104677 | | 06/12/12 | 1,170.62 |
| | | 02 | KLEIMAN-REFUND BUOY/RAMP RENT | 1100002421 | | | 64.38 |
| | | | | | | INVOICE TOTAL: | 1,235.00 |
| | | | | | | VENDOR TOTAL: | 1,235.00 |
| T0000547 ROBERT W KLOCKARS | | | | | | | |

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| T0000547 ROBERT W KLOCKARS | | | | | | | |
| REFUND | 05/31/12 | 01 | REFUND-FLAT IRON PARK-5/28/12 | 1100002353 | | 06/12/12 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0000548 SUE MAZUR | | | | | | | |
| REFUND | 06/05/12 | 01 | MAZUR SEC DEP 6/1/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | MAZUR SETUP/SEC GRD 6/1/12 | 4055104674 | | | -218.50 |
| | | | | | | INVOICE TOTAL: | 781.50 |
| | | | | | | VENDOR TOTAL: | 781.50 |
| T0000549 THOMAS SCHNEIDER | | | | | | | |
| REIMB-6/12 | 06/05/12 | 01 | WORK PERMIT REIMB | 4054105399 | | 06/12/12 | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | VENDOR TOTAL: | 10.00 |
| T0000552 TIMOTHY TOWNSEND | | | | | | | |
| REFUND | 06/04/12 | 01 | FLAT IRON PARK SEC DEP 6/3/12 | 1100002353 | | 06/12/12 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| TAPCO TAPCO | | | | | | | |
| 395167 | 05/25/12 | 01 | STR LIGHT POLE-HIT/RUN | 1110005245 | | 06/12/12 | 362.00 |
| | | | | | | INVOICE TOTAL: | 362.00 |
| | | | | | | VENDOR TOTAL: | 362.00 |
| TORRES MARIA DE JESUS TORRES | | | | | | | |
| 5/12 | 05/27/12 | 01 | INTERPRETER FEES-5/27/12 | 1121005140 | | 06/12/12 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| 5/12A | 05/31/12 | 01 | INTERPRETER-MAY | 1112005381 | | 06/12/12 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 210.00 |

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| TOSHI | TOSHIBA FINANCIAL SOLUTIONS | | | | | | |
| 12294074 | 05/28/12 | 01 | COPIER LEASE-JUN | 9900005532 | | 06/12/12 | 310.70 |
| | | | | | | INVOICE TOTAL: | 310.70 |
| | | | | | | VENDOR TOTAL: | 310.70 |
| TRANS | TRANS UNION LLC | | | | | | |
| 04226872 | 04/25/12 | 01 | BACKGROUND CHECKS | 1121005411 | | 06/12/12 | 74.70 |
| | | | | | | INVOICE TOTAL: | 74.70 |
| | | | | | | VENDOR TOTAL: | 74.70 |
| TRIEB | TRIEBOLD IMPLEMENT INC | | | | | | |
| IW13387 | 05/04/12 | 01 | MOWER BLADES | 1152005250 | | 06/12/12 | 264.69 |
| | | | | | | INVOICE TOTAL: | 264.69 |
| IW14378 | 06/01/12 | 01 | BELT SETS-RHINO MOWER | 1152005250 | | 06/12/12 | 268.87 |
| | | | | | | INVOICE TOTAL: | 268.87 |
| | | | | | | VENDOR TOTAL: | 533.56 |
| UCA | UNIVERSAL CHEERLEADERS ASSOC | | | | | | |
| REFUND-5/12 | 06/04/12 | 01 | UCA SEM PARK SEC DEP 5/30-6/2 | 1100002353 | | 06/12/12 | 1,600.00 |
| | | | | | | INVOICE TOTAL: | 1,600.00 |
| REFUND-5/12A | 06/05/12 | 01 | UCA RIV SEC DEP 5/31/12 | 4055102353 | | 06/12/12 | 1,000.00 |
| | | 02 | UCA RIV SETUP/SEC GRD 5/31/12 | 4055104674 | | | -225.75 |
| | | 03 | UCA RIV WEEKDAY RATE 5/31/12 | 4055104674 | | | -500.00 |
