



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 13, 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 July 23, 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 A” Intoxicating Liquor and Class “A” Fermented Malt Beverage License Application for Walgreens Store #05600, 351 N. Edwards Boulevard, Lake Geneva, Suzanne M. Tiedke, Agent
 - B. Street Use Permit Application filed by Don Heise, 549 Franklin Ave., Lake Geneva, to use the 500 block of Franklin Ave. for a block party on September 8, 2012 from 11 a.m. to 7 p.m.
 - C. Original 2012-2013 Operator License applications filed by Adam G. King, Michael J. Carstensen, Hannah L. Gibbs, Steven W. Nelson, Kayla M. Redel and Cindy Lio
 - D. Original Taxi/Trolley Driver License application filed by Debra L. Skipper (*approved by Police Chief; informational only*)
6. **RESOLUTIONS**
 - A. **Resolution 12-R55, declaring intent to exercise special assessments powers for improvements related to the Conant Street Reconstruction project as part of the 2012 Street Improvement Program**
 - B. **Resolution 12-R56, amending the Fee Schedule to itemize ambulance transport supplies fees (*recommended by the Police and Fire Commission 8/9/12*)**
7. Discussion/Recommendation on purchase of Main Street traffic signal equipment in the amount of \$112,170.00 funded by TID #4 (*inclusion of pre-emptive devices recommended by Police and Fire Commission 8/9/12*)
8. Discussion/Recommendation on 2013 Budget timeline
9. Discussion/Recommendation on renewal of \$600,000.00 TID CDARS investment maturing on August 23, 2012

10. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$6,791.51
- C. Regular Bills in the amount of \$384,006.10
- D. Monthly Report from the City Treasurer for May 2012

11. Adjournment

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

8/10/12 2:00PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JULY 23, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

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

Approval of Minutes

Kupsik/Tolar motion to approve Finance, License and Regulation Committee regular meeting minutes of July 9, 2012, as distributed. Unanimously carried.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes. None.

LICENSES AND PERMITS

Amendment of Street Use Permit requested by William Thornburgh on behalf of the Genoa City Lions Club for Harley-Davidson Raffle using the northwest corner of Highway 50 and Broad Street through September 2012 (weekends and holidays), from 6 a.m. to 6 p.m.

Administrator Jordan said the applicant is requesting an extension to their previous approved time period because they got a late start on the raffle.

Kupsik/Krohn motion to recommend approval. Unanimously carried.

Street Use Permit Application filed by Brae Blackley on behalf of ZOOMA Women's Race Series for ZOOMA Great Lakes Half Marathon and 5K using Wrigley Drive, Campbell Street and South Lakeshore Drive on October 20, 2012 from 8 a.m. to 9:30 a.m.

Administrator Jordan said staff met with the applicant and will make sure they pay for the fees for any extra services required from the Police or Fire Departments prior to issuance of the permit. Chairperson Hill asked if they only needed the street closed for the hour and a half period. Administrator Jordan said they only requested the hour and a half because the race will be starting in Lake Geneva and finishing in Fontana.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Park Permit Application filed by Brae Blackley on behalf of ZOOMA Women's Race Series for ZOOMA Great Lakes Half Marathon and 5K using Flat Iron Park on October 20, 2012 from 4 a.m. to 2 p.m. (recommended by Board of Park Commissioners 7/11/12)

Chairperson Hill asked about reimbursement of police and EMS fees. Administrator Jordan said the estimated police fee is included in the packet and staff is still working on a quote for the EMS services that are requested. The applicant will be required to pay these fees prior to issuance of the permit.

Kupsik/Krohn motion to recommend approval. Unanimously carried.

Original 2012-2013 Operator License applications filed by Daniel V. Kosowski, Justin P. Taylor, Paula K. Holmes, Michael O. Long, Sanaz Rajabi, Kate A. Buffa, Yanelly Magallanes, Oleg S. Kizimenko, Mark M. Sokolowski, Jean M. Morales, Gregory G. Pollen, Jacob A. Otto, Chadwick D. Hove, Gina Nocek, Katrina A. Thornburgh, Sheila F. Miller, Terri L. Messerschmidt, Gina M. Demarco, Nicholas R. Fischer, Jessica R. Condon, Mary E. Meehan, John R. Leonard, Henri A. Lorenzi, Brent A. Coleman and Dawn M. Reed

Hill/Tolar motion to recommend approval pending any outstanding liabilities being paid to the City prior to issuance of the licenses, except for the application filed by Nicholas R. Fischer.

RESOLUTIONS

Resolution 12-R54, amending the Fee Schedule to include parking bag fees for contractors and Public Works Department special brush, limbs and refuse fees

Administrator Jordan explained that Resolution 12-R54 would set the fee for the Public Works Department's special collections at \$24.00 per 15 minutes. It would also set the parking meter bag fees for contractors. These bags are rented out to contractors that are performing work in areas adjacent to metered parking stalls. Mr. Jordan said the proposed fee would be consistent with the current parking meter rates.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Discussion/Recommendation on tagged brush collection procedure (continued 7/9/12)

Administrator Jordan said staff is requesting permission to use a contractor for tagged brush collection. The City's brush collection program takes place during the spring and fall. If a resident leaves brush out for collection during the summer, it gets tagged and the resident will be charged for the collection. Mr. Jordan said the concern is that if City crews are picking up this brush, the neighbors might think it is being collected free of charge. By using a contractor for special brush collection, neighbors might be less likely to believe that City crews are collecting the brush during the summer months at no extra charge. Chairperson Hill asked what the fee will be to residents when a contractor does the special brush pickup. Administrator Jordan said it would depend on the fee set by the contractor. Staff will make sure the fee isn't too different from the Public Works Department fee of \$24.00 per 15 minutes. Alderman Kupsik said he would feel more comfortable setting a fee for the contractor brush pickup. He suggested using the fee not to exceed \$24.00 per 15 minutes.

Kupsik/Hougen motion to recommend allowing staff to contract tagged brush collections at a fee of \$24.00 per 15 minutes to property owner, and if the property owner does not pay the fee, the fee would be placed on the tax roll. Unanimously carried.

Discussion/Recommendation on the reinvestment of TID Certificate of Deposit maturing on August 8, 2012

Comptroller Pollitt said there is a CD with the Community Bank of Delavan in the amount of \$306,338 coming due before the next Council meeting. She recommended rolling over the interest and renewing the CD at the amount of \$308,000 for a 12 month period at the rate of 0.4%.

Kupsik/Krohn motion to recommend renewal of the CD with Community Bank of Delavan in the amount of \$308,000 for a period of 12 months at the rate of 0.4%. Unanimously carried.

Discussion/Recommendation TID #4 funds to improve the alley north of Wisconsin Street, between Broad and Center Streets (recommended by Public Works Committee 7/12/12)

Administrator Jordan said every year the City improves one or two alleys. The Public Works Committee recommended improving the alley north of Wisconsin Street between Broad and Center Streets using TIF funds. Mr. Jordan said the alley is located within TID #4 and is in poor condition.

Tolar/Kupsik motion to recommend approval. Unanimously carried.

Discussion/Recommendation on award of contract to Pieper Electric, Inc. for Main Street Traffic Signal project in the amount of \$124,805.50 funded by TID #4

Administrator Jordan explained the history leading up to the rebidding of the traffic signal project. He said the City received two strong bids for the project. He recommended approving the low bid from Pieper Electric, Inc. in the amount of \$124,805.50. Chairperson Hill asked what the quote was when the City initially put it out for bids. Administrator Jordan said the bid was about \$400,000.00. Staff then revised the scope before rebidding in hopes of receiving more bids at a lower amount. Chairperson Hill asked if the bid includes the equipment. Administrator Jordan said the bid is just for the labor and the City would purchase the equipment separately at the estimated price of \$113,000.00.

Kupsik/Hougen motion to recommend the award of contract to Pieper Electric, Inc. for Main Street Traffic Signal project in the amount of \$124,805.50 funded by TID #4. Unanimously carried.

Discussion/Recommendation on Library Public Restrooms Remodel Project

Administrator Jordan reported that when the contractor began the remodeling work they found that the piping and concrete below the floor was deteriorated and needed replacing. The work requires a change order in the amount of \$10,700.00

Kupsik/Tolar recommended approval of the change order in the amount of \$10,700.00. Unanimously carried.

Presentation of Accounts

Hougen/Hill motion to recommend approval of Prepaid Bills in the amount of \$2,262.84. Unanimously carried.

Kupsik/Hougen motion to recommend approval of Regular Bills in the amount of \$209,940.63. Unanimously carried.

Kupsik/Krohn motion to accept the Monthly Report from the City Treasurer for April 2012. Unanimously carried.

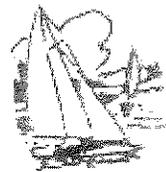
Adjournment

Hill/Tolar motion to adjourn at 6:50 p.m. Unanimously carried.

Transcribed from notes and audio tape.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY AUGUST 13, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Hill
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 Special City Council Meeting minutes of July 23, 2012, Regular City Council Meeting minutes of July 23, 2012 and Special City Council Meeting minutes of July 30, 2012, as published and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original “Class A” Intoxicating Liquor and Class “A” Fermented Malt Beverage License Application for Walgreens Store #05600, 351 N. Edwards Boulevard, Lake Geneva, Suzanne M. Tiedke, Agent
 - B. Street Use Permit Application filed by Don Heise, 549 Franklin Ave., Lake Geneva, to use the 500 block of Franklin Ave. for a block party on September 8, 2012 from 11 a.m. to 7 p.m.
 - C. Original 2012-2013 Operator License applications filed by Adam G. King, Michael J. Carstensen, Hannah L. Gibbs, Steven W. Nelson, Kayla M. Redel and Cindy Lio
 - D. Original Taxi/Trolley Driver License application filed by Debra L. Skipper (*approved by Police Chief; informational only*)
10. Items removed from the Consent Agenda
11. Discussion/Action on request filed by William Chesen, 800 Platt Ave., Lake Geneva, on behalf of the Lake Geneva Fire Bells to waive the parking meter fees for seven parking stalls on the east side of Broad St., from the northeast corner of Broad St. and Main St. to the alley, just to the south of Hogs & Kisses for the annual Lake Geneva Fire Bells fundraiser on September 16, 2012
12. Discussion/Action on razing residence at 943 Marshall Street (*City Attorney Draper*)

13. Discussion/Action on disallowance of claim filed by James Tuschall for alleged windshield damage caused by fallen tree limb on June 9, 2012, pursuant to Wis. Stat. 893.80(lg)
14. **Second reading of Ordinance 12-16, amending Chapter 58, Solid Waste, Article II, Collection, Section 58-46, Special Collections**
15. **Finance, License and Regulation Committee Recommendations – Alderman Hill**
 - A. **RESOLUTIONS**
 - 1) **Resolution 12-R55, declaring intent to exercise special assessments powers for improvements related to the Conant Street Reconstruction project as part of the 2012 Street Improvement Program**
 - 2) **Resolution 12-R56, amending the Fee Schedule to itemize ambulance transport supplies fees *(recommended by the Police and Fire Commission 8/9/12)***
 - B. Discussion/Action on purchase of Main Street traffic signal equipment in the amount of \$112,170.00 funded by TID #4 *(inclusion of pre-emptive devices recommended by Police and Fire Commission 8/9/12)*
 - C. Discussion/Action on 2013 Budget timeline
 - D. Discussion/Action on renewal of \$600,000.00 TID CDARS investment maturing on August 23, 2012
16. **Piers, Harbors and Lakefront Committee – Alderman Wall**
 - A. Discussion/Action on swimming and dog leash signage at Library Park *(Committee of the Whole recommended on 8/6/12 referring this item back to the Piers, Harbors and Lakefront Committee)*
17. **Presentation of Accounts – Alderman Hill**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$6,791.51
 - C. Regular Bills in the amount of \$384,006.10
 - D. Acceptance of Monthly Report from the City Treasurer for May 2012
18. **Closed Session**

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Sophia Sakellariadis by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Nicholas Fischer by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(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)
19. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session
20. 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.

8/10/12 2:10PM

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

SPECIAL CITY COUNCIL MEETING
MONDAY, JULY 23, 2012 – 5:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 5:02 p.m.

The Pledge of Allegiance was led by Deputy City Clerk Roenspies.

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

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.

Closed Session

Wall/Mott motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session re: developer's agreement with Core Commercial (City Attorney Draper)

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

The Council entered into Closed Session at 5:05 p.m. Also present: Administrator Jordan, City Attorney Draper and Deputy City Clerk Roenspies.

Kehoe/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, Krohn and Tolar voted "yes." Unanimously carried. The Council reconvened in open session at 5:29 p.m.

Hill/Hougen motion to give the City Attorney the authority to negotiate the developer's agreement with Core Commercial as discussed in closed session.

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

Adjournment

Mott/Kupsik motion to adjourn at 5:30 p.m. Unanimously carried.

Transcribed from notes and audio tape.
/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

REGULAR CITY COUNCIL MEETING

MONDAY, JULY 23, 2012 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:03 p.m.

The Pledge of Allegiance was led by Alderman Mott.

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

Awards, Presentations, and Proclamations.

Mayor Connors thanked the Police and Fire Departments for their efforts in responding to a fire on Mobile Street last week.

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. None.

Acknowledgement of Correspondence.

Mayor Connors reported the City received an e-mail from Ruth Hackman of Aerial Stunt Kites, 121 Wrigley Drive, Lake Geneva, on July 11, 2012 expressing concerns with the City's permitting processes. The City received a letter from Jay H. Kleiman, President of the Lake Geneva Manor Association Board dated July 15, 2012, along with 31 signed letters from Association members requesting enforcement of the City's zoning laws to terminate the use of residential properties for commercial hotel purposes. A letter was also received from Andrew Newcomb, N2922 Marshall Lane, Town of Geneva, on July 20, 2012 expressing disagreement with the City's dog leash ordinance. Copies of the correspondence were distributed to the Mayor and Council and are kept on file in the City Clerk's office.

Approval of Minutes

Kehoe/Kupsik motion to approve the Regular City Council Meeting minutes of July 9, 2012, as published and distributed. Unanimously carried.

Consent Agenda

Amendment of Street Use Permit requested by William Thornburgh on behalf of the Genoa City Lions Club for Harley-Davidson Raffle using the northwest corner of Highway 50 and Broad Street through September 2012 (weekends and holidays), from 6 a.m. to 6 p.m.

Street Use Permit Application filed by Brae Blackley on behalf of ZOOMA Women's Race Series for ZOOMA Great Lakes Half Marathon and 5K using Wrigley Drive, Campbell Drive and South Lakeshore Drive on October 20, 2012 from 8 a.m. to 9:30 a.m.

Park Permit Application filed by Brae Blackley on behalf of ZOOMA Women's Race Series for ZOOMA Great Lakes Half Marathon and 5K using Flat Iron Park on October 20, 2012 from 4 a.m. to 2 p.m. (recommended by Board of Park Commissioners 7/11/12)

Original 2012-2013 Operator License applications filed by Daniel V. Kosowski, Justin P. Taylor, Paula K. Holmes, Michael O. Long, Sanaz Rajabi, Kate A. Buffa, Yanelly Magallanes, Oleg S. Kizimenko, Mark M. Sokolowski, Jean M. Morales, Gregory G. Pollen, Jacob A. Otto, Chadwick D. Hove, Gina Nocek, Katrina A. Thornburgh, Sheila F. Miller, Terri L. Messerschmidt, Gina M. Demarco, Nicholas R. Fischer, Jessica R. Condon, Mary E. Meehan, John R. Leonard, Henri A. Lorenzi, Brent A. Coleman and Dawn M. Reed

Hill/Hougen motion to approve the items on the consent agenda, except for the Operator License application filed by Nicholas R. Fischer, pending all outstanding liabilities to the City being paid prior to issuance of any licenses. Unanimously carried.

Items Removed from the Consent Agenda. None.

Discussion/Action on referral of Charter Ordinance 12-08 to a referendum of the electors at the November 6, 2012 general election

City Attorney Draper said the Council has the option of referring the charter ordinance to referendum or doing nothing. If the Council does nothing, then the charter ordinance will not go into effect. Mayor Connors referenced a memo from the City Clerk, noting that sending the item to referendum would cost the City an additional \$1,000.00 to \$1,500.00 due to cost-sharing with the County for ballots and programming devices.

Kupsik/Hill motion to send Charter Ordinance 12-08 to a referendum of the electors at the November 6, 2012 general election. Motion carried by a vote of 6 to 2, with Mott and Tolar opposed.

Accept and forward to Planning Commission a petition for direct annexation by unanimous consent of electors and property owners of territory located in the Town of Bloomfield, Walworth County, Wisconsin to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stats. § 66.0217 (2). (*Immanuel Evangelical Lutheran Church of Lake Geneva, Inc.*)

Mayor Connors said this is similar to the petition filed by the Lake Geneva Joint 1 School District that the Council forwarded to Planning Commission at the last meeting. The Planning Commission would hold a public hearing on the petition. If approved by the City, it would be up to the Town and Village of Bloomfield to release the property.

Hill/Kehoe motion to accept and forward to Planning Commission a petition for direct annexation filed on behalf of Immanuel Evangelical Lutheran Church of Lake Geneva, Inc. Motion carried by vote of 6 to 0, Wall and Tolar abstained.

Discussion/Action on Affidavit of Correction of Certified Survey Map 4313 filed by KC Northgate LLC to vacate and relocate a portion of a public water main easement on the North Gate Retail Center property

Hill/Tolar motion to approve the Affidavit of Correction of Certified Survey Map 4313 filed by KC Northgate LLC to vacate and relocate a portion of a public water main easement on the North Gate Retail Center property. Alderman Hill said the Affidavit of Correction includes just a slight move of the public water main easement. She said it made sense to make the correction. Unanimously carried.

