

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, SEPTEMBER 24, 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 September 10, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **LICENSES & PERMITS**
 - A. Original Class “B” Fermented Malt Beverage License Application for Plum Crazy, 259 Broad St., Lake Geneva, James Steck, Agent
 - B. Amendment of “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License filed by Capitol Geneva LLC d/b/a Sprecher’s Restaurant and Pub, 111 Center Street, Lake Geneva, to include fenced outdoor yard area during “Sprechtoberfest 2012” on October 6, 2012 from 11 a.m. to Midnight
 - C. Original 2012-2013 Operator License applications filed by Nancy J. Lazansky, Katelyn J. Paulos, Jennifer A. Loibl, Brianna C. Gilmore, Walter R. Schultz, Jason T. Bedenbaugh, Sandra L. Boand, Roberta N. Connors and Jodelle S. Mynold
 - D. Original Taxi/Trolley Driver License application filed by Mary Herr
 - E. Original Taxi Company License Application filed by K & K Transportation, 473 E. Geneva St. Lot 32, Elkhorn, Mary Herr, Owner
6. **RESOLUTIONS**
 - A. **Resolution 12-R63**, a budget resolution transferring \$49,357.00 for the purchase of Cemetery Truck with Plow
 - B. **Resolution 12-R64**, a budget resolution transferring \$92,000.00 from the TIF #4 Discretionary Account for Downtown LED Lighting Retrofits

7. Discussion/Recommendation on renewal of CD investment at BMO Harris maturing on September 30, 2012 in the amount of \$458,737.48
8. Discussion/Recommendation on purchase of Ford 550 truck with plow and chipper from Kunes Ford of Delavan, WI in the amount of \$63,071.84
9. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$2,038.47
 - C. Regular Bills in the amount of \$267,203.24
10. Adjournment

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

9/21/12 3:10PM

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, SEPTEMBER 10, 2012 - 6:00PM
COUNCIL CHAMBERS, CITY HALL

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

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

Approval of Minutes

Hougen/Tolar motion to approve Finance, License and Regulation Committee regular meeting minutes of August 27, 2012, as distributed. Unanimously carried.

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

Sam Frederickson, 1740 Summit Drive, Lake Geneva, approached the Committee as chairperson of the Cemetery Commission to discuss Item #13. He said the Cemetery Commission has requested funding for a new truck multiple times. They would like to replace the 1995 truck because it has required considerable maintenance. He noted the City received multiple competitive bids for the truck.

LICENSES & PERMITS

Park Permit Application filed by George Hennerley on behalf of the Geneva Lake Area Chamber of Commerce for "Scootoberfest" using Flat Iron Park on Saturday, October 6, 2012 from 1 p.m. to 9 p.m.

Hougen/Kupsik motion to recommend approval. Alderman Kupsik thanked the applicant for making a presentation to the Board of Park Commissioners. Unanimously carried.

Park Permit Application filed by Ben Conley on behalf of the Lake Geneva Jaycees for "Punt, Pass and Kick Competition" using Veterans Park on Saturday, September 29, 2012 from 12:30 p.m. to 2:30 p.m.

Tolar/Kupsik motion to recommend approval. City Clerk Hawes noted the applicant will need to pay the application fee and security deposit prior to issuance of the permit. Unanimously carried.

Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 5, 2012 from 9:00 p.m. to 9:30 p.m. (recommended for approval by the Fire Chief and Police Chief)

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Original 2012-2013 Operator License applications filed by Sandra Stamenkovich and Jeremy C. Hanson

Kupsik/Krohn motion to recommend approval. Unanimously carried.

RESOLUTIONS

Resolution 12-R61, a budget transfer merging the 2012 Street Improvement Capital Projects Fund accounts

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Resolution 12-R62, a budget resolution transferring \$8,000.00 from Beach Revenue to the 2012 Beach Dredging budget

Alderman Hougen said he is concerned about approving a change order months after the work was performed. City Administrator Jordan said that in rare cases there is an important deadline and there isn't enough time to wait for the next Council meeting to approve a change order. In this case the change order needed to be approved so that the beach dredging could be completed prior to the beach opening for the season. He said the reason for the change order was that there was more sand required to be hauled out than anticipated. Chairperson Hill asked why the contractor was allowed to bill at an hourly rate, instead of a not-to-exceed amount. DPW Winkler said the not-to-exceed approach works when you have a good handle on how much work will need to be carried out. He added that this project is done every five to six years and staff was unsure how many loads of sand would need to be hauled.

Hougen/Hill motion to recommend approval, contingent upon approval of the Change Order No. 1 for 2012 Riviera Beach Dredging. Unanimously carried.

Discussion/Recommendation on Change Order No. 1 for 2012 Riviera Beach Dredging in the amount of \$3,354.51

Alderman Hougen expressed concerns with the timeline of the project and the safety issues involving children climbing on equipment that was left out. He asked whether the contractor should be fined for missing the deadline. DPW Winkler said he didn't think it would be fair to assess damages to the contractor the City had given them a late notice to begin the project. He said the City was late in getting the contract to him. Mr. Winkler also added that the contractor had to deal with weather issues that slowed down the project. Alderman Tolar said he felt the last contractor did this project in a more professional way. He asked if Mr. Winkler was satisfied with the result of this year's dredging. DPW Winkler indicated he was satisfied with the contractor's work, noting the this contractor appeared to do a better job on the cross sections than the previous contractor. Chairperson Hill asked if staff had conversations with the contractor about the safety issues with leaving their equipment out. City Administrator Jordan he had conversations with the contractor about the equipment. He explained the equipment had to stay on-site during the project period, but the contractor tried to keep it away from the beach area. Chairperson Hill asked what the total payout was to Crispell-Snyder for the engineering work. Comptroller Pollitt indicated it amounted to about \$6,800.00.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Discussion/Recommendation on renewal of CD in the amount of \$142,189.21

Comptroller Pollitt said the City has a CD coming due at BMO Harris Bank. She recommended renewing the CD along with investment earnings for a total amount of \$142,510.11 for a 13 month special rate of 0.45%.

Kupsik/Hougen motion to recommend renewing the CD in the amount of \$142,510.11 with BMO Harris Bank for a period of 13 months at the rate of 0.45%. Unanimously carried.

Discussion/Recommendation on award of contract with Hein Electric for 200 ornamental street lighting LED retrofit kits in the amount of \$81,410.00

DPW Winkler said the Public Works Committee asked him to put this project out to bid. He said that by installing LED retrofit kits in the downtown light fixtures, the City would save money over the next 10 years. Mr. Winkler explained there would be a payback period of about seven years from when the kits are purchased and installed. He said after the payback period, operating cost for the lights would be about one-third what it is currently. He said the Street Superintendent and City Electrician reviewed both the costs of the proposals and the quality of lights that were submitted. They both recommended the holophane kits proposed by Hein Electric for \$81,410.00. DPW Winkler said they felt the quality of lighting more than made up for the \$14,000.00 cost difference compared to the low bid submitted for the Cree retrofit kits. He noted that the holophane lights are currently installed on Cook Street on the block north of Main Street.

Chairperson Hill asked who would be installing the kits. DPW Winkler said the Street Department would install the kits in between other projects. Alderman Tolar asked if the City would be ordering any extras to use as spares. DPW Winkler said the bids include about six spare units. Chairperson Hill said she wasn't sure the light level was enough of a factor to make up the \$14,000.00 difference in the bids between the holophane and Cree lights. Alderman Hougen said he compared the lights and noticed the Cree units had an undesirable blue tint to them. He thought the City might get complaints with the Cree lights and he felt the holophane lights would be worth the price difference.

Kupsik/Tolar motion to recommend purchasing 200 LED retrofit kits from Hein Electric in the amount of \$81,410.00.

Comptroller Pollitt noted the purchase would require a budget resolution to be approved at a future meeting. Motion carried by vote of 4 to 1, with Chairperson Hill opposed.

Discussion/Recommendation on award of contract with C&D Landscaping for 2012 Fall Tree Planting project in the amount of \$26,070.50

Kupsik/Tolar motion to recommend approval. Chairperson Hill noted that not all of the proposed trees are located within the TID. She indicated that those not in the TID will be funded by the general fund. Unanimously carried.

Discussion/Recommendation on award of contract with Fahrner Asphalt for 2012 Joint and Crack Cleaning and Sealing project in the amount of \$45,000.00

Chairperson Hill asked why the City only received one bid. DPW Winkler said a total of four contractors took out bid documents. He said that three of the contractors may have felt they couldn't complete the work in time. He explained that this project was bid out a little differently than most projects. He said that bidders were given a list of streets and they had to check off which streets they could complete within the project budget of \$45,000.00. Mr. Winkler said the lone bidder, Fahrner Asphalt, indicated they could do all of the desired streets within the budget. He said that Fahrner has done great work for the City in the past. He noted that the City may have benefited from the fact that Fahrner will already be in the area to do work in Twin Lakes.

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Discussion/Recommendation on installation of Wi-Fi at City Hall (recommended by the Communications Committee 8/29/2012)

Chairperson Hill referenced an email from the City's IT specialist, Jeff Miskie which outlines the one-time hardware investment needed to enable Wi-Fi internet access in the Council Chambers, Room 2A and Senior Center. Mr. Miskie approached the Committee and explained that the service would be set up to be used primarily for office visitors, such as vendors or people giving presentations to the Council. It wouldn't be for public use like a coffee shop or McDonald's. Chairperson Hill said staff would work with the City Attorney to develop a terms of use for users to agree to prior to signing on.

Kupsik/Hougen motion to recommend approval. Motion carried by vote of 4 to 1, with Alderman Krohn opposed.

Discussion/Recommendation on purchase of 2012 Dodge Ram 3500 with 8' body from Ewald Automotive Group in the amount of \$49,357.00 for the Cemetery Commission

Chairperson Hill noted the Cemetery Commission agreed to contributing \$8,000.00 toward the purchase. Hougen/Kupsik motion to recommend approval at a price not to exceed \$41,357.00. Chairperson Hill noted the purchase will require a budget resolution. Sam Frederickson, chairperson of the Cemetery Commission, approached the Committee and explained that the Cemetery Commission reviewed all of the bids and determined that the Dodge Ram met all of the specification requirements and came in at the lowest price. Mr. Frederickson added that once the truck is purchased, they will allow someone from the City sell the 1995 per standard procedures. Unanimously carried.

Presentation of Accounts

Tolar/Krohn motion to recommend approval of Prepaid Bills in the amount of \$2,038.47. Unanimously carried.

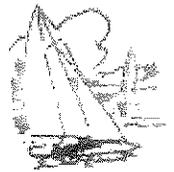
Tolar/Kupsik motion to recommend approval of Regular Bills in the amount of \$267,203.24. Unanimously carried.

Adjournment

Kupsik/Tolar motion to adjourn at 7:03 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY SEPTEMBER 24, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Krohn
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of September 10, 2012, as published and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original Class “B” Fermented Malt Beverage License Application for Plum Crazy, 259 Broad St., Lake Geneva, James Steck, Agent
 - B. Amendment of “Class B”/Class “B” Intoxicating Liquor and Fermented Malt Beverage License filed by Capitol Geneva LLC d/b/a Sprecher’s Restaurant and Pub, 111 Center Street, Lake Geneva, to include fenced outdoor yard area during “Sprechtoberfest 2012” on October 6, 2012 from 11 a.m. to Midnight
 - C. Original 2012-2013 Operator License applications filed by Nancy J. Lazansky, Katelyn J. Paulos, Jennifer A. Loibl, Brianna C. Gilmore, Walter R. Schultz, Jason T. Bedenbaugh, Sandra L. Board, Roberta N. Connors and Jodelle S. Mynold
 - D. Original Taxi/Trolley Driver License application filed by Mary Herr
10. Items removed from the Consent Agenda
11. Public Hearing on Original Application for Taxi Cab Company filed by K & K Transportation, 473 E. Geneva St. Lot 32, Elkhorn, Mary Herr, Owner

12. Discussion/Action on a petition for direct legislation for an ordinance specifying individual street parking stalls as handicap parking stalls
13. Discussion/Action on disallowance of claim filed by American Family Ins. Co. on behalf of Sergio Plascencia for alleged vehicle damage caused by fallen tree limb on June 19, 2012, pursuant to Wis. Stat. 893.80(1g)
14. **First Reading Ordinance 12-20, an ordinance amending Chapter 10, Animals, Article II, Dogs and Cats, Section 10-67, Running at Large**
15. **First Reading of Ordinance 12-21, an ordinance amending Chapter 54, Parks and Recreation, Article II, Rules of Conduct and Behavior, Section 54-34, Enumeration**

16. Finance, License and Regulation Committee Recommendations – Alderman Hill

A. LICENSES & PERMITS

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

B. RESOLUTIONS

- 1) **Resolution 12-R63, a budget resolution transferring \$49,357.00 for the purchase of Cemetery Truck with Plow**
- 2) **Resolution 12-R64, a budget resolution transferring \$92,000.00 from the TIF #4 Discretionary Account for Downtown LED Lighting Retrofits**

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

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

17. Plan Commission Recommendations – Alderman Hougen

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

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

18. Presentation of Accounts – Alderman Hill

- A.** Purchase Orders

- B.** Prepaid Bills in the amount of \$1,505.96

- C.** Regular Bills in the amount of \$133,009.26

19. Mayoral Appointments – Mayor Connors

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

20. Closed Session

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

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

22. 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.

9/21/12 3:00PM

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

**REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 10, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:10 p.m.

The Pledge of Allegiance was led by Alderman Kehoe.

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

Awards, Presentations, and Proclamations.

Mayor Connors announced Walworth County will be collecting hazardous waste items and pharmaceuticals from residents and businesses as part of its “Clean Sweep” program on October 5 and 6. He also announced that the Walk to End Alzheimer’s will be held on Saturday, September 15.

Mayor Connors presented a proclamation designating September 9-15 as National Assisted Living 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.

Terry O’Neill, 954 George St., Lake Geneva, approached the Council to comment on the closed session item regarding Marina Bay Boat Rentals. He urged the Council to consider the time, labor and money that the City has expended on this issue. Mr. O’Neill also talked about the proposed change order and resolution for the Riviera Beach Dredging project. He expressed concern with how long it has taken for the change order to come forward.

Matt Kuehl, Keuhl Law Office, 503 Center St., Lake Geneva, explained the petition for direct annexation filed by Immanuel Lutheran Church. He said the church will be built on the vacant land next year.

Kevin Fleming, 1032 Wisconsin Street., Lake Geneva, asked the Council to approve the purchase of LED retrofit kits for the downtown street lights. He stated the LED lights would enhance the downtown area and improve on electricity costs.

Acknowledgement of Correspondence. None.

Approval of Minutes

Tolar/Kehoe motion to approve the regular meeting minutes of August 27, 2012, as published and distributed. Unanimously carried.

Consent Agenda

Park Permit Application filed by George Hennerley on behalf of the Geneva Lake Area Chamber of Commerce for “Scootoberfest” using Flat Iron Park on Saturday, October 6, 2012 from 1 p.m. to 9 p.m.

Park Permit Application filed by Ben Conley on behalf of the Lake Geneva Jaycees for “Punt, Pass and Kick Competition” using Veterans Park on Saturday, September 29, 2012 from 12:30 p.m. to 2:30 p.m.

Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 5, 2012 from 9:00 p.m. to 9:30 p.m. (recommended for approval by the Fire Chief and Police Chief)

Original 2012-2013 Operator License applications filed by Sandra Stamenkovich and Jeremy C. Hanson

Hill/Wall motion to approve the items on the consent agenda. Unanimously carried.

Items Removed from the Consent Agenda. None.

Establish "Trick or Treat" hours for the City of Lake Geneva for Sunday, October 28, 2012, from 1:00 p.m. to 4:00 p.m.

Tolar/Krohn motion to approve. Alderman Hill asked why the Council takes action on this. Mayor Connors said the purpose is to establish a time so that people know when trick or treating will take place. Alderman Tolar said it is a safety issue so people know when kids will be out on the streets. Unanimously carried.

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 Lyons, Walworth County, Wisconsin to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stats. § 66.0217 (2). (Hart)

City Administrator Jordan said the parcel is on the back portion of a lot in the Highlands subdivision. He said the applicant is interested in purchasing the Highlands property and would like to annex this parcel and include it with the property they would like to purchase.

Hougen/Kehoe motion to accept and forward to Planning Commission. Unanimously carried.

Second Reading and Approval of Ordinance 12-17, an ordinance providing 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 (Lake Geneva Joint School District #1)

Kupsik/Mott motion to approve, with adding the provision that the Petitioner will pay the City a fee equivalent to the five years of property tax reimbursement the City is required to make to the Town, if applicable. Alderman Kupsik asked whether the annexation is affected by the pending court cases involved with the Bloomfield annexation. City Attorney Draper said Bloomfield has indicated they would be willing to sign off on a stipulation to allow the property to annex to the City.

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

Second Reading and Approval of Ordinance 12-18, an ordinance providing 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 (Immanuel Lutheran Church)

Kehoe/Hill motion to approve, with adding the provision that the Petitioner will pay the City a fee equivalent to the five years of property tax reimbursement the City is required to make to the Town, if applicable.

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

Finance, License and Regulation Committee Recommendations – Alderman Hill

RESOLUTIONS

Resolution 12-R61, a budget transfer merging the 2012 Street Improvement Capital Projects Fund accounts

Hill/Kupsik motion to approve. Alderman Hill said Resolution 12-R61 would merge the accounts necessary to fund the 2012 Street Improvement program which was approved at the last meeting. Ms. Hill asked about engineering costs for the project. DPW Winkler said there was a \$3,700.00 cost for the initial engineering required to estimate costs and bid the projects. Alderman Kehoe asked what the balance of the manhole and curb and gutter accounts would be after the budget transfer. City Administrator Jordan said they would be down to zero.

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

Resolution 12-R62, a budget resolution transferring \$8,000.00 from Beach Revenue to the 2012 Beach Dredging budget

Hill/Kupsik motion to approve, contingent upon approval of Change Order #1. Alderman Hill said the budget resolution is necessary because the costs of the project exceeded the initial estimates. She said the funding source is the

Lakefront fund. City Administrator Jordan explained there were more loads of sand to haul than anticipated. Alderman Kehoe asked why it has taken this long for the change order to come forward. City Administrator Jordan said this was a rare case where the City did not have time to wait for the next Council meeting to consider the change order; the beach dredging needed to be completed before the opening of the beach. He said staff directed the contractor to proceed with completing the work. The change order document was submitted to the City just recently.

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

Discussion/Action on Change Order No. 1 for 2012 Riviera Beach Dredging in the amount of \$3,354.51

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

Discussion/Action on renewal of CD in the amount of \$142,189.21

Hill/Tolar motion to renew the CD along with interest in the total amount of \$142,510.11 with BMO Harris Bank for a period of 13 months at the rate of 0.45%.

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

Discussion/Action on award of contract with Hein Electric for 200 ornamental street lighting LED retrofit kits in the amount of \$81,410.00

Hill/Mott motion to approve the purchase of 200 ornamental street lighting LED retrofit kits from Hein Electric in the amount of \$81,410.00, to be funded from TID #4. Alderman Hill said she voted against this recommendation at the Finance, License and Regulation Committee meeting because she felt the lower bid should be awarded. Alderman Wall asked if staff asked the Police Department or downtown merchants on their opinion of the lighting options. DPW Winkler said these groups weren't asked specifically, but the Business Improvement District did indicate their satisfaction with the holophane retrofit kits available from Hein Electric which are currently installed along Cook St. north of Main St.

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

Discussion/Action on award of contract with C&D Landscaping for 2012 Fall Tree Planting project in the amount of \$26,070.50

Hill/Kehoe motion to approve, funded partially from TID #4 and partially from the general fund. Alderman Hill explained not all of the proposed trees are located within the TID; those that aren't will be funded by the general fund. Alderman Wall asked how many ash trees are being removed due to the emerald ash borer. DPW Winkler said the Council approved treating about 200 ash trees and removing the other 200.

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

Discussion/Action on award of contract with Fahrner Asphalt for 2012 Joint and Crack Cleaning and Sealing project in the amount of \$45,000.00

Hill/Kehoe motion to approve. Alderman Hill said the City only received one bid, but this project was bid differently than most projects. She explained that bidders were given a list of streets and they had to check off which streets they could complete within the project budget of \$45,000.00. Ms. Hill said Fahrner indicated they could complete all of the streets listed within the budgeted amount. She noted the contractor is also doing work in Twin Lakes around this time which may have helped on cost. Alderman Wall asked where the amount \$45,000.00 came from. DPW Winkler said this was the amount that was budgeted. Mr. Winkler further stated the City is fortunate the contractor is willing to do all the streets we asked for within this budget. He said Fahrner is a very good contractor.

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

Discussion/Action on installation of Wi-Fi at City Hall (recommended by the Communications Committee 8/29/2012)

Hill/Kupsik motion to approve the purchase of \$1,026.52 in hardware required to set up Wi-Fi at City Hall, funded from the Comptroller IT account. Alderman Hill said the one-time hardware purchase would provide Wi-Fi service in

the Council chambers, meeting room 2A and Senior Center. Alderman Hill said the service would allow vendors and other visitors to come to City Hall and use the Wi-Fi to conduct business and make presentations. Users would need to obtain a password from the front counter and agree to a terms of service. Alderman Mott felt this is an excellent idea and should have been done years ago. Mayor Connors said we might be limited by how many people could use it at one time because we have a limited amount of bandwidth. Alderman Kupsik noted that Wi-Fi would allow the Council to download the meeting packet as an alternative to having paper packets.

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

Discussion/Action on purchase of 2012 Dodge Ram 3500 with 8' body from Ewald Automotive Group in the amount of \$49,357.00 for the Cemetery Commission

Hill/Kupsik motion to approve the purchase of the 2012 Dodge Ram 3500 with 8' body from Ewald Automotive Group for \$49,357.00, subject to a budget resolution, with the Cemetery Commission contributing \$8,000.00 to the purchase and with the proceeds of the sale of the 1995 truck going back into the general fund. Alderman Wall asked how the City would be funding the purchase. City Administrator Jordan said there is an unassigned balance in the capital fund that could be appropriated. Mr. Wall asked why the truck wasn't budgeted during the last budget process. Mr. Jordan said the Council didn't prioritize it. Alderman Wall suggested the City could save money if the Street Department and Cemetery Commission would share equipment. Alderman Kehoe expressed concern with the purchase being made outside of the normal budget process. She suggested it isn't fair to other departments who must purchase items through the normal process. Alderman Tolar said the purchase of this truck is a matter of safety; the cemetery was recently told by a mechanic that their 1995 truck is not safe to use on the street. He further commented that this is the only piece of equipment the cemetery has asked the City to purchase. Alderman Krohn noted that the Cemetery Commission is willing to put forward \$8,000.00 of its own fund which other departments do not typically do. Alderman Hougen agreed there may be opportunities to share equipment with the Street Department, but we are not in the position to do that yet.

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

Presentation of Accounts – Alderman Hill

Hill/Tolar motion to approve Prepaid Bills in the amount of \$2,038.47.

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

Hill/Tolar motion to approve Regular Bills in the amount of \$267,203.24.

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

Closed Session

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

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

The Council entered into Closed Session at 8:28 p.m.

Tolar/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 8:53 p.m.

Adjournment

Hill/Hougen motion to adjourn at 8:54 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

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

Applicant/Agent Name: JODY MYNOLD/PLUM CRAZY LLC
 Business Name and Address: PLUM CRAZY, 259 Broad Street
 Type of Alcohol License(s) Sought: Class "B" Beer (to serve and sell packaged)

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

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

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 _____ ;
ending June 30 20 13

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

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

Applicant's Wisconsin Seller's Permit Number: <u>456-0001937293-02</u>	
Federal Employer Identification Number (FEIN): <u>68-0586021</u>	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>25.00</u>
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): ▶ Plum Crazy, LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member <u>owner</u>	<u>Jody Myrold</u>	<u>1205 Alexandria Ln. Madison, WI</u>	<u>53718</u>
Vice President/Member _____			
Secretary/Member _____			
Treasurer/Member _____			
Agent ▶ _____		<u>James Steele, 7918 Harwood Ave #5, Wauwatosa, WI</u>	<u>53213</u>
Directors/Managers _____			

3. Trade Name ▶ Plum Crazy, LLC Business Phone Number 608-839-5697 (Cottage Grove)
4. Address of Premises ▶ 259 Broad St. Post Office & Zip Code ▶ Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 11/2004 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Served in store area; stored in kitchen and storage area across from kitchen.

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? E1 Palenque
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 10th day of September, 20 12

[Signature]
(Clerk/Notary Public)

My commission expires City Clerk

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

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9-10-12</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Myrold		Jodelle		Susan	
Home Address (street/route)		Post Office	City	State	Zip Code
1205 Alexandra Ln.			Madison	WI	53718
Home Phone Number		Age	Date of Birth	Place of Birth	
608-222-1749		53	7-22-59	Madison, WI	

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.

Jody Myrold of Plum Crazy, LLC
(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? 53 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. (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>Monona Grove School District</u>	Employer's Address <u>100 Monona Dr</u>	Employed From <u>1983</u>	To <u>2003</u>
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 10th day of September, 2012

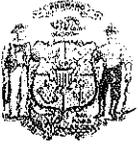
[Signature]
(Clerk/Notary Public)

[Signature]
(Signature of Named Individual)

My commission expires City Clerk



Printed on Recycled Paper



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

State of Wisconsin • DEPARTMENT OF REVENUE

REGISTRATION UNIT
 2135 RIMROCK RD PO BOX 8902 MADISON, WI 53708-8902
 PHONE: 608-266-2776 FAX: 608-264-6884
 EMAIL: dorbusinessstax@revenue.wi.gov WEBSITE: www.revenue.wi.gov

Letter ID: L0945567776

PLUM CRAZY LLC
 425 W COTTAGE GROVE RD
 COTTAGE GROVE WI 53527-9385



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-0001937293-02
 Expiration Date: July 31, 2014
 Legal/Real Name: PLUM CRAZY LLC

Signature _____

Wisconsin Business Tax Registration Certificate

Expiration date: July 31, 2014
 Legal/real name: PLUM CRAZY LLC

- This certificate confirms that you are registered with the Wisconsin Department of Revenue and authorized to engage in business activities for the tax types shown below.
- You may not transfer this certificate to any other individual or business.
- If your business is not operated from a fixed location, you must bring the wallet copy to all events.

Tax Type	Account Type	Number
Sales & Use Tax	Seller's Permit	456-0001937293-02
Withholding Tax	Withholding Tax	036-0001937293-03

Plum Crazy

425 W. Cottage Grove Rd.

259 Broad St.

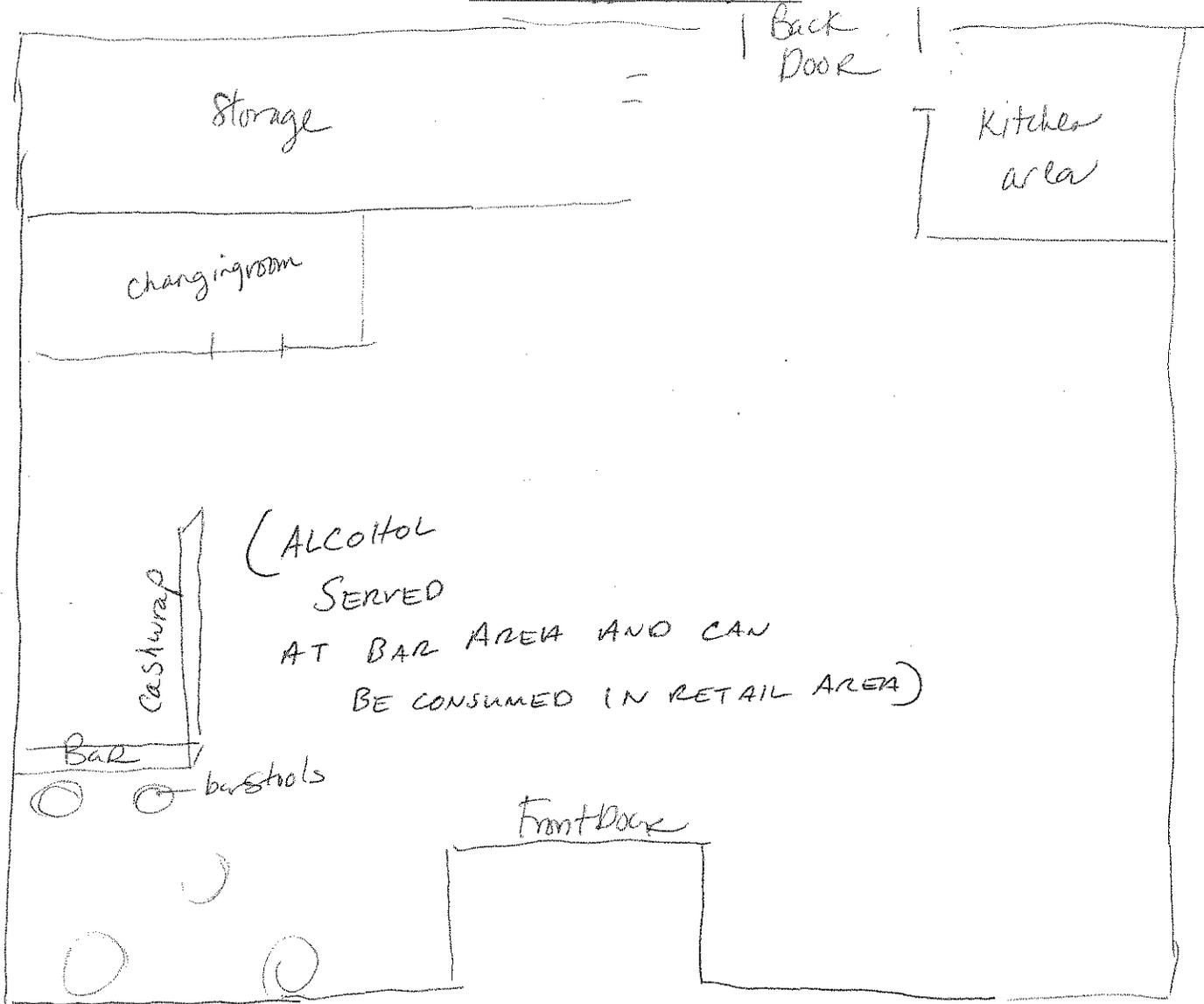
Cottage Grove, WI 53527

Phone: 608-839-5697

Fax: 608-839-5719

Email: shopplumcrazy@hotmail.com

www.shopplumcrazy.com



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 [x] City

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

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

located at Plum Crazy (trade name) 259 Broad St.

appoints James Steele (name of appointed agent)

1205 Alexandra Ln. Madison, WI 53718 (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 [x] 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? [x] Yes [] No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 55 yrs

Place of residence last year 7918 Harwood Ave #5 Wauwatosa, WI 53213

For: Plum Crazy, LLC (name of corporation/organization/limited liability company)

By: [Signature] (signature of Officer/Member/Manager)

And: [Signature] (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

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

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

[Signature] (signature of agent) 8-31-12 (date) Agent's age 54

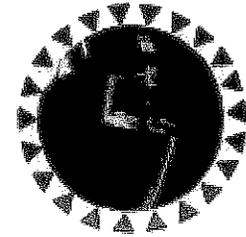
1205 Alexandra Ln. Madison, WI 53718 (home address of agent) Date of birth 10/23/57

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 9-17-12 (date) by [Signature] (signature of proper local official) Title Police Chief (town chair, village president, police chief)

PROFESSIONAL SERVER CERTIFICATION CORPORATION



Wisconsin Responsible Serving

This certificate confirms that

James Steele

has successfully passed the Professional Server Certification Corporation (PSCC) course of study and has demonstrated at least the minimum skill level and knowledge necessary to act as a responsible alcohol server. This course covers topics including Wisconsin statutes 125.04, 125.17 and Pub. 302 (Wisconsin Alcohol Beverage & Tobacco Laws for Retailers).