| | | | | | | INVOICE TOTAL: | 274.25 |
| | | | | | | VENDOR TOTAL: | 1,874.25 |
| UNEMP | UNEMPLOYMENT INSURANCE | | | | | | |
| 3812754 | 05/31/12 | 01 | MAY-UE-FIRE | 1110005154 | | 06/12/12 | 149.93 |
| | | 02 | MAY-UE-METER | 1110005154 | | | 102.34 |
| | | | | | | INVOICE TOTAL: | 252.27 |
| | | | | | | VENDOR TOTAL: | 252.27 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|-----------------------------|--------|---------------------------|------------|--------|----------------|----------|
| UNIQUE | UNIQUE MANAGEMENT SERVICES | | | | | | |
| 222723 | 05/01/12 | 01 | COLLECTION FEES-APRIL | 9900005510 | | 06/12/12 | 44.75 |
| | | | | | | INVOICE TOTAL: | 44.75 |
| | | | | | | VENDOR TOTAL: | 44.75 |
| UNITOCC | UNITED OCC MEDICAL SVC LLC | | | | | | |
| 4/12 | 04/30/12 | 01 | NEW EMPLOYEE PHYSICALS | 1121005411 | | 06/12/12 | 2,223.60 |
| | | | | | | INVOICE TOTAL: | 2,223.60 |
| | | | | | | VENDOR TOTAL: | 2,223.60 |
| UNIVEN | UNIVENTURE | | | | | | |
| 369360 | 05/22/12 | 01 | AUDIO BOOK CASES | 9900005512 | | 06/12/12 | 149.91 |
| | | | | | | INVOICE TOTAL: | 149.91 |
| | | | | | | VENDOR TOTAL: | 149.91 |
| USA | USA HEATING, COOLING, | | | | | | |
| 7326 | 05/17/12 | 01 | FIX A/C | 4055205360 | | 06/12/12 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| UWMAD | UNIVERSITY OF WISCONSIN | | | | | | |
| 1546911 | 05/09/12 | 01 | CANCELLATION FEE-GRITZNER | 1121005410 | | 06/12/12 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| VANDE | VANDEWALLE & ASSOCIATES INC | | | | | | |
| 201205051 | 05/20/12 | 01 | GDP/PIP EDW BLVD DVLPMNT | 1100001391 | | 06/12/12 | 596.25 |
| | | | | | | INVOICE TOTAL: | 596.25 |
| | | | | | | VENDOR TOTAL: | 596.25 |
| WALCO | WALWORTH COUNTY TREASURER | | | | | | |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| WALCO WALWORTH COUNTY TREASURER | | | | | | | |
| 64-246-5/12 | 06/04/12 | 01 | MAY COURT FINES-COUNTY | 1112002420 | | 06/12/12 | 931.10 |
| | | | | | | INVOICE TOTAL: | 931.10 |
| | | | | | | VENDOR TOTAL: | 931.10 |
| WALCOP WALWORTH COUNTY PUBLIC WORKS | | | | | | | |
| 05109026 | 05/19/12 | 01 | LABOR-COUNTY STRIPING | 1134105370 | | 06/12/12 | 351.76 |
| | | | | | | INVOICE TOTAL: | 351.76 |
| 05119026S | 05/19/12 | 01 | YELLOW STRIPING PAINT | 1134105370 | | 06/12/12 | 2,338.10 |
| | | | | | | INVOICE TOTAL: | 2,338.10 |
| | | | | | | VENDOR TOTAL: | 2,689.86 |
| WEENE WE ENERGIES | | | | | | | |
| RE052912 | 05/01/12 | 03 | INV 7837-744-963-FIREHOUSE | 1122005224 | | 06/12/12 | 283.93 |
| | | 04 | INV 0480-524-472-UPPER RIVIERA | 4055105224 | | | 77.05 |
| | | 05 | INV 7891-194-618-CITY HALL | 1116105224 | | | 516.02 |
| | | 06 | INV 0847-573-906-HOST TOWER | 1122005224 | | | 72.63 |
| | | 07 | INV 5288-664-956-MUSEUM | 1151105224 | | | 228.81 |