Discussion/Action on Library Public Restrooms Remodel project (*Administrator Jordan*)

Administrator Jordan reported that when the contractor began the remodeling work they found that the piping and concrete below the floor was deteriorated and needed replacing. The work requires a change order in the amount of \$10,700.00. Kehoe/Hougen motion to approve the change order in the amount of \$10,700.00.

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

Second reading of Ordinance 12-14, amending Chapter 86, Vehicles for Hire, of the Lake Geneva Municipal Code regarding taxicab driver's license requirements

Kupsik/Wall motion to approve. Alderman Hougen said he objected to the current ordinance that requires taxicab driver's to speak, read and write the English language. Alderman Kupsik commented that English is an international language. Alderman Kehoe felt the language requirement was a matter of safety for the driver. Alderman Tolar suggested an interpreter might need to ride along if the driver didn't know English.

Alderman Hougen made a motion to strike item #3, requiring taxicab drivers to be able to speak, read and write the English language. Motion failed due to lack of second.

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

First reading of Ordinance 12-16, amending Chapter 58, Solid Waste, Article II, Collection, Section 58-46, Special Collections

First reading only; no action taken.

Finance, License and Regulation Committee Recommendations – Alderman Hill

RESOLUTIONS

Resolution 12-R54, amending the Fee Schedule to include parking bag fees for contractors and Public Works Department special brush, limbs and refuse fees

Hill/Tolar motion to approve. Alderman Hill said this resolution would set the fees for parking meter bags for contractors and Public Works special brush collection, which were not previously established.

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

Discussion/Action on tagged brush collection procedure (*continued 7/9/12*)

Hill/Tolar motion to approve allowing staff to contract tagged brush collections at a fee not to exceed the Public Works Department special collections rate, and if the property owner does not pay the fee, the fee would be placed on the tax roll. Administrator Jordan explained that the brush collection program takes place during the spring and fall. If a resident leaves brush out for collection during the summer, it gets tagged by the Street Department or Code Enforcement Officer and the resident will get charged for the collection. Unanimously carried.

Discussion/Action on the reinvestment of TID Certificate of Deposit maturing on August 8, 2012

Hill/Kupsik motion to approve the renewal of the CD with Community Bank of Delavan in the amount of \$308,000.00 for a period of 12 months at the rate of 0.4%.

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

Discussion/Action on using TID #4 funds to improve the alley north of Wisconsin Street, between Broad and Center Streets (*recommended by Public Works Committee 7/12/12*)

Hill/Tolar motion to approve improving the alley north of Wisconsin Street, between Broad and Center Streets, to be funded by TID #4.

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

Discussion/Action on award of contract to Pieper Electric, Inc. for Main Street Traffic Signal project in the amount of \$124,805.50 funded by TID #4

Hill/Kupsik motion to approve. Alderman Hill explained the \$124,805.50 is for installation of the equipment. She expressed concern about the \$113,000.00 additional cost for equipment and suggested this needed to go out for bid as well. Administrator Jordan said he could contact the one or two other companies that make these signals for a price quote. Alderman Kupsik noted that purchasing the equipment ourselves would take out the sales tax and mark up.

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

Public Works Committee Recommendations – Alderman Mott

Discussion/Action on the installation of historical signage near Simple Restaurant, 525 Broad Street

Mott/Kupsik motion to approve the installation of historical signage near Simple Restaurant, 525 Broad Street. Alderman Mott said the sign was proposed by the Historic Preservation Committee and reviewed by the Public Works Committee. He said they determined it would not obstruct the public right-of-way. Unanimously carried.

Discussion/Action on installation of sidewalk near the intersection of STH 120 and Interchange North

Mott/Kupsik motion to approve. Alderman Mott said the DOT agreed to pay for the sidewalks only if they were installed on both sides of the roadway. Administrator Jordan said the sidewalks would start at Geneva Square and go out to just past the future roundabouts. Alderman Wall said it didn't make sense to install a sidewalk that would only

go out as far as the round-about. He noted the City would have to maintain the pavement. Mayor Connors said the DOT recommended the sidewalks as a safety measure for bicycles and pedestrians. Alderman Hill said it didn't make sense for sidewalk to be installed in this area and for the City to sign on to a maintenance agreement. Alderman Kupsik said this is an opportunity to have the State pay for the sidewalk installation.

Roll Call: Hougen, Mott and Kupsik voted "yes." Wall, Hill, Kehoe, Krohn and Tolar voted "no." Motion failed by vote of 3 to 5.

Discussion/Action on McCullough and Theatre Parking Lots resurfacing

Mott/Hill motion to direct staff to issue an RFP to repave the McCullough and Theater Parking Lots.

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

Discussion/Action on 2012 Crack Filling Program

Mott/Tolar motion to direct staff to issue an RFP for the 2012 Crack Filling Program. Alderman Mott said crack filling was budgeted in the Capital Improvement Plan for \$25,000.00 in 2011 and \$20,000 in 2012. He said it was suggested that the 2012 program included the identified areas on Baker Street, south Center Street location, Edwards Boulevard and other locations yet to be identified by the Public Works Director and Street Superintendent. Once the priority list is established, crews will work down the list until the funds are expended.

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

Discussion/Action on accepting Maytag Drive as a dedicated City street

City Attorney Draper said section 62-3 of the Municipal Code requires that dedication of private streets first go before the Plan Commission for recommendation.

Hill/Mott motion to refer this item to the Plan Commission. Unanimously carried.

Plan Commission Recommendations – Alderman Hougen

First reading of Ordinance 12-15, amending the Zoning Map of the City of Lake Geneva, Walworth County, Wisconsin to rezone certain real property on a vacant lot located between Home Depot and Target along N. Edwards Boulevard, more precisely identified as Tax Key numbers ZYUP 00187, ZYUP 00188 and ZYUP 00189, from (PB) Planned Business to (PD) Planned Development

Hougen/Hill motion to suspend the rules and go to a second reading of Ordinance 12-15. Unanimously carried.

Second reading of Ordinance 12-15. Hougen/Hill motion to approve, conditioned on the approval of the General Development Plan and Precise Implementation Plan (item 19B).

Discussion/Action on General Development Plan (GDP) and Precise Implementation Plan (PIP) filed by Excel Engineering, 100 Camelot Drive, Fond du Lac, WI 54935, to build two commercial retail buildings on a vacant lot between Home Depot and Target along N. Edwards Boulevard more precisely identified as Tax Key numbers ZYUP 00187, ZYUP 00188 and ZYUP 00189, including staff recommendations and, specifically, the recommendations outlined in the City Engineer letter dated 7/5/12, City Planner letter dated 7/6/12 and Building Inspector letter dated 7/16/12

Hougen/Kehoe motion to approve. Alderman Hougen said it was reviewed thoroughly by the Plan Commission and it was unanimously approved.

Hill/Kehoe motion to suspend the rules and allow the applicant to give a brief description of the plan for the proposed TJ Maxx and Jo-Ann Fabric retail stores. Unanimously carried.

Kim Pischke from Core Development explained that it is a two-tenant project. TJ Maxx will occupy the 24,000 square foot building in the rear. Jo-Ann Fabric will occupy the 15,000 square foot building in the front. Ms. Pischke talked

about the challenges of the site elevations. She also noted that their attorney made an agreement with the City Attorney on the future of Turkey Farm Road.

Unanimously carried.

Discussion/Action on application for a Certified Survey Map, filed by Attorney Richard Torhorst on behalf of Doris Hanny for land partially located in the City limits and land partially located outside the City, in the Town of Geneva, within extraterritorial plat review jurisdiction, including all staff recommendations and, specifically, the recommendations outlined in the City Engineer letter dated 7/6/12

Hougen/Kupsik motion to approve. City Attorney Draper explained this property had been split up incorrectly years ago and this Certified Survey Map would correct the error. Unanimously carried.

Presentation of Accounts

Hill/Wall motion to approve Prepaid Bills in the amount of \$2,262.84.

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

Hill/Kehoe motion to approve Regular Bills in the amount of \$209,940.63.

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

Hill/Tolar motion to accept the Monthly Report from the City Treasurer for April 2012. Unanimously carried.

Closed Session

Mayor Connors reported the individual who was scheduled to meet with the Council in closed session was not able to make tonight's meeting.

Kehoe/Hougen motion to remove the item from the agenda. Unanimously carried.

Adjournment

Hill/Mott motion to adjourn at 8:27 p.m. Unanimously carried.

Transcribed from notes and audio tape.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

SPECIAL CITY COUNCIL MEETING – TIF WORKSHOP

MONDAY, JULY 30, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 6:37 p.m.

The Pledge of Allegiance was led by City Clerk Hawes.

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

Presentation by Susan Hoeft, Vandewalle & Associates

Introduction to TIF and background on TID #4

Ms. Hoeft gave a brief history of TID #4. She said the TIF laws in 1995 had an impact on how TID #4 was created. The TID project plan broadly outlined the type of projects to be implemented in the TID. The plan was not very specific. Ms. Hoeft explained that there were four amendments during the subsequent years. There were several joint meetings between the Plan Commission and the Council with the purpose of fine-tuning the projects. She stated that TID #4 has been very successful; downtown Lake Geneva is more vibrant today than it was in 1995.

Ms. Hoeft discussed the purpose of TIF. Since Wisconsin doesn't have tax deferral or tax abatement programs, TIF is the primary economic development tool for municipalities in the state. The purpose of TIF is to eliminate blight, create economic development and diversify the tax base. She said Lake Geneva may not seem very blighted, but there are different types of blight. Lake Geneva was blighted in terms of transportation configuration. In addition, there were retail vacancies downtown in 1995. There were also several vacant, blighted properties that contributed to the economic blight.

Ms. Hoeft explained how TIF works. The municipality borrows money to make improvements in the TID. The improvements lead to higher property values. The increased taxes go back to the municipality to pay off the debt until the TID is closed. When the TID is closed, the municipality and other jurisdictions benefit from the increased tax dollars and improved properties. The municipality may choose to retire the district once the debt is paid or can continue completing unfinished projects that are outlined in the project plan. The project plan can be amended to refine projects, but it must still reflect the original scope and spirit of the original project plan. The boundaries of the TID can be adjusted up to four times.

There is a specific statutory process for creating a TID. The Planning Commission and City Council must approve the TID. Representatives from the taxing jurisdictions (e.g. County, technical college, school districts) serve as a Joint Review Board, which has the final approval of creating the TID, as well as approving any amendments. TID isn't just for the City, it's a regional tool. It creates employment and spurs other types of economic development. Every project and purchase goes through same approval process as other expenditures with the appropriate committees and Council.

Alderman Hill asked whether TIF funds can be used for maintenance projects. Ms. Hoeft said if the original improvements are made with the TID, communities can set aside funds to maintain those improvements.

Scott Harrington from Vandewalle & Associates joined the meeting at 7:05 p.m. Mr. Harrington said the TID declined 9% in value from 2010 to 2011, according to the DOR. This decline is similar to the values of surrounding properties in the City. There is no guarantee that the value of the TID will go up.

Alderman Hill asked about the possibility of use TID #4 to do low interest loans. Ms. Hoeft said it would be up to the City Attorney if he believes low interest loans would meet the intent of the original project plan. You would need to review the project plan and its amendments and determine if loans were mentioned as a TID #4 project.

Alderman Kupsik asked what would cause an amendment to an existing project plan. Ms. Hoeft said if you identified a new project that met the intentions of the original TID project plan but wasn't mentioned in the plan itself (e.g. the

Edwards Boulevard extension project), this would require you to amend the plan. Changing the boundaries of the TID would also require an amendment. In reviewing the amendment proposal, the Joint Review Board needs to determine if the project would happen if but for the TID. Alderman Kupsik asked what the benefits would be in keeping the TID open for the full 20-27 years. Ms. Hoeft said if you feel you've accomplished everything you wanted to accomplish with TID #4 and you don't need to do anymore projects, then the benefit to retire the district is that the increment goes on the tax roll. The disadvantage is, if you wanted to do a project in the future that is no longer located within the TID, it has to compete for limited funding in the same way as other public works projects do. Mr. Harrington added that you need to make sure that when you close the TID, that what's there is rock solid and will continue to grow equal or above how the rest of the community is growing.

Mayor Connors asked what the controlling document of the TID is – the original document, the amendments or the plan and amendments combined. Ms. Hoeft said the original plan determines the goals of the project, and amendment #3 is the latest refining of the projects and applicable costs. She noted that the City is not tied to the exact dollar amount that is listed for any particular item in the project plan or amendment document; if the revenues are there, and the line item is there, the City can adjust the amount in order to complete the project.

Administrator Jordan asked if any communities have closed their TID early in recent years with the new levy limit laws. Ms. Hoeft and Mr. Harrington said they have not had any communities retire a TID early in recent years. Mr. Jordan asked how many amendments you are restricted to. Mr. Harrington said there are not limits on amendments, except for boundary amendments which are limited to four.

Procedures for making changes to and amending a TID Project Plan

Mayor Connors asked what the procedures are for amending the TID project plan in order to add a project. Mr. Harrington said the City would prepare an amendment document and then contact the Joint Review Board members. The City would hold a public hearing at its Plan Commission meeting. The City Council would then adopt a resolution of support. The Joint Review Board would hold an organizational meeting where it would pick a chairman and appoint a fifth member. The City Council would approve an adopting resolution. It would go back to the Joint Review Board for their own resolution and final approved. In total, the process takes 45 to 60 days after assembling the project plan amendment documentation. You can't spend money on the project until you have your plan amendment approved. Mr.

Kupsik asked if the public have the ability to challenge the completion of TID projects. Hoeft said the amendment process is designed for the public to be informed and give input on the process. There is a series of public meetings and public notice requirements. Harrington said what's in the document is a budget, not a signed contract. Every project goes through your typical bid process and decision to spend the money. Those decisions are made as part of your annual budgeting project or however you typically do that. Hougen asked if TIF budget will be available to the public. Hill said it's already on the website.

Utilization of Undesignated Funds

The Council determined this topic was adequately covered during the Introduction to TIF discussion.

Adjournment

Hill/Wall motion to adjourn at 8:12 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



There's a way™

July 19, 2012

City of Lake Geneva, WI
Attn: Mike Hawes – City Clerk
626 Geneva St.
Lake Geneva, WI 53147

Re: Application for Class A Fermented Malt Beverage

Store(s) Located At:
Walgreens #05600 – 351 N. Edwards, Lake Geneva, WI 53147

To Whom It May Concern:

Walgreen Co. would like to apply for a Class A Fermented Malt Beverage License and a Class A Liquor License at the above mentioned location.

Per our conversation on July 2, 2012, I had the application signed by two corporate officers (one of which is the President and CEO of Walgreen Co.) Included are the auxiliary forms for these two offices. I have also attached the Walgreen Co. Corporate Rider with a list of all officers and directors.

Please notify me when the application comes before any hearings so that our Agent may attend.

Once the license is approved, please send me the pro-rated license fee and I will have a check issued.

Upon issuance of the above license(s), please send to:

WALGREEN CO.
Attn: Carol Woosley – License Specialist
P.O. Box 901
Deerfield, IL 60015



Thank you for your attention and cooperation in this matter. If you have any questions or concerns, please contact me.

Sincerely,

Carol Woosley, License Specialist
Walgreen Co.
Tax Department, MS 3301
P.O. Box 901
Deerfield, IL 60015
Phone: (847) 527-4906
Fax: (847) 368-6687
carol.woosley@walgreens.com

Enclosure(s): Original Form
Appointment of Agent
Auxiliary Questionnaires
Check – Publication Fee

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-0000455404-05</u>	
Federal Employer Identification Number (FEIN) <u>36-1924025</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ 25.00
TOTAL FEE	\$

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): ▶ WALGREEN CO.

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.

President/Member	Title <u>President & CEO</u>	Name <u>Gregory D. Wasson</u>	Home Address <u>1724 RFD Holly Court, Long Grove, IL 60047</u>	Post Office & Zip Code
Vice President/Member				
Secretary/Member	Title <u>Assistant Secretary</u>	Name <u>Michael D. Felish</u>	Home Address <u>219 9th St.,</u>	Post Office & Zip Code <u>Wilmette, IL 60091</u>
Treasurer/Member				
Agent ▶	Title <u>Store Manager</u>	Name <u>Suzanne M. Tiedke</u>	Home Address <u>8029 S. 61st St.,</u>	Post Office & Zip Code <u>Franklin, WI 53132</u>
Directors/Managers				

3. Trade Name ▶ Walgreens #05600 Business Phone Number 262-248-7885
4. Address of Premises ▶ 351 N. Edwards Blvd 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 Illinois and date 2/15/1909 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? Please see the attachment. 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.) Retail Drug Store w/Sundries in a One Story Building of 15,630 sq feet

10. Legal description (omit if street address is given above): _____
(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? _____
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
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
Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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 person. (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 compliance with 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.