Certificate # PSCC10000170475
Award Date: 09-06-2012
Expiration Date: 09-05-2014

Robert Graham, PSCC Director

SPRECHER'S PUB "SPRECTOBERFEST" 2012

EVENT AGENDA / SUMMARY

DATE: SATURDAY OCTOBER 6, 2012

OPERATING HOURS: 11:00 AM – 12:00 AM

LOCATION: LOWER SURFACE LOT NEXT TO THE COVE POOL / CREEK ON CENTER STREET

ESTIMATED ATTENDANCE: 400 – 500 GUESTS

BAND OPERATING HOURS: 12:00 PM – 11:00 PM (APPROXIMATE TIMES)

- Lucas Cates Band: 12:00 pm – 4:00 pm
- Swing Crew: 7:00 pm – 11:00 pm

RESTROOMS:

- 2 MAIN RESTROOMS IN POOL HALLWAY AVAILABLE
- 2 MAIN LOBBY RESTROOMS AVAILABLE

ALCOHOL CONTROL:

- ALL GUESTS 21 & OLDER WILL BE REQUIRED TO WEAR A WRISTBAND
- SPRECHER'S PUB LICENSED BARTENDERS TO STAFF BEER TENT AREA

SECURITY:

- PER DISCUSSION WITH CHIEF OF LAKE GENEVA POLICE DEPARTMENT; SPRECHER'S PUB WILL HIRE ON LAKE GENEVA POLICE DEPARTMENT TO MONITOR OKTOBERFEST EVENT FOR SECURITY PURPOSES
- SPRECHER'S PUB WILL ALSO HAVE STAFF OF THE RESTAURANT TO MAN:
 - o 5-6 MANAGERS TO BE ONSITE FOR ENTIRE EVENT (WILL BE UTILIZING MANAGERS FROM OUR MADISON AND WISCONSIN DELLS LOCATION FOR SAFE AND "SPRECHTACULAR" EVENT EXECUTION)
 - o ENTRANCES (MAIN ENTRANCES, BEER TENT ENTRANCE, ETC...)
 - o ACTIVITY AREAS
 - o WILL ALSO HAVE FLOATING STAFF TO ASSIST IN:
 - MONITORING EVENT
 - CLEANING GROUNDS (BATHROOMS, GARBAGES, ETC...)
 - ASSISTING GUESTS
 - ENSURING SAFETY OF EACH GUEST
- LOWER LOT AREA TO BE DOUBLE FENCED IN WITH A 4-5 FOOT GAP IN BETWEEN FENCING TO ENSURE ALCOHOL STAYS WITHIN ALLOCATED AREA
- EXTRA FIRE EXTINGUISHERS WILL BE BROUGHT IN IF NEEDED

GRILL OUT:

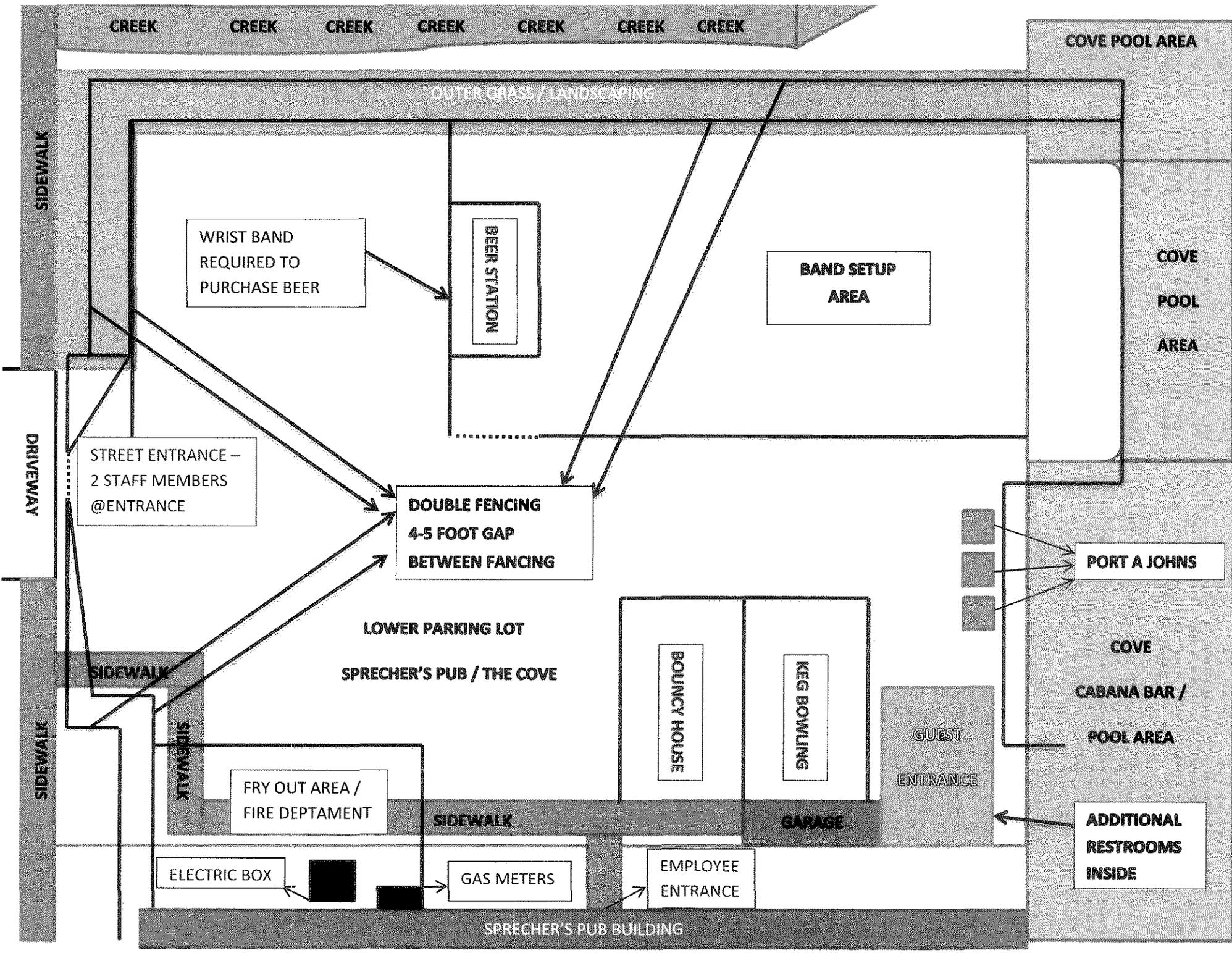
- FIRE DEPARTMENT MAY ASSIST IN GRILL OUT STATION
- ONE OR TWO PORTABLE GAS OPERATED GRILLS
- GRILL OUT STATION WILL HAVE ACCESS TO OUR WALKIN COOLER IN THE LOWER LEVEL OF BUILDING TO ENSURE FOOD TEMPERATURE CONTROL / SANITATION
- PORTABLE CHAFING DISHES WILL BE OF ACCESS TO HOLD PRE-MADE FOOD FOR THE GRILL OUT STATION

EVENT:

- FUNDRAISER FOR LAKE GENEVA FIRE DEPARTMENT

ACTIVITIES:

- KEG BOWLING
- BOUNCY HOUSE FOR THE KIDS
- "SPRECHTOBERFEST" 2012 BEER OLYMPICS
- DUNK TANK (MAYBE)



CREEK CREEK CREEK CREEK CREEK CREEK CREEK

COVE POOL AREA

OUTER GRASS / LANDSCAPING

WRIST BAND
REQUIRED TO
PURCHASE BEER

BEER STATION

BAND SETUP
AREA

COVE
POOL
AREA

STREET ENTRANCE -
2 STAFF MEMBERS
@ ENTRANCE

DOUBLE FENCING
4-5 FOOT GAP
BETWEEN FENCING

PORT A JOHNS

LOWER PARKING LOT

SPRECHER'S PUB / THE COVE

BOUNCY HOUSE

KEG BOWLING

COVE
CABANA BAR /
POOL AREA

GUEST
ENTRANCE

ADDITIONAL
RESTROOMS
INSIDE

FRY OUT AREA /
FIRE DEPTAMENT

SIDEWALK

GARAGE

ELECTRIC BOX

GAS METERS

EMPLOYEE
ENTRANCE

SPRECHER'S PUB BUILDING

SIDEWALK

DRIVEWAY

SIDEWALK

SIDEWALK

SIDEWALK

City of Lake Geneva

Licenses Issued between 9/24/2012 and 9/24/2012

Date: 9/21/2012

Time: 10:44 AM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
9/24/2012	2012 - 308	Nancy J. Lazansky Employer: Walgreen's #5600	510 Kenosha Street 351 N. Edwards Blvd.	Walworth, WI 5318 Lake Geneva, WI 53147	50.00
9/24/2012	2012 - 305	Katelyn J. Paulos Employer: Plum Crazy	1217 Alexandria Lane 259 Broad Street	Madison, WI 53718 Lake Geneva, WI 53147	50.00
9/24/2012	2012 - 303	Jennifer A. Loibl Employer: Geneva Lakes Convenience Corp.	232 Pearson Dr. Clark Station	Lake Geneva, WI 5 728 Williams Street	Lake Geneva, WI 53147 50.00
9/24/2012	2012 - 300	Brianna C. Gilmore Employer: Salami Sam's Deli And Market	210 S. Main Street 880 W. Main	Walworth, WI 5318 Lake Geneva, WI 53147	50.00
9/24/2012	2012 - 306	Walter R. Schultz Employer: Walgreen's #5600	N4740 County Rd. P 351 N. Edwards Blvd.	Delavan, WI 53115 Lake Geneva, WI 53147	50.00
9/24/2012	2012 - 301	Jason T. Bedenbaugh Employer: Stop N Go #265	414 Elmwood Ave. Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St.	Lake Geneva, WI 53147 50.00
9/24/2012	2012 - 304	Sandra L. Board Employer: Stop N Go #265	331 N Church St. Stop N Go Of Madison, Inc	Darien, WI 53114 896 Wells St.	Lake Geneva, WI 53147 50.00
9/24/2012	2012 - 307	Roberta N. Connors Employer: Walgreen's #5600	1002 Pheasant Drive 351 N. Edwards Blvd.	Genoa City, WI 53 Lake Geneva, WI 53147	50.00
9/24/2012	2012 - 302	Jodelle S. Myrold Employer: Plum Crazy	1205 Alexandria Ln 259 Broad Street	Madison, WI 53718 Lake Geneva, WI 53147	50.00
Operator's Regular			Count:	9	Totals for this Type: 450.00



OFFICE OF THE CITY CLERK

MICHAEL HAWES

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • mhawes@cityoflakegeneva.com

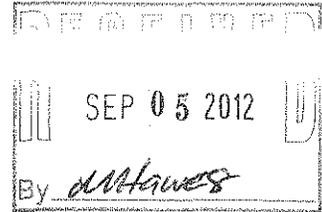
Date: September 21, 2012
To: Mayor and City Council
Re: Direct Legislation Petition Regarding Handicapped Parking Spaces

On August 13, 2012 the City received a petition for direct legislation proposing an ordinance that would list all of the handicap parking spaces on City streets; it would identify 31 handicap spaces, resulting in the creation of 11 more spaces than the current 20 spaces. A copy of the proposed ordinance is attached.

Pursuant to Wis. Stat. § 9.20, a petition for direct legislation must be signed by a number of electors equal to at least 15% of the votes cast for governor in the last general election. Upon review of the signatures, it was determined that the petition had 413 valid signatures which is more than 333 that were required.

The proposed ordinance, as it was initially submitted, was not in proper form pursuant to Sec. 1-15 of the Lake Geneva Municipal Code. The petitioner corrected the insufficiency and resubmitted the petition on September 5th. On September 12th, I certified that the petition was sufficient and met the requirements of Wis. Stat. § 8.40.

Now that the petition is certified, it is being forwarded to the City Council for action. The City Attorney has outlined three options for action, which are described in a separate memorandum that he issued to the Council.



ORDINANCE 12- _ _

AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, TO SPECIFY INDIVIDUAL STREET PARKING STALLS AS HANDICAP PARKING SPACES

By the authority of the [Common Council] or [Direct Legislation Petition which received an affirmative vote of majority of the electorate] of the City of Lake Geneva, Wisconsin, hereby ordains the follows:

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

(d) Parking station zones are ordained for the following areas and except for (3) shall be limited to the time designated as follows:

- (1) Twenty-Five minute parking station zones.

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

- (2) Five hour parking station zones.

- (i) Broad Street, 100, 200, 400 and 500 blocks both sides.
- (ii) Center Street, both sides, from Geneva Street south to 165 feet south of Main Street (entrance to Towers).
- (iii) Center Street, 300 block, both sides, from Geneva Street to Wisconsin Street.
- (iv) City-owned parking lot in the north one-half of Block 27, original plat of the City (700 block Geneva Street, south side).
- (v) Cook Street, both sides, from Geneva Street south side to Wrigley Drive.
- (vi) Cook Street Municipal Parking Lot.
- (vii) Geneva Street, both sides, from Cook Street east to Sage Street.
- (viii) North side of alley south of Main Street parking lot (five meters).
- (ix) Main Street, both sides, from the Mill Race Bridge west to Cook Street.
- (x) Baker Street, 500 block, south side from alley west.
- (xi) Baker Street, 500 block, north side.
- (xii) Broad Street, 300 block, both sides.
- (xiii) Center Street, both sides, from 165 feet south of Main Street south to Wrigley Drive.
- (xiv) Main Street, south side, from Cook Street, west to Maxwell Street.