| | | 08 | INV 8052-439-940-STREET DEPT | 1132105224 | | | 72.76 |
| | | 09 | INV 8017-524-022-1065 CAREY | 1132105224 | | | 131.91 |
| | | 10 | INV 6602-046-262-1070 CAREY | 1132105224 | | | 51.06 |
| | | 11 | INV 7283-171-261-VET'S PARK | 1152015224 | | | 23.52 |
| | | | | | | INVOICE TOTAL: | 1,457.69 |
| | | | | | | VENDOR TOTAL: | 1,457.69 |
| WISC STATE OF WISCONSIN | | | | | | | |
| 64-246-5/12 | 06/04/12 | 01 | MAY COURT FINES-STATE | 1112002424 | | 06/12/12 | 3,626.95 |
| | | | | | | INVOICE TOTAL: | 3,626.95 |
| | | | | | | VENDOR TOTAL: | 3,626.95 |
| WOLLA JOANNE WOLLAEGER | | | | | | | |

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|------------------------|-----------------|-----------|--------------------------------|------------|----------|----------------|-----------|
| ----- | | | | | | | |
| WOLLA JOANNE WOLLAEGER | | | | | | | |
| REIMB-5/12 | 05/24/12 | 01 | WALMART-REFRESHMENTS,UTENSILS | 9900005211 | | 06/12/12 | 44.75 |
| | | 02 | PIGGLY WIGGLY-REFRESHMENTS,TEA | 9900005211 | | | 14.96 |
| | | 03 | USPS-POSTAGE-INDIANA UNIV OFPA | 9900005312 | | | 2.75 |
| | | 04 | USPS-WI SCHOOL OF PSYCHOLOGY | 9900005312 | | | 2.75 |
| | | | | | | INVOICE TOTAL: | 65.21 |
| | | | | | | VENDOR TOTAL: | 65.21 |
| WSDAR WS DARLEY & CO | | | | | | | |
| 17021021 | 04/25/12 | 01 | SUSPENDERS,TRIM | 4122001201 | | 06/12/12 | 64.78 |
| | | | | | | INVOICE TOTAL: | 64.78 |
| 17023549 | 05/14/12 | 01 | TURNOUT JACKETS-10 | 4122001201 | 00000052 | 06/12/12 | 12,149.50 |
| | | 02 | TURNOUT PANTS-10 | 4122001201 | | | 9,899.50 |
| | | 03 | SHIPPING | 4122001101 | | | 45.42 |
| | | | | | | INVOICE TOTAL: | 22,094.42 |
| 17023917 | 05/16/12 | 01 | CREDIT-PRICE DISCREPANCY | 4122001201 | | 06/12/12 | -18.00 |
| | | | | | | INVOICE TOTAL: | -18.00 |
| 17023918 | 05/16/12 | 01 | CREDIT-PRICE DISCREPANCY | 4122001201 | | 06/12/12 | -9.60 |
| | | | | | | INVOICE TOTAL: | -9.60 |
| | | | | | | VENDOR TOTAL: | 22,131.60 |
| YARDD YARD DOGGS LLC | | | | | | | |
| CITY LG | 06/01/12 | 01 | WEED CUTTING | 1132105344 | | 06/12/12 | 1,870.00 |
| | | | | | | INVOICE TOTAL: | 1,870.00 |
| | | | | | | VENDOR TOTAL: | 1,870.00 |
| YMCA YMCA | | | | | | | |
| RE052912 | 06/01/12 | 01 | MONTHLY PAYMENT-JUNE | 1170005760 | | 06/12/12 | 3,818.33 |
| | | | | | | INVOICE TOTAL: | 3,818.33 |
| | | | | | | VENDOR TOTAL: | 3,818.33 |

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| ----- | | | | | | | |
| ZEE | ZEE MEDICAL INC | | | | | | |
| 0100569376 | 05/29/12 | 01 | FIRST AID SUPPLIES | 1132105390 | | 06/12/12 | 118.30 |
| | | | | | | INVOICE TOTAL: | 118.30 |
| | | | | | | VENDOR TOTAL: | 118.30 |
| ZSCAPE | Z-SCAPE LANDSCAPE & DESIGN | | | | | | |
| 4930 | 05/31/12 | 01 | MAY POND MAINT | 3430005450 | | 06/12/12 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| | | | | | | TOTAL ALL INVOICES: | 178,118.18 |