DEPONENT DESCRIBED AND SWORN TO BEFORE ME
I, Helen M. Smith, day of JULY, 2012
Helen M. Smith
(Clerk/Notary Public)

Gregory D. Wasson
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

Michael D. Felish
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

My commission expires 11/27/10
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk <u>7-20-12</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	



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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Walgreen Co.
(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
Walgreens #05600
(trade name)

located at 351 N. Edwards Blvd, Lake Geneva, WI 53147

appoints Suzanne Marie Tiedke
(name of appointed agent)
8029 S 61st St Franklin WI 53132
(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? 30 yrs

Place of residence last year Algonquin IL

For: Walgreen Co.
(name of corporation/organization/limited liability company)

By: [Signature]
 Michael D. Felish, Assistant Secretary (signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Suzanne Marie Tiedke, 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] 7-10-12
(signature of agent) (date) Agent's age 47

8029 S 61st St Franklin WI 53132 Date of birth 12-8-64
(home address of agent)

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

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

Approved on 7/23/12 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

**AUXILIARY QUESTIONNAIRE
 ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Tiedke		Suzanne		Marie	
Home Address (street/route)		Post Office	City	State	Zip Code
8029 561st St			Franklin	WI	53132
Home Phone Number		Age	Date of Birth	Place of Birth	
414-423-9929		47	12-8-64	Elgin IL 1120 8th St	

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.
 Agent of Walgreen Co.
(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? 30 yrs
- 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. Walgreen Co. currently holds an interest in thousands of liquor licenses in various jurisdictions nationwide
(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 <u>Walgreens</u>	Employer's Address <u>351 N Edwards Lake Geneva WI 53147</u>	Employed From <u>1983</u>	To <u>Current</u>
Employer's Name <u>Baskin Robbins</u>	Employer's Address <u>West Dundee IL</u>	Employed From <u>1981</u>	To <u>1983</u>

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 12 day of July, 2012
[Signature]
(Clerk/Notary Public)

My commission expires 1-3-2016



[Signature]
(Signature of Named Individual)



**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Driver's License # W250-2845-8298
Driver's License State Illinois

Submit to municipal clerk.

Individual's Full Name (please print) (last name)			(first name)	(middle name)	Social Security Number	
Wasson			Gregory	D.	303-74-2851	
Home Address (street/route)		Post Office		City	State	Zip Code
1724 RFD Holly court		Long Grove		Long Grove	Illinois	60047
Home Phone Number			Age	Date of Birth	Place of Birth	
847-914-2500			53	10/19/1958	Lafayette, IN	

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.
- President & CEO of Walgreen Co.
(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? N/A
- 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. Walgreen Co currently holds an interest in thousands of liquor licenses in various jurisdictions nationwide
(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 license, 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)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Walgreen Co	108 Wilmot Rd., Deerfield, IL 60015	1981	Present
Employer's Name	Employer's Address	Employed From	To

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 16th day of JULY, 2012
Helen M. Smith
(Clerk/Notary Public)

My commission expires 11/27/15

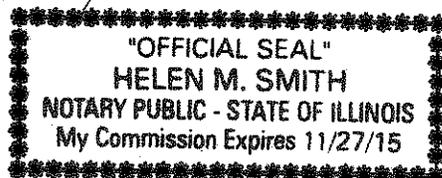
Gregory D. Wasson
(Signature of Named Individual)

Gregory D. Wasson



Printed on Recycled Paper

Wisconsin Department of Revenue



**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Driver's License No. F420-5445-7307
State of Issue Illinois

Submit to municipal clerk.

INDIVIDUAL'S FULL NAME (Please Print) (Last Name)		(First Name)	(Middle Name)	SOCIAL SECURITY NUMBER	
Felish		Michael	Dominik	351-40-3559	
HOME ADDRESS (Street/Route)			POST OFFICE	STATE	ZIP CODE
219 9th Street			Wilmette	IL	60091
HOME PHONE NUMBER	AGE	DATE OF BIRTH		PLACE OF BIRTH	
847-914-2500	54	10/24/1957		Oak Park, IL	

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 of Walgreen Co.
(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:

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. 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 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.)
3. 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 municipality? Yes No
(If yes, describe status of charges pending.)
4. 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.) Walgreen Co. currenly holds an interest in thousands of liquor licenses in various jurisdictions nationwide.
(NAME, LOCATION AND TYPE OF LICENSE/PERMIT)
5. 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 license, brewery permit or wholesale liquor permit in the State of Wisconsin? Yes No
(If yes, identify.) _____
(NAME OF WHOLESALE LICENSEE OR PERMITTEE) (ADDRESS BY CITY AND COUNTY)

6. Named individual must list in chronological order last two employers.

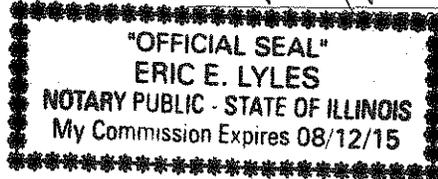
Employer's Name	Employer's Address	From	Employed To
Walgreen Co	300 Wilnot Rd, Deerfield, IL	6/2005	Present
CDW	200 N. Milwaukee, Vernon Hills, IL	12/2004	6/2005

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 16th day of JULY, 20 12
C. S. D.
(CLERK/NOTARY PUBLIC)

My commission expires 8-12-15

[Handwritten Signature]



Printed on Recycled Paper
Wisconsin Department of Revenue

CITY OF LAKE GENEVA

STREET USE PERMIT APPLICATION

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

Application Checklist:

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

EVENT INFORMATION

Applicant Name: DON HEISE
Organization Name: FRANKLIN AVE. BLOCK PARTY
Mailing Address: 549 FRANKLIN AVE.
City, State, Zip: LAKE GENEVA, WI 53147
Phone: 248-4208 Fax: _____
Event Chair/Contact Person: _____

Chair/Contact Phone: _____
Title of Event: 4TH ANNUAL FRANKLIN AVE. BLOCK PARTY



CITY OF LAKE GENEVA

STREET USE PERMIT PETITION

Petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

An authorized agent, owner or tenant may sign on behalf of each unit. Only one signature for each unit will be counted toward the 51%. Each dwelling unit or commercial unit will count as one unit in arriving at the total number of units affected by the permit. An individual must be of legal voting age 18 to sign a petition.

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 500 (hundred) block of FRANKLIN Street in the City of Lake Geneva hereby consent to the recreational use of this street between the hours of 11:00 AM and 7:00 PM on the 9TH day of SEPT, 2012, for the purpose of ANNUAL BLOCK PARTY and do hereby petition the City Council of the City of Lake Geneva to grant a street use permit for us to use the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City Council of the City of Lake Geneva shall attach to the granting of the requested street use permit. We designate Jim Heise as the responsible person or persons who shall sign an application for a street use permit on our behalf.

RAIN DATE 9-15-12

NAME	ADDRESS
1. Ken Doane #3	556 Franklin Ave L.G.
2. RON WEBER	532 FRANKLIN AVE L.G.
3. Rick Ehredt	935 Franklin Ave L.G.
4. Tracie & Brian Kittelson #1	517 Franklin Ave L.G.
5. Pat Wagner	520 FRANKLIN
6. Phill Smith	1300 Park Row
7. Lori Ann Torok-Smith	1300 Park Row
8. Lindsay Baker	543 Franklin Ave L.G.
9. Lisa Fell #1	539 1/2 Franklin Ave L.G.
10. John Walker	540 Franklin Ave L.G.
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____

WE THE RESIDENTS OF THE SW
block of Franklin Ave. submit
this petition to request the
closing of Franklin Ave. on
SAT. SEPT. 8, 2012 (RAIN DATE SEPT 15, 2012
from 11:00 AM until 7:00 PM for
THE 4TH ANNUAL FRANKLIN AVE.
block party.

Don Heise 549 Franklin Ave.

ELIZABETH KELLY 555 FRANKLIN AVE.

Ken Baker 1236 Park Row

Ray Young

Audrey Young 539 Franklin Ave.

Gather & Sables 548 FRANKLIN AVE.

E. Zalapski

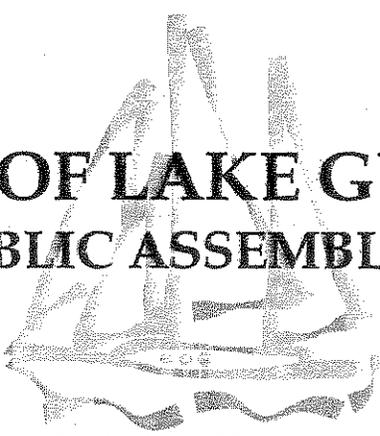
Sue Larson 526 Franklin Ave

Rock Larson

Sandra Kelly 514 Franklin Ave

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION



2012-37

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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: JOHN HEISE
Organization Name: FRANKLIN AVE. BLOCK PARTY
Mailing Address: 549 FRANKLIN AVE.
City, State, Zip: LAKE GENEVA, WI 53147
Phone: 248-4208 Fax: _____
Event Chair/Contact Person: SAME
Chair/Contact Phone: _____
Title of Event: FRANKLIN AVE. BLOCK PARTY
Date of Event: 9-8-12 (RUN DATE: SEPT. 15)
Location of Event: FRANKLIN AVE (500 BLOCK)
Hours: 12:00 NOON 7:00 PM
Start Time End Time
Day of Event Contact Name: SAME Phone: _____
Estimated Attendance Number: 35
Basis for Estimate: LAST FEW YEARS ATTENDANCE

Brief Description of Event:

A GATHERING OF NEIGHBORS TO PROMOTE TOGETHERNESS + COMMON GOALS

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Has your route been reviewed and approved by the Police Department?
YES NO
2. Will the event include animals? YES NO
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
YES NO

If Yes, please explain: _____

4. Will the event require reservation of City park space?
YES NO
5. Will the event require the closure of any City streets or roadways?
YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

Jon Heise

SIGNATURE OF APPLICANT

7-26-12

DATE

For Office Use Only

Date Filed with Clerk: 7/26/12

Forwarded to Police Chief: 7-26-12

Recommendation: Approved Denied

Permit Issued Date: _____

Permit Number: _____

Copies Provided to: Police Chief Fire Chief Street Supt.
Parking Dept. Council Media

City of Lake Geneva

Licenses Issued between 8/13/2012 and 8/13/2012

Date: 8/09/2012

Time: 8:51 AM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
8/13/2012	2012 - 291	Adam G. King	N1667 Geneva Ave	Lake Geneva, WI 5	50.00
8/13/2012	2012 - 292	Michael J. Carstensen	N3350 Laurel Rd.	Lake Geneva, WI 5	50.00
8/13/2012	2012 - 287	Hannah L. Gibbs	W3645 McDonald Rd.	Lake Geneva, WI 5	50.00
8/13/2012	2012 - 289	Steven W. Nelson	1182 Eastwood Dr.	Silver Lake, WI 5	50.00
8/13/2012	2012 - 290	Kayla M. Redel	W4834 Leins Mill Rd.	East Troy, WI 531	50.00
8/13/2012	2012 - 288	Cindy Lleo	W810 Violet Rd.	Genoa City, WI 53	50.00

Operator's Regular

Count: 6

Totals for this Type:

300.00

City of Lake Geneva

Date: 8/03/2012

Time: 2:31 PM

Page: 1

Licenses Issued between 7/31/2012 and 7/31/2012

Taxi Cab Driver

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>			<u>Total</u>
7/31/2012	2012 - 52	Debra L. Skipper	W1443 Highland Blvd.	P.O. Box 748	Pell Lake, WI 531	25.00
	Taxi Cab Driver		Count:	1	Totals for this Type:	25.00

William P. Chesen
800 Platt Ave.
Lake Geneva, WI. 53147

To: Mayor Jim Connors and the Lake Geneva City Council
Reference: 2012 Lake Geneva Fire Bells Fund Raiser
Sunday September 16th Hogs and Kisses

Dear Mayor and Alderman,

07-24-12

Once again the Lake Geneva Fire Bells will be holding our annual fund raiser at Hogs and Kisses on the afternoon of September 16th, 2012. This event which is sponsored by "Hogs and Kisses" is the annual major fund raiser for our organization. The funds raised allow us to offer our support to Police and Fire Officers through out all of Walworth, Western Racine and Kenosha Counties.

The money raised at this event pays for some of the costs associated with our response to fires, search and rescue incidents, scenes where Police and Fire personnel must remain for extended periods of time. The funds raised allow us the ability to provide food, drinks and a place for the volunteers to warm up or cool down depending on the weather and the need. We have also been fortunate to have the past support of Mc Donald's of Lake Geneva, which has provided us with food free or at a reduced cost so that we may serve the brave volunteers of our many local Volunteer Fire Departments.

I am writing to again ask your support of our organization on Sunday September 16th by allowing us the free use of seven parking spaces. We need the parking spaces on the east side of Broad Street from the Northeast corner of Broad and Main to the alley, just to the south of Hogs and Kisses. We use these spaces to park our antique fire trucks and Squad Truck Rehab-64. The trucks are used to attract attention to our fund raiser and to provide photo opportunities to visitors who are allowed to pose on the trucks.

Thank you in advance for your continued support of the Fire Bells by allowing us to again use of these spaces and we hope to see you at Hogs on the afternoon of September 16th, 2012.

Sincerely yours,



Bill Chesen and the Lake Geneva Fire Bells

Rehab--64



WHO ARE THE FIRE BELLS?

The Fire Bells are a civic minded, community based group of strictly VOLUNTEERS that provide immediate shelter for displaced victims of fire and rehabilitation service for fire fighters, law enforcement and EMS personnel throughout Southeast Wisconsin.

The organization was formed and incorporated in the State of Wisconsin in 1948 with the mission to support the Emergency Services in their efforts to protect citizens, and combat the flames of destruction. Because the job Emergency Services provide can be exhausting it is necessary to have a place where they can rest, eat and drink—Rehab 64 provides that. We also provide assistance, as requested by area Fire Departments and Law Enforcement agencies for a variety of emergencies including Haz Mat, Dive Rescue, Swat Calls, Search and Recovery, in addition to providing scene lighting and community service.

The Fire Bells periodically provide First Responder First Aid at a variety of community events every year. The Fire Bells firmly support fire safety and education through Firehouse 3 Museum, located in Racine, Wisconsin. Our community service is provided at no cost to the Citizens of Southeast Wisconsin.

The Fire Bells Truck has been parked in the Lake Geneva Firehouse since May of 2005. We are all VOLUNTEERS, carry a radio and pager at all times and respond day or night. Rehab 64 is equipped with a microwave, freezer, and generator. We have the ability to carry ice and serve a simple hot dish when needed. We have replacement batteries for radios, dry socks, hoods for their fire gear, misting fan, cooling chair, benches in back should they need to lay down, Gatorade, bottled water, Propel, Soda, Granola Bars, Peanuts, Cookies, our Famous Sara Lee Pound Cake, Coffee, Hot Chocolate, Rice Krispy Treats the list goes on and on.

A Fire Bells truck is also housed in Racine---Rehab 65.

CITY OF LAKE GENEVA,

Plaintiff,

vs.

PAMELA NARIS and
CHASE MORTGAGE COMPANY,
n/k/a J.P. MORTGAGE CHASE, N.A.,

Defendants.

FILED
CIRCUIT COURT

AUG 8 - 2012

CLERK OF COURTS - WALWORTH CO.
BY ELISABETH YAZBEG

Case No. 12-CV-00258

ORDER FOR JUDGMENT ON THE PLEADINGS

UPON ALL OF THE records, files, and proceedings heretofore filed in this action and on the Motion for Judgment on the Pleadings by the Plaintiff, City of Lake Geneva

IT IS HEREBY ORDERED that the Defendant, Pamela Naris be required to forthwith raze the buildings at 943 Marshall Street, Lake Geneva, WI, and remove all debris and personal property. In the alternative the City of Lake Geneva may raze the buildings at 943 Marshall Street, Lake Geneva, WI, and remove all debris and personal property and charge to the property all costs to raze the buildings, remove all debris and personal property, fill all excavations to match lot grade, and remove or seal or plug all service connections to the property, which charges shall be a lien against said property, assessed and collected as a special tax pursuant to §66.0413(1)(f) *Wis. Stats.*

Court costs of this action shall be awarded to the Plaintiff pursuant to § 66.0413(1)(g) *Wis. Stats.*

Dated this 8th day of August, 2012.

BY THE COURT:



HONORABLE JAMES L. CARLSON
Circuit Court Judge

Statewide Services, Inc.

Claim Division

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

July 30, 2012

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

Attention: Mr. Hawes

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: 06-09-2012
Our Claim # WM000642460096
Claimant: James Tuschall
1633 Lake Shore Drive
Lake Geneva, WI. 53147

Dear Mr. Hawes:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance and through the City of Lake Geneva is insured. We are in receipt of the claim submitted by Mr. Tuschall for damage to his Windshield.

We have reviewed the matter and recommend that the City of Lake Geneva deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months. The basis of this denial is that the wind caused the branch to fall onto Mr. Tuschall's windshield. Therefore, the City has no negligence for the wind that caused the branch to fall. Further, there is discretionary immunity for liability relative to this event.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Sincerely,
Lois Reynolds
PO Box 5555
Madison, WI. 53705-0555
855-828-5514
lreynolds@statewidesvcs.com
CC: Ray Yager



Statewide Services, Inc.

Claim Division
 24 Hour Telephone: 877-204-9712
 FAX: 800-858-1536
 Email: StatewideClaimsReporting@statewidesvcs.com

NOTICE OF:

- CLAIM (Submitted for consideration of payment)
- INCIDENT NOTICE (Record of purpose — may develop into claim)

INSURED: CITY OF LAKE GENEVA

Contact Person: **MICHAEL HAWES** Title/Position: **CITY CLERK**

Address: **626 GENEVA STREET** Phone #: **262-249-4092**

Email Address: **MHAWES@CITYOFLAKEGENEVA.COM** Fax #: **262-248-4715**

Date Reported: **6-12-12** Policy Number: _____ Policy Term: _____

COVERAGE TYPE:	General Liability <input checked="" type="checkbox"/>	Police Liability <input type="checkbox"/>	Public Officials Liability <input type="checkbox"/>	Auto Liability <input type="checkbox"/>	Auto Physical Damage <input type="checkbox"/>
----------------	---	---	---	---	---

LOSS INFORMATION - DESCRIBE HOW LOSS OCCURRED (ATTACH ADDITIONAL COPIES AS NEEDED)
 James Tuschall alleges the windshield of his vehicle (on the drive side) was damaged by a tree branch that fell down. Mr. Tuschall said the tree is a City-owned tree that was aging.