- (xv) South Lake Shore Drive, 300 block, west side.
- (xvi) Wrigley Drive, both sides, from Main easterly to Broad Street.
- (xvii) Wrigley Drive, southeasterly side, next to the boat launch ramp (10 parking spaces numbered 74 through 83 inclusive of the Center Street parking lot.
- (xviii) Center Street Parking lot.
- (xix) Newport West LLC parking lot.

(3) Handicap Parking Zones:

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

2.) That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed and approved by _____ of the City of Lake Geneva,

Walworth County, Wisconsin, this _____ day of _____, 2012.

JAMES R. CONNORS, MAYOR

Attest:

MICHAEL D. HAWES, CITY CLERK

Statewide Services, Inc.

Claim Division

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

September 12, 2012

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

Attention: Mike Hawes

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: 06/19/2012
Our Claim # WM000642460100
Claimant: American Family Insurance Company
ATTN: Gregg Gavinski
6000 American Parkway
Madison, WI. 53783-0001

Dear Mr. Hawes,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance Company, the liability insurer for the City of Lake Geneva. We are in receipt of a subrogation claim submitted by American Family Ins. Co.

We have investigated 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 the City of Lake Geneva does not own the tree. Therefore, there is no negligence on the part of the City, and Statewide Services will not pay for the damages.

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

ORDINANCE 12-20

**AN ORDINANCE AMENDING CHAPTER 10, ANIMALS, ARTICLE II, DOGS AND
CATS, SECTION 10-67, RUNNING AT LARGE**

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

1. That Section 10-67 of Chapter 10, ANIMALS, of the Lake Geneva Municipal Code is hereby amended to read as follows:

- (a) Subject to the exceptions set forth below, no owner of any dog or cat in the city shall allow such dog or cat to run at large within the city limits. A dog or cat shall not be considered to be running at large if it is on such owner's premises or is controlled by a handheld leash of a fully extended length of not more than five feet. No owner of any dog or cat shall allow such dog or cat to run at large or be present in Donian Wetland Nature Preserve, Harold Fritz Veterans Park, Dunn Field, Maple Park and Riviera Beach. Any dog or cat found within the city limits not on the owner's premises or controlled by a five-foot handheld leash shall be deemed to be running at large, and the owner of the dog or cat shall be deemed to have allowed such dog or cat to run at large. Further, no dogs shall be allowed on any municipal pier unless such dog is controlled by a five-foot handheld leash and is being loaded on or unloaded from a boat.

- (b) The prohibitions of Section 10-67(a) shall not apply to the following:

- i. Dogs shall be permitted off their leash in designated dog swimming areas as established by resolution of the Common Council from time to time. Owners shall be responsible for the control of their dog at all times the dog is off its leash in the designated swim area. Dog owners and dogs shall yield to all people utilizing the ramps for their dinghies or kayaks, and yield to watercraft accessing or exiting the lake through the designated dog swimming area.

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 _____ day of _____, 2012.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

ORDINANCE 12-21

AN ORDINANCE AMENDING CHAPTER 54, PARKS AND RECREATION, ARTICLE II, RULES OF CONDUCT AND BEHAVIOR, SECTION 54-34, ENUMERATION

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

1. That Section 54-34(4) of Chapter 54, PARKS AND RECREATION, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(4) Animals. No person shall suffer or permit his dog, cat or other pet or domestic animal or fowl to run at large as defined by Section 10-67 of this Code in or upon any city park or recreational area at any time, except as specifically provided in Section 10-67. Violators will be subject to the penalties set forth in Sections 10-68, 10-69, and 10-94 of this Code.

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 _____ day of _____, 2012.

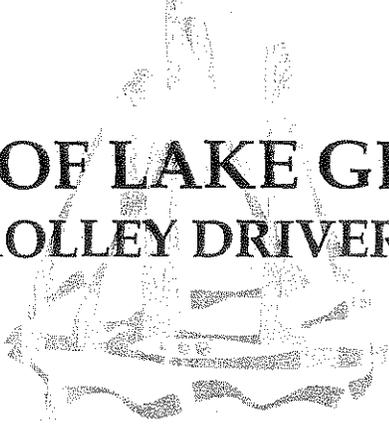
JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adopted: _____
Published: _____

CITY OF LAKE GENEVA TAXI/TROLLEY DRIVER LICENSE



Please Check:

- Original Application
- Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$25.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Mary P. Idema

Address (Physical): 473 E. Geneva St Lot #32 Elkhorn WI
53121

Mailing Address (if different): _____

City, State, Zip: _____

Phone: 262-943-2207 E-Mail: None

Drivers License #: H600-5854-9711-04

***Please attach copy of Current Drivers License to application.*

Date of Birth: 06-11-49 Place of Birth: Elkhorn WI

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: K&K Transportation "owner"

Address: 473 E. Geneva St Lot 32 Elkhorn WI 53121

Phone: 262-215-4507 Fax: None

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you, as an adult, ever been convicted of a felony, misdemeanor, or of violating a municipal ordinance or county ordinance in Wisconsin or in any other state, or do you have such a charge pending at this time? YES NO

If Yes, please state charge, year offense committed or alleged, and disposition:

Can't remember too long ago

2. Have you ever had your driver's license suspended or revoked in Wisconsin or in any other state? YES NO

If Yes, please explain: Unknown

3. Have you previously been licensed as a taxi/trolley driver or chauffeur? YES NO

If Yes, please state when and where: _____

4. Have you received any traffic citations in Wisconsin or in any other state within the past five years, or do you have any such citations pending?

YES NO

If Yes, please state charge, year offense committed or alleged, and disposition: _____

5. Please list the name and address of all employers for which you have worked and/or businesses you have operated in the past five (5) years: _____

Goose Seller (Whitewater WI)

6. Please list all addresses at which you have lived in the past five (5) years: _____

473 E. Commerce St Lot 32 Elkhorn WI 53121

APPLICANT SIGNATURE

Mary E. Henn DATE: 9/10/12

For Office Use Only

Date Filed: 9-10-12 Forwarded to Police: 9-10-12

Receipt No: _____ Background Completed: u

Total Amount: \$25.00 Fingerprinted: u

Recommendation: u Approved Denied

License Issued: _____ License Number: _____

VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

Vehicle Owner/Agent Name Mary Kew K & K Transportation

Vehicle - Year	Make	Model	Color	Odometer Reading	License Plate Number
2009	Pontiac	Vibe	Red	38,128	513 6MN
Name - Inspecting Company or Agency			Name - Inspector		Telephone Number
BURNESS CHEVROLET			ZAK BOWLINGER		262-473-2522
Address			City	State	Zip Code
563 S. JANESVILLE ST			WHITWATER	WI	53190

VEHICLE INSPECTION CHECKLIST

Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
BRAKES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	SAFETY FEATURES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1. Failure indicator light	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Turn signals operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. System integrity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	18. Head lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Pedal reserve	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19. Tail lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Disc / drum condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Brake lights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Hoses and assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	21. Horn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SUSPENSION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Windows / Windshield (cracks / chips)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Shock absorbers / struts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Front seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Springs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Back seat safety belts condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Shackles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Door locks operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	WIPERS / WIPER BLADES	<input checked="" type="checkbox"/>	<input type="checkbox"/>
STEERING	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Wipers operational	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Lash	<input checked="" type="checkbox"/>	<input type="checkbox"/>	27. Blades contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Free turning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28. Blades condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Linkage play	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - FRONT	Lft	Rt
13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
EXHAUST SYSTEM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - REAR	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Brief Comments - Refer to Item Number

SIGNATURE - Inspector	Date - Inspection
<u>Zak Bowling</u>	<u>9-10-12</u>



INSURANCE BINDER

DATE (MM/DD/YYYY)
08/31/2012

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.

AGENCY Scheurell Insurance Agency, LLC 1232 Phoenix Street P.O. Box 489 Delavan, WI 53115-0489		COMPANY National Casualty Insurance Company		BINDER # 	
PHONE (A/C, No, Ext): 262-728-1956		FAX (A/C, No): 262-728-5181		<input type="checkbox"/> THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY <input type="checkbox"/> PER EXPIRING POLICY #	
AGENCY CUSTOMER ID: 1006669		DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (Including Location) 2009, Pontiac, Vibe, 5Y25P670792459676			
INSURED Herr, Mary E DBA K & K Transportation 473 East Geneva Street Elkhorn, WI 53121					

COVERAGES LIMITS

TYPE OF INSURANCE	COVERAGE/FORMS	DEDUCTIBLE	COINS %	AMOUNT
PROPERTY CAUSES OF LOSS <input type="checkbox"/> BASIC <input type="checkbox"/> BROAD <input type="checkbox"/> SPEC				
GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR	RETRO DATE FOR CLAIMS MADE:	EACH OCCURRENCE DAMAGE TO RENTED PREMISES MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG		\$ \$ \$ \$ \$
VEHICLE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Commercial Business Auto 2009 Pontiac Vibe VIN-5Y25P670792459676	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE MEDICAL PAYMENTS PERSONAL INJURY PROT UNINSURED MOTORIST Underinsured Motorist		\$ 500,000 \$ \$ \$ \$ 1,000 \$ \$ 100,000 \$ 100,000
VEHICLE PHYSICAL DAMAGE <input checked="" type="checkbox"/> COLLISION: 1,000 <input checked="" type="checkbox"/> OTHER THAN COL: 1,000	<input type="checkbox"/> ALL VEHICLES <input type="checkbox"/> SCHEDULED VEHICLES Commercial Business Auto 2009 Pontiac Vibe VIN-5Y25P670792459676	<input type="checkbox"/> ACTUAL CASH VALUE <input checked="" type="checkbox"/> STATED AMOUNT		\$ \$ 10,000
GARAGE LIABILITY <input type="checkbox"/> ANY AUTO		AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE		\$ \$ \$ \$
EXCESS LIABILITY <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:	EACH OCCURRENCE AGGREGATE SELF-INSURED RETENTION WC STATUTORY LIMITS		\$ \$ \$ \$
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY		E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT		\$ \$ \$
SPECIAL CONDITIONS / OTHER COVERAGES		FEES TAXES ESTIMATED TOTAL PREMIUM		\$ \$ \$

NAME & ADDRESS		MORTGAGEE		ADDITIONAL INSURED	
		LOSS PAYEE			
		LOAN #			
		AUTHORIZED REPRESENTATIVE			
		<i>Jessie A. Col. Nantz</i>			

Resolution No: 12-R63

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

WHEREAS, the Cemetery Commission has requested replacement of a plow truck that was bid at a cost of \$49,357 and they can contribute \$8,000 toward its purchase, and

WHEREAS, in the 2012 Capital Budget, the Council levied \$90,000 for three Police squad cars and it has been determined that only two are needed this year which will result in \$24,000 of unallocated funds, and

WHEREAS, there are some finished Capital projects that have come in under the budgeted amount which results in excess available funds and could be used toward the Cemetery truck purchase,

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

Increase Acct # 41 70-00 1212, Cemetery Truck w/Plow, by \$49,357.00, and
Increase Acct # 41 70-00 4837, Cemetery Contributions, by \$8,000.00, and
Decrease Acct #41 29-00 1107, Storm Sirens, by \$2,199.00, and
Increase Acct #41 00-00 4910, Application of Prior Years Approp., by \$39,158.00

Adopted this 24th day of September, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

RESOLUTION NO: 12-R64

WHEREAS, the Common Council approved the 2012 Tax Increment District #4 Fund Budget for the City of Lake Geneva on January 23, 2012, for projects to occur during 2012, and

WHEREAS, the TID #4 adopted 2012 Budget included \$1,044,379.00 for Discretionary Funding which can fund proposed projects as the Common Council deems appropriate, and

WHEREAS, the Council approved a contract with Hein Electric on September 10, 2012 to retrofit the downtown street lights with energy saving LED inserts,

BE IT THEREFORE RESOLVED, that the Common Council amend the 2012 TID Fund Budget funding the 2012 project noted below which totals \$92,000.00:

Decrease Acct # 34-30-00-1211, Discretionary Funding, by \$92,000.00 and
Increase Acct # 34-30-00-1212, Downtown Lighting Retrofits, by \$92,000.00

Adopted this 24th day of September, 2012.

APPROVED: _____
James R. Connors, Mayor

ATTEST: _____
Michael Hawes, City Clerk

City of Lake Geneva
CD and CDARS Investments
9/21/2012

<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	6 months	0.25	09/30/12	TIF 4	7755715319
Regular CD	\$ 142,510.11	13 months	0.45	10/21/13	TIF 4	46150170
Sub-Total	\$ 601,247.59					
<u>Talmer Bank</u>						
Regular CD	\$ 58,500.00	12 months	0.30	05/27/13	TIF 4	4020101292
Sub-Total	\$ 58,500.00					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 308,000.00	12 months	0.40	08/08/13	TIF 4	40143
Regular CD	\$ 310,549.86	9 months	0.20	11/18/12	TIF 4	39982
CDARS	\$ 600,000.00	26 week	0.25	11/23/12	TIF 4	1013852002
CDARS	\$ 600,000.00	52 week	0.30	08/22/13	TIF 4	1013489579
Sub-Total	\$ 1,818,549.86					
TOTAL invested	\$ 2,478,297.45					
Interest to Re-invest	CB	\$ 2,854.85				
Interest to Re-invest	TB	\$ 148.34				
		\$ 2,481,300.64				

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

dry **FROM: CITY ADMINISTRATOR DENNIS JORDAN**

DATE: SEPTEMBER 24, 2012

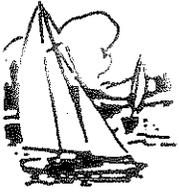
RE: AWARDING BID FOR DPW TRUCK

Background: The city received four bids for a 2013 truck with plow and chipper. The four bids received are as follows:

Kunes Country Ford	Delavan, WI	\$63,071.84
Ewald Hartford Ford	Oconomowoc, WI	\$63,644.00
Ewald Chrysler Jeep	Hartford, WI	\$66,061.00
Lakeside International	Janesville, WI	\$76,000.00

The bid incorporated all of the specs as stated in the Request for Proposal. Staff has reviewed the bids and recommends that the Common Council award the bid for the Ford F550 truck with plow and chipper to Kunes Ford of Delavan, WI in the amount of \$63,071.84.

Recommendation: Award the bid on the Ford F550 truck with plow and chipper to Kunes Country Ford of Delavan, WI in the amount of \$63,071.84.



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoeft
Water Superintendent

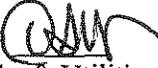
Scott Tesmer
Wastewater Superintendent

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

DATE: August 15, 2012

MEMORANDUM

TO: Mayor Jim Connors & Members of the Plan Commission

FROM: Daniel S. Winkler, P.E. 
Director of Public Works & Utilities
Co-Secretary/Treasurer of the Beautification Committee of Lake Geneva

SUBJECT: Sailboat Entry Plaza Fountain & Landscaping Proposal

DISCUSSION

The Beautification Committee has raised funds to enhance the sailboat entry plaza located at 499 West Main Street. Reesman's Excavating of Burlington has a landscaping division and has assisted the Committee with development of a plan which enhances the overall appearance of the plaza to include a 6' x 6' fountain with a wide vertical spray, brick paver entrance sidewalks off Main Street, and additional landscaping to dress up the area. The Committee's representative from the Grand Geneva has worked with the landscaping contractor to optimize the number of low maintenance plantings.