REPORTED TO (POLICE OR FIRE DEPT.): **POLICE DEPT** REPORT # **12-006121**

LOCATION OF CLAIM/INCIDENT: **894 CEYLON CT** DATE OF CLAIM/INCIDENT: **6/9/12** TIME: **2** A.M. P.M. DATE INSURED NOTIFIED: **6/9/12**

Department

<input type="checkbox"/> Admin/General Operations	<input type="checkbox"/> Other	<input type="checkbox"/> Public Works - Solid Waste
<input type="checkbox"/> Electric Utility	<input type="checkbox"/> Police	<input checked="" type="checkbox"/> Public Works - Tree Care
<input type="checkbox"/> EMS	<input type="checkbox"/> Public Works	<input type="checkbox"/> Sanitary Sewer Utility
<input type="checkbox"/> Fire Dept. - Paid	<input type="checkbox"/> Public Works - Park & Rec.	<input type="checkbox"/> Water Utility
<input type="checkbox"/> Fire Dept. - Volunteer	<input type="checkbox"/> Public Works - Streets-Snow/Maintenance	<input type="checkbox"/> Other _____

INSURED VEHICLE AUTO LOSS INFORMATION

VEH. NO.	YEAR, MAKE, MODEL	V.I.N. (VEHICLE IDENTIFICATION #)	PLATE NO.
DRIVER'S NAME		RESIDENCE PHONE (A/C No.)	BUSINESS PHONE (A/C, No., Ext.)
DESCRIBE DAMAGE	DATE OF BIRTH	DRIVER'S LICENSE #	PURPOSE OF USE
	ESTIMATE AMOUNT	WHERE CAN VEHICLE BE SEEN?	

INSURED PROPERTY LOSS INFORMATION

LOCATION OF LOSS	POLICE OR FIRE DEPT. TO WHICH REPORTED
KIND OF LOSS (Fire, Wind, Explosion, Etc.)	PROBABLE AMOUNT ENTIRE LOSS
DESCRIPTION OF LOSS & DAMAGE (Use reverse side, if necessary)	

PROPERTY OF OTHERS LOSS INFORMATION						
DESCRIBE PROPERTY (If auto, year, make, model, plate #) 2008 BMW 4-door White		OTHER VEH/PROP. INS? <input type="checkbox"/> YES <input type="checkbox"/> NO		COMPANY OR AGENCY NAME & POLICY NO.		
OWNER'S NAME & ADDRESS JAMES C. TUSCHALL		BUSINESS PHONE (A/C, No., Ext.)		RESIDENCE PHONE (A/C, No.) 414-248-1080		
DESCRIBE DAMAGE Driver's side of windshield smashed		ESTIMATE AMOUNT \$250.00		WHERE CAN DAMAGE BE SEEN? Driver's side windshield		
INJURED						
NAME & ADDRESS		PHONE (A/C, No.)		PED	INS. VEH.	OTHER VEH.
				<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
WITNESSES						
NAME & ADDRESS		BUSINESS PHONE (A/C, No., Ext.)		RESIDENCE PHONE (A/C, No.)		

PLEASE FORWARD THIS REPORT TO:

STATEWIDE SERVICES, INC.
CLAIM DIVISION
PO Box 5555
Madison, WI. 53705-0555

OR by FAX to 800- 858- 1536

OR by Email to: StatewideClaimsReporting@statewidesvcs.com

If a loss involves bodily injury, major property damage or a lawsuit, please call STATEWIDE SERVICES, INC, CLAIM DIVISION @ 1-877-204-9712. We will take the loss information from you or instruct you further as to what is necessary to do.



Lake Geneva Police Department

Incident Report

Date:

06/09/2012

CFS Code-1:

9004

Incident Report Number:

12-006121

Incident: Miscellaneous Investigation

Incident Report Number: 12-006121 Between: Date - Time And/At: Date-Time 6/9/12 13:58

Incident Location: 894 Ceylon Ct, Lake Geneva, WI, 53147

CFS Code-1: 9004 CFS Code-2: CFS Code-3: Offense Code-4:

CFS Code-5: CFS Code-6: CFS Code-7: CFS Code-8:

V Name (Last, First, Middle) Tuschall, James C DOB: 10/12/1955 Race/Sex W/M

Address: (Address, City, State, Zip) 1633 Lake Shore Dr, Lake Geneva, WI, 53147 Home Phone Number (414) 248-1080

Employer Work Phone Number

Employer Address Cell Phone Number

Name (Last, First, Middle) DOB: Race/Sex

Address: (Address, City, State, Zip) Home Phone Number

Employer Work Phone Number

Employer Address Cell Phone Number

NARRATIVE

On June 9th 2012, Ofc Thornburgh was on duty for the City of Lake Geneva, Walworth County, State of Wisconsin. At approximately 2:00pm Ofc Thornburgh responded to 894 Ceylon Ct in reference to a damage to property complaint. Upon arrival Ofc Thornburgh met with the home owner James Tuschall who advised that the windshield of his vehicle was damaged by a tree branch that fell down. James stated that his vehicle was parked in his driveway when the damage occurred. Ofc Thornburgh did observe that the the windshield of his vehicle was smashed on the driver side. James stated that the tree that caused the damage was aging and was in need maintenance. James explained his property line stating that the tree was not on his property but rather belonged to the city. Ofc Thornburgh explained he would document the damage that that James should contact the City in reference to the aging tree. Ofc Thornburgh

Owner Vehicle Information: (Year, Make, Model, Style, Color) 2008, Bmw, 4 Door, White

License Number: DMTSCHL State: IL Expiration Year: 2011 Vin: 5UXFE83598L163949 Insurance Company: 20

Other Vehicle Information: NCIC#

Reporting Officer(s): Thornburgh, William D. Payroll Number: 137 Report Date:

Time Received: 13:58:33 Time Cleared: 14:29:21 Unit(s) Assigned: 713 Pages: 1 Of 2

Reviewed by: Nethery, Jeffrey A. Payroll Number: 118 Copy To:

Incident Report Number
12-006121

Incident Location:
894 Ceylon Ct, Lake Geneva, WI, 53147

Incident Date:
06/09/2012

PROPERTY LIST

Seq#	Reason	Make/Model	Description/Serial#	Quan/Value
=====				
12-000354				
1	DAM	2008 Bmw	Front windshield 5UXFE83598L163949	1 \$250.00

ORDINANCE 12-16

**AN ORDINANCE AMENDING CHAPTER 58, SOLID WASTE, ARTICLE II,
COLLECTION, SECTION 58-46, SPECIAL COLLECTIONS**

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

1. That Section 58-46 (c) of Chapter 58, SPECIAL COLLECTIONS, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(c) Fees. Special collection fees shall be set by the Council from time to time, payable upon order for collection and shall include 15 minutes of City crew operation or the rate charged by an independent contractor. City crew is hereby defined as two public works department employees and the use of equipment. Additional time required shall be billed to the resident on a time-consumed basis at the rate set by the Council from time to time per additional and succeeding fifteen-minute period or the rate charged by an independent contractor. Special collection fees shall be charged to the property owner. Said fees are special charges pursuant to § 66.0627, Wis. Stats. Any fees unpaid by October 1st of each year shall be entered upon the tax roll as a special charge against the property, and all proceedings in relation to the collection, return, and sale of property for delinquent real estate taxes shall apply to the special collection fee. Any property owner or resident of said property owner who places yard waste on the roadside on days not specified by the City and who does not make a request for special collections will receive a forty-eight hour notice to remove or have removed such yard waste. Upon failure to remove or have such yard waste removed, the City will remove the yard waste and charge the special collection fees as set forth above.

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 13th day of August, 2012.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 7/23/2012
Second Reading: _____
Adopted: _____
Published: _____

RESOLUTION NO. – 12-R55

**PRELIMINARY RESOLUTION DECLARING
INTENT TO EXERCISE SPECIAL ASSESSMENTS
POWERS UNDER SECTION 66.0703, WISCONSIN STATUTES,
FOR IMPROVEMENTS IN THE CITY OF LAKE GENEVA RELATED TO THE
CONANT STREET RECONSTRUCTION PROJECT
AS PART OF THE 2012 STREET IMPROVEMENT PROGRAM**

The City Council of the City of Lake Geneva, Walworth County, Wisconsin, resolves as follows:

1. The City Council hereby declares its intention to exercise its police power under § 66.0703, Wisconsin Statutes, to levy special assessments upon properties within the following Assessment District for benefits conferred upon such properties including, but not limited to concrete curb and gutter and appurtenances thereto.

Assessment District

The Assessment District includes the following parcels, which are listed below and generally depicted on the attached **Exhibit A**:

Robert W. Hinzpeter
1507 Conant Street
Lake Geneva, WI 53147
ZLH 00006

Christopher L. Bowler
1425 Conant Street
Lake Geneva, WI 53147
ZYUP 00046

Russell P. Hinzpeter
1511 Conant Street
Lake Geneva, WI 53147
ZYUP 00047A

George Hibbard
Arlene Hibbard
1401 Conant Street
Lake Geneva, WI 53147
ZA416700002

Christopher Akright
Sonja D. Hughes
1505 Conant Street
Lake Geneva, WI 53147
ZA288800002

Conant Woods Development, LLC
Property Address:
Undeveloped
Mailing Address:
923 S. Knight
Park Ridge, IL 60068
ZYUP 00046A

Leroy Vogt
Judith M. Vogt
1501 Conant Street
Lake Geneva, WI 53147
ZA288800001

William Aspinall, Trust
796 High Street
Lake Geneva, WI 53147
ZYUP 00048C

Brett Stinebrink
1502 Conant Street
Lake Geneva, WI 53147
ZYUP 00048E

Gregory D. Bunge
1488 Conant Street
Lake Geneva, WI 53147
ZYUP 00048A

Kathryn Ann Melcher
Property Address:
Undeveloped
Mailing Address:
109 Fearington Post
Pittsboro, NC 27312
ZA194600001

Patricia R. Hall
Randy W. Jansen
Danielle M. Jansen
1490 Conant Street
Lake Geneva, WI 53147
ZYUP 00048D

Pamela S. Lenon
1650 Conant Street
Lake Geneva, WI 53147
ZYUP 00049A

Clair Aspenson
Sharon Aspenson
1500 Conant Street
Lake Geneva, WI 53147
ZYUP 00048F

2. The City Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the City and its inhabitants.
3. The total amount assessed against the Assessment District shall not exceed the total cost of the improvements, including costs as set forth in §66.0703(2), Wisconsin Statutes.
4. The assessment against any parcel may be paid in a single payment or in a series of annual installments, the number of which will be determined after the public hearing on the proposed assessments.
5. The City Engineer is directed to prepare a report consisting of:
 - a. Plans and specifications for said improvements.
 - b. An estimate of the entire cost of the proposed improvements.
 - c. Schedule of proposed assessments.
 - d. A statement that the properties against which the assessments are proposed are benefited.

Upon completing such report, the City Engineer is directed to file a copy thereof in the City Clerk's office for public inspection.

6. Upon receiving the report of the City Engineer, the City Clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the preliminary resolution and report. This notice shall be published as a Class I notice under Ch. 985, Wis. Stats., and a copy shall be mailed at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.

Adopted by the City Council of the City of Lake Geneva, Walworth County, Wisconsin, this 13th day of August, 2012.

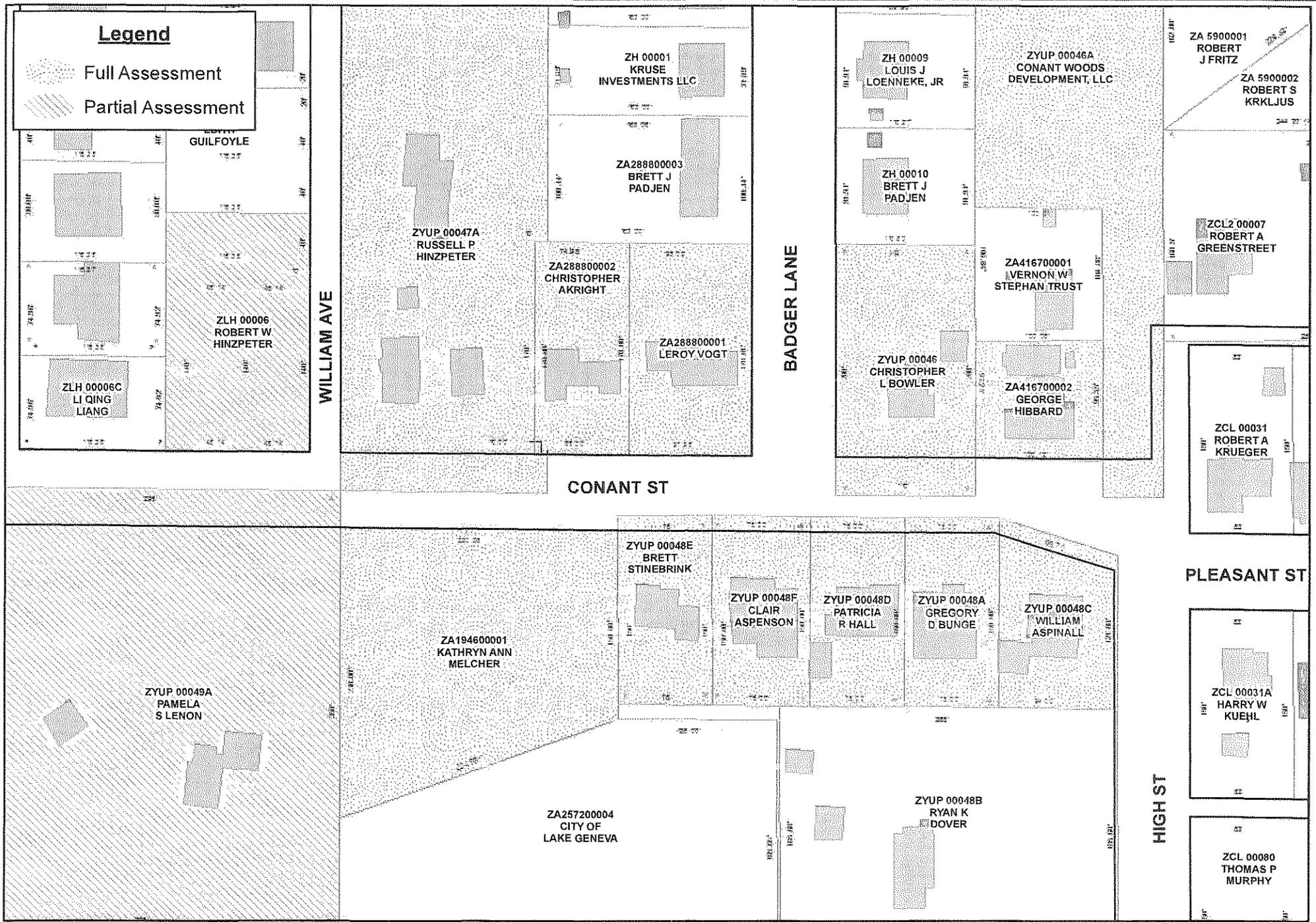
CITY OF LAKE GENEVA

By: _____
James R. Connors, Mayor

Attest: _____
Michael Hawes, City Clerk

Legend

-  Full Assessment
-  Partial Assessment



This Crispell/Snyder, Inc. GIS map contains information including but not limited to Walworth County. This data is subject to constant change. Crispell/Snyder, Inc. makes no warranties or guarantees, other than stated as indicated, as to the accuracy or completeness of this data, nor accepts any liability arising from any inaccuracy, misstatement or misleading information contained therein.

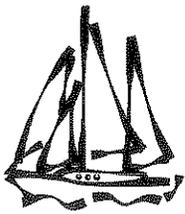
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**City of Lake Geneva
Walworth County, Wisconsin**

**Exhibit A
Conant St Curb & Gutter Assessments
R12-0014-102**



1 inch equals 100 feet



Resolution 12-R56

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective August 14, 2012.

SCHEDULE OF FEES
CITY OF LAKE GENEVA, WISCONSIN

ALCOHOL LICENSE FEES * STATUTORY LIMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$25.00
Publication Fee	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BUSINESS LICENSE	
Late fee after July 15	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Neutered	\$20.00 Annual
Spayed/Neutered	\$10.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	
	\$20.00 per lane
BILLIARDS OR POOL TABLE	
	\$40.00 per table
CARRIAGE COMPANY LICENSE	
Each Additional Carriage	\$25.00
CLOSING OUT SALE	
	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	
	\$100.00 Annual
DIRECT SELLERS PERMIT	
	\$50.00 nonrefundable application fee
MASSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	
	\$100.00 Annual

CITY PARK PERMITS	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$30.00 Rental
Resident	\$30.00 Rental
Non-Resident	\$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$55.00 Rental
Resident	\$55.00 Rental
Non-Resident	\$125.00 Rental
150 or more Attendees	
Non-Profit Organization	\$105.00 Rental
Resident	\$105.00 Rental
Non-Resident	\$225.00 Rental
PARKING STICKERS	
Resident & Non-Resident Residence Owners - 2 hours free parking	Free Lasts 2 years (even)
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$15.00 for 1 year
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
Space rate	\$1.00 per hour
Parking Meter Bags - Contractor	\$10.00 administrative fee \$25.00 deposit per bag May 1 - October 31: \$10.00 daily per bag November 1 - April 30: \$5.00 daily per bag
PARKING TICKETS	
Expired Kiosk authorization	\$12.00
After 10 days	\$24.00
Second Collection Letter Fee	\$6.00
PUBLIC ASSEMBLY PERMIT	Free
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual

STREET USE PERMIT	
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	
	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	
	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
CITY HALL MEETING ROOM PERMIT	
	\$25 per event

BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$3.00 per day
Ages 13 to Adult	\$7.00 per day
Seasonal Pass Adult 13 and up	\$70.00 per year
Seasonal Pass Child 7-12	\$30 per year
Rafts	\$10.00 per day
Rafts	\$2.00 per hour
Cabanas	\$10.00 per day
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION	
RIVIERA RENTALS <i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee	\$1,500.00
Non-Resident Rental Fee	\$2,000.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense- Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
BUILDING & ZONING DEPT.	
Building	
Minimum permit fee for all permits	\$50.00
Residences -	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft.

Accessory buildings & garages	\$0.22 / sq. ft.
Decks	\$50.00
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.28 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.22 / sq. ft.
Permit to start construction	\$100.00 (1-2 family) \$150.00 (all others)
Residential Roofing and Siding	\$50.00
All other buildings, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit
Heating, Incinerator Units and Wood Burning Appliances, (New or replacement)	\$50.00 / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 / each 50,000 BTU fraction thereof up to a maximum of \$750.00 / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 / 100 sq. ft. of conditioned area with a minimum fee of \$50.00
Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 / unit up to 3-tons or 36,000 BTU's. Additional fee of \$16.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 / unit.
Permanently installed Wall unit	\$20.00 / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
All others	\$200.00
Moving buildings over public right-of-ways	\$150.00 plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 administrative fee / tank for installation or removal
Re-Inspections	\$50.00 / inspection
Plan Examination:	
One and Two Family Residence	\$100.00
Apartments, Three Family Residence, Row	\$75.00 plus \$10.00 /unit

Housing, Multiple family Building	
Commercial, Industrial, Institutional & Additions	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 / Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 / inspection
Wisconsin Uniform Building Permit Seal	\$35.00
Occupancy Permit - Residential	\$50.00
Commercial and Industrial	\$100.00
Temporary (6 months or less)	\$75.00
Plumbing Permit	\$12.00 / fixture, drain or device \$1.00 / lineal foot of sewer or private water main.
Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated.
Electrical Service (New, Alteration or Upgrade)	Residential \$75.00 Commercial \$100.00
Erosion control fees:	
New One and Two Family Buildings	\$100.00 / lot
One and Two Family Additions and Accessory Structures	\$40.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> • The exterior dimensions, including attached garage and each floor level • Unfinished areas of basements of one and two family dwellings are not included. 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	

NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
Zoning	
Text Amendment (per Section 98-902)	\$300.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Conditional Use (per Section 98-905)	\$400.00
Per Section 98-407(3)	\$100.00
Temporary Use (per Section 98-906)	\$50.00
Sign Permit (per Section 98-907)	\$50.00 minimum or \$0.35 / sq. ft. of sign area *
Site Plan (per Section 98-908)	\$400.00 *
Certificate of Occupancy (per Section 98-909)	\$50.00 *
Variance (per Section 98-910)	\$300.00 *
Interpretation (per Section 98-911)	\$150.00 *
Appeal (per Section 98-912)	\$300 *
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00
PD Zoning Map Amendment	\$750.00 (Includes 1 PIP Review)
PIP Review	\$400.00
	* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code
FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	
Chief, Deputy Chief or Assistant Chief	Based on current hourly wages
Fire and EMS Personnel	Based on current hourly wages
Engine	\$380.00/hr.
Truck (aerial apparatus)	\$400.00/hr.
Tanker	\$300.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Command Vehicle	\$50.00/hr.
Utility \$50.00/hr.	
EMS First Responder and Transport Fees	
Residents Fee	\$75.00 per call

Non-resident Fee	\$150.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	
Resident	\$575.00
Non-Resident	\$675.00
Basic Life Support Base Rate	
Resident	\$450.00
Non-Resident	\$525.00
Mileage Charge	
Resident	\$12.00 per mile
Non-Resident	\$12.00 per mile
Supplies used fee	
Resident	\$75.00
Non-Resident	\$75.00
<u>Defibrillation</u>	\$75.00
<u>EKG Monitoring</u>	\$100.00
<u>Spinal Immobilization</u>	\$150.00
<u>I/O Needle & Associated Supplies</u>	\$200.00
<u>Airway Placement</u>	\$125.00
<u>IV & Associated Supplies</u>	\$150.00
<u>CPAP Disposable</u>	\$150.00
<u>Epi 1:1000</u>	\$30.00
<u>Nitro Tabs</u>	\$22.00
<u>Albuterol/Ventolin</u>	\$25.00
<u>Glucagon</u>	\$105.00
<u>Narcan</u>	\$45.00
<u>ASA</u>	\$10.00
<u>Dextrose 25gms/50cc</u>	\$22.00
<u>Glucose</u>	\$10.50
<u>CO2 Monitor Nasal/Tube</u>	\$30.00
Response Fee (no transport)	
Resident	\$75.00
Non-Resident	\$150.00
Note: Additional charges will apply for paramedic intercept calls.	
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250

Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests - 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum
PUBLIC WORKS DEPARTMENT FEES	
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes

Adopted this 13th day of August, 2012.

James R. Connors, Mayor

Attest:

Michael D. Hawes, City Clerk

CITY OF LAKE GENEVA



626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
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DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 13, 2012

RE: TRAFFIC SIGNAL IMPROVEMENTS

Background: The City recently sent out an RFP for the installation of equipment and improvements for the traffic signals at Main and Broad Streets and Main and Center Streets. The actual equipment was compiled separately so that the City could purchase the equipment directly and avoid not paying a middleman. All of the equipment purchased is on the State bid list which the City can "piggyback" on to enjoy the same savings the State got on their bids.

Some additional details the Council may wish to know are as follows:

The pedestrian signals will have a time countdown by seconds;
The turn signals will be green to yellow to red;
And there will be a confirmation light to alert separate emergency vehicles who have used the preemption device, to who has the right of way at an intersection.

By piggybacking on the State's bid, the City will be saving significant dollars as the State bids out much larger volumes of equipment, and thus gets much lower prices than the City could.

Staff recommends the Common Council approve the purchase of the Main Street traffic signal improvements equipment.

Recommendation: Approve the purchase of the equipments list for the Main Street traffic signal improvements at a cost of \$112,170.

*confirmation
light.*

Lake Geneva--Main Street Traffic Signal Improvements

657.0100	PEDESTAL BASES	5	\$95.00	\$475.00
657.0255	TRANSFORMER BASES STANDARD 11 1/2-INCH BOLT CIRCLE W/CONNECTING HARDWARE	4	\$210.00	\$840.00
657.0395.S	POLES TYPE 3	2	\$1,750.00	\$3,500.00
657.0395.S	POLES TYPE 4	2	\$725.00	\$1,450.00
657.0425	TRAFFIC SIGNAL STANDARDS ALUMINUM 15-FT W/POLE CAP	5	\$245.00	\$1,225.00
657.0590	TROMBONE ARMS 20-FT	2	\$775.00	\$1,550.00
657.0609	LUMINAIRE ARMS 6-FT W/ 4 INCH CLAMP	4	\$110.00	\$440.00
658.0110	TRAFFIC SIGNAL FACE 3-12 INCH VERTICAL W/LED's	5	\$355.00	\$1,775.00
658.0120	TRAFFIC SIGNAL FACE 5-12 INCH VERTICAL W/LED's	3	\$575.00	\$1,725.00
658.0165	TRAFFIC SIGNAL FACE 5-12 INCH HORIZONTAL W/LED's	2	\$575.00	\$1,150.00
658.0215	BACKPLATES SIGNAL FACE 3 SECTION 12-INCH	6	\$35.00	\$210.00
658.0225	BACKPLATES SIGNAL FACE 5 SECTION 12-INCH	6	\$40.00	\$240.00
658.0416	PEDESTRIAN SIGNAL FACE 16-INCH W/LED's	22	\$315.00	\$6,930.00
658.0500	PEDESTRIAN PUSH BUTTONS ADA W/SIGNS & MTG. HDW. (8-Right Arrows & 8-Left Arrows)	16	\$145.00	\$2,320.00
SPV.0060	SPECIAL 01. TRAFFIC SIGNAL CONTROLLER FULLY ACTUATED 8 PHASE W/ CABINET & MASTER SYSTEM **	2	\$9,425.00	\$18,850.00
SPV.0060	SPECIAL 02.FOLDING STOP SIGNS W/ MTG. HDW.	8	\$125.00	\$1,000.00
SPV.0060	SPECIAL 03. TRAFFIC SIGNAL EVP SYSTEM W/ DETECTOR CABLE, DETECTORS, PHASE SELECTOR, EMITTERS FOR 16 VEHICLES & RACKs **	1	\$26,950.00	\$26,950.00
SPV.0060	SPECIAL 04. TRAFFIC SIGNAL VIDEO DETECTION SYSTEM W/ CAMERAS, MTG BRACKETS, & PROCESSORS **	2	\$15,950.00	\$31,900.00
SPV.0060	SPECIAL 05. PELCO 6' VIDEO EXTENSION ARMS	4	\$110.00	\$440.00
SPV.0060	SPECIAL 06. TRAFFIC SIGNAL WIRELESS INTERCONNECT SYSTEM W/ RADIOS, ANTENNAS & MTG BRACKETS **	1	\$9,200.00	\$9,200.00

\$112,170.00

** INCLUDES TURN ON ASSISTANCE AND TRAINING

TAPCO/John Kugel
5100 W. Brown Deer Road
Brown Deer, WI 53223
262-817-7000 / Fax: 414-354-5480

Net 30 Days To Preapproved Accounts
Freight Prepaid
Delivery: 8-10 Weeks ADA
Quote Valid for 30 Days After Bid Opening

Budget Guideline

City of Lake Geneva 2013 Budget Process

Monday, August 13, 2012	Finance Committee's Regular Meeting - Review Timeline and modify if necessary
Thursday, August 23, 2012	Administrator Staff meeting to notify Department Heads of due dates
Friday, September 14, 2012	Department 2013 Budget Requests due to City Administrator
Friday, September 28, 2012 10:00 am – noon	Compile Budget requests by Administrator, Comptroller and Finance chairman
Monday, October 1, 2012 10:00 am – noon	Departmental Budget Request Presentations 10:00 Library 10:20 Building Inspection 10:40 Meter 11:00 Fire 11:30 PW/Streets
Tuesday, October 2, 2012 10:00 am – noon	Departmental Budget Request Presentations 10:00 Museum 10:15 Court 10:30 Police 11:00 Emerg Govt 11:15 Administrative
Thursday, October 4, 2012 6:00 pm – 8:00 pm	Finance Committee – Budget Workshop 6:00 Chamber 6:15 Historic Preservation 6:30 YMCA 6:45 Debt 7:00 Revenues
Monday, October 8, 2012 6:00 pm	Finance Committee – Regular meeting – Budget update
Tuesday, October 16, 2012 6:00 pm	Full Council – Budget Workshop/Review (budget on website)
Monday, October 22, 2012 6:00pm	Finance Committee-Regular meeting – approve Budget Summary to publish, follow with Council approval
Monday, October 29, 2012	Deadline for publishing Budget Summary
Thursday, November 1, 2012	Publication Date for the Budget Summary
Monday, November 19, 2012 5:00pm	<u>Public Hearing</u> for the 2013 City Budget and Special Council meeting following

City of Lake Geneva
CD and CDARS Investments
8/8/2012

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 458,737.48					
Regular CD	\$ 142,189.21	9 months	0.30	09/21/12	TIF 4	46150170
Sub-Total	\$ 600,926.69					
<u>Talmer Bank</u>						
Regular CD	\$ 58,500.00	12 months	0.30	06/01/13	TIF 4	4020101292
Sub-Total	\$ 58,500.00					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 308,000.00	12 months	0.40	08/08/13	TIF 4	39825
Regular CD	\$ 310,393.39	9 months	0.20	11/18/12	TIF 4	39982
CDARS	\$ 600,000.00	26 week	0.25	11/23/12	TIF 4	1013852002
CDARS	\$ 600,000.00	26 week	0.15	08/23/12	TIF 4	1013489579
Sub-Total	\$ 1,818,393.39					
TOTAL invested	\$ 2,477,820.08					
Interest to Re-invest	CB	\$ 2,854.80				
Interest to Re-invest	TB	\$ 112.86				
		\$ 2,480,787.74				

CITY OF LAKE GENEVA



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DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEF FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 13, 2012

RE: DOGS AND PEOPLE SWIMMING BY WEST END PIER

Background: The Piers and Harbors Committee met earlier this month and recommended that signs be posted at the west end of Library Park stating that no swimming be allowed and that dogs must be leashed. At last Monday's Committee of the Whole meeting, after a great deal of public input, the Committee recommended that the item be sent back to the Piers and Harbors Committee for review.

Recommendation: Send the item back to the Piers, Harbors and Lakeshore Committee for discussion and reconsideration.

**City of Lake Geneva
Council Meeting
8/13/2012**

Prepaid Checks - 7/20/12 through 8/10/12

\$6,791.51

DATE: 08/10/2012
TIME: 09:59:24
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 1

FROM 07/20/2012 TO 07/23/2012

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

DATE: 08/10/2012
TIME: 09:59:55
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 07/25/2012 TO 08/10/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6368-6/12			07/16/12		54031	07/26/12	141.83	141.83
		03 GLUCOSE STRIPS,PETROLEUM JELLY	1122005810						75.94
		04 SEA FOAM	1122005341						8.97
							VENDOR TOTAL:		141.83
WAUKE	WAUKESHA CNTY SHERIFF'S OFFICE								
	SWAT BASIC-2012			07/30/12		54034	08/02/12	500.00	500.00
		01 SWAT TRAINING-HANSEN,HINZPETER	1121005410						500.00
							VENDOR TOTAL:		500.00
							TOTAL --- ALL INVOICES:		6,791.51

**City of Lake Geneva
Council Meeting
8/13/2012**

Accounts Payable Checks - through 8/10/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 167,370.74</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 33,086.21</u>
4. Lakefront	40	<u>\$ 29,336.41</u>
5. Capital Projects	41	<u>\$ 132,295.91</u>
6. Parking Meter	42	<u>\$ 9,514.53</u>
7. Library Fund	99	<u>\$ 7,107.57</u>
8. Impact Fees	45	<u>\$ 5,294.73</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$384,006.10</u></u>

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

COUNCIL MEETING DATE OF: 8/13/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 8/10/12 \$ 384,006.10

ITEMS > \$5,000

Truck Country of WI - 5 Yard Dump Truck	128,489.00
Lake Geneva Utility Commission - 2nd Qtr Hydrant Rent	57,391.12
Geneva Lake Area Chamber - 3rd Qtr Payment	23,750.00
Mohr Construction - Library Restroom Remodel - Draw 1	22,999.00
Gage Marine Corp - Pier, Ramp, Buoys, Fence Installation	17,109.30
Oak Hill Cemetery - August Payment	13,333.33
Stafford Rosenbaum - Peller	10,984.45
State of Wisconsin - June & July State Court Fines	10,442.87
Breezy Hill Nursery - June & July Planting Maintenance	7,951.00
Crispell-Snyder Inc - July Engineering	6,952.90
SimplexGrinnell - Annual Inspection Contract	5,570.00

Balance of all other Items 79,033.13

DATE: 08/10/12
 TIME: 12:45:24
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ A+ GRAPHICS & PRINTING							
1960	08/01/12	01	OLD TIME NEWSLETTER	1170005720		08/14/12	60.00
						INVOICE TOTAL:	60.00
1987	08/07/12	01	REGISTRATION SIGNS	1114305311		08/14/12	23.00
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	83.00
ACCUR ACCURATE APPRAISAL LLC							
8/12	08/07/12	01	10% OF CONTRACT	1115405210		08/14/12	4,350.00
						INVOICE TOTAL:	4,350.00
						VENDOR TOTAL:	4,350.00
ACTIO ACTION SPORT DEVELOPMENT LLC							
809	03/30/12	01	CONSTR ADMIN SVC-5%	3430009124		08/14/12	910.00
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
AMAZO AMAZON							
8932-6/12	07/10/12	01	DVDS	9900005414		08/14/12	88.91
		02	BOOK	9900005410			28.71
		03	LIGHT BULB, FAUCET	9900005250			144.37
		04	BOOKS-2	9900005211			35.61
						INVOICE TOTAL:	297.60
						VENDOR TOTAL:	297.60
ANTAE ANTAEUS LLC							
0001-77	08/01/12	01	AUG ONLINE PROCESSING	9900005211		08/14/12	5.00
		02	AUG ONLINE PROCESSING	4234505216			200.00
		03	AUG ONLINE PROCESSING	4055105216			95.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

DATE: 08/10/12
TIME: 12:45:24
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARROW	ARROW PEST CONTROL INC						
56033	07/31/12	01	PEST CONTROL	1116105360		08/14/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AT&TA	AT&T ADVERTISING SOLUTIONS						
6000054823-7/12	07/17/12	01	PD YELLOW PAGES ANNUAL	1121005221		08/14/12	132.00
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
AUROL	AURORA HEALTH CARE						
IN 251	07/19/12	01	DEXTROSE MEDS	1122005810		08/14/12	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
AUROM	AURORA MEDICAL GROUP						
EG0002337-6/12	06/25/12	01	TWO HEP B SHOTS	1121005411		08/14/12	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
AUTOC	AUTO CLINIC INC						
53224	07/10/12	01	PREMIUM FUEL	1122005341		08/14/12	17.77
						INVOICE TOTAL:	17.77
						VENDOR TOTAL:	17.77
AUTOM	AUTOMATED PARKING TECHNOLOGIES						
121318	07/17/12	01	"LUKE" PAPER	4234505340		08/14/12	1,187.13
						INVOICE TOTAL:	1,187.13
						VENDOR TOTAL:	1,187.13
AUTOW	AUTOWORKS PLUS						

DATE: 08/10/12
 TIME: 12:45:24
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