The project will be paid for at no cost to either the City or the Utility Commission and the Beautification Committee will arrange for the ongoing care of the landscaping and fountain. It is requested the Plan Commission approve the proposal.

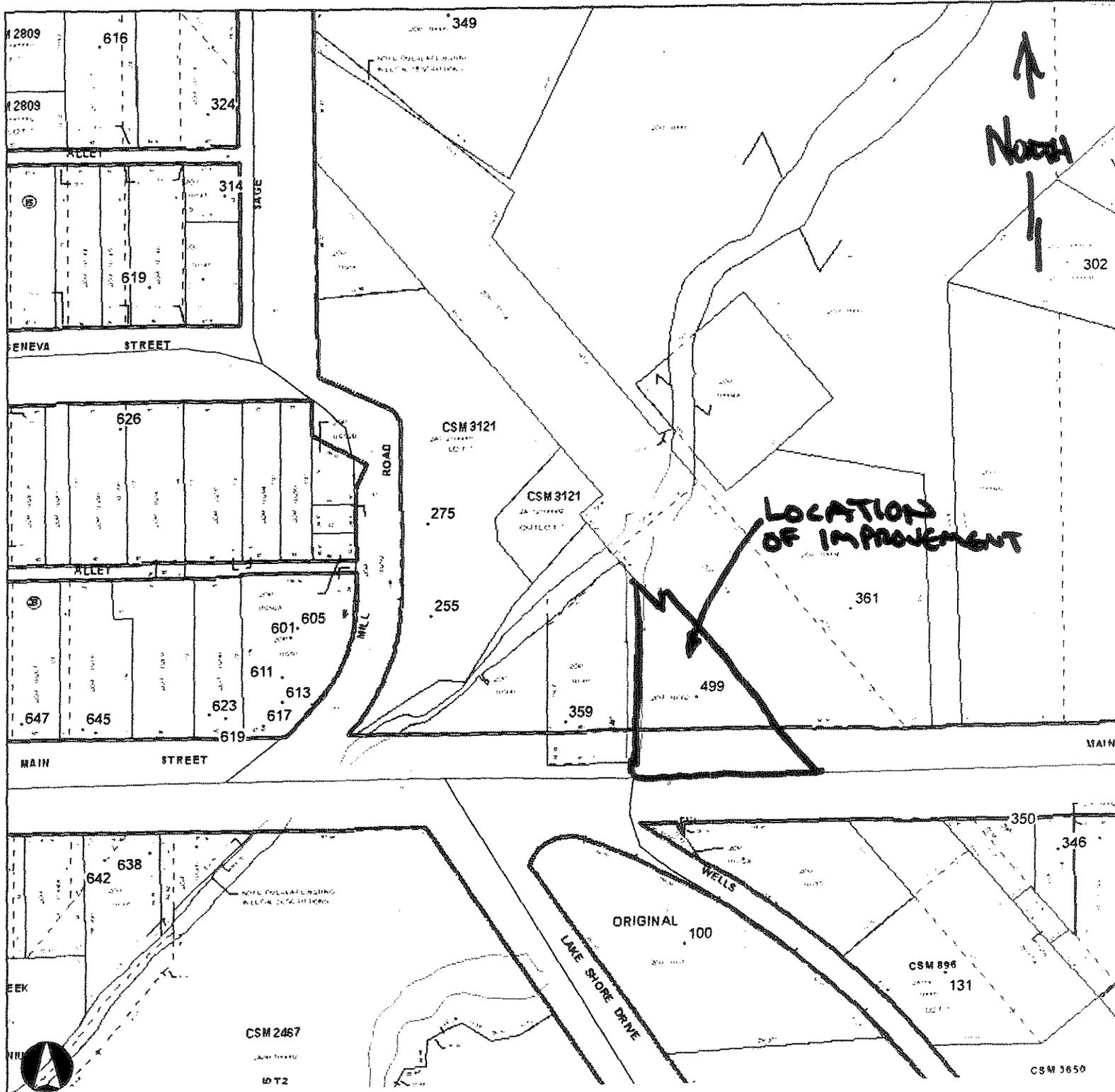
Cc: File

Walworth County Interactive Mapping System

- Address Point
- PLSS Lines**
 - PLSS Section Line
 - PLSS Quarter Section Line
 - Shoreland Area
- Flowlines**
 - Gross Sanitary District
 - Extra Territorial Zoning Area
- USGS Streams**
 - Perennial Stream
 - Intermittent Stream
 - Soil Survey Area
- Comp. Land Use Plan 2035**
 - Urban Density Residential - Less than 5.0 acre/lot/blk
 - Rural Density Residential - At Least 5.0 acre/lot/blk
 - Commercial
 - Commercial/Recreational
 - Mixed Use
 - Industrial
 - Government and Institutional
 - Recreational
 - Transportation, Communication and Utilities
 - Agricultural Related Manufacturing, Warehousing and Manufacturing
 - Streets and Highways
 - Urban Reserve
 - Extractive
 - Sanitary Landfill
 - Prime Agricultural - Min Parcel Size 35 ac.
 - Other Agricultural, Rural Residential (5 to 30 acre/lot/blk)
 - Other Agricultural, Rural Residential (5 to 10 acre/lot/blk)
 - Other Agricultural, Rural Residential (20 to 3.4 acre/lot/blk)
 - Primary Environmental Corridor
 - Secondary Environmental Corridor
 - Isolated Natural Resource Area
 - Owner - DNR, Owner - DOT
 - OP
 - Surface Water
- 2007 Environmental Corridors**
 - Primary Environmental Corridor
 - Secondary Environmental Corridor
 - Isolated Natural Resource Area
 - Surface Water
- 2 FT Topographic Contours**
 - Index
 - Intermediate
 - Index Depression
 - Intermediate Depression
 - Approximate Index
 - Approximate Intermediate
 - Approximate Index Depression
 - Approximate Intermediate Depression
 - Spot Elevations
 - Structure Outlines
 - Right-of-Way
- Parcel Lines**
 - Parcel Line
 - Extended Parcel Line
 - Tie Line
 - Meander Line
 - Tax Parcels
- Platted Lands**
 - Subdivision Plat, Assessors Plat
 - Certified Survey Map
 - Condominium Plat
 - Cemetery Plat
 - Civil Division Boundary

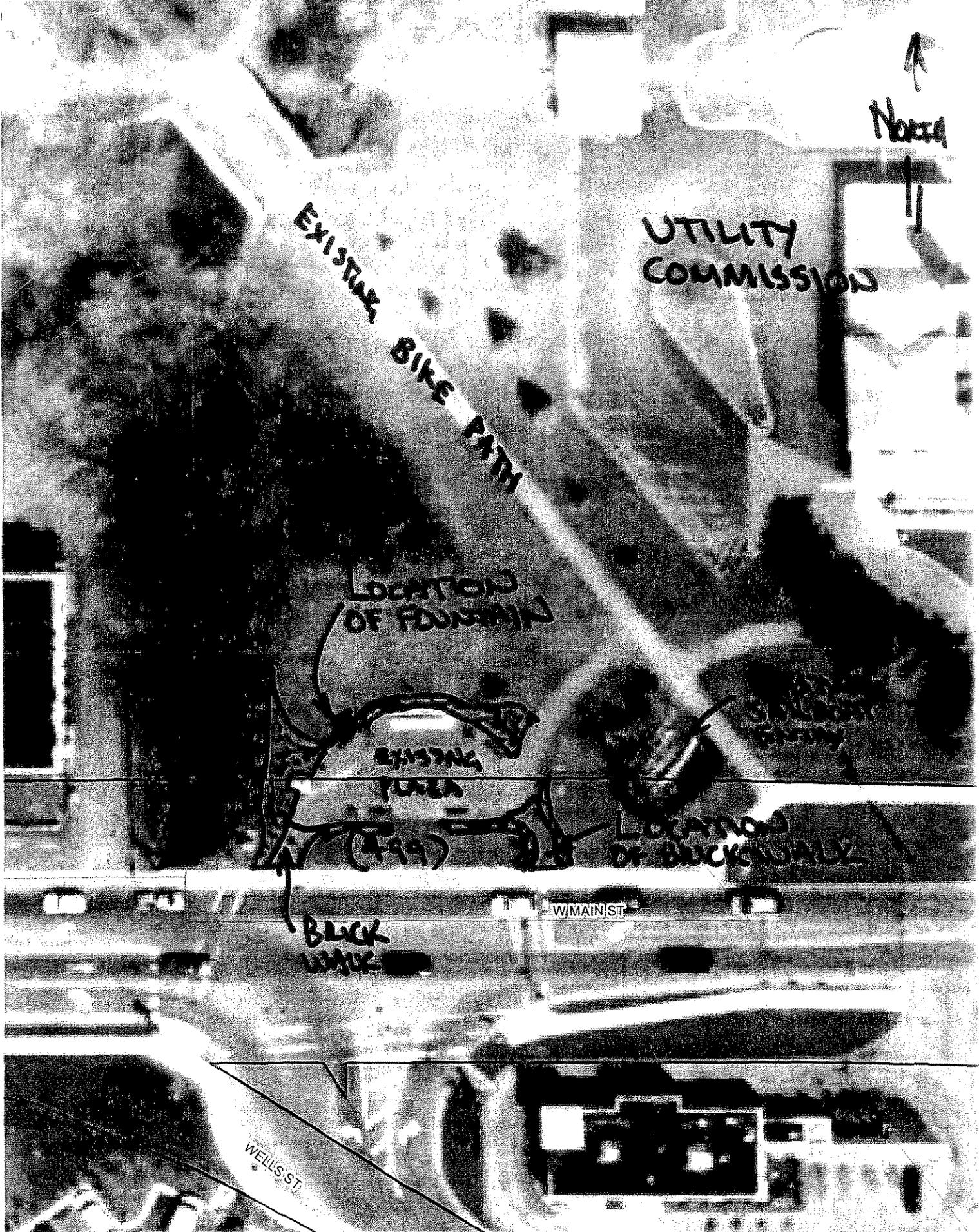
The information provided on this map has been produced and processed from sources believed to be reliable. No warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of this information. The information contained herein will not be accepted as an official document.

1 inch = 143 feet



CSM 2467
10 T 2





North

EXISTING BIKE PATH

UTILITY COMMISSION

LOCATION OF FOUNTAIN

EXISTING PLEAS

(499)