AUTOW	AUTOWORKS PLUS						
10019	07/06/12	01	TIRE CHANGE	1122005240		08/14/12	28.02
						INVOICE TOTAL:	28.02
						VENDOR TOTAL:	28.02
BAKER	BAKER & TAYLOR						
75022386-6/12	06/30/12	01	I82420320-1 ITEM	9900005414		08/14/12	43.19
		02	I81904740-1 ITEM	9900005414			35.99
		03	I461141CM-CREDIT 1 ITEM	9900005414			-28.79
		04	I461140CM-CREDIT 1 ITEM	9900005414			-25.19
						INVOICE TOTAL:	25.20
L3367102-6/12	06/30/12	01	2027077805-2 ITEMS	9900005410		08/14/12	30.19
		02	2027077806-1 ITEM	9900005410			12.34
		03	2027077807-2 ITEMS	9900005410			62.68
		04	2027077808-1 ITEM	9900005410			15.08
		05	2027087464-4 ITEMS	9900005410			60.35
		06	2027087465-1 ITEM	9900005410			9.42
		07	2027087466-1 ITEM	9900005410			32.29
		08	2316222-CREDIT 1 ITEM	9900005410			-4.40
		09	2027102309-3 ITEMS	9900005410			47.56
		10	2027102310-2 ITEMS	9900005410			34.08
		11	2027115754-4 ITEMS	9900005410			60.40
		12	2027121274-1 ITEM	9900005410			9.42
		13	2027121275-62 ITEMS	9900005410			880.35
		14	2027134949-4 ITEMS	9900005410			60.93
		15	2027134950-1 ITEM	9900005410			14.20
		16	2027134951-2 ITEMS	9900005410			24.52
		17	2027134952-12 ITEMS	9900005410			66.04
		18	2027134953-10 ITEMS	9900005410			227.61
		19	2319241-CREDIT 1 ITEM	9900005410			-11.33
		20	2319242-CREDIT 1 ITEM	9900005410			-23.75
		21	2027155826-2 ITEMS	9900005410			32.44
		22	2027155828-2 ITEMS	9900005410			24.55

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L3367102-6/12	06/30/12	23	2027155829-1 ITEM	9900005410		08/14/12	31.34
						INVOICE TOTAL:	1,696.31
L3367362-6/12	06/30/12	01	2027098728-2 ITEMS	9900005410		08/14/12	30.74
		02	2027121292-1 ITEM	9900005410			31.34
		03	2027121293-32 ITEMS	9900005410			470.71
		04	2027147250-1 ITEM	9900005410			17.34
						INVOICE TOTAL:	550.13
L3367442-6/12	06/30/12	01	2027121421-4 ITEMS	9900005413		08/14/12	22.64
						INVOICE TOTAL:	22.64
L3367512-6/12	06/30/12	01	2027071903-1 ITEM	9900005411		08/14/12	9.51
		02	2027071904-67 ITEMS	9900005411			676.09
		03	2027101789-1 ITEM	9900005411			9.49
		04	2027101790-5 ITEMS	9900005411			58.72
		05	2027101791-3 ITEMS	9900005411			28.79
		06	2027101792-3 ITEMS	9900005411			36.35
		07	2027101793-5 ITEMS	9900005411			47.03
		08	2027117872-1 ITEM	9900005411			6.15
		09	2027117873-13 ITEMS	9900005411			115.71
		10	2027117874-8 ITEMS	9900005411			89.87
		11	2027145988-2 ITEMS	9900005411			21.52
		12	2027145989-2 ITEMS	9900005411			19.00
		13	2027145990-2 ITEMS	9900005411			12.58
		14	2027145991-2 ITEMS	9900005411			25.60
		15	2027145992-2 ITEMS	9900005411			9.29
		16	2027148452-1 ITEM	9900005411			14.82
		17	2027148453-1 ITEM	9900005411			8.94
		18	2027148454-42 ITEMS	9900005411			456.27
						INVOICE TOTAL:	1,645.73
L4013232-6/12	06/30/12	01	2027122436-14 ITEMS	9900005414		08/14/12	255.60
		02	2318104-CREDIT 1 ITEM	9900005414			-8.24

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L4013232-6/12	06/30/12	03	2319287-CREDIT 5 ITEMS	9900005414		08/14/12	-52.18
		04	2319288-CREDIT 1 ITEM	9900005414			-8.24
		05	2027150865-4 ITEMS	9900005414			73.05
						INVOICE TOTAL:	259.99
						VENDOR TOTAL:	4,200.00
BCE BADGER STATE LOGISTICS							
216438	07/24/12	01	TP,TOWELS,TRASH BAGS	1116105350		08/14/12	197.87
						INVOICE TOTAL:	197.87
216447	07/24/12	01	PAPER TOWELS	9900005360		08/14/12	35.30
						INVOICE TOTAL:	35.30
						VENDOR TOTAL:	233.17
BENDLIN BENDLIN FIRE EQUIPMENT CO INC							
74559	07/03/12	01	FIX FLASHLIGHTS	1122005240		08/14/12	16.67
						INVOICE TOTAL:	16.67
						VENDOR TOTAL:	16.67
BOBSC BOBS CARPET & CLEANING SERVICE							
10778	07/19/12	01	WINDOW CLEANING	4055205350		08/14/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
BREEZY BREEZY HILL NURSERY							
I-160388	06/29/12	01	PLANTING MAINT-6/12	4234505220		08/14/12	3,975.50
						INVOICE TOTAL:	3,975.50
I-161125	07/30/12	01	PLANTING MAINT-7/12	4234505220		08/14/12	3,975.50
						INVOICE TOTAL:	3,975.50
						VENDOR TOTAL:	7,951.00

DATE: 08/10/12
 TIME: 12:45:24
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-230545	03/15/12	01	CREDIT-BATTERY	1132105351		08/14/12	-107.00
						INVOICE TOTAL:	-107.00
662-240008	06/25/12	01	SWITCHES-TRK 31	1132105351		08/14/12	17.58
						INVOICE TOTAL:	17.58
662-240750	07/03/12	01	BATTERIES-SQUAD 1	1122005351		08/14/12	217.98
						INVOICE TOTAL:	217.98
662-242747	07/24/12	01	SWITCHES-TRK 33	1132105351		08/14/12	6.18
						INVOICE TOTAL:	6.18
662-242758	07/24/12	01	BULB-TRK 33	1132105351		08/14/12	2.24
						INVOICE TOTAL:	2.24
						VENDOR TOTAL:	136.98
CDW	CDW GOVERNMENT INC						
M677959	07/05/12	01	MONITOR	4121001135		08/14/12	180.29
		02	COLORED TONER INK	1129005310			393.78
						INVOICE TOTAL:	574.07
						VENDOR TOTAL:	574.07
CES	CES						
LKG/016410	07/20/12	01	LIGHTS-AMB 2	1122005351		08/14/12	14.60
						INVOICE TOTAL:	14.60
						VENDOR TOTAL:	14.60
CRISP	CRISPELL-SNYDER INC						
15048	07/27/12	01	JULY ENG	3430008140		08/14/12	156.00
		02	JULY ENG	1130005216			467.22
						INVOICE TOTAL:	623.22

INVOICES DUE ON/BEFORE 08/14/2012

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

CRISP	CRISPELL-SNYDER INC						
15049	07/27/12	01	JULY ENG	4132101205		08/14/12	2,255.28
						INVOICE TOTAL:	2,255.28
15050	07/27/12	01	ADV AUTOPARTS PIP	1100001391		08/14/12	68.25
						INVOICE TOTAL:	68.25
15051	07/27/12	01	PHRE LG GDP/PIP	1100001391		08/14/12	1,762.75
						INVOICE TOTAL:	1,762.75
15052	07/27/12	01	HANNY CSM	1100001391		08/14/12	198.00
						INVOICE TOTAL:	198.00
15053	07/27/12	01	GOYAL CSM	1100001391		08/14/12	148.50
						INVOICE TOTAL:	148.50
15054	07/27/12	01	MYERS CUP	1100001391		08/14/12	208.00
						INVOICE TOTAL:	208.00
15074	07/27/12	01	JUL ENG DESIGN	3430009122		08/14/12	1,354.15
						INVOICE TOTAL:	1,354.15
15085	07/27/12	01	JULY ENG	4132101114		08/14/12	123.75
						INVOICE TOTAL:	123.75
15086	07/27/12	01	JULY ENG	4054105372		08/14/12	211.00
						INVOICE TOTAL:	211.00
						VENDOR TOTAL:	6,952.90
D&K	D&K SERVICES						
2012908	07/28/12	01	CLEAN FLOOR DRAINS	4054105362		08/14/12	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
DEMCO	DEMCO						

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DEMCO	DEMCO						
4657643	07/03/12	01	SHELVING-YOUTH AREA	4599005960		08/14/12	589.13
						INVOICE TOTAL:	589.13
4678477	07/25/12	01	LABELS FOR PROCESSING	9900005512		08/14/12	125.95
						INVOICE TOTAL:	125.95
						VENDOR TOTAL:	715.08
DUNN	DUNN LUMBER & TRUE VALUE						
488554	07/17/12	01	FASTENERS-X WALK SIGNS	1134105375		08/14/12	25.98
						INVOICE TOTAL:	25.98
488816	07/19/12	01	BATTERIES	4055205350		08/14/12	13.98
						INVOICE TOTAL:	13.98
488837	07/19/12	01	WIRE, CONCRETE-SIGN	1170005720		08/14/12	9.48
		02	DISCOUNT	1100004819			-0.23
						INVOICE TOTAL:	9.25
489242	07/23/12	01	LIGHT BULBS, VACUUM BAGS	9900005350		08/14/12	19.17
		02	DISCOUNT	1100004819			-1.92
						INVOICE TOTAL:	17.25
489305	07/23/12	01	WASP SPRAY	1132105350		08/14/12	5.97
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.67
489338	07/23/12	01	PINE DECKING	4054105399		08/14/12	4.72
						INVOICE TOTAL:	4.72
489433	07/24/12	01	WASP SPRAY	1152005350		08/14/12	11.98
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.38
489506	07/24/12	01	CLEANER, ROACH KILLER, FOGGER	4055205350		08/14/12	20.96

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
489506	07/24/12	02	DISCOUNT	1100004819		08/14/12	-1.05
						INVOICE TOTAL:	19.91
489723	07/25/12	01	PAINT	1116105350		08/14/12	30.99
						INVOICE TOTAL:	30.99
489808	07/26/12	01	RAIN GAUGE,BOLTS	1132135430		08/14/12	6.47
		02	DISCOUNT	1100004819			-0.32
						INVOICE TOTAL:	6.15
489915	07/26/12	01	PAINT-COBB PARK	1152005350		08/14/12	37.97
						INVOICE TOTAL:	37.97
489982	07/27/12	01	PROPANE-POST DRIVER	1134105374		08/14/12	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58
490140	07/30/12	01	AIR FILTER,LIGHTBULB,COVER	9900005250		08/14/12	42.62
		02	AIR FILTER,LIGHTBULB,COVER	1100004819			-4.26
						INVOICE TOTAL:	38.36
490315	07/30/12	01	WASP KILLER	1121005399		08/14/12	5.97
		02	WASP KILLER	1100004819			-0.30
						INVOICE TOTAL:	5.67
490652	08/01/12	01	PAINT-COBB PARK	1152005350		08/14/12	27.85
		02	DISCOUNT	1100004819			-1.64
						INVOICE TOTAL:	26.21
490671	08/01/12	01	FURNACE FILTERS	4055205350		08/14/12	3.96
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.76
490691	08/02/12	01	LETTERING-TRK 23	1132105351		08/14/12	31.76

DATE: 08/10/12
TIME: 12:45:24
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
490691	08/02/12	02	DISCOUNT	1100004819		08/14/12	-0.38
						INVOICE TOTAL:	31.38
490708	08/02/12	01	PROPANE TANK	1132105340		08/14/12	46.98
						INVOICE TOTAL:	46.98
490769	08/02/12	01	COVER, LIGHT BULB, FIXTURE	1132105350		08/14/12	17.39
		02	DISCOUNT	1100004819			-0.70
						INVOICE TOTAL:	16.69
490849	08/03/12	01	PAINT	1132105340		08/14/12	34.74
		02	DISCOUNT	1100004819			-1.74
						INVOICE TOTAL:	33.00
491042	08/06/12	01	WASP SPRAY	1152005350		08/14/12	11.94
						INVOICE TOTAL:	11.94
491117	08/06/12	01	PAINT-COBB PARK	1152005250		08/14/12	33.98
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	33.73
491216	08/07/12	01	NUTS, BOLTS-SINK	4054105352		08/14/12	2.58
		02	DISCOUNT	1100004819			-0.13
						INVOICE TOTAL:	2.45
491247	08/07/12	01	PAINT-PLAYGROUND	1152005350		08/14/12	34.95
		02	DISCOUNT	1100004819			-1.75
						INVOICE TOTAL:	33.20
491253	08/07/12	01	WOOD-LAGOON PIER FIX	4052105264		08/14/12	27.08
						INVOICE TOTAL:	27.08
491272	08/07/12	01	NUTS, BOLTS-LAGOON PIER	4052105264		08/14/12	7.74
		02	DISCOUNT	1100004819			-0.39
						INVOICE TOTAL:	7.35

DATE: 08/10/12
 TIME: 12:45:24
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
491321	08/07/12	01	PAINT-LAGOON PIER RAILING	4052105264		08/14/12	63.55
		02	DISCOUNT	1100004819			-3.68
						INVOICE TOTAL:	59.87
491340	08/07/12	01	BUG KILLER SPRAY	4055205350		08/14/12	23.91
		02	DISCOUNT	1100004819			-1.20
						INVOICE TOTAL:	22.71
491380	08/08/12	01	SCREWS-FLOWER BASKETS	4054105352		08/14/12	8.76
		02	DISCOUNT	1100004819			-0.44
						INVOICE TOTAL:	8.32
491384	08/08/12	01	COVER,PAINT-COBB PARK	1152005350		08/14/12	31.98
		02	DISCOUNT	1100004819			-1.60
						INVOICE TOTAL:	30.38
491530	08/09/12	01	RESTROOM SIGN	1152005350		08/14/12	1.79
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.70
491552	08/09/12	01	SPRAY NOZZLE,WASHERS	4054105352		08/14/12	10.78
		02	DISCOUNT	1100004819			-0.54
						INVOICE TOTAL:	10.24
K90369	07/31/12	01	PROPANE-POST DRIVER	1134105374		08/14/12	7.98
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.58
						VENDOR TOTAL:	649.43
ELKHO ELKHORN CHEMICAL COMPANY INC							
524409	07/31/12	01	SOAP	4055205350		08/14/12	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00

DATE: 08/10/12
TIME: 12:45:24
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ENERGY ENERGY CONSULTANTS OF WI							
5770	07/10/12	01	FIX LIGHT-YOUTH ROOM	9900005250		08/14/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
EQUAL EQUAL RIGHTS DIVISION							
250-7/12	07/31/12	01	WORK PERMITS-JULY	1100002422		08/14/12	262.50
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
FORD FORD OF LAKE GENEVA							
33888	05/31/12	01	FRT WHEEL ALIGNMENT-SQ 20710	1121005361		08/14/12	72.05
						INVOICE TOTAL:	72.05
34231	06/29/12	01	OIL CHG-SQ 20611	1121005361		08/14/12	28.85
						INVOICE TOTAL:	28.85
34263	07/03/12	01	OIL CHG, FIX WIRES-SQ 20413	1121005361		08/14/12	334.25
						INVOICE TOTAL:	334.25
34282	07/03/12	01	FIX ENG NOISE-SQ 20108	1121005361		08/14/12	294.50
						INVOICE TOTAL:	294.50
34389	07/12/12	01	OIL CHG-SQ 20710	1121005361		08/14/12	32.55
						INVOICE TOTAL:	32.55
						VENDOR TOTAL:	762.20
FOX FOX VALLEY TECHNICAL COLLEGE							
TPB148256/FY11-12	06/27/12	01	CLASS REG FEE-DONNA	1121005410		08/14/12	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
FRS FIRE-RESCUE SUPPLY LLC							

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FRS FIRE-RESCUE SUPPLY LLC							
4194	06/15/12	01	SCBA REPAIR PARTS	1122005800		08/14/12	396.50
						INVOICE TOTAL:	396.50
						VENDOR TOTAL:	396.50
GAGE GAGE MARINE CORP							
965362	07/28/12	01	FIX ZINGLE PIER END	4055305264		08/14/12	158.77
						INVOICE TOTAL:	158.77
965394	07/28/12	01	CAPPING BOARDS-PIER	4055305264		08/14/12	188.74
						INVOICE TOTAL:	188.74
965426	07/31/12	01	PAINT RIV GAS PIER	4055305264		08/14/12	1,620.66
						INVOICE TOTAL:	1,620.66
965427	07/31/12	01	PIER,RAMP,BUOYS INSTALL	4052105211		08/14/12	16,797.30
		02	FENCE INSTALL	4052105211			312.00
						INVOICE TOTAL:	17,109.30
						VENDOR TOTAL:	19,077.47
GALLS GALLS LLC							
512170282	05/10/12	01	UNIFORM-HALL	1121005138		08/14/12	132.96
						INVOICE TOTAL:	132.96
						VENDOR TOTAL:	132.96
GENON GENEVA ON-LINE INC							
947814	07/01/12	01	DSL CHARGE-JUL	9900005221		08/14/12	60.00
						INVOICE TOTAL:	60.00
948044	07/01/12	01	EMAIL SVC-JULY	1121005221		08/14/12	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	99.00

DATE: 08/10/12
TIME: 12:45:24
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

GLCHAM	GENEVA LAKE AREA CHAMBER						
RE073012	08/01/12	01	3RD QTR 2012 PAYMENT	1170005710		08/14/12	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
GLELE	GENEVA LAKES ELECTRIC INC						
821	06/27/12	01	INSTALL OUTLETS-BATT CHGRS	1121005361		08/14/12	366.57
						INVOICE TOTAL:	366.57
834	07/18/12	01	SECURITY CAMERAS-INSTALL	1132105340		08/14/12	1,796.08
						INVOICE TOTAL:	1,796.08
						VENDOR TOTAL:	2,162.65
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
RE073012	08/01/12	01	MONTHLY PAYMENT-AUG	4054105730		08/14/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS	GENEVA LAKE MUSEUM						
RE073012	08/01/12	01	MONTHLY PAYMENT-AUG	1151105735		08/14/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
HAWES	MICHAEL HAWES						
REIMB-7/12A	07/31/12	01	MILEAGE-334 MILES	1115305330		08/14/12	185.38
		02	MEALS-CLERKS CONFERENCE	1115305331			38.04
						INVOICE TOTAL:	223.42
						VENDOR TOTAL:	223.42
HESTA	HE STARK AGENCY INC						
6089COURT-5/12	05/31/12	01	MAY-JUN INTEREST	1112004811		08/14/12	366.43

DATE: 08/10/12
TIME: 12:45:24
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

HESTA HE STARK AGENCY INC							
6089COURT-5/12	05/31/12	02	MAY-JUN COLLECTION FEES	1112005214		08/14/12	338.33
						INVOICE TOTAL:	704.76
6089PARK-7/12	07/31/12	01	JUL COLLECTION FEES	4234505216		08/14/12	156.17
						INVOICE TOTAL:	156.17
						VENDOR TOTAL:	860.93
HOTSY HOTSY CLEANING SYSTEMS INC							
0080033-IN	07/27/12	01	STEAM CLEANER MAINT	1132105340		08/14/12	473.15
						INVOICE TOTAL:	473.15
						VENDOR TOTAL:	473.15
HUMPH HUMPHREY'S CONTRACTING							
RESTORATION-7/12	07/01/12	01	EDW BLVD LIGHTS RESTORATION	3430008140		08/14/12	1,550.00
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00
HWYC HWY C SERVICES INC							
151068	07/31/12	01	SPACERS-RHINO	1152005250		08/14/12	64.58
						INVOICE TOTAL:	64.58
151625	08/07/12	01	CHIPPER PARTS	1132135430		08/14/12	154.63
						INVOICE TOTAL:	154.63
						VENDOR TOTAL:	219.21
IDVILLE IDVILLE							
2434592	07/12/12	01	BUSINESS CARD STOCK	1121005310		08/14/12	39.60
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
INTEG INTEGRATED IMAGING INC							

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 08/14/2012

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

INTEG	INTEGRATED IMAGING INC						
58860	07/25/12	01	TONER-MICROFILM PRINTER	9900005310		08/14/12	280.93
						INVOICE TOTAL:	280.93
						VENDOR TOTAL:	280.93
ITU	ITU INC						
5542470	07/06/12	01	MATS	1122005360		08/14/12	118.15
						INVOICE TOTAL:	118.15
5548775	07/20/12	01	MOPS,MATS,FRAGRANCE	4055205360		08/14/12	69.70
						INVOICE TOTAL:	69.70
5555397	08/03/12	01	RAGS,MATS	1132105360		08/14/12	74.96
						INVOICE TOTAL:	74.96
5555398	08/03/12	01	MATS	1116105360		08/14/12	62.53
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	325.34
JERRY	JERRY WILLKOMM INC						
167366	07/26/12	01	1300 GAL GAS	1132105341		08/14/12	4,678.70
						INVOICE TOTAL:	4,678.70
						VENDOR TOTAL:	4,678.70
KLEIN	TERESA M KLEIN						
7/12	07/31/12	01	JUL MILEAGE-280.8 MILES	1115305330		08/14/12	155.84
						INVOICE TOTAL:	155.84
						VENDOR TOTAL:	155.84
KUENS	KUENS ALL SEASONS POOL SVC						
201207021	07/17/12	01	CHLORINE	4055205355		08/14/12	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK LARK UNIFORM OUTFITTERS INC							
115126	06/25/12	01	UNIFORM-NETHERY	1121005138		08/14/12	117.98
						INVOICE TOTAL:	117.98
116060	07/10/12	01	UNIFORM-DYON	1121005138		08/14/12	32.10
						INVOICE TOTAL:	32.10
116357	07/13/12	01	UNIFORM PANTS-RESERVES	1121005139		08/14/12	64.95
						INVOICE TOTAL:	64.95
116358	07/13/12	01	UNIFORM-GRITZNER	1121005138		08/14/12	55.95
						INVOICE TOTAL:	55.95
117170	07/26/12	01	UNIFORM-HALL	1121005138		08/14/12	122.90
						INVOICE TOTAL:	122.90
						VENDOR TOTAL:	393.88
LGCHEV LAKE GENEVA CHEVROLET							
6033444/1	07/19/12	01	CHG ALTERNATOR,BELT,OIL CHG	1132105250		08/14/12	389.82
						INVOICE TOTAL:	389.82
						VENDOR TOTAL:	389.82
LGREG LAKE GENEVA REGIONAL NEWS							
948394	07/05/12	01	LN 6/11 COUNCIL MINUTES	1110005314		08/14/12	274.03
						INVOICE TOTAL:	274.03
949406	07/05/12	01	LN MAPLE PARK FENCE BID	3430005214		08/14/12	223.50
						INVOICE TOTAL:	223.50
949409	07/05/12	01	LN MAPLE PRK TENNIS COURT BID	3430005214		08/14/12	223.50
						INVOICE TOTAL:	223.50
949502	07/12/12	01	LN MAPLE PARK FENCE BID	3430005214		08/14/12	223.50
						INVOICE TOTAL:	223.50

INVOICES DUE ON/BEFORE 08/14/2012

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

LGREG	LAKE GENEVA REGIONAL NEWS						
949504	07/12/12	01	LN MAPLE PRK TENNIS COURT BID	3430005214		08/14/12	223.50
						INVOICE TOTAL:	223.50
950136	07/12/12	01	LN DUMP TRUCK BID	1100001391		08/14/12	157.35
						INVOICE TOTAL:	157.35
950137	07/12/12	01	LN STREET LIGHT RETROFIT BID	3430005214		08/14/12	201.45
						INVOICE TOTAL:	201.45
950448	07/19/12	01	LN DUMP TRUCK BID	1100001391		08/14/12	157.35
						INVOICE TOTAL:	157.35
950449	07/19/12	01	LN STREET LIGHT RETROFIT BID	3430005214		08/14/12	201.45
						INVOICE TOTAL:	201.45
950971	07/19/12	01	LN ABSENTEE BALLOTS	1114305311		08/14/12	36.65
		02	LN ABSENTEE BALLOTS	1100001391			219.93
						INVOICE TOTAL:	256.58
951756	07/26/12	01	LN 6/25 COUNCIL MINUTES	1110005314		08/14/12	351.18
						INVOICE TOTAL:	351.18
951759	07/26/12	01	LN ORD 12-13 CH 74	1110005314		08/14/12	32.59
						INVOICE TOTAL:	32.59
952373	07/26/12	01	STREET DEPT OPEN HOUSE AD	1132105399		08/14/12	86.50
						INVOICE TOTAL:	86.50
952414	07/26/12	01	LN WALGREENS LIQ LIC	1110005315		08/14/12	17.96
						INVOICE TOTAL:	17.96
952904	08/02/12	01	LN 7/9 COUNCIL MINUTES	1110005314		08/14/12	280.01
						INVOICE TOTAL:	280.01
953566	08/02/12	01	LN FITTERER CUP	1110005315		08/14/12	48.32
						INVOICE TOTAL:	48.32

DATE: 08/10/12
 TIME: 12:45:25
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

LGREG	LAKE GENEVA REGIONAL NEWS						
953570	08/02/12	01	LN FLOOD INSURANCE STUDY	1110005314		08/14/12	42.38
						INVOICE TOTAL:	42.38
953572	08/02/12	01	LN-LGJT1 ANNEXATION	1110005315		08/14/12	66.14
						INVOICE TOTAL:	66.14
953573	08/02/12	01	LN MYERS CUP	1110005315		08/14/12	41.19
						INVOICE TOTAL:	41.19
953575	08/02/12	01	LN LUTHERAN IMMANUEL ANNEX	1110005315		08/14/12	99.39
						INVOICE TOTAL:	99.39
953864	08/02/12	01	LN ORD 12-15	1110005314		08/14/12	41.24
						INVOICE TOTAL:	41.24
953865	08/02/12	01	LN ORD 12-14	1110005314		08/14/12	78.49
						INVOICE TOTAL:	78.49
						VENDOR TOTAL:	3,327.60
LGUTI	LAKE GENEVA UTILITY COMMISSION						
290 INTERCHANGE	07/26/12	01	290 INTERCHANGE NORTH	4500002453		08/14/12	2,942.40
		02	290 INTERCHANGE NORTH	4500002452			1,763.20
						INVOICE TOTAL:	4,705.60
3908	07/26/12	01	TENNIS CRT BID POSTAGE	3430005214		08/14/12	20.16
						INVOICE TOTAL:	20.16
3930	08/03/12	01	2011 HYDR RENT ADJ	1100001452		08/14/12	284.12
		02	2ND QTR HYD RENT	1122105229			57,107.00
						INVOICE TOTAL:	57,391.12
						VENDOR TOTAL:	62,116.88
MADRI	NELIDA MADRIGAL						

DATE: 08/10/12
 TIME: 12:45:25
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MADRI NELIDA MADRIGAL							
7/12	07/29/12	01	INTEPRETER FEE-7/29	1121005140		08/14/12	180.00
						INVOICE TOTAL:	180.00
REIMB-7/12	07/05/12	01	INTERPRETER FEES-7/5	1121005140		08/14/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	300.00
MAILF MAILFINANCE							
H3424471	07/23/12	01	METER LEASE-SEPT	1116105532		08/14/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK MALEK & ASSOCIATES CONSULTANTS							
4771	07/19/12	01	FA REV-PNC BANK	1122005750		08/14/12	622.50
						INVOICE TOTAL:	622.50
						VENDOR TOTAL:	622.50
MARTIN MARTIN BUSINESS GROUP							
1123391	07/15/12	01	KONICA C252-JUL	1121005531		08/14/12	91.00
		02	KONICA C252 OVRAGE JUN-JUL	1121005531			75.13
						INVOICE TOTAL:	166.13
1123577	07/20/12	01	KONICA 600 CONTR-JUL	1116105531		08/14/12	114.00
						INVOICE TOTAL:	114.00
1123750	07/25/12	01	KONICA C35-OVRAGE JUN	1122005340		08/14/12	43.55
		02	KONICA C35-JUL	1122005340			25.27
						INVOICE TOTAL:	68.82
						VENDOR TOTAL:	348.95
MAXIM MAXIM REBUILDERS INC							

DATE: 08/10/12
 TIME: 12:45:25
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

MAXIM	MAXIM REBUILDERS INC						
94535	07/25/12	01	REBUILD ALTERNATOR-TRK 26	1132105250		08/14/12	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
MERCY	MERCY HEALTH SYSTEM						
LGPD-0051-6/12	07/03/12	01	BLOOD DRAWS-6	1121005380		08/14/12	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
MLIC	MINNESOTA LIFE INSURANCE CO						
RE073012	08/03/12	01	INV 099002-SEPT LIFE INS	1112005134		08/14/12	6.23
		02	INV 099002-SEPT LIFE INS	1113005134			28.40
		03	INV 099002-SEPT LIFE INS	1114305134			26.45
		04	INV 099002-SEPT LIFE INS	4234505134			6.53
		05	INV 099002-SEPT LIFE INS	1115105134			29.40
		06	INV 099002-SEPT LIFE INS	1115305134			4.69
		07	INV 099002-SEPT LIFE INS	1124005134			32.48
		08	INV 099002-SEPT LIFE INS	1114205134			56.35
		09	INV 099002-SEPT LIFE INS	4052105134			11.40
		10	INV 099002-SEPT LIFE INS	1110005133			37.24
		11	INV 099002-SEPT LIFE INS	1100002134			301.89
		12	INV 099009-SEPT LIFE INS	1121005134			261.43
		13	INV 099009-SEPT LIFE INS	1110005133			43.19
		14	INV 099009-SEPT LIFE INS	1100002134			548.21
		15	INV 099010-SEPT LIFE INS	1122005133			89.93
		16	INV 099010-SEPT LIFE INS	1110005133			15.54
		17	INV 099019-SEPT LIFE INS	9900005134			105.54
		18	INV 099019-SEPT LIFE INS	1110005133			18.66
		19	INV 099019-SEPT LIFE INS	1100002134			14.95
		20	INV 099044-SEPT LIFE INS	4234505134			13.70
		21	INV 099044-SEPT LIFE INS	1110005133			2.04
		22	INV 099044-SEPT LIFE INS	1100002134			16.51

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MLIC MINNESOTA LIFE INSURANCE CO							
RE073012	08/03/12	23	INV 099052-SEPT LIFE INS	4055105134		08/14/12	24.30
		24	INV 099052-SEPT LIFE INS	1132105134			156.36
		25	INV 099052-SEPT LIFE INS	1116105134			19.79
		26	INV 099052-SEPT LIFE INS	1110005133			35.89
		27	INV 099052-SEPT LIFE INS	1100002134			195.21
						INVOICE TOTAL:	2,102.31
						VENDOR TOTAL:	2,102.31
MOHR MOHR CONSTRUCTION							
LIBRARY-1	07/25/12	01	LIB RESTROOMS-DRAW 1	3430001202		08/14/12	22,999.00
						INVOICE TOTAL:	22,999.00
						VENDOR TOTAL:	22,999.00
NAPAE ELKHORN NAPA AUTO PARTS							
861900	07/18/12	01	CREDIT-BATTERIES	1132105351		08/14/12	-17.00
						INVOICE TOTAL:	-17.00
863300	07/27/12	01	OIL/AIR/FUEL FILTERS	1132105351		08/14/12	112.88
						INVOICE TOTAL:	112.88
						VENDOR TOTAL:	95.88
NAPAR NAPA AUTO PARTS							
225454	07/24/12	01	BATTERY CHARGER	1122005340		08/14/12	159.00
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
NATBUS NAT'L BUSINESS FURNITURE LLC							
ZJ789981-TDQ	06/29/12	01	OFFICE CHAIR	1121005310		08/14/12	326.21
						INVOICE TOTAL:	326.21
						VENDOR TOTAL:	326.21

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NCPC NAT'L CRIME PREVENTION COUNCIL							
224232	07/16/12	01	COLOR BOOKS	1121005316		08/14/12	399.58
						INVOICE TOTAL:	399.58
224597	07/17/12	01	DNA KITS	1121005316		08/14/12	1,155.84
						INVOICE TOTAL:	1,155.84
						VENDOR TOTAL:	1,555.42
NORTH NORTHWIND PERENNIAL FARM							
5645	07/23/12	01	WEEDING LIBRARY GARDENS	9900005360		08/14/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
NWU NORTHWESTERN UNIVERSITY							
21806	06/29/12	01	GRADUATION LUNCHEON	1121005399		08/14/12	33.00
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
OAKHI OAK HILL CEMETERY							
RE073012	08/01/12	01	MONTHLY PAYMENT-AUG	1170005750		08/14/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFICE OFFICE DEPOT							
614247627001	06/21/12	01	PRINTER INK	1122005310		08/14/12	17.43
						INVOICE TOTAL:	17.43
614313915001	06/21/12	01	INK,LAMINATING POUCH,COVERS	1122005310		08/14/12	40.25
						INVOICE TOTAL:	40.25
614314236001	06/21/12	01	DESK ORGANIZER	1122005310		08/14/12	43.94
						INVOICE TOTAL:	43.94

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFICE OFFICE DEPOT							
616642870001	07/12/12	02	PENS	1114305311		08/14/12	9.09
		03	COLORED PAPER,PENS,DVDS	1116105310			52.08
						INVOICE TOTAL:	61.17
618144369001	07/25/12	01	PEN REFILLS,POST-ITS	1116105310		08/14/12	6.78
		02	LABELS	1114305311			15.89
						INVOICE TOTAL:	22.67
618151323001	07/25/12	01	ENVELOPES	1116105310		08/14/12	39.78
						INVOICE TOTAL:	39.78
						VENDOR TOTAL:	225.24
OTIS OTIS ELEVATOR COMPANY							
CMM65267812	07/20/12	01	ELEV CONTR 8/1-9/30/12	4055205360		08/14/12	225.26
						INVOICE TOTAL:	225.26
						VENDOR TOTAL:	225.26
PCL PETTY CASH - LIBRARY							
7/12	07/19/12	01	LJB FRIENDS-NOTECARDS	9900005211		08/14/12	6.00
		02	USPS-POSTAGE TOPEKA LIB	9900005312			2.12
		03	TARGET-CALCULATOR-CIRC	9900005310			5.25
						INVOICE TOTAL:	13.37
						VENDOR TOTAL:	13.37
PERRI JONATHAN PERRINO							
WCCLAIM	07/27/12	01	W/C CLAIM PAYMENT	1110105516		08/14/12	79.45
						INVOICE TOTAL:	79.45
						VENDOR TOTAL:	79.45
PETER ANDREA PETERSON							
REIMB-7/12	07/24/12	01	PIGGLY WIGGLY-FLOWERS KRAUSE	9900005211		08/14/12	30.14