LOCATION OF BACKWALK

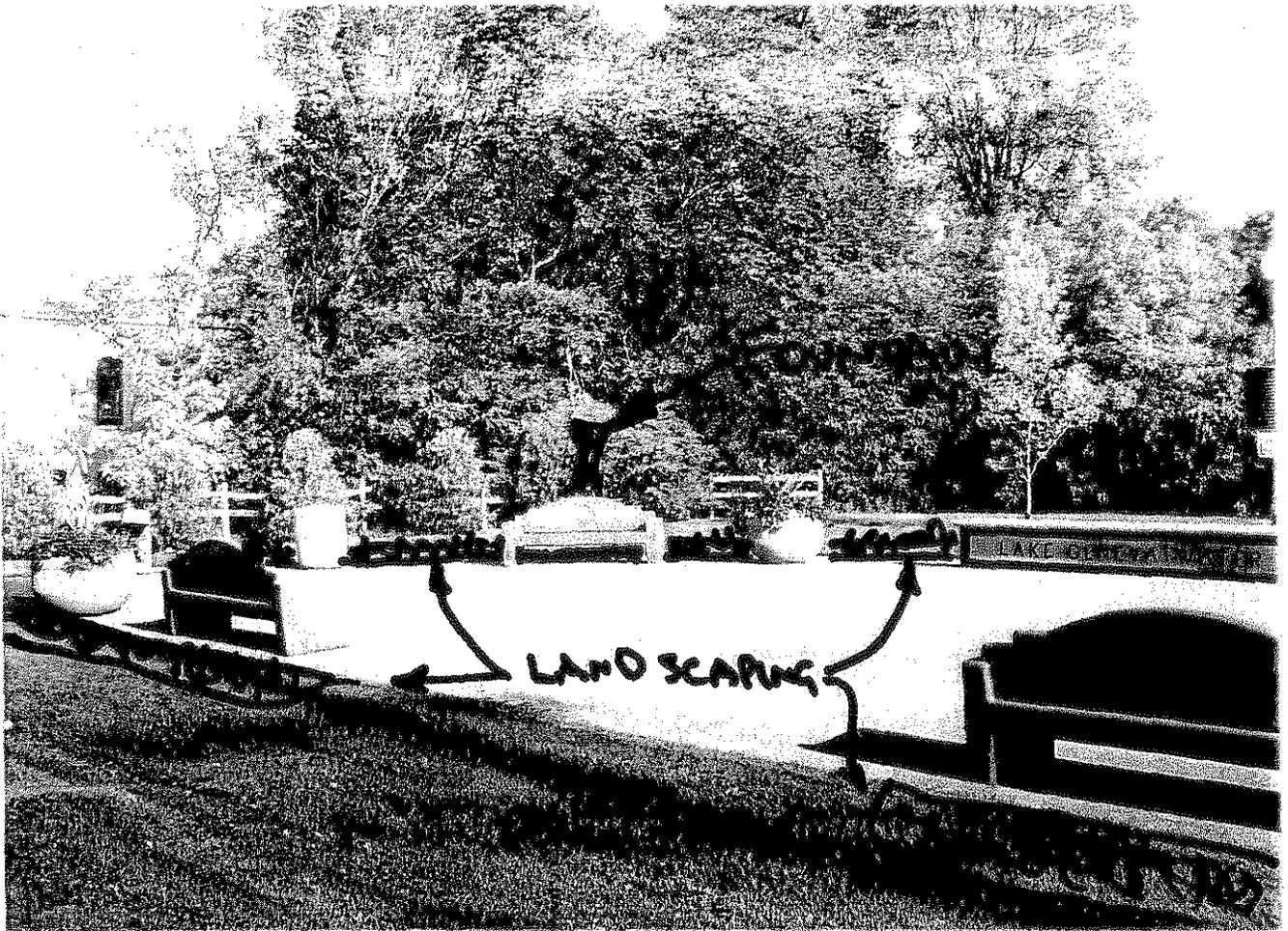
BACK WALK

W MAIN ST

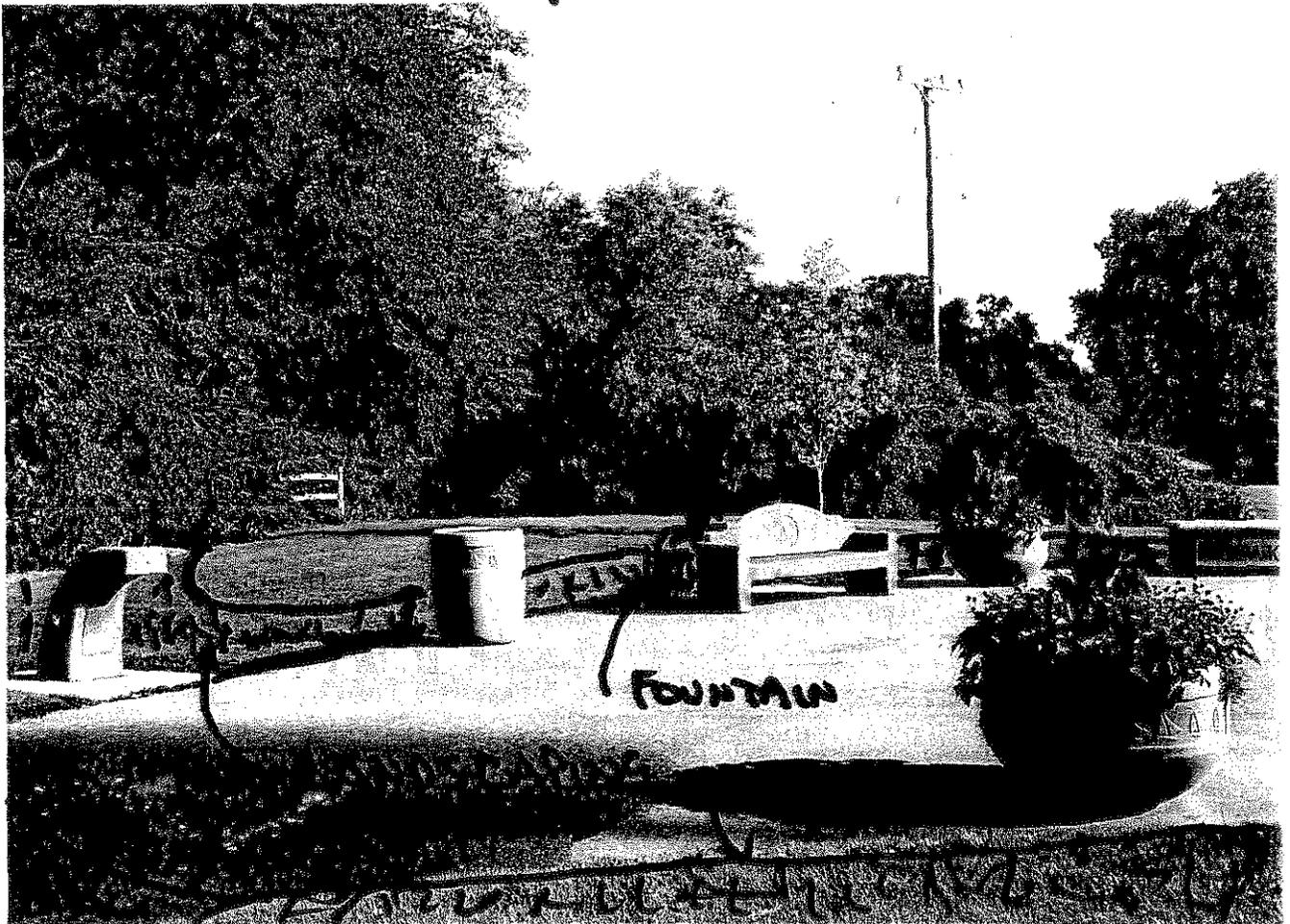
WELLS ST

SITE PLAN
NO SCALE

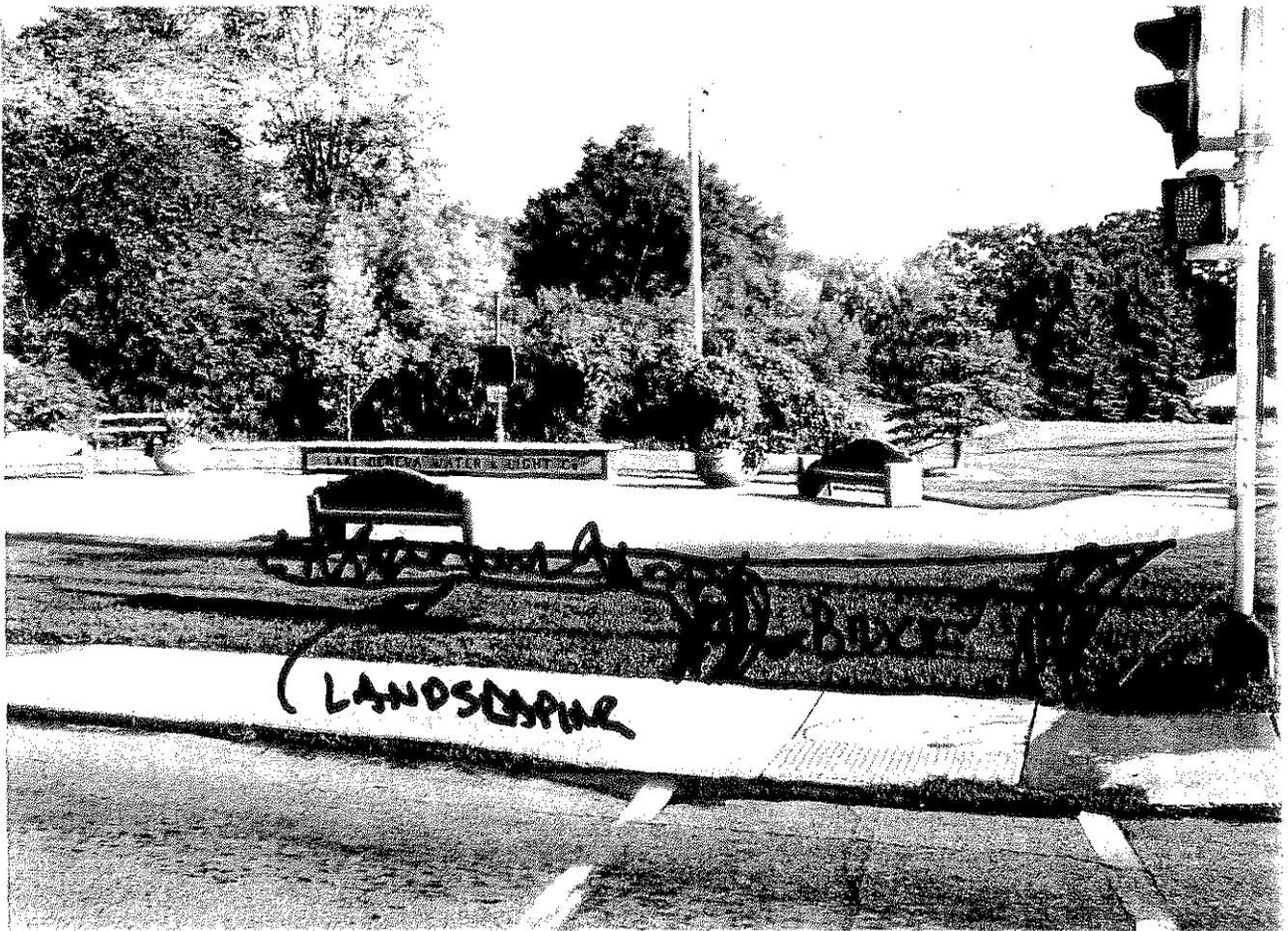
DSW
8/15/12



LOOKING WEST



LOOKING NORTH

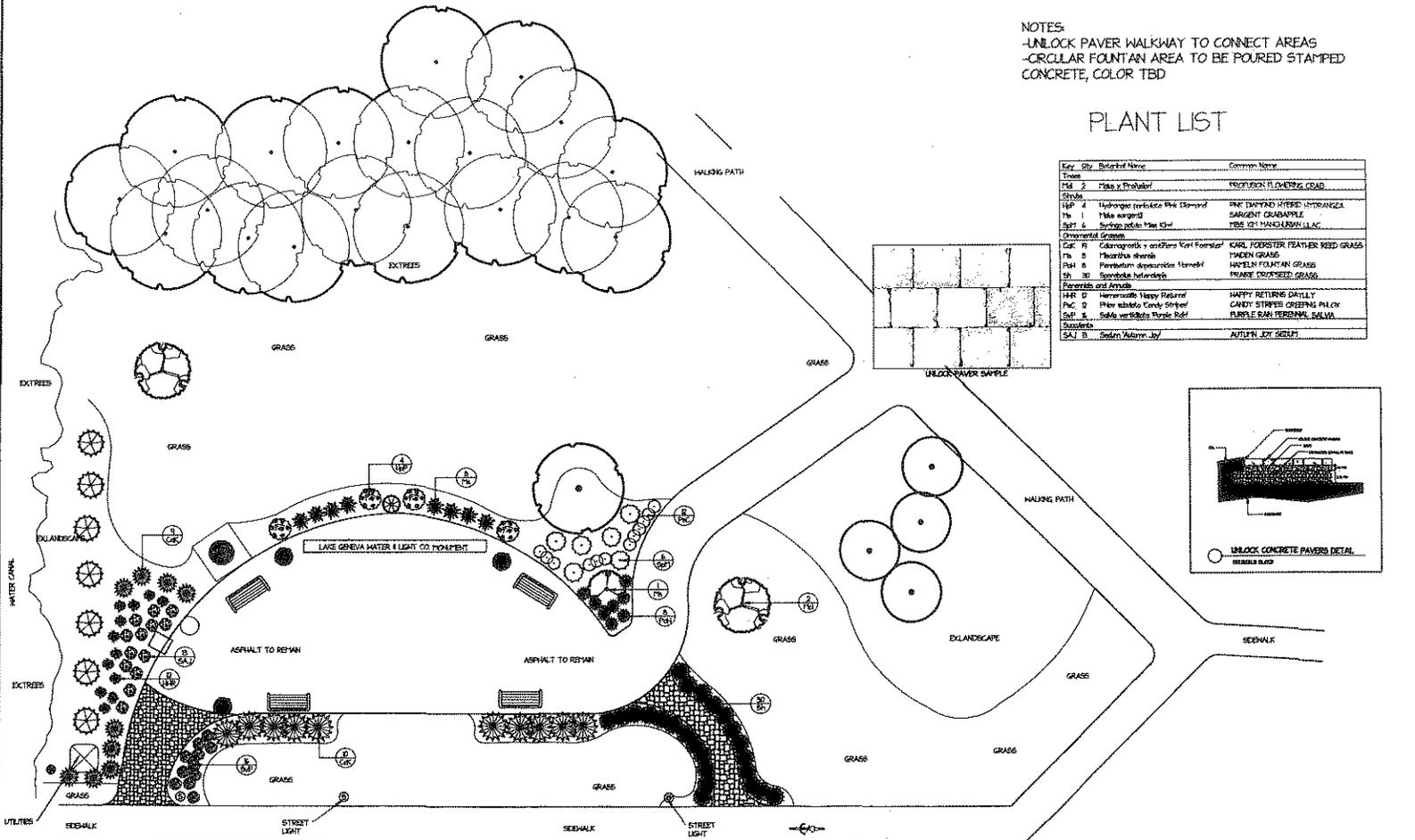
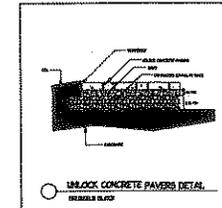


SIDEWALK LOCATION - EAST

NOTES:
 -UNLOCK PAVEMENT WALKWAY TO CONNECT AREAS
 -CIRCULAR FOUNTAIN AREA TO BE POURED STAMPED CONCRETE, COLOR TBD

PLANT LIST

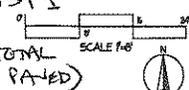
Key	Botanical Name	Common Name
Tree		
T1	Tilia x Europaea	CRABAPPLE
Shrub		
HSP-4	Hydrangea paniculata Pink Diamond	PINK DIAMOND HYDRANGEA
Tb-1	Tilia tomentosa	SARGENT CRABAPPLE
Spt-6	Syringa patens Pink Snow	PINK SWEET WOODRIG
Groundcover		
LCF-15	Calamagrostis x canadensis Karl Foerster	KARL FOERSTER FEATHER REED GRASS
Tb-8	Phlox subulata	SHADE PHLOX
PH-8	Phlox subulata	SHADE PHLOX
SP-30	Sparganium angustifolium	WATER SPARGANUM
Perennial and Annual		
HAR-0	Hemerocallis filippsiana	HAPPY RETURNS DAILY
PH-0	Phlox subulata Candy Stripe	CANDY STRIPED CRABAPPLE
SH-1	Sedum spectabile	SEDUM
SAJ-8	Sedum album	ALUMINUM CREEPER



MAIN STREET

NOTE: ADDITIONAL SIDEWALK INCREASES PAVED AREA BY 125 SF / 61,250 SF ON 0.2%

ADDITIONAL (SF) ≈ 125 SF (ADDITIONAL 4% MORE PAVED)
 EXISTING HARD SURFACE = 3000 SF ±
 LOT IS 61,250 SF ± (5% OF TOTAL LOT IS PAVED)



LAKE GENEVA WATER & LIGHT UTILITY OUTDOOR SPACE

NOTES:
 WATER FEATURE IS A SINGLE FOUNTAIN WITH A 1/2" CONE SHAPE SPRAY. SINGLE NOZZLE AND CONCRETE BASE WITH STONE AS THE WATER BASIN. SINGLE PIPE CAPPING IN WITH A WATER FLOOT TO KEEP A MAINTAINED LEVEL OF WATER.

NO.	DATE	DESCRIPTION
2	6/4/2020	FINAL PLAN
1	2/7/2020	TEMPLATE LANDSCAPE DESIGN



LAKE GENEVA BEAUTIFICATION
 MAIN STREET
 PLAN I

SIMPLE WATER
 FEATURE
 MAIN STREET
 LAKE GENEVA, WI

DATE	1/20/20	PROJECT	LEFD
DESIGNER	DAVE RYETT	DATE	
REVISION	RSC	DATE	
DATE	1/20/20	PROJECT	LA-10
SCALE	1/8"=1'-0"		

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: PLANNING COMMISSION
FROM: CITY ADMINISTRATOR DENNIS JORDAN
DATE: SEPTEMBER 17, 2012
RE: MAYTAG DRIVE

Background:

I have done extensive research on the private drive issue during the past year. In the case of Maytag Drive (What is now Maytag Drive was called Ceylon Court Drive on City maps back in the late 1960's and early 1970's), I found that Ceylon Court Drive was dedicated to the City in 1973. In the past 20 years the City has improved Maytag Drive twice and has provided all City services to the area. Because of the lack of documentation in the City files, I am recommending that the City accept Maytag Drive as a dedicated street. The Public Works Committee approved to recommend acceptance of Maytag Drive as a dedicated City street to the Common Council. The Common Council, before it can take any action, must submit the request to the Planning Commission for their recommendation. I discussed the condition of the street with the Public Works Director and the Street Superintendent, and both stated the street is acceptable. There are two conditions I would recommend be met before the City takes final possession of the street:

- 1) That Maytag Drive, Tax Key #ZCE00033 be given to the City, and
- 2) If there is ever a need to install curb and gutter, that no one residing on the street can contest the project.

Staff recommends that if the conditions stated above are met, that Maytag Drive be accepted as a dedicated street.

Recommendation: Recommend that the Common Council accept Maytag Drive as a dedicated street once the above stated conditions are met.

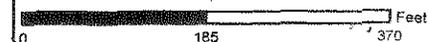
Walworth County Interactive Mapping System

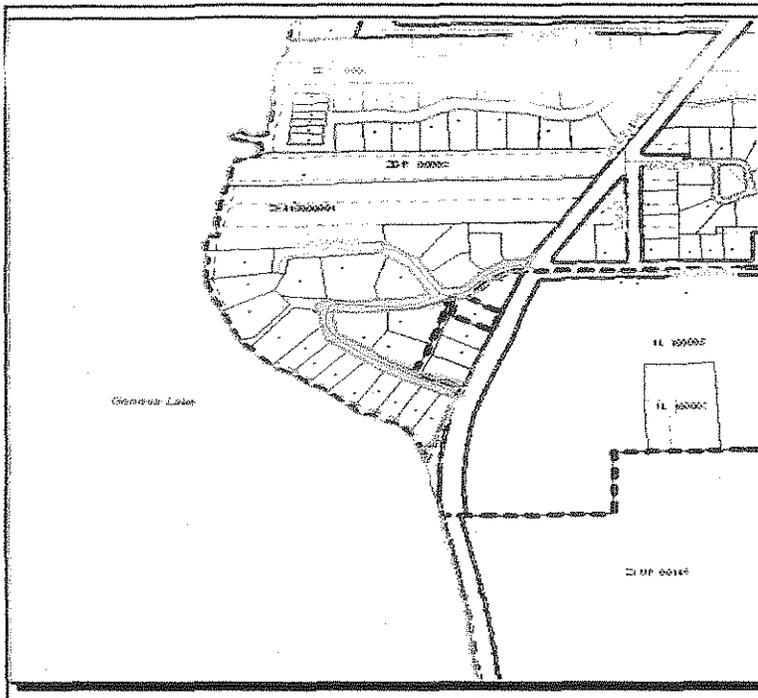


- Address Points
- PLSS Lines**
 - PLSS Section Line
 - PLSS Quarter Section Line
 - Shoreland Area
 - Floodplain
 - Gross Sanitary District
 - Extra Territorial Zoning Area
- USGS Streams**
 - Perennial Stream
 - Intermittent Stream
 - Soil Survey Area
- 2020 Land Use Plan**
 - Urban Service Area
 - Special Sewer Service Area
 - Other Urban Area
 - Lands in A-3 Located Beyond PSA & Other Urban Lands
 - Other Agricultural, Rural Residential, and Other Open Lands
 - Primary Agricultural Lands
 - Primary Environmental Corridor
 - Secondary Environmental Corridor
 - Isolated Natural Resource Area
 - Surface Water
- 2000 Environmental Corridors**
 - Primary Environmental Corridor
 - Secondary Environmental Corridor
 - Isolated Natural Resource Area
 - Surface Water
- 2 FT Topographic Contours**
 - Index
 - Intermediate
 - Index Depression
 - Intermediate Depression
 - Approximate Index
 - Approximate Intermediate
 - Approximate Index Depression
 - Approximate Intermediate Depression
 - Spot Elevations
 - Structure Outlines
 - Right-of-Way
- Parcel Lines**
 - Parcel Line
 - Extended Parcel Line
 - Tie Line
 - Meander Line
 - Tax Parcels
- Platted Lands**
 - Subdivision Plat; Assessors Plat
 - Certified Survey Map
 - Condominium Plat
 - Cemetery Plat
 - Civil Division Boundary

The information provided on this map has been produced and processed from sources believed to be reliable. No warranty, expressed or implied, is made regarding accuracy, adequacy, completeness, legality, reliability or usefulness of this information. The information contained herein will not be accepted as an official document.

1 inch equals 185 feet





Walworth County, WI
Land Information Division

Property Details

Municipality: CITY OF LAKE GENEVA
 Parcel Number: ZCE 00033
 School District: 2884-UHS LAKE GENEVA-GENOA CI
 Zoning District: C-4, CITY OF LAKE GENEVA

Owner Information

Owner Name: CEYLON COURT COMMUNITY CORP
 Owner Name 2:
 Mailing Address: RT 1 BOX 210

 LAKE GENEVA WI, 531470000

2010 Valuation Information

Land: \$0.00
 Improvements: \$0.00
 Total: \$0.00
 Acres: 0.0000
 Fair Market Value: \$0.00
 Assessment Ratio: 0.9203
 Mill Rate: 0

Tax Information

Gross Tax: \$0.00
 First Dollar Credit: \$0.00
 Special Assessment: \$0.00
 Delinquent Utility Charge: \$0.00
 Managed Forest Land Taxes: \$0.00
 Total Billed: \$0.00

 School Credit: \$0.00
 Lottery Credit: \$0.00
 Special Charges: \$0.00
 Private Forest Crop Taxes: \$0.00
 Woodland Tax Law Taxes: \$0.00

Tax Jurisdictions

Elected Officials / Voting Districts

Supervisory District: Nancy Russell (D11)
 State Representative: Thomas A. Lothian (32nd District)
 State Senator: Neal Kedzie (11th District)
 US Representative: Paul Ryan (1st District)
 US Senator: Ron Johnson (R) & Herb Kohl (D)

Special Assessments / Charges

Soil Classification

Soil Type	Soil Name	Acres
MxC2	SANDY LOAM SUBSTRATUM, 6 TO 12 PERCENT SLOPE	1.6352
EbA	ELBURN SILT LOAM, 1 TO 3 PERCENT SLOPES	0.3318
Sfb	SANDY LAKE BEACHES	0.0469
W	WATER GREATER THAN 40 ACRES	0.0009

Property Address

Legal Description

Disclaimer

The information provided in this property information page is not official information. All official tax information is recorded in the Walworth County Treasurer's Office. To verify tax payment/payoff status, contact the Walworth County Treasurer's Office at 262-741-4251.

**City of Lake Geneva
Council Meeting
9/24/2012**

Prepaid Checks - 9/7/12 through 9/19/12

\$1,505.96

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

COUNCIL MEETING DATE OF: 9/24/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 9/7/12 THROUGH 9/19/12 \$ 1,505.96

ITEMS > \$5,000

BALANCE OF OTHER ITEMS 1,505.96

DATE: 09/21/2012
TIME: 13:03:25
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 09/07/2012 TO 09/10/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

TOTAL --- ALL INVOICES:									0.00

**City of Lake Geneva
Council Meeting
9/24/2012**

Accounts Payable Checks - through 9/19/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 73,942.25</u>
2. Debt Service	20	<u>\$ 34,035.34</u>
3. TID #4	34	<u>\$ 2,442.50</u>
4. Lakefront	40	<u>\$ 15,139.84</u>
5. Capital Projects	41	<u>\$ 2,464.50</u>
6. Parking Meter	42	<u>\$ 1,999.90</u>
7. Library Fund	99	<u>\$ 1,882.93</u>
8. Impact Fees	45	<u>\$ 1,102.00</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$133,009.26</u></u>

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

COUNCIL MEETING DATE OF: 9/24/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 9/19/12 133,009.26

ITEMS > \$5,000

Johns Disposal Service Inc - September Garbage Service	\$	35,892.40
Associated Bank - 2011 Debt Payment	\$	33,112.50
Alliant Energy - September Electric Bills	\$	29,319.25
State of Wisconsin - August Court Fines	\$	6,374.86

Balance of Other Items 28,310.25

DATE: 09/21/12
TIME: 13:02:18
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
A+ A+ GRAPHICS & PRINTING								
2107	08/31/12	01	OLD TIME NEWSLETTER	1170005720		09/25/12	60.00	
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	60.00
ALLIANT ALLIANT ENERGY								
RE091112	09/18/12	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		09/25/12	10.74	
		02	INV 106985-010-STREET LIGHTS	1134105223			7,304.88	
		03	INV 114980-010-HWY 12/WHEELER	1134105222			10.91	
		04	INV 124743-010-S LAKE SHORE DR	1152005222			36.93	
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.74	
		06	INV 140837-010-S LAKE SHORE DR	1134105222			8.04	
		07	INV 147744-014-1070 CAREY	1132105222			167.01	
		08	INV 178856-010-GEORGE ST	1134105222			8.04	
		09	INV 184924-010-COBB PARK	1152005222			42.93	
		10	INV 188965-013-1065 CAREY	1132105222			510.47	
		11	INV 216918-010-CITY HALL	1116105222			5,222.91	
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			8.57	
		13	INV 243947-013-1055 CAREY	1132105222			137.13	
		14	INV 268954-010-FLAT IRON PK	1152005222			462.63	
		15	INV 279779-010-918 MAIN ST	9900005222			1,582.55	
		16	INV 292807-010-WELLS ST	1134105222			74.94	
		17	INV 302769-011-DUNN BASEBALL	1152005922			68.79	
		19	INV 315792-010-W MAIN/CENTER	1134105222			53.99	
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.91	
		21	INV 335773-010-WELLS ST	1134105222			10.47	
		22	INV 336765-010-FLAT IRON PK	1152005222			135.85	
		23	INV 355867-010-DODGE ST	1134105222			7.70	
		24	INV 375931-010-RIVIERA	4055305222			5,856.62	
		25	INV 392817-010-LIBRARY PK	1152005222			70.44	
		26	INV 426987-010-RR3 BLK FLASHER	1134105222			10.91	
		27	INV 433829-010-FIRE HOUSE	1122005222			807.82	
		28	INV 433906-010-HAVENWOOD	1134105222			8.04	
		29	INV 434743-010-HWY 12/HWY 36	1134105222			10.91	

DATE: 09/21/12
TIME: 13:02:18
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

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

ALLIANT	ALLIANT ENERGY						
RE091112	09/18/12	30	INV 489578-003-MUSEUM	1151105222		09/25/12	1,239.48
		31	INV 492771-003-GENEVA SQ	1134105223			40.44
		32	INV 514311-001-BAKER/SEMINARY	1152005222			27.60
		33	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		34	INV 544872-001-VETS PK/TOWNLIN	1152015222			391.35
		35	INV 560544-002-1003 HOST DR	1122005222			335.98
		36	INV 589078-001-RUSH ST	1152005222			24.06
		37	INV 589905-001-BEACH HOUSE	4054105222			823.52
		38	INV 590084-001-DONIAN PK	1152005222			226.43
		39	INV 594309-001-STREET LIGHTS	1134105223			299.51
		40	INV 605259-001-GENEVA ST LOT	1134105223			327.68
		41	INV 614948-001-VETS PK SCOREBO	1152015222			217.42
		43	INV 621606-001-WELLS ST	1134105222			9.83
		44	INV 621825-001-S WELLS	1134105222			10.08
		46	INV 626232-001-HWY 50/HWY 12	1134105222			24.18
		47	INV 627270-001-730 MARSHALL ST	1129005222			19.88
		48	INV 628749-001-W COOK SIREN	1129005222			11.97
		49	INV 640082-001-201 EDWARDS SIR	1129005222			11.08
		50	INV 652115-002-WALMART	1134105223			58.84
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			164.55
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			149.95
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			73.59
		54	INV 657276-002-389 EDWARDS	1134105223			99.66
		55	INV 675414-001-VETS PK PAVILN	1152015222			293.02
		56	INV 679833-001-LOT LITE	1134105223			322.05
		57	INV 696255-001-SHARED SAVINGS	2081005663			8.30
		58	INV 696255-001-SHARED SAVINGS	2081005623			819.70
		59	INV 696255-001-SHARED SAVINGS	9900005663			16.10
		60	INV 696255-001-SHARED SAVINGS	9900005623			123.72
		61	INV 696255-001-SHARED SAVINGS	2081005664			11.34
		62	INV 696255-001-SHARED SAVINGS	2081005625			83.50
		63	INV 699860-001-IMPOUND	1121005222			54.29
		64	INV 703098-001-LIB PK RESTROOM	1152005222			43.84
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			244.21

DATE: 09/21/12
 TIME: 13:02:18
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT ALLIANT ENERGY							
RE091112	09/18/12	66	INV 710858-001-INTRCHG N SIGNL	1134105223		09/25/12	55.19
						INVOICE TOTAL:	29,319.25
						VENDOR TOTAL:	29,319.25
ASSOC ASSOCIATED BANK							
84F035012-8/12	08/23/12	01	2011 DEBT PYMT	2081005656		09/25/12	33,112.50
						INVOICE TOTAL:	33,112.50
						VENDOR TOTAL:	33,112.50
AT&T81 AT&T							
RE091112	09/13/12	01	262-R428188663-1 - CITY HALL	1116105221		09/25/12	262.70
		02	262-R428188663-1 - POLICE	1121005221			262.70
		03	262-R428188663-1 - COURT	1112005221			65.68
		04	262-R428188663-1 - METER	4234505221			65.68
		05	262-2484715125-4 - CITY HALL	1116105221			186.39
		06	262-2484715125-4 - MUN COURT	1112005221			36.06
		07	262-2480403367-7 - POLICE MAIN	1121005221			117.75
		08	262-2484567367-1 - POLICE	1121005221			145.42
		10	262-2482264368-9 - FIRE	1122005221			160.67
		11	262-2484913601-4 - STREET SHOP	1132105221			143.04
		12	262-2495299313-5 - 7 LIB LINES	9900005221			96.17
		13	262-2495299313-5 - 1 ST LINE	1132105221			13.73
		14	262-2495299313-5 - 4 CH LINES	1116105221			54.95
		15	262-2495299313-5 - 2 LOWER RIV	4055205221			27.48
		16	262-2495299313-5 - 2 UPPER RIV	4055105221			27.48
		17	262-2495299313-5 - 2 POLICE	1121005221			27.48
		18	262-2495299313-5 - 1 FIRE LINE	1122005221			13.73
		19	414-Z456234817-3 CELL 911	1121005221			96.65
						INVOICE TOTAL:	1,803.76
						VENDOR TOTAL:	1,803.76
AT&TO AT&T ONENET SERVICE							

DATE: 09/21/12
 TIME: 13:02:18
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AT&TO AT&T ONENET SERVICE							
RE091112	09/01/12	01	CHARGES-SEPT	1121005221		09/25/12	28.67
		02	CHARGES-SEPT	1122005221			17.56
		03	CHARGES-SEPT	4055205221			0.13
		04	CHARGES-SEPT	1112005221			7.01
		05	CHARGES-SEPT	1116105221			27.52
		06	CHARGES-SEPT	1132105221			3.94
		07	CHARGES-SEPT	9900005221			3.86
		08	CHARGES-SEPT	4234505221			6.36
						INVOICE TOTAL:	95.05
						VENDOR TOTAL:	95.05
AUTOM AUTOMATED PARKING TECHNOLOGIES							
121483	08/01/12	01	LUKE PAPER ROLLS-5 CASES	4234505340		09/25/12	1,090.00
						INVOICE TOTAL:	1,090.00
121484	08/17/12	01	LUKE PAPER ROLLS-3 CASES	4234505340		09/25/12	654.00
						INVOICE TOTAL:	654.00
						VENDOR TOTAL:	1,744.00
AUTOW AUTOWORKS PLUS							
10666	09/12/12	01	PATCH TIRE-TRAILER	1132105250		09/25/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
BOE BADGER OIL EQUIPMENT CO INC							
091700	09/10/12	01	FIX FUEL PUMP HANDLE SWITCH	1132105250		09/25/12	304.80
						INVOICE TOTAL:	304.80
						VENDOR TOTAL:	304.80
BOTTS BOTTS WELDING & TRK SERV INC							
535969	09/13/12	01	FIX TAILGATE-TRK 15	1132105250		09/25/12	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00

DATE: 09/21/12
TIME: 13:02:18
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CES	CES						
LKG/016836	08/28/12	01	LIGHT BULB	4055205350		09/25/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
CRISP	CRISPELL-SNYDER INC						
15168	08/31/12	01	AUG ENG	1130005216		09/25/12	50.75
						INVOICE TOTAL:	50.75
15169	08/31/12	01	AUG ENG	4132101205		09/25/12	2,337.97
						INVOICE TOTAL:	2,337.97
15170	08/31/12	01	CUP-MATUSTIK BLDRS	1100001391		09/25/12	208.75
						INVOICE TOTAL:	208.75
15171	08/31/12	01	CUP-MCCABE PROPERTY	1100001391		09/25/12	342.50
						INVOICE TOTAL:	342.50
15224	08/31/12	01	AUG ENG	4132101114		09/25/12	126.53
						INVOICE TOTAL:	126.53
15225	08/31/12	01	AUG ENG	3430009122		09/25/12	346.50
						INVOICE TOTAL:	346.50
15226	08/31/12	01	AUG ENG	4054105372		09/25/12	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	3,611.00
CULLI	CULLIGAN OF BURLINGTON						
083780519-8/12	08/31/12	01	SOLAR SALT	4055205350		09/25/12	154.35
						INVOICE TOTAL:	154.35
						VENDOR TOTAL:	154.35
D&K	D&K SERVICES						

DATE: 09/21/12
TIME: 13:02:18
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
D&K D&K SERVICES							
2012975	09/11/12	01	SEWER RODDING-RIVIERA	4055205360		09/25/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DUNN DUNN LUMBER & TRUE VALUE							
494595	09/05/12	01	LIGHT FIXTURES,BULBS	1122005241		09/25/12	40.56
		02	DISCOUNT	1100004819			-2.03
						INVOICE TOTAL:	38.53
495151	09/11/12	01	BLEACH-WATER TANK	1132105351		09/25/12	5.67
						INVOICE TOTAL:	5.67
495267	09/12/12	01	PAINT,TRAY-BEACH HOUSE	4054105352		09/25/12	118.54
		02	DISCOUNT	1100004819			-5.93
						INVOICE TOTAL:	112.61
495716	09/17/12	01	DOOR ROLLER	1132105350		09/25/12	5.99
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.69
						VENDOR TOTAL:	162.50
GAGE GAGE MARINE CORP							
965621	08/03/12	01	INSTALL BUOYS #8,#11	4052105264		09/25/12	92.28
						INVOICE TOTAL:	92.28
965623	08/03/12	01	INSTALL BUOY #55	4052105264		09/25/12	47.28
						INVOICE TOTAL:	47.28
965986	08/17/12	01	SAND,PAINT-PIER VANDALISM	4052105264		09/25/12	247.38
						INVOICE TOTAL:	247.38
966348	08/30/12	01	NO WAKE BUOY FIX	4052105264		09/25/12	238.70

DATE: 09/21/12
TIME: 13:02:19
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/25/2012

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

GAGE	GAGE MARINE CORP						
966348	08/30/12	02	REPLACE BUMPERS	4052115252		09/25/12	576.12
		03	WIDEN LAGOON SLIP #20	4052105264			470.56
						INVOICE TOTAL:	1,285.38
						VENDOR TOTAL:	1,672.32
GENON	GENEVA ON-LINE INC						
952035	09/01/12	01	SEPT EMAIL SVC	1112005221		09/25/12	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLART	GENEVA LAKE ART ASSOCIATION						
REFUND-9/12	09/12/12	01	GL ART ASSOC 8/10/12 DEP REF	1100002353		09/25/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
GLELE	GENEVA LAKES ELECTRIC INC						
854	09/02/12	01	ASSEMBLE/INSTALL LED LIGHTS	3430001212		09/25/12	720.00
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
GLOBAL	GLOBAL EQUIPMENT CO						
105081694	08/31/12	01	WATER FOUNTAIN	1116105240		09/25/12	379.95
						INVOICE TOTAL:	379.95
						VENDOR TOTAL:	379.95
ITU	ITU INC						
5574591	09/14/12	01	MOPS,MATS,FRAGRANCE	4055205350		09/25/12	69.70
						INVOICE TOTAL:	69.70
5574592	09/14/12	01	MATS	1116105360		09/25/12	62.53
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	132.23

DATE: 09/21/12
 TIME: 13:02:19
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

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

JOHNS	JOHNS DISPOSAL SERVICE INC						
44168	09/10/12	01	SEPT SVC	1136005294		09/25/12	24,933.20
		02	SEPT SVC	1136005297			10,664.20
		03	30 YD ROLL OFF-8/11	1136005296			295.00
						INVOICE TOTAL:	35,892.40
						VENDOR TOTAL:	35,892.40
LGUTI	LAKE GENEVA UTILITY COMMISSION						
1889 DODGE ST	09/07/12	01	1889 DODGE ST	4500002452		09/25/12	1,102.00
						INVOICE TOTAL:	1,102.00
						VENDOR TOTAL:	1,102.00
NAPAE	ELKHORN NAPA AUTO PARTS						
869700	09/11/12	01	SHOCKS-TRK 56	1132105250		09/25/12	90.58
						INVOICE TOTAL:	90.58
869874	09/12/12	01	MUFFLER-GIANT VAC #3	1132105250		09/25/12	43.20
						INVOICE TOTAL:	43.20
869991	09/13/12	01	CREDIT-BRAKES TRK 56	1132105250		09/25/12	-177.98
						INVOICE TOTAL:	-177.98
						VENDOR TOTAL:	-44.20
OFFICE	OFFICE DEPOT						
619525162001	08/06/12	01	SAFETY KNIFE,BADGE HOLDERS	1114305311		09/25/12	8.44
		02	PAPER,LABELS,STAPLES	1116105310			42.03
						INVOICE TOTAL:	50.47
621883376001	08/22/12	01	CALCULATOR	1115305310		09/25/12	26.99
		02	COLORED PAPER	1114305311			10.26
		03	MEMO PADS,HIGHLIGHTER,PENS	4234505310			29.63
						INVOICE TOTAL:	66.88

DATE: 09/21/12
 TIME: 13:02:19
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFFICE OFFICE DEPOT							
622068904001	08/23/12	01	CALENDARS, PENS, LEGAL PADS	1112005310		09/25/12	74.64
						INVOICE TOTAL:	74.64
624020451001	09/07/12	01	COLORED PAPER	1114305310		09/25/12	10.37
		02	INK	1124005310			125.54
						INVOICE TOTAL:	135.91
624020723001	09/07/12	01	RECEIPT RIBBON	1114305310		09/25/12	7.98
		02	MEMO PAD	1124005310			6.61
						INVOICE TOTAL:	14.59
						VENDOR TOTAL:	342.49
PALMER PALMER COMPANY							
141845-00	09/10/12	01	SOAP, TOWELS	1132105350		09/25/12	347.80
		02	DISCOUNT	1100004819			-3.41
						INVOICE TOTAL:	344.39
						VENDOR TOTAL:	344.39
PNC PNC BANK							
0032-9-12	09/07/12	01	KALAHARI-CLERK CONF DEPOSIT	1112005331		09/25/12	70.00
		02	WALMART.COM-DAMP RID REFILLS	4234505250			65.49
		03	GODADDY-WEBBSITE HOSTING-1 MO	1115105450			6.99
						INVOICE TOTAL:	142.48
0411-9/12	09/07/12	01	IAEI ANNUAL DUES	1124005320		09/25/12	102.00
		02	LEAGUE-PLUMBING INSP INST	1124005332			145.00
						INVOICE TOTAL:	247.00
1831-9/12	09/07/12	01	USPS-SCBA AIR QUALITY TEST	1122005312		09/25/12	12.98
		02	USPS-MALEK-PLAN REVIEW	1122005312			6.85
		03	HOME DEPOT-LEAF BLOWER	1122005350			147.06
		04	HOME DEPOT-LIGHTS, BALLASTS	1122005350			23.13
						INVOICE TOTAL:	190.02
						VENDOR TOTAL:	579.50

DATE: 09/21/12
 TIME: 13:02:19
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RICHAD RICHARD DAMMEIR BUILDER LLC							
TUBES	09/01/12	01	TUBES-VAC ALL	1132105250		09/25/12	1,208.00
						INVOICE TOTAL:	1,208.00
						VENDOR TOTAL:	1,208.00
ROTE ROTE OIL COMPANY							
109138	09/13/12	01	216.7 GAL CLEAR DIESEL	1132105341		09/25/12	835.38
						INVOICE TOTAL:	835.38
						VENDOR TOTAL:	835.38
SHERW SHERWIN-WILLIAMS COMPANY							
4427-5	08/29/12	01	YELLOW PAINT-CURBS	1134105370		09/25/12	665.70
						INVOICE TOTAL:	665.70
4850-8	09/06/12	01	YELLOW PAINT-CURBS RETURN	1134105370		09/25/12	-665.70
						INVOICE TOTAL:	-665.70
4851-6	09/06/12	01	YELLOW PAINT-CURBS	1134105370		09/25/12	417.00
						INVOICE TOTAL:	417.00
						VENDOR TOTAL:	417.00
SIGNA SIGNATURE SIGNS LLC							
4170	09/06/12	01	SKATE PARK SIGNS	3430009124		09/25/12	176.00
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
STANT STANTEC PLANNING & LANDSCAPE							
618423	08/31/12	01	CONTRACT ADMIN-3%	3430009124		09/25/12	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
SUN SUN LIFE FINANCIAL							

DATE: 09/21/12
TIME: 13:02:19
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

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

SUN SUN LIFE FINANCIAL							
RE091112	09/01/12	01	CEM DISABILITY-OCT	1100001634		09/25/12	26.84
		03	LIB DISABILITY-OCT	9900005137			60.53
		04	PD DISABILITY-OCT	1110205134			465.18
		05	STREET DISABILITY-OCT	1110205134			189.68
		06	WATER DISABILITY-OCT	1100001634			121.06
		07	WWTF DISABILITY-OCT	1100001634			87.77
		08	C HALL DISABILITY-OCT	1110205134			134.23
						INVOICE TOTAL:	1,085.29
						VENDOR TOTAL:	1,085.29
T0000600 CATHRYN FRITZ							
REFUND-1	09/07/12	01	FRITZ-REF EXTRA RIV CHG	4055104674		09/25/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000612 ROTARY CLUB OF LAKE GENEVA							
REFUND	09/07/12	01	ROTARY CLUB RIV SD REFUND	4055102353		09/25/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0000613 JULIE BENSON							
REFUND	09/10/12	01	BENSON SEC DEP 9/7/12	4055102353		09/25/12	1,000.00
		02	BENSON SETUP/SEC GRD 9/7/12	4055104674			-334.00
						INVOICE TOTAL:	666.00
						VENDOR TOTAL:	666.00
T0000614 JOHN LAVIN							
REFUND	09/11/12	01	LAVIN RIV CANCEL FEE 7/12/13	4055104674		09/25/12	-100.00
		02	LAVIN RIV SEC DEP 7/12/13	4055102353			1,000.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

DATE: 09/21/12
TIME: 13:02:19
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000616 WENDY CARLSON							
REFUND	09/10/12	01	CARLSON SEC DEP 9/8/12	4055102353		09/25/12	1,000.00
		02	CARLSON SETUP/SEC GRD 9/8/12	4055104674			-349.50
						INVOICE TOTAL:	650.50
						VENDOR TOTAL:	650.50
T0000617 TIMOTHY TOWNSEND							
REFUND	08/02/12	01	TOWNSEND SEC DEP REF 8/26/12	1100002353		09/25/12	100.00
		02	TOWNSEND PARK USE REF 8/26/12	1152004675			55.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
T0000619 ELKHORN KIWANIS CLUB							
REFUND	09/12/12	01	ELK KIWANIS 8/18/12 DEP REF	1100002353		09/25/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000620 CATHERINE LINDSKOG							
REFUND	09/13/12	01	LINDSKOG SEC DEP REF 4/6/13	4055102353		09/25/12	1,000.00
		02	LINDSKOG CANCEL FEE 4/6/13	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000621 SUE MAZUR							
REFUND	09/14/12	01	MAZUR-REF EXTRA RIV CHARGE	4055104674		09/25/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
T0000622 MICHAEL MCNULTY							
REFUND	09/17/12	01	MCNULTY SEC DEP 9/14/12	4055102353		09/25/12	1,000.00

DATE: 09/21/12
TIME: 13:02:19
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

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

T0000622 MICHAEL MCNULTY							
REFUND	09/17/12	02	MCNULTY SETUP/SEC GRD 9/14/12	4055104674		09/25/12	-357.63
						INVOICE TOTAL:	642.37
						VENDOR TOTAL:	642.37
T0000623 RACHAEL OGinni							
REFUND	09/17/12	01	OGinni SEC DEP 9/15/12	4055102353		09/25/12	1,000.00
		02	OGinni SETUP/SEC GRD 9/15/12	4055104674			-264.00
						INVOICE TOTAL:	736.00
						VENDOR TOTAL:	736.00
UNEMP UNEMPLOYMENT INSURANCE							
4164992	08/31/12	01	AUG-UE-FIRE	1110005154		09/25/12	416.84
		02	AUG-UE-METER	1110005154			68.28
						INVOICE TOTAL:	485.12
						VENDOR TOTAL:	485.12
USCELL US CELLULAR							
RE091112	09/12/12	01	HARBORMASTER CELL-SEPT	4055105221		09/25/12	21.68
		02	MAYOR'S CELL-SEPT	1116105221			8.32
		03	BLDG INSP CELL-SEPT	1124005262			24.56
		05	CITY ADMIN CELL-SEPT	1116105221			55.93
		07	BEACH CELL-SEPT	4054105221			10.15
		08	PARKING MTR 1 CELL-SEPT	4234505221			10.41
		09	PARKING MTR 2 CELL-SEPT	4234505221			10.20
		10	CITY HALL CELL-SEPT	1116105221			10.66
		12	PARKING SUPERVISOR-SEPT	4234505221			68.13
		13	CEMETERY CELL-SEPT	1100001391			11.06
						INVOICE TOTAL:	231.10
						VENDOR TOTAL:	231.10
WALCO WALWORTH COUNTY TREASURER							

DATE: 09/21/12
TIME: 13:02:19
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

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

WALCO	WALWORTH COUNTY TREASURER						
64-246-8/12	09/07/12	01	AUG COURT FINES-COUNTY	1112002420		09/25/12	1,967.10
						INVOICE TOTAL:	1,967.10
						VENDOR TOTAL:	1,967.10
WALCOS	WALWORTH COUNTY SHERIFF						
8/12	09/07/12	01	AUG PRISONER CONFINEMENT	1112005290		09/25/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WISC	STATE OF WISCONSIN						
64-246-8/12	09/07/12	01	AUG COURT FINES-STATE	1112002424		09/25/12	6,374.86
						INVOICE TOTAL:	6,374.86
						VENDOR TOTAL:	6,374.86
YARDD	YARD DOGGS LLC						
CITYLG-8/12A	09/01/12	01	WEED CUTTING-AUG	1132105344		09/25/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ZEE	ZEE MEDICAL INC						
0100569890	09/17/12	01	FIRST AID SUPPLIES	1132105390		09/25/12	69.25
						INVOICE TOTAL:	69.25
						VENDOR TOTAL:	69.25
						TOTAL ALL INVOICES:	133,009.26