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

PETER ANDREA PETERSON							
REIMB-7/12	07/24/12	02	JUL MILEAGE-270 MILES	9900005211		08/14/12	149.85
						INVOICE TOTAL:	179.99
						VENDOR TOTAL:	179.99
PFI PFI FASHIONS INC							
203948	06/28/12	01	UNIFORM-NETHERY	1121005138		08/14/12	16.10
						INVOICE TOTAL:	16.10
203950	06/28/12	01	UNIFORM-GRITZNER	1121005138		08/14/12	16.10
						INVOICE TOTAL:	16.10
203951	06/28/12	01	UNIFORM-RASMUSSEN	1121005138		08/14/12	16.10
						INVOICE TOTAL:	16.10
						VENDOR TOTAL:	48.30
PHILIPS PHILIPS MEDICAL CAPITAL							
14253533	07/07/12	01	MONITOR/DEFIBS-JULY	1122005830		08/14/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
PMI PROGRESSIVE MEDICAL INT'L							
0363551	07/17/12	01	EMS SUPPLIES	1122005810		08/14/12	535.62
						INVOICE TOTAL:	535.62
						VENDOR TOTAL:	535.62
QUILL QUILL CORPORATION							
4085336	06/29/12	01	LABELS	1121005310		08/14/12	48.58
						INVOICE TOTAL:	48.58
						VENDOR TOTAL:	48.58
RACINE RACINE COUNTY OPPORTUNITY CTR							

DATE: 08/10/12
 TIME: 12:45:25
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RACINE RACINE COUNTY OPPORTUNITY CTR							
49534	07/12/12	01	CLEANING SVC-JUNE	9900005360		08/14/12	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RAY RAY O'HERRON CO INC							
0057096-IN	07/25/12	01	UNIFORM-MCCCELLAN	1121005138		08/14/12	419.20
						INVOICE TOTAL:	419.20
						VENDOR TOTAL:	419.20
RECORD RECORDED BOOKS LLC							
74569324	07/17/12	01	AUDIO BOOK-1	9900005414		08/14/12	7.95
						INVOICE TOTAL:	7.95
74569326	07/17/12	01	AUDIO BOOK-1	9900005414		08/14/12	6.95
						INVOICE TOTAL:	6.95
CREDIT	05/17/12	01	CREDIT-CD	9900005414		08/14/12	-7.95
						INVOICE TOTAL:	-7.95
						VENDOR TOTAL:	6.95
RED RED THE UNIFORM TAILOR							
00W51851	06/07/12	01	UNIFORM-BADGES	1122005138		08/14/12	534.21
						INVOICE TOTAL:	534.21
00W52170	06/30/12	01	UNIFORM PANTS-MILLER	1122005138		08/14/12	54.96
						INVOICE TOTAL:	54.96
00W52455	06/25/12	01	UNIFORM-BEAUDIN	1122005138		08/14/12	18.58
		02	UNIFORM-DERRICK, D	1122005138			28.57
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	636.32

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
REINDER REINDERS INC							
1395211-00	07/24/12	01	WATER VALVE	1152015350		08/14/12	58.03
						INVOICE TOTAL:	58.03
1395211-01	07/27/12	01	SPRINKLER PART	1152015952		08/14/12	9.96
						INVOICE TOTAL:	9.96
						VENDOR TOTAL:	67.99
ROTE ROTE OIL COMPANY							
108890	08/06/12	01	168.4 GAL CLEAR DIESEL	1132105341		08/14/12	636.05
						INVOICE TOTAL:	636.05
						VENDOR TOTAL:	636.05
SHI SHI COMPUTERS							
B00700037	07/18/12	01	DET COMP-MEDIA CARD READER	4121001135		08/14/12	55.28
						INVOICE TOTAL:	55.28
B00701934	07/19/12	01	DET. COMP-MS OFFICE	4121001135		08/14/12	246.37
						INVOICE TOTAL:	246.37
B00702597	07/20/12	01	BOOKING COMPUTER REPLACEMENT	4121001135		08/14/12	437.65
						INVOICE TOTAL:	437.65
B00704383	07/23/12	01	DET. COMP REPLACEMENT	4121001135		08/14/12	508.29
						INVOICE TOTAL:	508.29
						VENDOR TOTAL:	1,247.59
SIMPLX SIMPLEXGRINNELL							
75410275	07/25/12	01	ANNUAL INSP CONTRACT	1116105360		08/14/12	5,570.00
						INVOICE TOTAL:	5,570.00
						VENDOR TOTAL:	5,570.00
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 08/14/2012

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

SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
96952	07/16/12	01	UNIFORM-HALL	1121005138		08/14/12	32.88
						INVOICE TOTAL:	32.88
						VENDOR TOTAL:	32.88
STAFF	STAFFORD ROSENBAUM LLP						
1126617	04/27/12	01	PELLER-SPEC ASSESS-3/12	1113105214		08/14/12	2,679.45
						INVOICE TOTAL:	2,679.45
1127443	05/24/12	01	PELLER-SPEC ASSESS-4/12	1113105214		08/14/12	462.00
						INVOICE TOTAL:	462.00
1128447	06/25/12	01	PELLER-CONDEMN-5/12	1113105214		08/14/12	84.00
						INVOICE TOTAL:	84.00
1128448	06/25/12	01	PELLER-SPEC ASSESS-5/12	1113105214		08/14/12	4,398.15
						INVOICE TOTAL:	4,398.15
1129530	07/24/12	01	PELLER-SPEC ASSESS-6/12	1113105214		08/14/12	3,360.85
						INVOICE TOTAL:	3,360.85
						VENDOR TOTAL:	10,984.45
STANT	STANTEC PLANNING & LANDSCAPE						
602726	06/29/12	01	CONTRACT ADMIN-30%	3430009124		08/14/12	4,500.00
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
STEINER	STEINER ELECTRIC COMPANY						
S004017411.001	07/12/12	01	SAMPLE LED RETROFITS	1134105261		08/14/12	706.86
						INVOICE TOTAL:	706.86
						VENDOR TOTAL:	706.86
SUMME	JOHN SUMMERS						

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

SUMME	JOHN SUMMERS						
7/12	07/31/12	01	JUL MILEAGE-182 MILES	1124005330		08/14/12	101.01
						INVOICE TOTAL:	101.01
						VENDOR TOTAL:	101.01
T0000582 AMB ROOFING & SHEETMETAL							
REFUND	07/24/12	01	OVERPAYMENT-ROOFING PERMIT	1100001391		08/14/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
T0000583 AMY BURRAFATO							
REFUND	07/24/12	01	BURRAFATO SEC DEP 7/20/12	4055102353		08/14/12	1,000.00
		02	BURRAFATO SETUP/SEC GRD 7/20	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00
T0000584 SHANNON DUGAN							
REFUND	07/24/12	01	DUGAN SEC DEP 7/21/12	4055102353		08/14/12	1,000.00
		02	DUGAN SETUP/SEC GRD 7/21/12	4055104674			-247.63
						INVOICE TOTAL:	752.37
						VENDOR TOTAL:	752.37
T0000585 JENNIFER NEAL							
REFUND	07/24/12	01	NEAL RIV SEC DEP 7/27/13	4055102353		08/14/12	1,000.00
		02	NEAL SEC DEP CANCEL FEE7/27/13	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000586 KARI GREND AHL							
REFUND	07/24/12	01	GREND AHL SEC DEP 7/7/12	4055102353		08/14/12	1,000.00

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000586 KARI GREND AHL							
REFUND	07/24/12	02	GREND AHL SETUP/SEC GRD 7/7/12	4055104674		08/14/12	-699.50
						INVOICE TOTAL:	300.50
						VENDOR TOTAL:	300.50
T0000588 STACY DEGILIO							
REFUND	08/06/12	01	DEGILIO SEC DEP 8/4/12	4055102353		08/14/12	1,000.00
		02	DEGILIO SETUP/SEC GRD 8/4/12	4055104674			-211.25
						INVOICE TOTAL:	788.75
						VENDOR TOTAL:	788.75
T0000589 DIANNA CLAUS							
REFUND	08/06/12	01	CLAUS SEC DEP 8/3/12	4055102353		08/14/12	1,000.00
		02	CLAUS SETUP/SEC GRD 8/3/12	4055104674			-399.00
						INVOICE TOTAL:	601.00
						VENDOR TOTAL:	601.00
T0000590 SCOTT GOLDEN							
REFUND	08/03/12	01	GOLDEN FI PRK REF 9/29/12	1100002353		08/14/12	100.00
		02	GOLDEN FI PRK CANCEL 9/29/12	1152004675			75.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0000591 JENNIFER DELGADO							
REFUND	07/31/12	01	DELGADO SEC DEP REF 7/14/12	1100002353		08/14/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000592 ROBIN KING							
REFUND	08/02/12	01	KING SEC DEP 7/28/12	4055102353		08/14/12	1,000.00

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

T0000592 ROBIN KING							
REFUND	08/02/12	02	KING SETUP/SEC GRD 7/28/12	4055104674		08/14/12	-330.38
						INVOICE TOTAL:	669.62
						VENDOR TOTAL:	669.62
T0000593 HOLLY JOHNSON							
REFUND	08/02/12	01	JOHNSON SEC DEP 7/27/12	4055102353		08/14/12	1,000.00
		02	JOHNSON SETUP/SEC GRD-7/27/12	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000594 TRACY BUSCHBOM							
REFUND	07/30/12	01	BUSCHBOM FI PRK SEC DEP 7/22	1100002353		08/14/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TEICH DENNY TEICHOW							
REIMB-7/12	07/19/12	01	WEB HOSTING-2 YRS	1170005720		08/14/12	142.80
						INVOICE TOTAL:	142.80
						VENDOR TOTAL:	142.80
TMS TACTICAL MEDICAL SOLUTIONS INC							
17910	06/14/12	01	TOURNIQUETS-POLICE	1121005342		08/14/12	39.93
						INVOICE TOTAL:	39.93
						VENDOR TOTAL:	39.93
TORRES MARIA DE JESUS TORRES							
7/12	07/08/12	01	INTERPRETER FEES-7/08/12	1121005140		08/14/12	180.00
		02	INTERPRETER FEES-7/15/12	1121005140			90.00
						INVOICE TOTAL:	270.00

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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

TORRES	MARIA DE JESUS TORRES						
JULY	07/23/12	01	INTERPRETER FEE-7/23	1121005140		08/14/12	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	540.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
12537838	07/27/12	01	COPIER LEASE-AUG	9900005532		08/14/12	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRUCK	TRUCK COUNTRY OF WI						
VM203000356	05/23/12	01	2012 5 YARD DUMP TRUCK CHASSIS	4132101122	00000049	08/14/12	75,860.00
		02	PLOW W/STAINLESS STEEL BOX	4132101122			52,629.00
						INVOICE TOTAL:	128,489.00
						VENDOR TOTAL:	128,489.00
TSC	TRACTOR SUPPLY COMPANY						
4033-7/12	07/20/12	01	SPRINKLER PARTS	1152015952		08/14/12	19.67
		02	TIRES-TRAILER	1152015952			39.98
						INVOICE TOTAL:	59.65
						VENDOR TOTAL:	59.65
UNEMP	UNEMPLOYMENT INSURANCE						
3980430	07/31/12	01	JUL-UE-FIRE	1110005154		08/14/12	358.00
		02	JUL-UE-METER	1110005154			78.22
						INVOICE TOTAL:	436.22
						VENDOR TOTAL:	436.22
UNIQUE	UNIQUE MANAGEMENT SERVICES						
225218	07/01/12	01	COLLECTION FEES-JUNE	9900005510		08/14/12	53.70
						INVOICE TOTAL:	53.70
						VENDOR TOTAL:	53.70

INVOICES DUE ON/BEFORE 08/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITED UNITED LABORATORIES							
018565	07/24/12	01	CLEANERS	4055205350		08/14/12	706.00
		02	BIATRON	1152005350			227.70
						INVOICE TOTAL:	933.70
						VENDOR TOTAL:	933.70
USA USA HEATING, COOLING,							
7532	07/03/12	01	FIX CONDENSING FAN-A/C	4055205360		08/14/12	845.58
						INVOICE TOTAL:	845.58
						VENDOR TOTAL:	845.58
VANDE VANDEWALLE & ASSOCIATES INC							
201207005	07/20/12	01	COMP PLAN AMENDMT	1169305212		08/14/12	162.00
		02	TJ MAX, JOANN FABRICS REV	1100001391			1,436.15
						INVOICE TOTAL:	1,598.15
						VENDOR TOTAL:	1,598.15
VEOLI VEOLIA MALLARD RIDGE LANDFILL							
A40000003524	07/25/12	01	LANDFILL USEAGE-4.06 TONS	1136005296		08/14/12	213.73
		02	LANDFILL USEAGE-3.75 TONS	1136005296			197.40
						INVOICE TOTAL:	411.13
						VENDOR TOTAL:	411.13
WALCO WALWORTH COUNTY TREASURER							
64-246-7/12	08/02/12	01	JUN COURT FINES-COUNTY	1112002420		08/14/12	1,085.80
		02	JUL COURT FINES-COUNTY	1112002420			1,940.70
						INVOICE TOTAL:	3,026.50
						VENDOR TOTAL:	3,026.50
WALCOS WALWORTH COUNTY SHERIFF							
6/12	07/05/12	01	JUN PRISONER CONFINEMENT	1112005290		08/14/12	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

DATE: 08/10/12
 TIME: 12:45:25
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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WEENE WE ENERGIES							
RE073012	07/31/12	01	INV 7891-194-618-CITY HALL	1116105224		08/14/12	184.93
		03	INV 7837-744-963-FIREHOUSE	1122005224			27.58
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			128.77
		06	INV 0847-573-906-HOST TOWER	1122005224			11.67
		07	INV 5288-664-956-MUSEUM	1151105224			22.95
		08	INV 8052-439-940-STREET DEPT	1132105224			9.57
		09	INV 8017-524-022-1065 CAREY	1132105224			25.58
		10	INV 6602-046-262-1070 CAREY	1132105224			8.43
		11	INV 7283-171-261-VET'S PARK	1152015224			0.88
		12	INV 3843-358-997-LIBRARY	9900005222			72.00
		13	INV 5604-510-433-LIBRARY	9900005222			185.00
						INVOICE TOTAL:	677.36
						VENDOR TOTAL:	677.36
WELDE WELDERS SUPPLY CO							
173958	07/11/12	01	YEARLY TANK RENTALS	1122005340		08/14/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
WHOLE WHOLESALE DIRECT INC							
194437	07/30/12	01	LED TRUCK LIGHTS	1132105250		08/14/12	452.71
						INVOICE TOTAL:	452.71
						VENDOR TOTAL:	452.71
WISC STATE OF WISCONSIN							
64-246-7/12	08/02/12	01	JUN COURT FINES-STATE	1112002424		08/14/12	3,884.05
		02	JUL COURT FINES-STATE	1112002424			6,558.82
						INVOICE TOTAL:	10,442.87
						VENDOR TOTAL:	10,442.87
YMCA YMCA							

DATE: 08/10/12
TIME: 12:45:25
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/14/2012

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YMCA	YMCA						
RE073012	08/01/12	01	MONTHLY PAYMENT-AUG	1170005760		08/14/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
4961	08/01/12	01	JULY POND MAINT	3430005450		08/14/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	384,006.10

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

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-12	May-12
City Expenses & Collections	General Checking	364,407.15	425,249.45	500,000.00		
City Net Payroll	General Checking	253,021.96		9,185.90		
City Health & Welfare Claims	General Checking	192,626.27		11,588.52		
General Checking		810,055.38	425,249.45	520,774.42	596,041.93	732,010.42
Municipal Justice Trust Account	Municipal Court Checking	3,325.44	14,020.12	(7,185.90)	15,540.18	19,048.96
MC Parking Violation Account	Municipal Court Checking		2,938.61	(2,000.00)	2,013.17	2,951.78
Savings Account	Police Seizure Account				3,420.78	3,420.78
PNC Bank	TOTALS	813,380.82	442,208.18	511,588.52	617,016.06	757,431.94

Talmer Bank & Trust	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-12	May-12
US Bank	Tax Receipts	252.96	16.14		1,983.07	1,746.25
Talmer Bank	TID #4 Money Market		0.52		4,112.86	4,113.38
Talmer Bank	TID #4 Certificate of Deposit				54,262.35	54,262.35
Talmer Bank & Trust	TOTALS	252.96	16.66	-	60,358.28	60,121.98

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-12	May-12
Walworth State Bank	General Checking	45.70	5.45	106,135.61	106,095.36	212,190.72
M&I Bank	TID #4 Certificate of Deposit				600,926.69	600,926.69
Community Bank of Delavan	TID #4 Certificates of Deposit	-			616,267.35	616,267.35
Community Bank of Delavan	TID #4 CDARS	-			1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		743.42		2,111.33	2,854.75
Hometown Bank	Fire/EMS Billing Revenue	2,160.36	17,015.92	(11,588.52)	13,823.63	17,090.67
Other Banks	TOTALS	2,206.06	17,764.79	94,547.09	2,539,224.36	2,649,330.18

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-12	May-12
LGIP Acct #1	General	-	527.90		4,131,081.23	4,131,609.13
LGIP Acct #4	Treasurer	-	0.01		100.06	100.07
LGIP Acct #5	Impact Fees-Park	-	11.34		88,767.76	88,779.10
LGIP Acct #6	Impact Fees-Fire	-	8.00		62,626.48	62,634.48
LGIP Acct #7	TID #4	-	556.88	(500,000.00)	4,503,007.43	4,003,564.31
LGIP Acct #8	Capital Projects	-	128.68		1,006,962.99	1,007,091.67
LGIP Acct #9	Public Library	-	11.59		90,677.05	90,688.64
LGIP Acct #10	Impact Fees-Library	-	18.62		145,742.94	145,761.56
LGIP Acct #11	Capital Projects	-	13.51		105,683.58	105,697.09
Local Govt Investment Pool	TOTALS	-	1,276.53	(500,000.00)	10,134,649.52	9,635,926.05

GRAND TOTAL ALL BANKS

815,839.84	461,266.16	106,135.61	13,351,248.22	13,102,810.15
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Susan M. Klein, Treasurer

Attest: