



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, SEPTEMBER 10, 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 August 27, 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. 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.
  - B. 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.
  - C. 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)*
  - D. Original 2012-2013 Operator License applications filed by Sandra Stamenkovich and Jeremy C. Hanson
6. **RESOLUTIONS**
  - A. **Resolution 12-R61, a budget transfer merging the 2012 Street Improvement Capital Projects Fund accounts**
  - B. **Resolution 12-R62, a budget resolution transferring \$8,000.00 from Beach Revenue to the 2012 Beach Dredging budget**
7. Discussion/Recommendation on Change Order No. 1 for 2012 Riviera Beach Dredging in the amount of \$3,354.51
8. Discussion/Recommendation on renewal of CD in the amount of \$142,189.21
9. Discussion/Recommendation on award of contract with Hein Electric for 200 ornamental street lighting LED retrofit kits in the amount of \$81,410.00

10. Discussion/Recommendation on award of contract with C&D Landscaping for 2012 Fall Tree Planting project in the amount of \$26,070.50
11. 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
12. Discussion/Recommendation on installation of Wi-Fi at City Hall (*recommended by the Communications Committee 8/29/2012*)
13. 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
14. **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
15. Adjournment

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

9/7/12 2:15PM

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

# FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 27, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

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

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

## Approval of Minutes

Hougen/Tolar motion to approve Finance, License and Regulation Committee regular meeting minutes of August 13, 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.

Terry O'Neill, 954 George St., Lake Geneva, addressed the Committee to comment on proposed the tennis court reconstruction project. He said the City received one bid on the project last year for about \$230,000.00. Mr. O'Neill said the City has benefited by rebidding the project this year.

## LICENSES & PERMITS

### Street Use Permit Application filed by Russ Tronsen on behalf of Badger High School Student Council for Annual Homecoming Parade using Wrigley Dr., Broad St. and Wisconsin St. on Friday, October 5, 2012 from 4:30 to 5:30 p.m.

Tolar/Kupsik motion to recommend approval. Unanimously carried.

### Original Taxi Company License Application filed by Kangaroo to the Rescue, 302 East Street, Lake Geneva, Jeremiah X. Montague, Owner

Hill/Hougen motion to forward to Council without recommendation. Chairperson Hill said she recommends forwarding this item to the Council without recommendation because there will be a public hearing on the application during the Council meeting. Unanimously carried.

### Original 2012-2013 Operator License applications filed by Ravneet Kaur, Elaine L. Thompson, Cala M. Ludtke and Jaqui L. Knapp

Tolar/Hougen motion to recommend approval. Unanimously carried.

### Original Taxi/Trolley Driver License application filed by Jeremiah X. Montague (*approved by Police Chief; informational only*)

Informational only; no action taken.

## RESOLUTIONS

### Resolution 12-R57, a final resolution declaring intent to exercise special assessments powers for improvements related to the Conant Street Reconstruction project as part of the 2012 Street Improvement Program

Hill/Hougen motion to forward to Council without recommendation. Chairperson Hill said there is a public hearing on this item at the Council meeting. Unanimously carried.

### Resolution 12-R59, a budget resolution transferring \$160,000.00 from TID #4 Discretionary Account for Maple Park and Dunn Field Tennis Courts and Fence Replacement

Hougen/Kupsik motion to recommend approval, contingent upon approval of the award of the contract for the project. Motion carried by vote of 4 to 1, with Alderman Krohn opposed.

### Discussion/Recommendation on award of contract with Reesman's Excavating for 2012 Street Improvement Program in the amount of \$244,708.00

DPW Winkler said the recommendation is to approve the low bid for the contract in the amount of \$244,788.00, but not to expend beyond the budgeted amount of \$220,000.00. Mr. Winkler said he would monitor the costs of the project and crews will

complete as much as Tomike St. as they can until they reach the budget cap of \$220,000.00. Comptroller Pollitt said a budget resolution would need to be approved at the next meeting.

Hill/Kupsik motion to recommend approval of award of contract in the amount of \$244,708.00 with a budget limit of \$220,000.00. Unanimously carried.

**Discussion/Recommendation on award of contract with Wolf Paving for Maple Park and Dunn Field Tennis Courts Replacement project in the amount of \$125,478.00**

Chairperson Hill said it appears the City benefited from rebidding this project. Ms. Hill said the fencing portion of the project was bid separately and the amount of \$125,478.00 represents the low bid for the courts only.

Kupsik/Hougen motion to recommend approval. Alderman Kupsik asked if this was a total rebuild of the tennis courts. DPW Winkler confirmed it is a reconstruction project with a new base for the courts. Motion carried by vote of 4 to 1, with Alderman Krohn opposed.

**Discussion/Recommendation on award of contract with Century Fencing for Maple Park and Dunn Field Tennis Courts Fencing Replacement project in the amount of \$33,600.00**

Hougen/Kupsik motion to recommend approval. DPW Winkler noted he Council asked to bid the court replacements and fencing separately. Awarding the fences separately would save the City \$500.00. Mr. Winkler said he recommends saving the \$500.00 and doing the extra contract administration work in-house. Motion carried by vote of 4 to 1, with Alderman Krohn opposed.

**Discussion/Recommendation on sidewalk/streetscape improvements on Center Street from spillway north to alley between Main Street and Geneva Street funded by TID #4 (recommended by Public Works Committee 8/16/12)**

DPW Winkler said there are three options for completing the proposed sidewalk/streetscape improvement work – concrete only, brick only or a combination of concrete and brick. Chairperson Hill asked which option would be most consistent with the rest of the downtown area. DPW Winkler said there is brick in some areas downtown, but it wouldn't be unusual to use all concrete for this area.

Kupsik/Tolar motion to recommend approval with the Option #3 - Concrete Only in the amount of \$7,220.00. Unanimously carried.

**Discussion/Recommendation on installing emergency vehicle pre-emption devices at existing traffic signals located at CHT H/Sheridan Springs Road, CTH H/Geneva Square, STH 50/US 12 and STH 50/Edwards Boulevard in the amount not to exceed \$50,000.00 funded by TID #4 (recommended by Public Works Committee 8/16/12)**

Tolar/Hill motion to recommend approval. Alderman Tolar said it makes sense to install the pre-emption devices at these intersections in addition to the intersections downtown that were already approved. Mr. Tolar said he talked to firefighters who told him that adding these intersections would maximize the effectiveness of the system. Unanimously carried.

**Presentation of Accounts**

Kupsik/Hougen motion to recommend approval of Prepaid Bills in the amount of \$5,300.77. Unanimously carried.

Hougen/Tolar motion to recommend approval of Regular Bills in the amount of \$99,752.55. Unanimously carried.

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

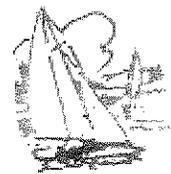
**Adjournment**

Hougen/Hill motion to adjourn at 6:26 p.m. Unanimously carried.

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/s/ Michael D. Hawes, City Clerk

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



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

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kupsik
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 August 27, 2012, as published and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - A. Park Permit Application filed by 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.
  - B. 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.
  - C. 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*)
  - D. Original 2012-2013 Operator License applications filed by Sandra Stamenkovich and Jeremy C. Hanson
10. Items removed from the Consent Agenda
11. 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.
12. 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)
13. **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)**

14. **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)

**15. Finance, License and Regulation Committee Recommendations – Alderman Hill**

**A. RESOLUTIONS**

- 1) Resolution 12-R61, a budget transfer merging the 2012 Street Improvement Capital Projects Fund accounts
- 2) Resolution 12-R62, a budget resolution transferring \$8,000.00 from Beach Revenue to the 2012 Beach Dredging budget

- B. Discussion/Action on Change Order No. 1 for 2012 Riviera Beach Dredging in the amount of \$3,354.51
- C. Discussion/Action on renewal of CD in the amount of \$142,189.21
- D. Discussion/Action on award of contract with Hein Electric for 200 ornamental street lighting LED retrofit kits in the amount of \$81,410.00
- E. Discussion/Action on award of contract with C&D Landscaping for 2012 Fall Tree Planting project in the amount of \$26,070.50
- F. 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
- G. Discussion/Action on installation of Wi-Fi at City Hall (*recommended by the Communications Committee 8/29/2012*)
- H. 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

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

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$2,038.47
- C. Regular Bills in the amount of \$267,203.24

**17. 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: 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)

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

**19. 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.*

9/7/12 2:10PM

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

**REGULAR CITY COUNCIL MEETING**  
**MONDAY, AUGUST 27, 2012 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman 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 presented a plaque to Sal Dimiceli in recognition of his service to the community through his organization, "The Time is Now to Help the Children and the Elderly." Mr. Dimiceli spoke about the efforts of the organization. He also recognized groups and individuals that have contributed to the cause.

**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.**

Richard Malmin, N1991 S. Lakeshore Dr., Town of Linn, talked about Item #15A. Mr. Malmin said he felt the joint committee was too one-sided in favor of the dog owners. He felt the aldermen and committee members were influenced by the mayor's recommendation. Mr. Malmin asked that the Council establish a dog swimming area on the east end of the lakefront.

Casey Schiche, 231 Ridge Rd., Lake Geneva, addressed the Council about Item #15A. He suggested that no ordinances be changed in regard to Library Park. He asked that the City Attorney, City Administrator, Police Chief and the City's insurance carrier review the potential liability issues with allowing dogs to swim near the boat area. Mr. Schiche asked Alderman Hill to recuse herself from voting on this item.

James Strauss, N1517 Meadow Ridge Cir., Town of Linn, talked about Item #15A. Mr. Strauss said he appreciated the research the City officials have put into this issue.

Terry O'Neill, 954 George St., Lake Geneva, approached the Council to discuss Item #14D. He suggested adding the traffic signals at the intersection on S. Edwards Blvd., between Walmart and Office Max, to the list of traffic signals under consideration for installing pre-emption devices.

Penny Jones, 1321 Dodge St., Lake Geneva, talked about Item #15A. She thanked the Council and committee members for their research and observations on this issue. Ms. Jones urged the Council to approve a designated dog swimming area.

Melanie Brady, 225 Ridge Rd., Lake Geneva, discussed Item #15A. She suggested that additional signage would help clarify the allowable activity around the West End Pier.

Candy Kirchberg, 917 Marshall St., Lake Geneva, approached the Council to talk about Item #15A. She said it is important for dogs to get exercise, such as swimming in the lake. Ms. Kirchberg asked the Council to establish a dog park area.

Bill Huntress, 1015 Pleasant St., Lake Geneva, addressed Item #15A. Mr. Huntress asked there be a compromise on both sides to find a resolution to this issue. He suggested the designated dog swimming area be established in the east area of the lakefront.

Beverly Leonard, 1504 Dodge St., Lake Geneva, talked about Item #15A. She said this is an issue that comes up every year. She expressed support with the solution recommended by the Piers, Harbors and Lakefront Committee and Board of Park Commissioners.

Therese Kienast, 707 S. Lakeshore Dr. Unit 3B, Lake Geneva, spoke in support of establishing a dog swimming area.

#### **Acknowledgement of Correspondence.**

City Clerk Hawes acknowledged the City received a letter from Ester Fus, 1150 Park Dr., Lake Geneva dated August 7, 2012 asking the City to consider removing six parking spaces on Main Street across from the Post Office in order to relieve traffic congestion.

The City received two e-mails from Candice Finnegan, 660 High St., Lake Geneva, on behalf of Geneva Lake Access Rights for Everyone dated August 16 and 21, 2012 asking the City Council to modify the existing ordinances to allow dogs to go into the lake without a leash. Ms. Finnegan also submitted a petition signed by 640 residents and non-residents of Lake Geneva in support of modifying the leash and swimming ordinances at West End Pier in Library Park.

The City received an e-mail from Nancy Lehman, N2846 Hidden Valley Ln., Town of Geneva on August 16, 2012 expressing support for a dog beach area where leashes aren't required.

The City received an e-mail from Gail Ranzulla, 469 Country Club Dr., Lake Geneva, on August 16, 2012 asking the City to establish a swimming area for dogs along the lake.

The City received an e-mail from Candy Kirchberg, 917 Marshall St., Lake Geneva, on August 20, 2012, stating that the West End Pier is a public area and it deserves to be accessible for a variety of public uses, such as providing a place for dogs to swim.

The City received a letter from Andy Kerwin, 1719 Miller Ct., Lake Geneva in August 23, 2012, expressing safety concerns with dogs and boats using the same area of the lake. He suggested establishing a "dogs only" swim platform east of the West End Pier.

City Clerk Hawes announced that copies of correspondence were distributed to the Mayor and Council and they are kept on file in the City Clerk's office.

#### **Approval of Minutes**

Kupsik/Tolar motion to approve the regular meeting minutes of August 13, 2012, as published and distributed. Unanimously carried.

#### **Consent Agenda**

Street Use Permit Application filed by Russ Tronsen on behalf of Badger High School Student Council for Annual Homecoming Parade using Wrigley Dr., Broad St. and Wisconsin St. on Friday, October 5, 2012 from 4:30 to 5:30 p.m.

Original 2012-2013 Operator License applications filed by Ravneet Kaur, Elaine L. Thompson, Cala M. Ludtke and Jaqui L. Knapp

Original Taxi/Trolley Driver License application filed by Jeremiah X. Montague (*approved by Police Chief; informational only*)

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

**Items Removed from the Consent Agenda.** None.

**Public Hearing on Special Assessments related to the proposed Conant Street Curb and Gutter Project**

Dan Snyder and Larry Perra, engineers from Crispell-Synder, gave a brief presentation on the proposed project. Mr. Perra said the project area is Conant St., between High St. and William Ave. He said the purpose of the project is to install curb and gutter to help alleviate drainage issues. The project will also include reconstruction of the roadway and installation of some storm sewer. Mr. Perra said the project was bid on August 23, 2012 and prices for curb and gutter work came in lower than originally estimated.

Mayor Connors asked about the deferred assessment being recommended for one of properties. Mr. Lerra said the deferment is recommended because the property is adjacent to an environmental corridor and the property owner won't benefit from the curb and gutter work unless the property is developed.

Pamela Lenon, 1650 Conant St., Lake Geneva, said she is concerned that the project will disrupt the landscaping work she did on her property along the road. She stated the current culvert is working effectively as a natural drainage barrier. She further commented that she believed City funds would be better used elsewhere than on this project.

Sandy Derrick, 1750 Conant St., Lake Geneva, said she has concerns with the project. Ms. Derrick said a culvert was already installed in this area to address drainage issues. She acknowledged that the roadway needs to be reconstructed, but she doesn't think that curb and gutter work is needed.

Hill/Kehoe motion to close the public hearing. Unanimously carried.

**Public Hearing on Original Application for Taxi Cab Company filed by Kangaroo to the Rescue, 302 East Street, Lake Geneva, Jeremiah X. Montague, Owner**

Jeremiah Montague, 302 East St., Lake Geneva, addressed the Council to explain his application. Mr. Montague said his business would use the taxi company license to primarily provide personal transportation and home delivery service. He said he would provide service to airports and shopping locations for elderly and disabled.

Alderman Hougen asked what his rates would be. Mr. Montague said he would have flat rates depending on the destination. He said that his business' niche would be providing service at rates that are comparably lower than other transportation providers.

Alderman Kehoe asked how many vehicles and employees the business would have. Mr. Montague said he is starting with just one vehicle and one employee. Ms. Kehoe asked what hours the business would operate. Mr. Montague said service would be available 24/7. He said service would be available to the night crowd downtown. He added that he is applying with the State of Wisconsin to participate in the Safe Ride program.

Mr. Montague said he received a grant from the State in 2009 to provide similar transportation services. The business operated for just under a year before shutting down due to increased insurance costs. He said he has since reorganized and is looking to start back up.

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

**Referral of Site Plan Review Application for Sailboat Entry Plaza Fountain & Landscaping Proposal to the Plan Commission**

Hill/Hougen motion to refer to the Plan Commission at the meeting on September 17, 2012. Unanimously carried.

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

**LICENSES & PERMITS**

**Original Taxi Company License Application filed by Kangaroo to the Rescue, 302 East Street, Lake Geneva, Jeremiah X. Montague, Owner**

Hougen/Wall motion to approve. Alderman Hougen said he believed there is a lack of public transportation in the City. He stated that although this isn't exactly public transportation, it's a needed service. Unanimously carried.

**RESOLUTIONS**

**Resolution 12-R57, a final resolution declaring intent to exercise special assessments powers for improvements related to the Conant Street Reconstruction project as part of the 2012 Street Improvement Program**

Hougen/Kupsik motion to approve. Alderman Hougen asked if the engineers could take a closer look at 1650 Conant St. and see if the slope could be preserved so the plantings wouldn't be harmed due to the curb and gutter work. DPW Winkler said the engineer's recommendation is to keep the roadway narrow to maintain the natural space as much as possible. He added that the engineer recommended shifting the road to the north of 1650 Conant St. and to match the grades as close as humanly possible. He said that crews would not be digging into the slope directly but the work could affect the plants and root system.

DPW Winkler said it is a matter of personal preference whether property owners want curb and gutter or not. He said a survey was sent to the affected property owners and the response was overwhelmingly supportive of the project, with 11 in favor, two opposed and one didn't respond. Mr. Winkler noted that the bid for the project came in one-third less than anticipated.

Mayor Connors asked how the deferred assessment would work. City Attorney Draper said the deferred property will be charged the assessment but only when the property is developed.

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

**Resolution 12-R59, a budget resolution transferring \$160,000.00 from TID #4 Discretionary Account for Maple Park and Dunn Field Tennis Courts and Fence Replacement**

Hill/Kupsik motion to approve, contingent upon approval of the contracts. Alderman Hill said the City benefited from rebidding the projects and bidding the courts and fences separately. Alderman Wall asked why this resolution is being considered before the contracts. Mayor Connors said it is because our Municipal Code sets the order of business in this manner. Alderman Kehoe was pleased the City received four bids for each RFP.

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 award of contract with Reesman's Excavating for 2012 Street Improvement Program in the amount of \$244,708.00**

Hill/Tolar motion to approve the contract in the amount of \$244,788.00, with the condition to not expend more than the budgeted amount of \$220,000.00. Alderman Hill said staff will monitor the project costs and crews will complete the Tomike portion of the project until the budget cap of \$220,000.00 is reached. Alderman Mott asked why there is a considerable difference in traffic control costs between the bids. DPW Winkler said it is how the contractors balance their bids; there is no rhyme or reason sometimes.

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

**Discussion/Action on award of contract with Wolf Paving for Maple Park and Dunn Field Tennis Courts Replacement project in the amount of \$125,478.00**

Hill/Kupsik motion to approve. Alderman Hill said there were four bid responses. She said Finance, License and Regulation Committee recommended awarding the contract with the lowest bidder, Wolf Paving, in the amount of \$125,478.00. Alderman Wall asked why the cost of the project is so much lower than when it was originally bid last Fall. DPW Winkler said the project isn't different; it appears to be a matter of contractors wanting to break into a new market segment where they don't usually work. Mr. Wall asked if the City will get a 25 year life out of the new courts. Mr. Winkler said this project will take care of the courts for the long foreseeable future.

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 award of contract with Century Fencing for Maple Park and Dunn Field Tennis Courts Fencing Replacement project in the amount of \$33,600.00**

Hill/Kupsik motion to approve. Hill said the City will save about \$500.00 by awarding the contract for the fence separately.

Alderman Wall said the current fencing seemed to be in good condition. DPW Winkler said the fence at Dunn Field is rusted. He added that the preference is to match all fencing with black vinyl coating which lasts longer. Alderman Mott said he believes replacement of the fence is much needed, especially at Dunn Field.

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

**Discussion/Action on sidewalk/streetscape improvements on Center Street from spillway north to alley between Main Street and Geneva Street funded by TID #4 (recommended by Public Works Committee 8/16/12)**

Hill/Tolar motion to approve the all-concrete option of the project in the amount of \$7,220.00 funded by TID #4. Mayor Connors said the cost came in higher than originally discussed at the Public Works Committee because the exact size of the area was not known.

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

**Discussion/Action on installing emergency vehicle pre-emption devices at existing traffic signals located at CHT H/Sheridan Springs Road, CTH H/Geneva Square, STH 50/US 12 and STH 50/Edwards Boulevard in the amount not to exceed \$50,000.00 funded by TID #4 (recommended by Public Works Committee 8/16/12)**

Hill/Kupsik motion to approve, with the addition of the pre-emption devices at the traffic signals located at the intersection on S. Edwards Blvd., south of Highway 50.

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

**Piers, Harbors and Lakefront Committee/Board of Park Commissioners Recommendations – Mayor Connors**

**Discussion/Action on instructing the City Attorney to draft an ordinance based on the recommendation made by the Piers, Harbors and Lakefront Committee and Board of Park Commissioners at the joint meeting on August 23, 2012 regarding dog swimming**

Kehoe/Hougen motion to instruct the City Attorney to draft an ordinance based on the recommendation made by the Piers, Harbors and Lakefront Committee and Board of Park Commissioners at the joint meeting on August 23, 2012 regarding dog swimming. Alderman Krohn asked what the ordinance would read. Mayor Connors referenced the motion that carried from the joint meeting, which read: "motion to recommend establishing a designated, 72 foot dog swimming area near the West End Pier, where dogs can swim without a leash on the condition that they are leashed upon leaving the area, that dog owners be prohibited from allowing their dogs onto the docks unless they are loading or unloading their dogs to a boat and that there be signage stating that dog owners must yield to boats." The City Attorney will need to draft an ordinance that incorporates these provisions into the Municipal Code.

Alderman Kupsik said there are multiple references to dogs and leashes in the ordinances. He said the intention here is to also help clean up and clarify the ordinances on what exactly is permissible. Alderman Mott said the success of the designated dog swimming area will depend on supervision and enforcement. He added that this was the result of some compromises made at the committee level. Mr. Mott suggested that at future time the City should consider an enclosed dog swimming area located east of the West End Pier area. Mr. Wall agreed the current proposal is a temporary fix. He suggested the addition of a "doggy dock" in a designated east of the proposed location.

Alderman Wall asked City Attorney Draper how the City's liability changes with allowing dogs in the water near the West End Pier area. City Attorney Draper said there is increased liability on the dog owner; the City has certain immunities when it comes to these types of things.

Alderman Tolar said he doesn't feel comfortable with allowing dogs to swim in the West End Pier area. Alderman Hougen said the proposal is not a perfect compromise, but the West End Pier is a highly desirable area because it is secluded from the beach and other lakefront area. He said dogs are an important part of residents' lifestyles and the

dog swimming area is a positive thing for the City. Alderman Kehoe said the proposed dog swimming area is a good first step.

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

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

**First Reading 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)**

First reading only; no action taken.

**First Reading 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)**

First reading only; no action taken.

**Resolution 12-R58, authorizing the issuance of a Conditional Use Permit filed by Lowell Management LLC on behalf of Lyle and Lisa Fitterer, 1040 San Jose Drive, Elm Grove, WI 52122 for the construction of a new single-family residence in the ER-1 Zoning District using the lot area and setback requirements, and a Conditional Use to install an accessory structure (swimming pool) between the lake and the principal structure, in accordance with Sec. 98-409(2) Lake Shore lots, at 63 Hillside Drive, Tax Key Number ZYUP 00094I, including all staff recommendations**

Hougen/Mott motion to approve. Unanimously carried.

**Resolution 12-R60, authorizing the issuance of a Conditional Use Permit filed by Tom and Mary Myers, 670 Vernon Place, Elm Grove, WI 52122 for the construction of a new single-family residence in the ER-1 Zoning District using the lot area and setback requirements of the SR-4 Zoning District at 1600 Orchard Lane, Tax Key Number ZLM 00003, including all staff recommendations**

Hougen/Tolar motion to approve. Unanimously carried.

#### **Presentation of Accounts – Alderman Hill**

Hill/Tolar motion to approve Prepaid Bills in the amount of \$5,300.77.

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

Hill/Toalr motion to approve Regular Bills in the amount of \$99,752.55.

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

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

#### **Mayoral Appointments – Mayor Connors**

**Appointment of Maureen Winkler to the Avian Committee for the term expiring May 1, 2013**

Hill/Wall motion to approve. Unanimously carried.

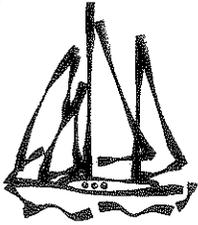
#### **Adjournment**

Hill/Mot t motion to adjourn at 8:57 p.m. Unanimously carried.

---

/s/ Michael D. Hawes, City Clerk

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



APPLICATION TO THE  
**PARK BOARD**  
 CITY OF LAKE GENEVA, WISCONSIN

C120900-13

RECEIPT NO: C120823-5  
 TOTAL AMOUNT: 130.00  
 DATE: 9/6/12  
 RESERVATION NUMBER: \_\_\_\_\_

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

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	George Hennerley
Organization	Geneva Lake Area Chamber of Commerce.
Address	201 Wingley Drive. J.G. WI.
Phone	248.4416 - 215.1000 cell
Fax	262.248.1000

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Flatiron Date Requested: Sat Oct 6<sup>th</sup>

Nature of Activity: Assemble and park 100 to 250 scooters in the park while operators shop & Dine in downtown. NO Fites, alcohol or Food.

Time Period: From 1 P.M. to 9 P.M.

Estimated Number of Attendees: 200

Any Special Services or Requests: None.

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

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

# Reservation Fee & Security Deposit Schedule

## Park Space Reservation Schedule of Fees

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

## Security Deposit Schedule

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

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

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

Signature

*Gege J. Alenaby*

DATE: 8.22.12

For Office Use Only

Date Application Filed with Municipal Clerk: 8/23/12 Application Fee & Receipt # \$25<sup>00</sup> C120823-5

Security Deposit Fee & Receipt #: \_\_\_\_\_

Reservation Fee & Receipt # \$105.00 C120906-13

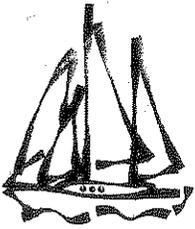
Park Board Meeting Date: 9.5.12.

Park Board Recommendation Approve Deny

Conditions: \$105 fee to paid -

Park Board Chairman Signature: *[Signature]*

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



APPLICATION TO THE  
**PARK BOARD**  
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: \_\_\_\_\_  
 TOTAL AMOUNT: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 RESERVATION NUMBER: \_\_\_\_\_

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

**GENERAL INFORMATION** (please type or print clearly)

**Applicant/Agent**

Name

Ben Conley

Organization

Lake Geneva Jaycees

Address

1024 Park Row Lake Geneva

Phone

(608) 732-1349

Fax

**ACTIVITY** (Attach additional sheets if necessary)

Name of Park Requested: Veterans Park Date Requested: 9/29

Nature of Activity: Punt, Pass, and Kick competition

Time Period: From 12:30 P.M. to 2:30 P.M.

Estimated Number of Attendees: 20-50

Any Special Services or Requests: None

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

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

# Reservation Fee & Security Deposit Schedule

## Park Space Reservation Schedule of Fees

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

## Security Deposit Schedule

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

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

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

Signature



DATE: 9/4/12

For Office Use Only

Date Application Filed with Municipal Clerk: \_\_\_\_\_ Application Fee & Receipt # \_\_\_\_\_

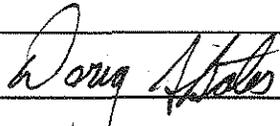
Security Deposit Fee & Receipt #: \_\_\_\_\_

Reservation Fee & Receipt # \_\_\_\_\_

Park Board Meeting Date: 9-6-12

Park Board Recommendation Approve Deny

Conditions: Pay Fee

Park Board Chairman Signature: 

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

### City of Lake Geneva Fireworks Permit

Lake Geneva Fire Department  
Fire Prevention Bureau  
730 Marshall Street  
Lake Geneva, Wisconsin 53147

(The holders of this permit are authorized by the City of Lake Geneva, City Officials, to possess and use class B (1.3), C(1.4) fireworks in accordance with the following terms. All the displays shall comply with Local, State, and NFPA Codes.)

Fill in your information on the computer then print and apply signature, & date in pen before submitting to fire department.

1. Names of group members (An individual cannot be issued a permit)

(a) Lake Geneva Schools

(b) Badger High School

(c)

(d)

2. Address of permit holders (address, city, state, zip NO P.O. Box)

220 E. South Street, Lake Geneva, WI 53147

3. Address of storage / use of fireworks (address, city, state, zip NO P.O. Box)

220 E. South Street, Lake Geneva, WI 53147 (Soccer Stadium)

4. Date of authorized possession and use 10 - 05 - 2012

5. Itemized list of (label name) and quantity of class B (1.3), C(1.4) fireworks

See Attached Listing

6. NOTE: Permit Required Class C fireworks cannot be sold to minors or Persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

7. Signature of Mayor or City Clerk \_\_\_\_\_

8. Signature of Fire Chief Brent Connelly 8/29/12

9. Signature of Police Chief \_\_\_\_\_

10. Date issued \_\_\_\_/\_\_\_\_/\_\_\_\_

#### SPECIFIC LOCAL REQUIREMENTS

- 1. Proof of liability coverage.
- 2. Fireworks must be displayed not less than required by NFPA Standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows.
- 3. All displays will be aimed away from spectators.
- 4. A test shot will be fired into the air at least 1 hour before scheduled display.
- 5. Fireworks that have been wet at any time prior to the display will NOT be used.

**J & M DISPLAYS, INC.**  
**FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE**

Download these forms from [www.jandmdisplays.com](http://www.jandmdisplays.com)

CERTIFICATE HOLDER (NAMED INSURED): BADGER HIGH SCHOOL  
ADDRESS: 220 E. SOUTH STREET  
CITY: LAKE GENEVA STATE: WI ZIP: 53147  
PHONE: 262-348-2000 FAX: 262-348-6178  
EMAIL: russtronsen@badger.k12.wi.us  
EFFECTIVE DATE(S): OCT 5, 2012 RAIN DATE: \_\_\_\_\_

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: CITY OF LAKE GENEVA  
INTEREST IN EVENT: JURISDICTION OF EVENT
2. NAME / ADDRESS / E-MAIL: LAKE GENEVA SCHOOLS, 208 SOUTH ST. LAKE GENEVA, WI 53147  
INTEREST IN EVENT: SCHOOL DISTRICT
3. NAME / ADDRESS / E-MAIL: \_\_\_\_\_  
INTEREST IN EVENT: \_\_\_\_\_
4. NAME / ADDRESS / E-MAIL: \_\_\_\_\_  
INTEREST IN EVENT: \_\_\_\_\_

TYPE OF SHOW: (Check all that apply.)  INDOOR  PROXIMATE  OUTDOOR  1.4G CONSUMER  1.3G DISPLAY  1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: BADGER HIGH SCHOOL, LAKE GENEVA, WI

DRAW A DIAGRAM on the back of this application or attach a map of the shooting area showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Distance to nearest exposure 300 ft. Distance to spectators 300 ft.

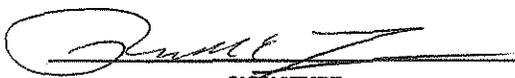
Distance to nearest vehicle 300 ft.

Are there fallout spotters?  YES  NO Size of largest shell being shot: 3 inches

Name of designated Pyrotechnician: BRYAN D. OLSON, J&M DISPLAYS, INC.

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3G shows.
2. All displays will be aimed away from spectators.
3. A test shell will be shot into the air at least one hour before scheduled display.
4. Fireworks that have been wet at any time prior to display will not be used.
5. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
6. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
7. Firing area will be inspected by the sponsoring organization at first light the following day.
8. Pyrotechnicians are specifically excluded from all liability coverage.
9. Any claims must be reported to the Yarmouth, Iowa office in writing within 72 hours of the incident.

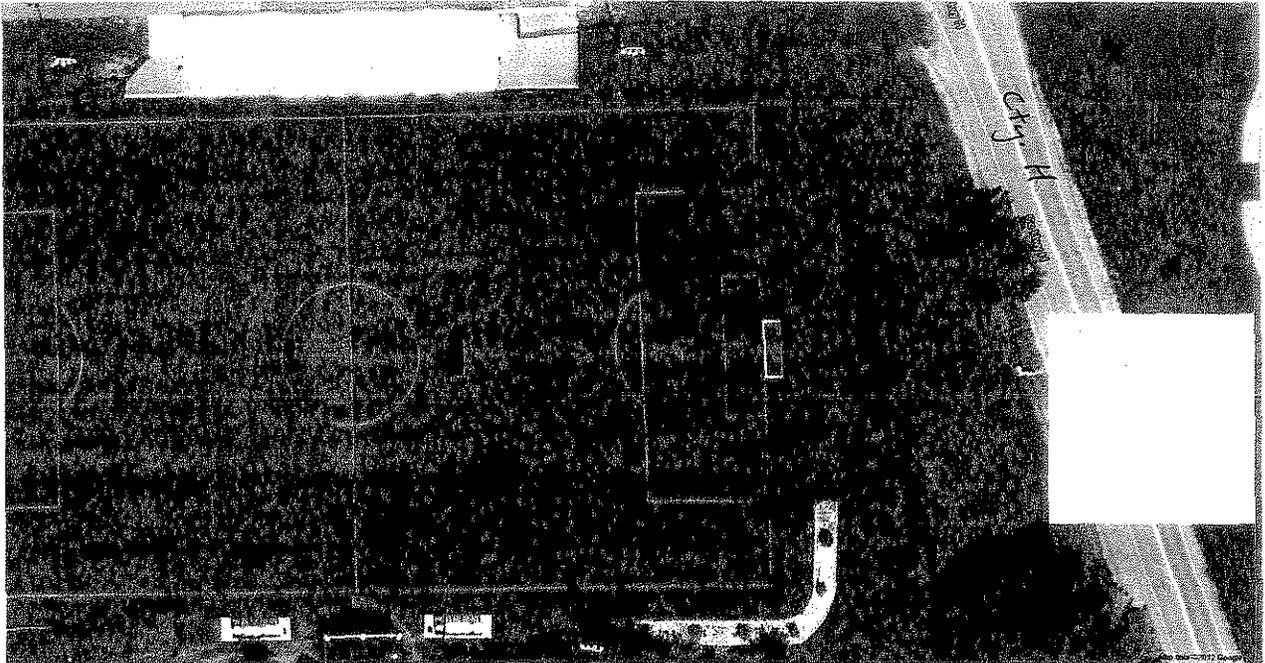
  
SIGNATURE

8/22/2012  
DATE

Google

unoccupied Badger High School

To see all the details that are visible on the screen, use the "Print" link next to the map.



Football Field

Firing area is a minimum 270' from any exposure.  
Hwy H will be closed during the display.

# STATE OF WISCONSIN

## Permit to possess and display fireworks class "B" & "C"

This application has been made in accordance with state law.

PERMIT ISSUED TO: Badger High School  
giving the above the right to exhibit/display fireworks.

DATE OF DISPLAY: 10-5-12

TIME: 9:00 pm, TO: 9:30 pm.

LOCATION: Lake Geneva, COUNTY: Walworth

PURPOSE OF EVENT (IF ANY): Homecoming Celebration

ADDRESS OF PERMIT HOLDER: 220 E. South St, Lake Geneva, WI

SIGNATURE (Town Chairman,  
Mayor, or Village President): \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_

A Copy of this permit must be submitted to the municipal fire or law  
enforcement official at least two days prior to the date of authorized use.



J & M Displays Proposal For:  
Badger High School

Opening

Close proximity comet

Quantity	Name	Rising Effect	Price	Total
6	Red comet (1.75")		\$16.50	\$99.00
Category shell Count: 6				\$99.00

3 Inch Salutes

Quantity	Name	Rising Effect	Price	Total
14	Silver sparked salute with red tail		\$7.75	\$108.50
Category shell Count: 14				\$108.50
Section shell Count: 20				\$207.50

J & M Displays Proposal For:  
Badger High School

**Main Event**

**Multi-shell Barrage Units**

Quantity	Name	Rising Effect	Price	Total
2	5x5 Report salvo w/ silver tails 25 shot		\$22.00	\$44.00
2	Assortment A of 4 different 25 shot cakes		\$200.00	\$400.00
1	Color and palms 100 shot		\$213.50	\$213.50
1	Peacock tail 285 shot fan		\$312.00	\$312.00
Category shell Count: 635				\$969.50

**Ignition Items**

Quantity	Name	Rising Effect	Price	Total
76	Igniter 2 meter leads		\$1.70	\$129.20
Category shell Count: 0				\$129.20

**3 Inch Color Shells**

Quantity	Name	Rising Effect	Price	Total
1	Assortment F of 20 different J&M Brand Shells		\$159.00	\$159.00
1	Assortment L Of 20 different J&M Brand shells		\$159.00	\$159.00
Category shell Count: 40				\$318.00
Section shell Count: 675				\$1,416.70

J & M Displays Proposal For:  
Badger High School

**Finales**

**Multi-shell Barrage Units**

<u>Quantity</u>	<u>Name</u>	<u>Rising Effect</u>	<u>Price</u>	<u>Total</u>
2	Silver Sizzling 49 shot Z		\$119.00	\$238.00
2	Variety color 50 shot		\$119.00	\$238.00
2	Assorted diameters & effects Finale cake 66 shot	<i>New</i>	\$213.50	\$427.00
Category shell Count: 330				\$903.00
Section shell Count: 330				\$903.00

**J & M Displays Proposal For:  
Badger High School**

**Free 5% for Multiple Year Agreement**

**Ignition Items**

Quantity	Name	Rising Effect	Price	Total
6	Igniter 2 meter leads		\$1.70	\$10.20
Category shell Count: 0				\$10.20

**3 Inch Color Shells**

Quantity	Name	Rising Effect	Price	Total
1	Golden wave to variegated	gold tail	\$15.95	\$15.95
2	Multi-color comets		\$15.95	\$31.90
1	Strobe w/ ring, assorted		\$15.95	\$15.95
Category shell Count: 4				\$63.80

**3 Inch Special Effect Shells**

Quantity	Name	Rising Effect	Price	Total
2	Red with whistles	<i>Cylinder New</i>	\$21.85	\$43.70
Category shell Count: 2				\$43.70
Section shell Count: 6				\$117.70

## J & M Displays Proposal For: Badger High School

Fireworks price: \$2,527.20  
Discount: \$197.20  
Sub-total Fireworks: **\$2,330.00**  
J&M Production: **\$670.00**  
Total price of show: **\$3,000.00**

Total shell count: 1031  
Packing check: 122  
Estimated weight in pounds: 219  
Date of display: 9/28/2012  
Customer number: 16927

### Summary of Free Items Added to Your Show

See previous pages for a listing of free items

Free items are based on the \$2,330.00 fireworks subtotal

\$117.70 Free for Multiple Year Agreement

\$117.70 Total free

**Total value of show is \$3,314.90. Your price is \$3,000.00**

Free Items Summary

Proposal print 8

### Please note the following comments:

**Total igniters: 76**

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J & M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J & M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice.

# City of Lake Geneva

Licenses Issued between 9/10/2012 and 9/10/2012

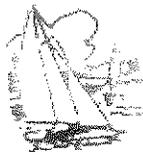
Date: 9/07/2012

Time: 10:11 AM

Page: 1

## Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
9/10/2012	2012 - 299	Sandra Stamenkovich Employer: Cove Condominium Assoc.	W3811 Parker Dr. 111 Center St.	Lake Geneva, WI 53147 50.00
9/10/2012	2012 - 298	Jeremy C. Hanson Employer: Lake Geneva Lanes	39610 104th St. Sandal Inc.	Genoa City, WI 53147 192 E. Main St., P.O. Box Lake Geneva, WI 53147 50.00
<b>Operator's Regular</b>			<b>Count: 2</b>	<b>Totals for this Type: 100.00</b>



**OFFICE OF THE CITY CLERK**

MICHAEL HAWES

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • mhawes@cityoflakegeneva.com

Date: September 7, 2012

To: Mayor and Council

Re: Petition for Direct Annexation filed by Andria Hart

---

Attorney Richard Torhorst is in the process of filing a petition for direct annexation on behalf of Andria Hart for territory currently located in the Town of Lyons. The petition documents will be placed in your mailbox on Monday, September 10, 2012, prior to the Council meeting.

**ORDINANCE NO. 12-17**

**AN ORDINANCE ANNEXING TERRITORY TO THE CITY OF LAKE GENEVA  
LAKE GENEVA JOINT SCHOOL DISTRICT #1**

**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**

**WHEREAS**, the Lake Geneva Joint School District #1, ("Petitioner") has made and filed with the City Clerk of the City of Lake Geneva ("City") a Petition for Direct Annexation by unanimous consent of electors and property owners of territory located in the Town of Bloomfield, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stat. § 66.0217(2) ("Annexation Petition"), in the office of the City Clerk for the City of Lake Geneva, Walworth County, Wisconsin, on the 2<sup>nd</sup> day of July, 2012, requesting the annexation to the City of lands described in Exhibit A attached hereto and incorporated herein by reference ("Subject Territory"), which such lands are contiguous to the City; and

**WHEREAS**, it appears by acknowledgment of receipt on file herein that Petitioner has filed a duplicate original of the Annexation Petition, including a legal description and scale map of the Subject Territory, with the Town Clerk of the Town of Bloomfield, Walworth County, Wisconsin, and the State of Wisconsin, Department of Administration, within five (5) days after filing the Annexation Petition with the City Clerk; and

**WHEREAS**, it further appears that all of the requirements of Wis. Stat. § 66.0217(2) have been fully complied with, and that the State of Wisconsin, Department of Administration, has reviewed the proposed annexation and, by letter, found it to be in the public interest, and said letter has been duly considered and reviewed by the City and/or the City's Counsel; and

**WHEREAS**, the proposed annexation was referred to the Plan Commission of the City, and said Plan Commission has recommended annexing the Subject Territory to the City; and

**WHEREAS**, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, makes the following findings with respect to the Subject Territory:

1. That the annexation of the Subject Territory to the City of Lake Geneva, Walworth County, Wisconsin, is in the best interest of the City.
2. That the annexation of the Subject Territory will enable the City to regulate and control development of these lands which are contiguous to the City.
3. That, upon annexation, the Subject Territory shall be temporarily designated RH Rural Holding under the code of ordinances of the City of Lake Geneva,

Wisconsin, as recommended by the Plan Commission of the City on August 20, 2012

- 4. That the annexation of the Subject Territory does not create a town island under the provisions of Wis. Stat. § 66.0221.

NOW, THEREFORE, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, does ordain as follows:

- 1. Those lands comprising the Subject Territory to be annexed, as described in Exhibit A attached hereto and incorporated herein by reference, be, and the same hereby are, annexed to the City of Lake Geneva, Walworth County, Wisconsin.
2. Those lands comprising the Subject Territory shall be temporarily designated RH Rural Holding under the code of ordinances of the City of Lake Geneva, Wisconsin.
3. Those lands comprising the Subject Territory shall be included within Aldermanic District 2 of the City of Lake Geneva.
4. This Ordinance, and the annexation hereby effected, shall be in full force and effect from and after its passing and posting.
5. The City Clerk shall immediately, after the final enactment hereof, file such certified copies with all parties as required by State Statute to be so served.
6. All ordinances or parts of ordinances inconsistent with or contravening the provisions of this Ordinance are hereby repealed.

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

ATTEST:

James R. Connors, Mayor

Michael D. Hawes, City Clerk

1st Reading: 8/27/2012
2nd Reading:
Adopted:
Published:

EXHIBIT "A"  
Legal Description

A parcel of land located in the Northwest  $\frac{1}{4}$  of Section 6, T1N, R18E, described as follows:

Commencing at the Southeast corner of the Northwest  $\frac{1}{4}$  of Section 6, thence North  $2^{\circ} 29'$  West 728 feet, thence South  $86^{\circ} 4' 5''$  West to the Northeast corner of Geneva Meadows Apartments, thence South  $3^{\circ} 3' 55''$  East 694.07 feet, thence East to the place of beginning.

In the matter of the direct annexation of land  
to the City of Lake Geneva, Walworth County,  
Wisconsin

**PETITION FOR DIRECT  
ANNEXATION BY  
UNANIMOUS APPROVAL  
Wis. Stats. § 66.0217(2)**

---

TO: The Honorable City Council  
of the City of Lake Geneva,  
Walworth County, Wisconsin  
c/o City Clerk

The undersigned owner of land or real property (the "Owner") hereby petition the Common Council of the City of Lake Geneva, Wisconsin (the "City"), pursuant to § 66.0217(2) of the Wisconsin Statutes for the direct annexation by unanimous approval to the City of certain territory located in the Town of Bloomfield, Walworth County, Wisconsin (the "Town"), the legal description of which territory (the "Territory to be Annexed") is set out on the attached Exhibit "A" and incorporated herein by reference. In this regard, the Owners make the following representations and requests:

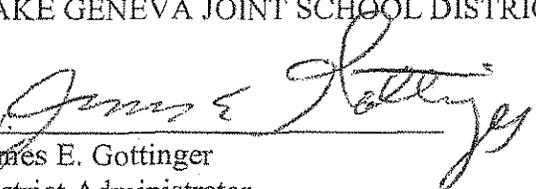
1. The Owner owns all of the land within the Territory to be Annexed.
2. There are no electors residing in the Territory to be Annexed.
3. A scale map reasonably showing the boundaries of the Territory to be Annexed and its relation to the City and the Town is attached hereto as Exhibit "B", and incorporated herein by reference.
4. The population of the Territory to be Annexed is zero.
5. The Territory to be Annexed is contiguous to the City and has a reasonable and unexceptional shape. A survey of the property prepared by Peter Gordon, a

Wisconsin registered land surveyor, is attached hereto as Exhibit "C", and incorporated herein by reference.

6. The proposed annexation creates no Town islands.
7. The proposed annexation is necessary for the development of the Territory to be Annexed as a part of the adjoining parcel to the south which currently lies within the City.
8. The Owner requests that the Territory to be Annexed be detached from the Town and annexed to the City by direct annexation by unanimous approval.
9. The Owner requests that the Territory to be Annexed be assigned a PB Planned Business District Zoning classification.

Dated this 2nd day of July, 2012.

LAKE GENEVA JOINT SCHOOL DISTRICT #1

By:   
James E. Gottinger  
District Administrator

Drafted by:  
Attorney Richard W. Torhorst  
500 Commercial Ct.  
P.O. Box 1300  
Lake Geneva, WI 53147

EXHIBIT "A"  
Legal Description

A parcel of land located in the Northwest  $\frac{1}{4}$  of Section 6, T1N, R18E, described as follows:

Commencing at the Southeast corner of the Northwest  $\frac{1}{4}$  of Section 6, thence North  $2^{\circ} 29'$  West 728 feet, thence South  $86^{\circ} 4' 5''$  West to the Northeast corner of Geneva Meadows Apartments, thence South  $3^{\circ} 3' 55''$  East 694.07 feet, thence East to the place of beginning.





**ORDINANCE NO. 12-18**

**AN ORDINANCE ANNEXING TERRITORY TO THE CITY OF LAKE GENEVA  
IMMANUEL LUTHERAN CHURCH**

**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**

WHEREAS, the Immanuel Lutheran Church, ("Petitioner") has made and filed with the City Clerk of the City of Lake Geneva ("City") a Petition for Direct Annexation by unanimous consent of electors and property owners of territory located in the Town of Bloomfield, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stat. § 66.0217(2) ("Annexation Petition"), in the office of the City Clerk for the City of Lake Geneva, Walworth County, Wisconsin, on the 10<sup>th</sup> day of July, 2012, requesting the annexation to the City of lands described in Exhibit A attached hereto and incorporated herein by reference ("Subject Territory"), which such lands are contiguous to the City; and

WHEREAS, it appears by acknowledgment of receipt on file herein that Petitioner has filed a duplicate original of the Annexation Petition, including a legal description and scale map of the Subject Territory, with the Town Clerk of the Town of Bloomfield, Walworth County, Wisconsin, and the State of Wisconsin, Department of Administration, within five (5) days after filing the Annexation Petition with the City Clerk; and

WHEREAS, it further appears that all of the requirements of Wis. Stat. § 66.0217(2) have been fully complied with, and that the State of Wisconsin, Department of Administration, has reviewed the proposed annexation and, by letter, found it to be in the public interest, and said letter has been duly considered and reviewed by the City and/or the City's Counsel; and

WHEREAS, the proposed annexation was referred to the Plan Commission of the City, and said Plan Commission has recommended annexing the Subject Territory to the City; and

WHEREAS, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, makes the following findings with respect to the Subject Territory:

1. That the annexation of the Subject Territory to the City of Lake Geneva, Walworth County, Wisconsin, is in the best interest of the City.
2. That the annexation of the Subject Territory will enable the City to regulate and control development of these lands which are contiguous to the City.
3. That, upon annexation, the Subject Territory shall be temporarily designated RH Rural Holding under the code of ordinances of the City of Lake Geneva,

Wisconsin, as recommended by the Plan Commission of the City on August 20, 2012

4. That the annexation of the Subject Territory does not create a town island under the provisions of Wis. Stat. § 66.0221.

**NOW, THEREFORE**, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, does ordain as follows:

1. Those lands comprising the Subject Territory to be annexed, as described in Exhibit A attached hereto and incorporated herein by reference, be, and the same hereby are, annexed to the City of Lake Geneva, Walworth County, Wisconsin.
2. Those lands comprising the Subject Territory shall be temporarily designated RH Rural Holding under the code of ordinances of the City of Lake Geneva, Wisconsin.
3. Those lands comprising the Subject Territory shall be included within Aldermanic District 2 of the City of Lake Geneva.
4. This Ordinance, and the annexation hereby effected, shall be in full force and effect from and after its passing and posting.
5. The City Clerk shall immediately, after the final enactment hereof, file such certified copies with all parties as required by State Statute to be so served.
6. All ordinances or parts of ordinances inconsistent with or contravening the provisions of this Ordinance are hereby repealed.

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

ATTEST:

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

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

1<sup>st</sup> Reading: 8/27/2012  
2<sup>nd</sup> Reading: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

EXHIBIT "A"  
Legal Description

BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187 LOCATED IN THE NORTHWEST  $\frac{1}{4}$  OF THE SOUTHEAST  $\frac{1}{4}$  AND THE SOUTHWEST  $\frac{1}{4}$  OF THE SOUTHEAST  $\frac{1}{4}$  OF SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, WALWORTH COUNTY, WISCONSIN MORE PARTICULARLY DESCRIBED AS FOLLOWS: TO-WIT COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST  $\frac{1}{4}$  OF SAID SECTION 6 THENCE N 87 DEGREES 39' 39" E 2691.74' TO THE NORTHWEST CORNER OF THE SOUTHEAST  $\frac{1}{4}$  OF SAID SECTION 6; THENCE S 02 DEGREES 20' 13" E ALONG THE WEST LINE OF THE SOUTHEAST  $\frac{1}{4}$  OF SAID SECTION 6, 32.98' TO THE PLACE OF BEGINNING; THENCE N 87 DEGREES 39' 45" E 204.91'; THENCE S 01 DEGREES 38' 43" E 20.13 FEET; THENCE N 87 DEGREES 15' 40" E 92.22 FEET; THENCE S 52 DEGREES 00' 46" E 153.26 FEET TO THE POINT OF CURVATURE OF A NONTANGENT CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 9770.34 FEET A CENTRAL ANGLE OF 05 DEGREES 19' 27", AND A CHORD OF 907.58' BEARING S 07 DEGREES 13' 49" W; THENCE SOUTH ALONG SAID CURVE, A DISTANCE OF 907.91'; THENCE S 09 DEGREES 53' 48" W 1053.90 FEET; THENCE S 17 DEGREES 11' 57" W 118.31 FEET TO A POINT IN THE WEST LINE OF THE SOUTHEAST  $\frac{1}{4}$  OF SAID SECTION 6; THENCE N 02 DEGREES 20' 13" W ALONG SAID WEST LINE 2155.08 FEET TO THE PLACE OF BEGINNING; SAID PARCEL OF LAND CONTAINING 506,305 SQUARE FEET, MORE OR LESS. TAX KEY NUMBER MA4330 00001.

IN THE MATTER OF THE DIRECT ANNEXATION  
OF LAND TO THE CITY OF LAKE GENEVA,  
WALWORTH COUNTY, WISCONSIN

**PETITION FOR DIRECT  
ANNEXATION BY  
UNANIMOUS APPROVAL  
Wis. Stats. § 66.0217(2)**

---

TO:    The Honorable City Council  
       of the City of Lake Geneva,  
       Walworth County, Wisconsin  
       c/o City Clerk

The undersigned owner of land of real property ("Owner") hereby petitions the Commons Council of the City of Lake Geneva, Wisconsin ("City"), pursuant to § 66.0217(2) of the Wisconsin Statutes for direct annexation by unanimous approval to the City of Certain territory ("Territory to be Annexed") located in the Town of Bloomfield, Walworth County, Wisconsin ("Town"), the legal description of which is set out on the attached Warranty Deed, which is attached hereto as Exhibit A and incorporated herein by reference. In support this petition, the Owner makes the following representations and requests:

1. The Owner owns all of the land within the Territory to be Annexed.
2. There are no electors residing in the Territory to be Annexed
3. A scale map reasonably showing the boundaries of the Territory to be Annexed and its relation to the City and the Town is attached hereto as Exhibit B, and incorporated herein by referenced.
4. The population of the Territory to be Annexed is zero.

5. The Territory to be Annexed is contiguous to the City and/or other territory seeking to be annexed contemporaneously and has a reasonable and unexceptional shape. A survey of the property prepared by Jay P. Krott, a Wisconsin registered land surveyor, is attached hereto as Exhibit C, and incorporated herein by referenced.

6. The proposed annexation creates no Town islands.

7. The proposed annexation is necessary for the development of the Territory to be Annexed.

8. The Owner requests that the Territory to be Annexed be detached from the Town and annexed to the City by unanimous approval.

9. The Owner requests that the Territory to be Annexed be assigned a PB Planned Business District Zoning Classification.

Dated this 10<sup>th</sup> day of July, 2012

IMMANUEL LUTHERAN CHURCH

By:   
Mark Moller-Gunderson  
Pastor

Drafted by:  
Matthew D. Kuehl  
Kuehl Law Office, LLC  
503 Center Street  
Lake Geneva, WI 53147



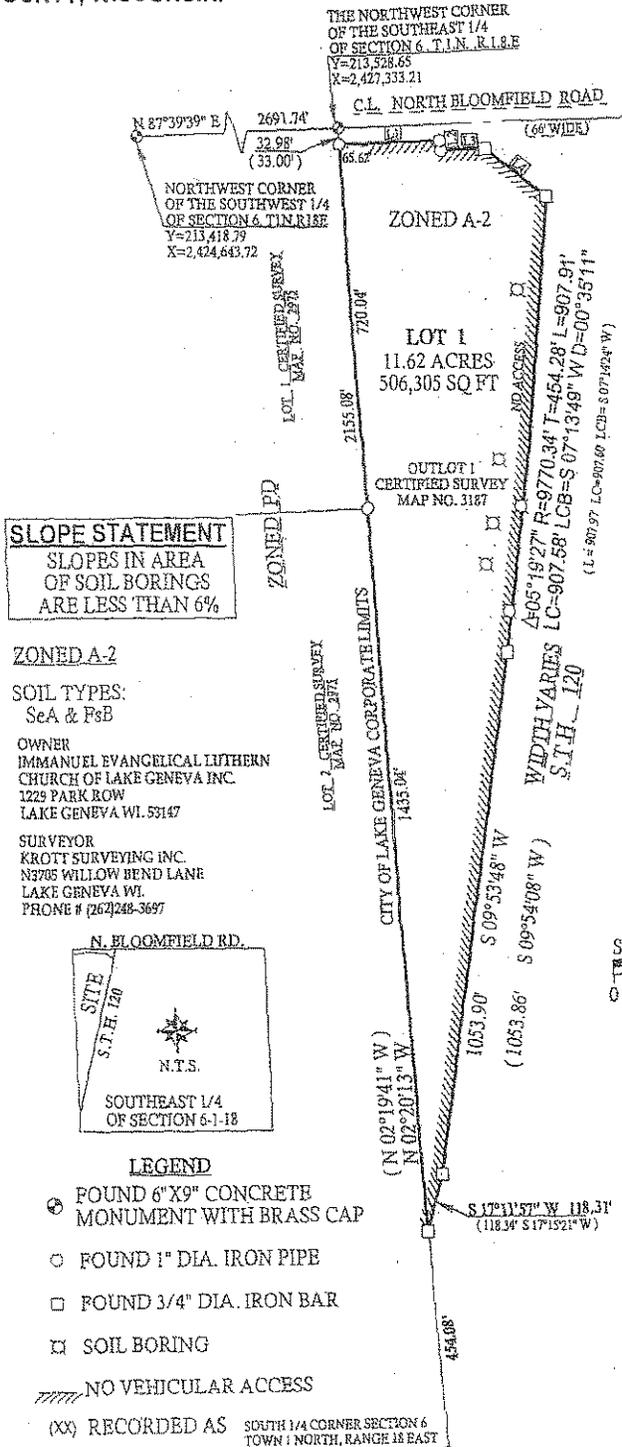
## ADDITIONAL RESTRICTIONS AND COVENANTS

This conveyance is made subject to the following restriction: The Grantee and Grantee's successors and assigns use of the Property is restricted to prohibit the Property from use as a day school for grades K through 12. This restriction is a covenant running with the land, which may only be removed by the written authorization of each of the Grantors.

Grantors reserve unto themselves the following right to repurchase the Property as follows: (i) in the event that Grantee were to sell or transfer the Property within five (5) years of the closing date, the Grantors would have the right to repurchase the land for the amount that Grantee is willing to sell or \$675,000.00, whichever is less; (ii) in the event that Grantee maintains ownership of the Property for a period of five (5) years without initiating the improvement of the same, the Grantors shall have the right for six (6) months from the fifth (5<sup>th</sup>) anniversary of the date of closing to repurchase the Property for \$675,000.00; (iii) after five years and six months, if Grantee does not initiate improvement of the Property, but wishes to sell the Property, the Grantors would have the right of first refusal to purchase the Property on the same terms and conditions as a third party offerer.

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187  
 LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4  
 AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF  
 SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, WALWORTH  
 COUNTY, WISCONSIN.



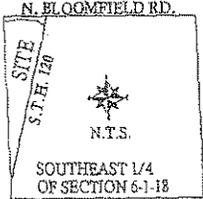
**SLOPE STATEMENT**  
 SLOPES IN AREA  
 OF SOIL BORINGS  
 ARE LESS THAN 6%

ZONED A-2

SOIL TYPES:  
 SeA & PsB

OWNER  
 IMMANUEL EVANGELICAL LUTHERAN  
 CHURCH OF LAKE GENEVA INC.  
 1229 PARK ROW  
 LAKE GENEVA WI 53147

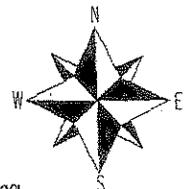
SURVEYOR  
 KROTT SURVEYING INC.  
 N3205 WILLOW BEND LANE  
 LAKE GENEVA WI  
 PHONE # (262)248-3697



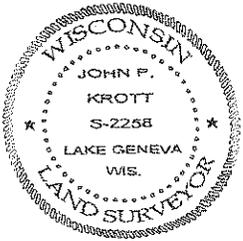
- LEGEND**
- ⊙ FOUND 6" X 9" CONCRETE MONUMENT WITH BRASS CAP
  - FOUND 1" DIA. IRON PIPE
  - FOUND 3/4" DIA. IRON BAR
  - ⊠ SOIL BORING
  - //// NO VEHICULAR ACCESS
  - (XX) RECORDED AS

**LINE TABLE**

Id	Bearing	Distance
L1	N 87°39'45" E (N 87°39'57" E)	204.91' (204.94')
L2	S 01°38'43" E (S 02°41'31" E)	20.13' (20.10')
L3	N 87°15'40" E (N 87°18'29" E)	92.22' (91.86')
L4	S 52°00'46" E (S 52°01'20" E)	153.26' (153.22')



NOTE: BEARINGS REFERENCED TO THE WEST LINE OF THE SOUTHEAST 1/4 OF SECTION 6-1-18  
 NOTE: BEARINGS HEREON RELATED TO GRID NORTH OF THE WISCONSIN STATE PLANE COORDINATE SYSTEM GRID, SOUTH ZONE (NAD-27)



*John P. Krott*  
 JOHN P. KROTT, S-2258

DATED THIS 7th DAY OF DECEMBER 2009.

JOB # 09-081

INSTRUMENT DRAFTED BY JOHN P. KROTT R.L.S. 2258

SHEET 1 OF 3

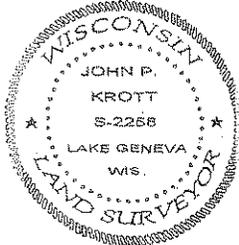
CERTIFIED SURVEY MAP NO. \_\_\_\_\_

BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187  
LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4  
AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF  
SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, WALWORTH  
COUNTY, WISCONSIN.

**SURVEYOR'S CERTIFICATE:**

I, JOHN P. KROTT REGISTERED LAND SURVEYOR, HEREBY CERTIFY THAT I HAVE SURVEYED,  
AND MAPPED THE FOLLOWING LAND BOUNDED AND DESCRIBED AS FOLLOWS ;  
BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187 LOCATED IN THE NORTHWEST 1/4  
OF THE SOUTHEAST 1/4 AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWN  
1 NORTH, RANGE 18 EAST, WALWORTH COUNTY, WISCONSIN MORE PARTICULARLY DESCRIBED  
AS FOLLOWS: TO-WIT COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF  
SAID SECTION 6 THENCE N 87°39'39" E 2691.74 FEET TO THE NORTHWEST CORNER OF THE  
SOUTHEAST 1/4 OF SAID SECTION 6; THENCE S 02°20'13" E ALONG THE WEST LINE OF THE  
SOUTHEAST 1/4 OF SAID SECTION 6, 32.98 FEET TO THE PLACE OF BEGINNING; THENCE  
N 87°39'45" E 204.91 FEET; THENCE S 01°38'43" E 20.13 FEET; THENCE N 87°15'40" E 92.22 FEET;  
THENCE S 52°00'46" E 153.26 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE,  
CONCAVE TO THE WEST, HAVING A RADIUS OF 9770.34 FEET A CENTRAL ANGLE OF 05°19'27",  
AND A CHORD OF 907.58 FEET BEARING S 07°13'49" W; THENCE SOUTH ALONG SAID CURVE, A  
DISTANCE OF 907.91 FEET; THENCE S 09°53'48" W 1053.90 FEET; THENCE S 17°11'57" W 118.31 FEET  
TO A POINT IN THE WEST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 6; THENCE N 02°20'13" E  
ALONG SAID WEST LINE 2155.08 FEET TO THE PLACE OF BEGINNING; SAID PARCEL OF LAND  
CONTAINING 506,305 SQUARE FEET, MORE OR LESS.

I FURTHER CERTIFY THAT I HAVE MADE THIS SURVEY AND MAP IN ACCORDANCE WITH THE REQUIREMENTS OF  
CHAPTER 236.34 OF THE STATE STATUTES AND THE SUBDIVISION CONTROL ORDINANCE, WALWORTH COUNTY,  
WISCONSIN AND BY THE DIRECTION OF THE OWNER AND SUCH MAP IS A CORRECT REPRESENTATION OF ALL  
THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED.



*John P. Krott*  
\_\_\_\_\_  
JOHN P. KROTT, S-2258

DATED THIS 7th DAY OF DECEMBER 2009.

**OWNERS CERTIFICATE:**

" AS OWNER, I HEREBY CERTIFY THAT I CAUSED THE LAND DESCRIBED HEREIN TO BE  
SURVEYED AND MAPPED AS REPRESENTED ON THIS CERTIFIED SURVEY MAP. I ALSO  
CERTIFY THAT THIS CERTIFIED SURVEY MAP IS REQUIRED TO BE SUBMITTED TO  
THE TOWN OF BLOOMFIELD, CITY OF LAKE GENEVA AND WALWORTH COUNTY FOR APPROVAL "

IMMANUEL EVANGELICAL LUTHERAN  
CHURCH OF LAKE GENEVA INC.  
(PRESIDENT THOMAS LARWA)

STATE OF WISCONSIN)  
COUNTY OF WALWORTH)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2009 , THE ABOVE NAMED, TO ME KNOWN  
TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGE THE SAME.

\_\_\_\_\_  
MY COMMISSION EXPIRES

NOTARY PUBLIC \_\_\_\_\_ WISCONSIN

KROTT SURVEYING INC.  
N8705 WILLOW BEND LANE  
LAKE GENEVA WI. 53147  
PHONE # (262)248-3697  
FAX # (262)249-0639

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

BEING PART OF OUTLOT 1 CERTIFIED SURVEY MAP NO. 3187  
LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4  
AND THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF  
SECTION 6, TOWN 1 NORTH, RANGE 18 EAST, WALWORTH  
COUNTY, WISCONSIN.

CITY OF LAKE GENEVA EXTRATERRITORIAL APPROVAL

RESOLVED: THAT THE CERTIFIED SURVEY MAP SHOWN HEREON, IN THE EXTRATERRITORIAL  
PLAT APPROVAL JURISDICTION OF THE CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN,  
OWNER IMMANUEL EVANGELICAL LUTHERAN CHURCH OF LAKE GENEVA INC. IS HEREBY APPROVED  
BY THE CITY OF LAKE GENEVA.

CITY BOARD, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2009.

\_\_\_\_\_  
WILLIAM CHESEN (MAYOR)

\_\_\_\_\_  
DIANA DYKSTRA (CLERK)

TOWN BOARD APPROVAL

APPROVED BY THE TOWN OF BLOOMFIELD TOWN BOARD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2009

\_\_\_\_\_  
KENNETH MONROE (CHAIRMAN)

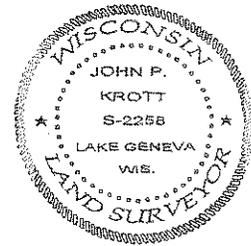
\_\_\_\_\_  
MARTIE WELLS (CLERK)

WALWORTH COUNTY APPROVAL

APPROVED BY THE WALWORTH COUNTY ZONING AGENCY

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2009.

\_\_\_\_\_  
RICK STACEY (CHAIRPERSON)



KROTT SURVEYING INC.  
N370S WILLOW BEND LANE  
LAKE GENEVA WI. 53147  
PHONE # (262)248-3697  
FAX # (262)249-0639  
JOB # 09-081

INSTRUMENT DRAFTED BY JOHN P. KROTT S-2258

*John P. Krott*  
\_\_\_\_\_  
JOHN P. KROTT, S-2258  
DATED THIS 7th DAY OF DECEMBER 2009.

SHEET 3 OF 3



Resolution No: 12-R61

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

WHEREAS, at the August 27, 2012 meeting, numerous street projects were approved under a contract to Reesman's Excavating as the 2012 Street Improvement Program for an amount not to exceed \$220,000.00, and

WHEREAS, the engineering costs by Crispell Snyder are estimated to be \$37,000.00 for the 2012 Street Program, and

WHEREAS, it would be very difficult to account for these projects within the current separate budgetary accounts,

BE IT THEREFORE RESOLVED, that the Common Council adopt this budget resolution to allow for the merging in the 2012 Capital Projects Fund Budget as follows:

Decrease Acct # 41 32-10 1203, Storm Manhole Replacement, by \$20,000.00  
Decrease Acct # 41 32-10 1206, Curb & Gutter Replacement, by \$25,000.00  
Increase Acct # 41 32-10 1205, 2012 Street Improvement Program, by \$45,000.00

Adopted this 10<sup>th</sup> day of September, 2012.

APPROVED:

---

James R. Connors, Mayor

ATTEST:

---

Michael Hawes, City Clerk

Resolution No: 12-R62

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

WHEREAS, at the March 12, 2012 Common Council meeting, a Budget Amendment was approved to dredge the Riviera Beach in the amount of \$36,350.00, and

WHEREAS, a change order to the contract was necessary in the amount of \$3,354.51 and the engineering costs exceeded the estimate by \$4,000.00, and

WHEREAS, the Riviera Beach 2012 revenues came in over budget and these revenues could be used to fund this dredging overage,

BE IT THEREFORE RESOLVED, that the Common Council approve a budget amendment in the 2012 Lakefront Fund Budget as follows:

Increase Acct # 40-54-10-5372, Beach Dredging, by \$8,000.00 and  
Increase Acct #40-54-10-4673, Beach Revenue, by \$8,000.00

Adopted this 10<sup>th</sup> day of September, 2012.

APPROVED:

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

ATTEST:

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

# Change Order

No. 1

Date of Issuance: June 4, 2012 Effective Date: June 4, 2012

Project: Riviera Beach Dredging	Owner: City of Lake Geneva	Owner's Contract No.:
Contract:		Date of Contract: May 2, 2012
Contractor: Western Contractors, Inc.		Engineer's Project No.: R11-0014-108

The Contract Documents are modified as follows upon execution of this Change Order:

Description: hauling of unsuitable Dredged material per the Schedule of Supplemental Unit Prices.

1	5/22/12: 11 loads x 15.09 CY per Load x \$17.10	=	\$2,838.43
2	5/24/12: 2 Loads x 15.09 CY per Load x \$17.10	=	\$516.08
TOTAL			= \$3,354.51

16	Extension of Contract Times - SUBSTANTIAL COMPLETION:	+ / (-)	<u>0</u>	Day(s)
17	Extension of Contract Times - FINAL COMPLETION:	+ / (-)	<u>0</u>	Day(s)

Reason for Change Order:

- 1) Questionable Loads hauled away at Engineers direction.
- 2) Questionable Loads hauled away at Engineers direction.

Attachments: (List documents supporting change) None

### CHANGE IN CONTRACT PRICE:

Original Contract Price  
\$ 36,350.00

Increase / (Decrease) from previous approved  
Change Orders No. 1 to No. 1 :

\$ 0.00

Contract Price prior to this Change Order:

\$ 36,350.00

Increase / (Decrease) of this Change Order:

\$ 3,354.51

Contract Price incorporating this Change Order:

\$ 39,704.51

### CHANGE IN CONTRACT TIMES:

Original Contract Times:  
Substantial completion (date): May 18, 2012  
Final completion (date): May 25, 2012

Increase / (Decrease) from previous Change Orders:

No. 0 to No. 0 :  
Substantial Completion (days): 0  
Final completion (days): 0

Contract Times prior to this Change Order:

Substantial completion (date): May 18, 2012  
Final completion (date): May 25, 2012

Increase / (Decrease) this Change Order:

Substantial Completion (days): 0  
Final completion (days): 0

Contract Times with all approved Change Orders:

Substantial completion (date): May 18, 2012  
Final completion (date): May 25, 2012

RECOMMENDED:  
By: [Signature]  
ENGINEER (Authorized Signature)

ACCEPTED:  
By: [Signature]  
OWNER (Authorized Signature)

ACCEPTED:  
By: [Signature]  
CONTRACTOR (Authorized Signature)

Date: 8/9/12

Date: \_\_\_\_\_

Date: 7/25

Approved by Funding Agency (if applicable):

Date: \_\_\_\_\_

City of Lake Geneva  
 CD and CDARS Investments  
 9/5/2012

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<b><u>BMO Harris Bank</u></b>						
Regular CD	\$ 458,737.48	6 months	0.25	09/30/12	TIF 4	7755715319
Regular CD	\$ 142,189.21	9 months	0.30	09/21/12	TIF 4	46150170
Sub-Total	\$ 600,926.69					
<b><u>Talmer Bank</u></b>						
Regular CD	\$ 58,500.00	12 months	0.30	05/27/13	TIF 4	4020101292
Sub-Total	\$ 58,500.00					
<b><u>Community Bank of Delavan</u></b>						
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	08/23/13	TIF 4	1013489579
Sub-Total	\$ 1,818,549.86					
<b>TOTAL invested</b>	<b>\$ 2,477,976.55</b>					
Interest to Re-invest	CB	\$ 2,854.85				
Interest to Re-invest	TB	\$ 148.34				
		<b>\$ 2,480,979.74</b>				



# LAKE GENEVA UTILITY COMMISSION

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



**Birdell Brellenthin**  
*Utility Commission President*

**Kent Wiedenhoef**  
*Water Superintendent*

**Scott Tesmer**  
*Wastewater Superintendent*

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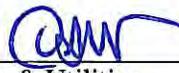
361 Main Street • P.O. Box 187 • Lake Geneva, WI 53147 • Phone (262) 248-2311 • Fax (262) 248-0589

---

**DATE:** September 6, 2012

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

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

**SUBJECT:** Downtown City Ornamental Street Light Retrofit Kits Bids

### Background

Bids were opened on August 2, 2012 for ornamental street light retrofit conversion kits for our downtown street lights from 150 watt metal halide bulbs to L.E.D. lighting. This memorandum discusses the bid results, evaluation process, and makes a recommendation to Council on the kit which is the best overall for the City.

### Discussion

The City bid out manufacturer/contractor provided L.E.D. conversion kits for the 200 downtown ornamental Holophane light fixtures. L.E.D. lighting uses approximately 1/3 of the power to provide the same or similar level of lighting. Rather than bid only Holophane's conversion kit, we opened it up to any lighting manufacturer who could provide Holophane or equal. On August 2, 2012 we opened bids. Bids were received from four companies.

The bid evaluation and award recommendation are based upon several factors including unit price, availability, fixture efficiency, retrofit simplicity, maintenance, appearance installed, and apparent product quality. The City electrician and Street Superintendent opinions also weigh heavily on the final recommendation as they know which fixture is easiest to assemble, install and replace, and which will most likely provide the best service to the City. Below is how the retrofit kits ranked:

**1-Holophane Retro** (2<sup>nd</sup> lowest fixture price when considering quality fabrication at \$81,410.00, solidly made, fits snugly into place, has waterproof gasket to protect lower components, easiest to install, globe will fit over the installation, 6509 lumens of output, 5-year warranty, brightest light output of the sample lights).

**2-Cree BXRAA** (lowest price at \$66,800.00, solidly made and engineered, fits snugly into place but an edge required grinding to get it to seat properly, has waterproof gasket to protect lower components, nearly as easy as Holophane to install, globe will fit over the installation, 5351 lumens of output, 5-year warranty, lesser light color and level to Holophane).

**3-Relume Streetlight System** (3<sup>rd</sup> lowest quality price when considering quality fabrication at \$84,100.00, solidly made, fits snugly into place, no waterproof gasket to protect lower components, requires the lower unit globe to be in place prior to installing the fixture with a long screw driver, cannot replace the globe without removing the fixture, 3760 lumens output, 7-year warranty and 5-year on power supply, nice light color but lesser light level to Holophane).

**4-LED Industries G2-4 Kit** (Highest Price at \$87,600.00, lacks sturdiness in design, has exposed circuit boards and wires to moisture, bottom plate doesn't have full fit, no waterproof gasket to protect lower components, requires the lower unit globe to be in place prior to installing the fixture with a long screw driver, cannot replace the globe without removing the fixture, 6705 lumens output, 5-year warranty, nice light color and level but not an even distribution within the globe).

**5-LED Industries G2-3 Kit** (Lower Price at \$75,000.00 but lacks sturdiness in design, like the G2-4 but with one less lighting element, has exposed circuit boards and wires to moisture, bottom plate doesn't have full fit, no waterproof gasket to protect lower components, globe will fit over the installation, 5030 lumens output, 5-year warranty, nice light color and level but not an even distribution within the globe or as bright as the Holophane).

The City electrician Geneva Lakes Electric, Director of Public Works and Street Superintendent conducted visual inspections of each kit and summarily agreed that the best made quality fixtures for this application were the Holophane Retro in first place, with the Cree and Relume a close second. The Cree did have the waterproof gasket and protective covering over the LEDs which gave it the edge to the Relume. Neither of the LED Industries kits was deemed acceptable with the lightweight aluminum members/supports and exposed circuit boards and wiring. We felt that moisture would eventually corrode these devices and short them out.

Geneva Lakes Electric installed two sample kits from each bidder in the City's ornamental fixtures at the shop, and the Street Department installed them on poles with the bucket truck. The easiest to assemble and install were the Holophane, Cree and LED Industries G2-3 in that order. The Relume and LED Industries G2-4 were the most difficult because the glass globe is heavy and had to be handled and lifted into place as part of the installation after making the wire connections. The Relume and LED Industries G2-4 retrofits simply took the most time. And if the City or its electrician is to install them, the idea is to minimize labor.

Last in the evaluation process is the in-place comparisons on Main Street between the post office and Mill Street. Numbered 1 through 5, all the bidder fixtures are installed for nightly viewing. City elected officials and administration were welcomed to weigh in, but little feedback was provided. Color and lumen output (brightness) in the actual setting are considerations that the City Electrician, Street Superintendent and DPW used to judge the performance of the fixtures. While arguably that any of the light fixtures could do the job, those judges best in order were: 1- Holophane, 2-LED Industries G2-4, 3-Cree BXRAAA, 3-Relume, and 5-LED Industries G2-3. The Cree and Relume were pretty much the same in performance.

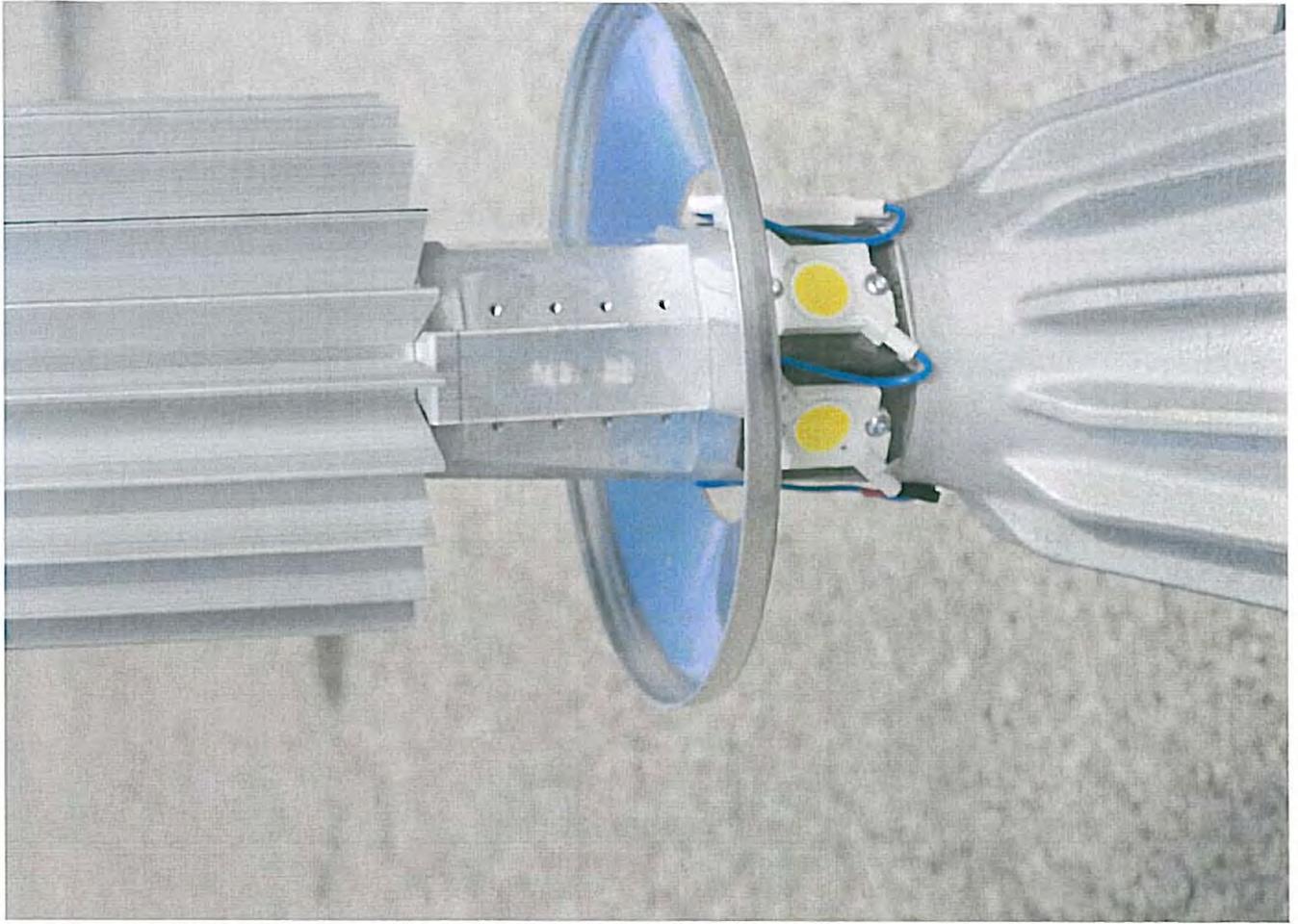
#### **Recommendation**

Based upon all factors considered (quality, assembly, installation, warranty, illumination, etc.), it is recommended to award the bid for 200 ornamental street lighting L.E.D. retrofit kits to Hein Electric for the Holophane Retro Kits in the total amount of \$81,410.00.

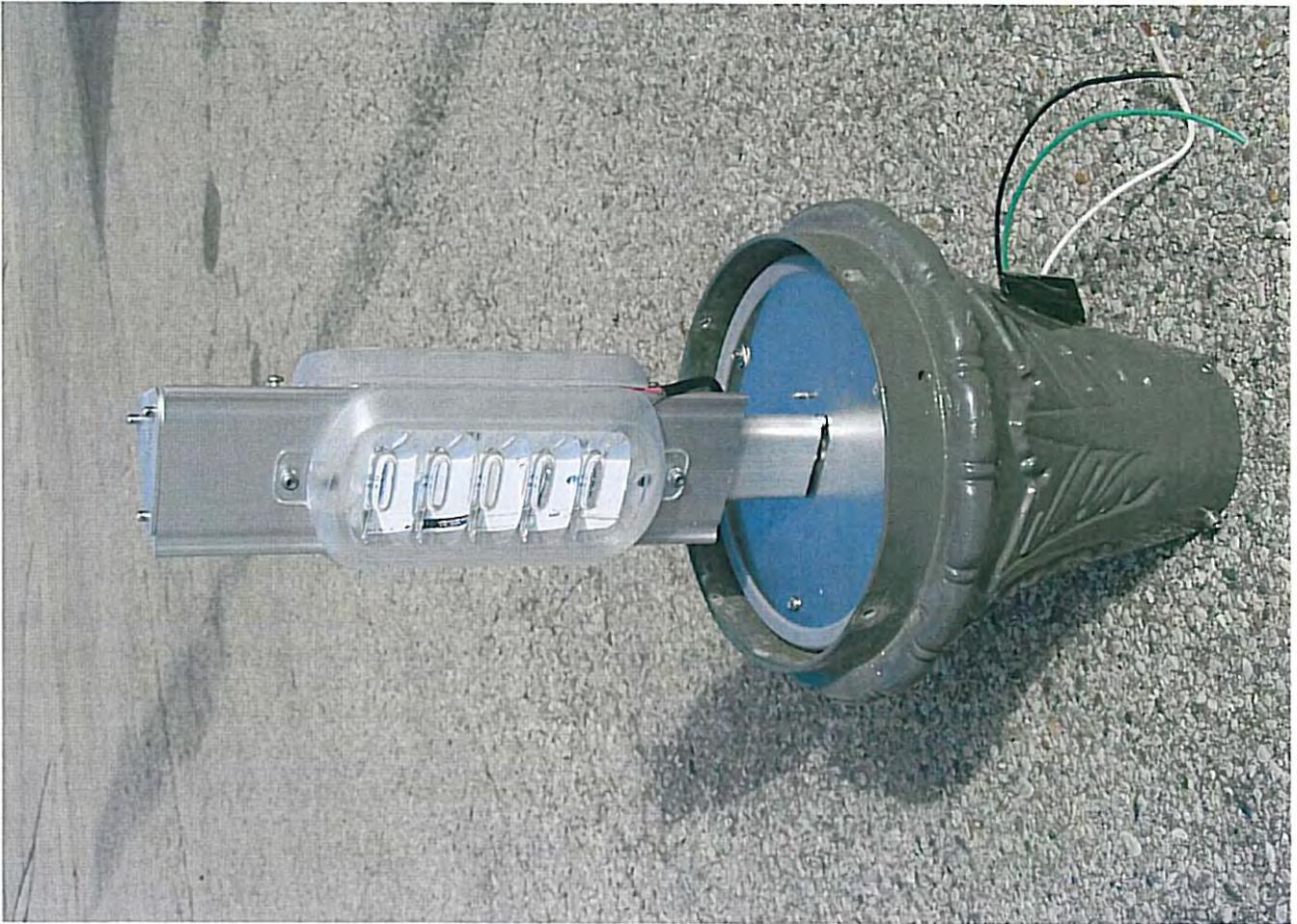
#### **Budget & Staffing Impact**

The project is to be funded through TIF#4. .

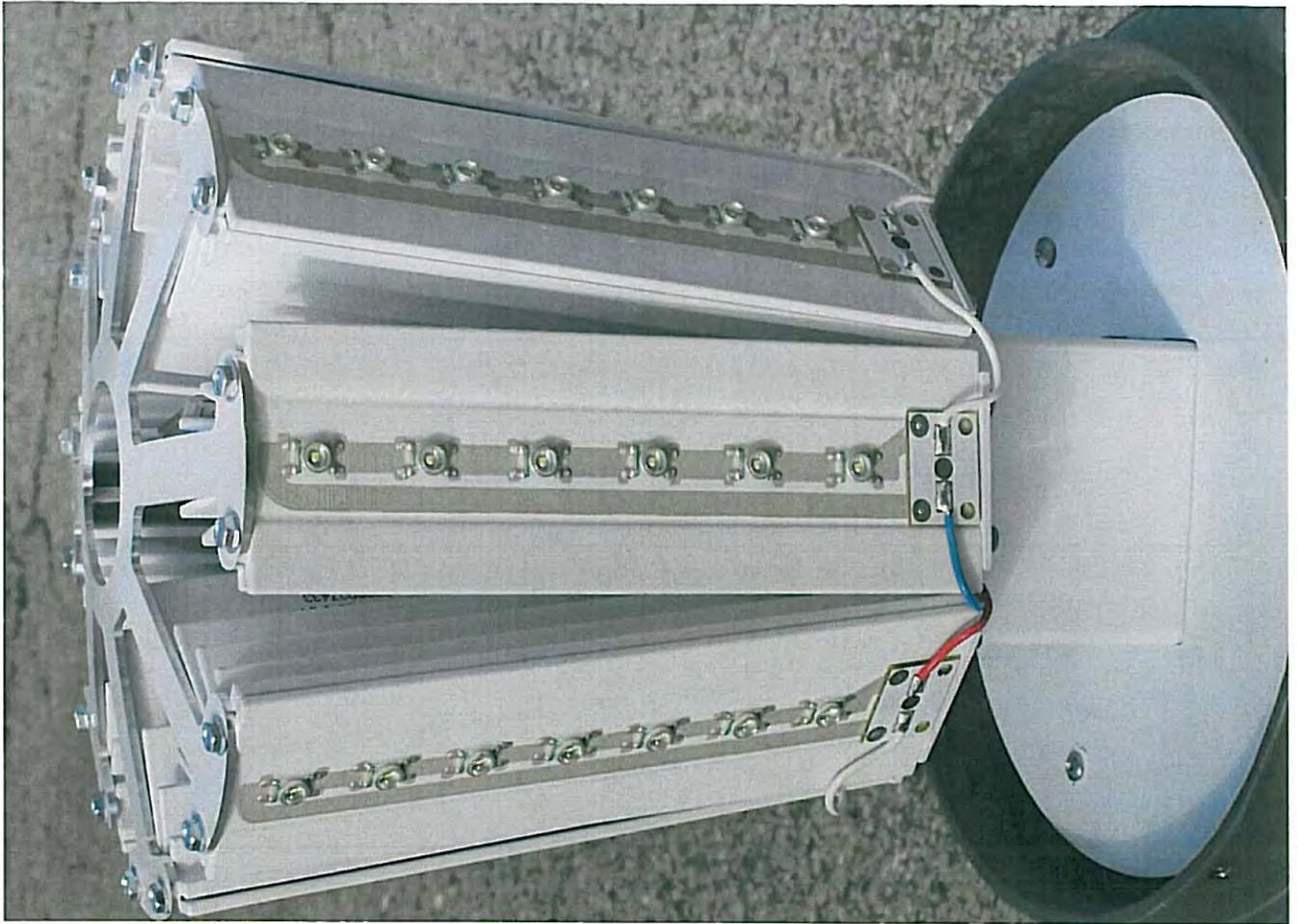
Cc: Cindy Borkhuis/Ron Carstensen/File



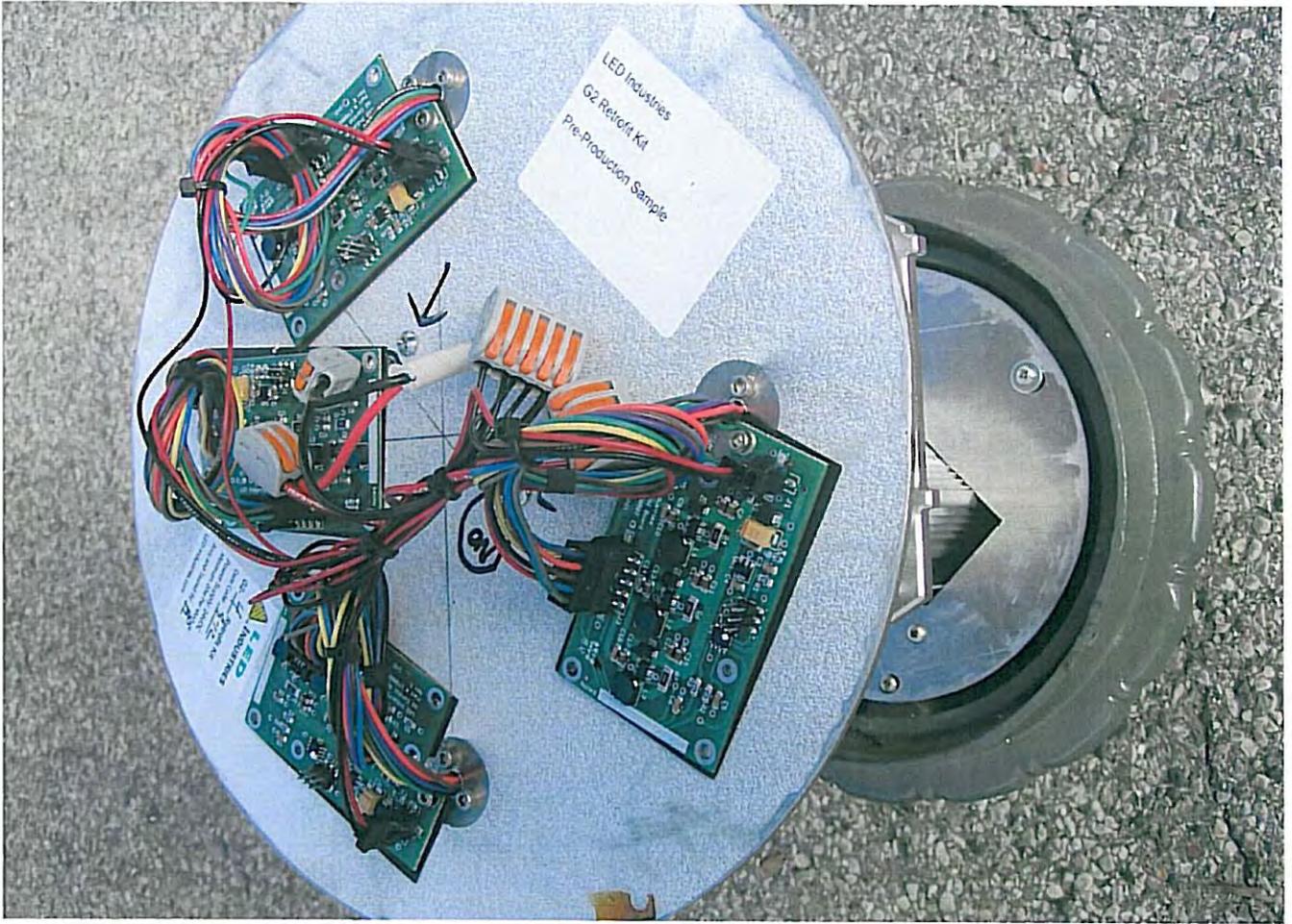
HOLOPHANE



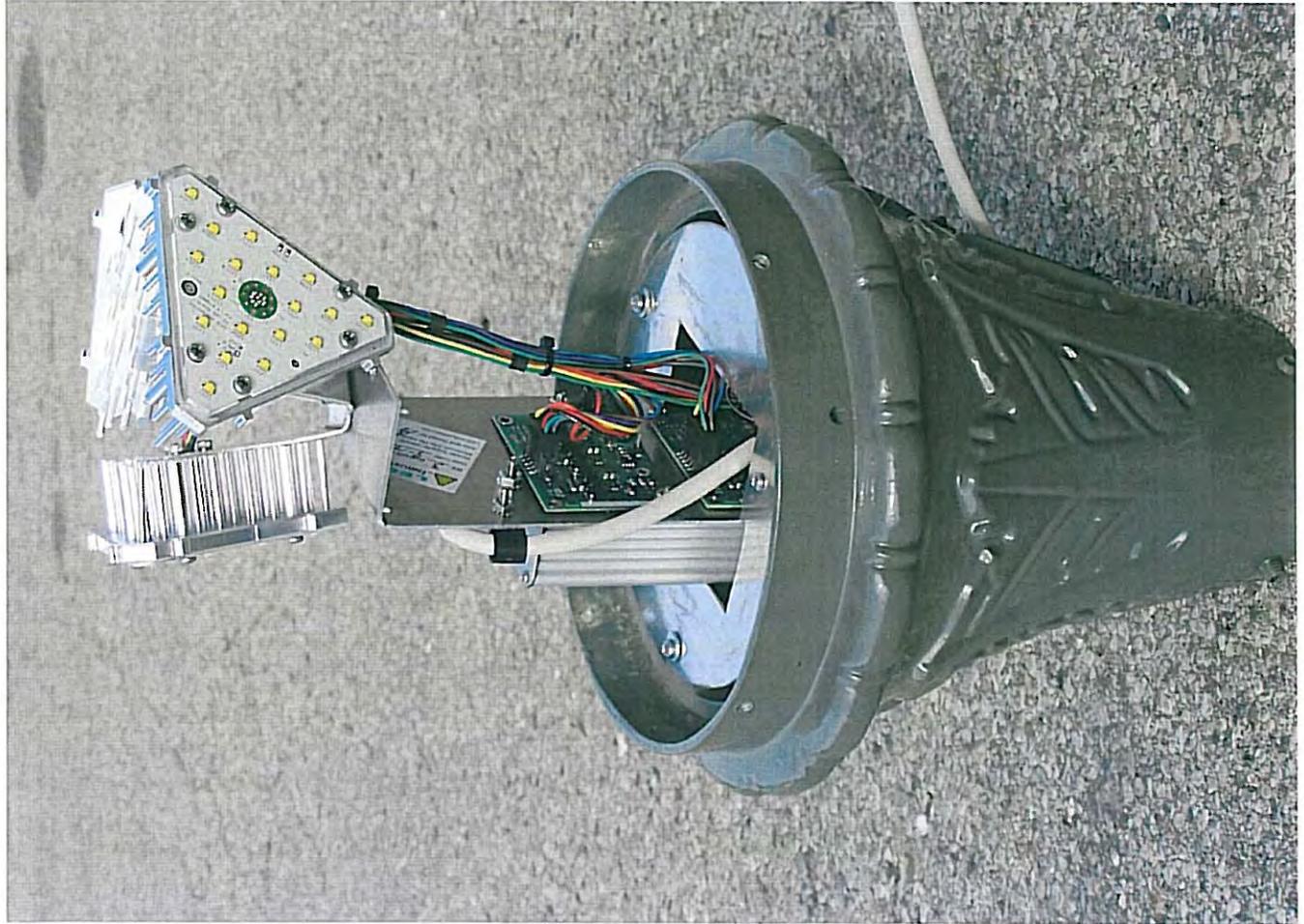
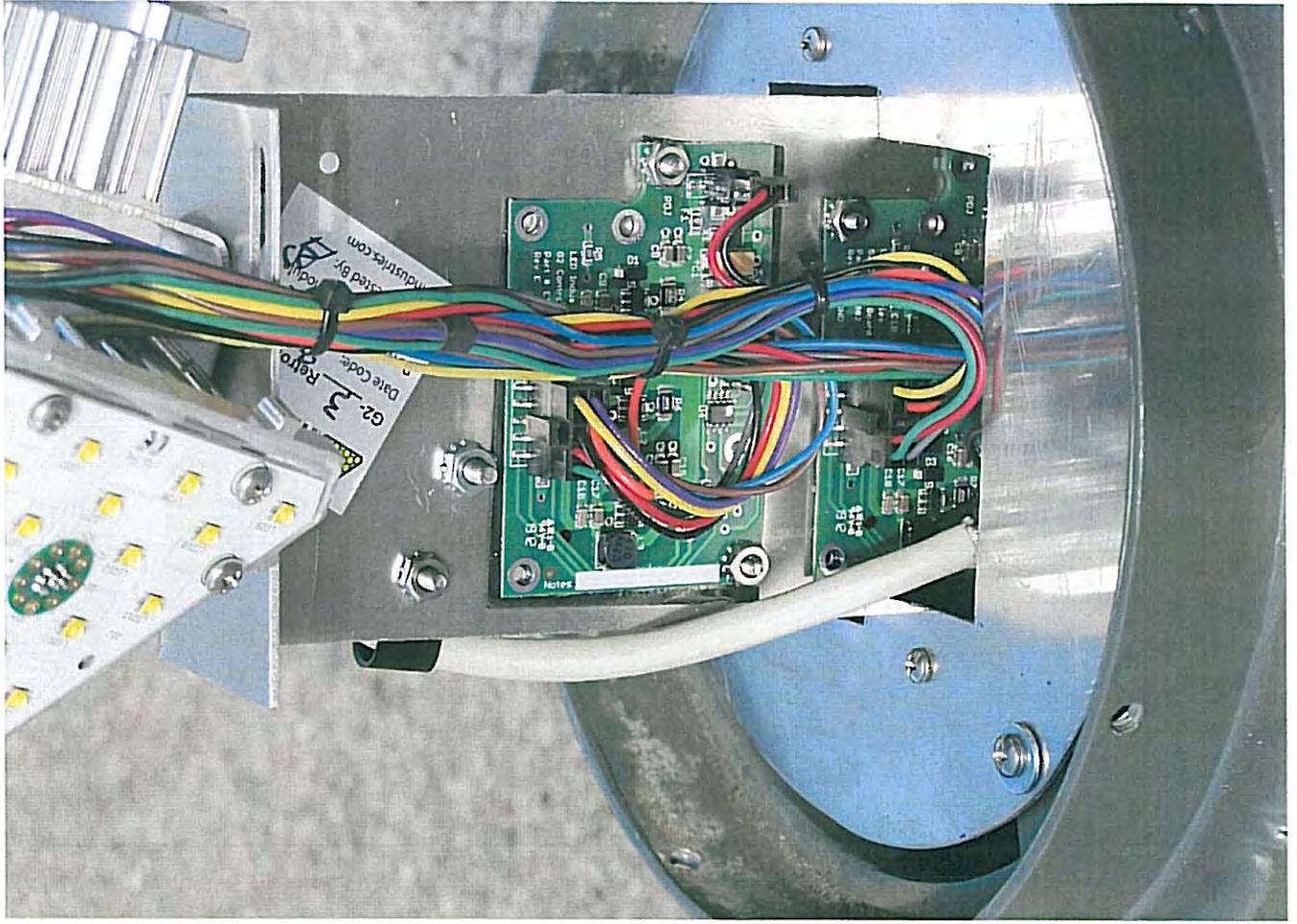
CREE BXRAA



RELUME

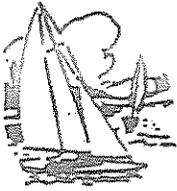


LED INDUSTRIES-G2-4



LED INDUSTRIES - G2-3





# LAKE GENEVA UTILITY COMMISSION

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



**Birdell Brellenthin**  
Utility Commission President

**Kent Wiedenhoeff**  
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:** September 6, 2012

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

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

**SUBJECT:** 2012 City Fall Tree Planting Bids

### Background

Bids were opened today for the City's fall tree planting program. This memo discusses the bids.

### Discussion

The above subject work was bid on September 6th. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Total Bid</u>
<b>C&amp;D Landscaping</b>	<b>Lake Geneva, WI</b>	<b>\$26,070.50</b>
Dan Larsen Landscape	Cedarburg, WI	\$29,243.63
Shawn Robers Lawn & Tree	Sturtevant, WI	\$31,623.00
Breezy Hills Nursery	Salem, WI	\$49,077.00
Paul Swartz Nursery	Burlington, WI	No Bid
St. Aubin	Kirkland, IL	No Bid

The low bid of C&D Landscaping of Lake Geneva, WI is for the planting of 154 trees including the staking of most of those trees as needed. This contractor is local and has performed for the City in several previous planting contracts in the past, and done a good job.

### Recommendation

It is recommended to award the fall tree planting bid to C&D Landscaping of Lake Geneva, WI in the amount of \$26,070.50.

### Budget & Staffing Impact

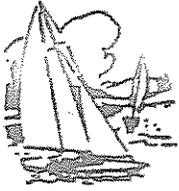
The project will be funded from TIF #4.

**Cc:** Cindy Borkhuis  
Ron Carstensen  
File

CITY OF LAKE GENEVA  
2012 FALL TREE PLANTING BIDS  
BID OPENING DATE: SEPTEMBER 6, 2012 10:00 AM

ITEM NO.	COMPANY ADDRESS CITY/STATE	Breezy Hills Nursery			C & D Landscaping			Dan Larson Landscaping			Paul Swartz Nursery			St Aubin Nursery		
		Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL
1	154 Trees Consisting of The Following															
a	Honey Locust Shade Master	22	\$ 206.57	\$ 4,544.54	22	\$ 150.00	\$ 3,300.00	22	\$ 169.00	\$ 3,718.00	22	\$ -	\$ -	22	\$ -	\$ -
b	Lace Bark Elm	9	\$ 243.65	\$ 2,192.85	9	\$ 150.00	\$ 1,350.00	9	\$ 179.00	\$ 1,611.00	9	\$ -	\$ -	9	\$ -	\$ -
c	Autumn Blaze Maple	14	\$ 227.17	\$ 3,180.38	14	\$ 130.00	\$ 1,820.00	14	\$ 179.00	\$ 2,506.00	14	\$ -	\$ -	14	\$ -	\$ -
d	Hackberry	24	\$ 359.57	\$ 7,429.68	24	\$ 150.00	\$ 3,600.00	24	\$ 169.00	\$ 4,056.00	24	\$ -	\$ -	24	\$ -	\$ -
e	Swamp White Oak	13	\$ 361.07	\$ 4,693.91	13	\$ 175.00	\$ 2,275.00	13	\$ 199.00	\$ 2,587.00	13	\$ -	\$ -	13	\$ -	\$ -
f	Burr Oak	3	\$ 361.07	\$ 1,083.21	3	\$ 175.00	\$ 525.00	3	\$ 220.00	\$ 660.00	3	\$ -	\$ -	3	\$ -	\$ -
g	Flowering Pear Cleveland Select	10	\$ 309.57	\$ 3,095.70	10	\$ 135.00	\$ 1,350.00	10	\$ 189.00	\$ 1,890.00	10	\$ -	\$ -	10	\$ -	\$ -
j	Kentucky Coffee Tree	20	\$ 361.07	\$ 7,221.40	20	\$ 175.00	\$ 3,500.00	20	\$ 189.00	\$ 3,780.00	20	\$ -	\$ -	20	\$ -	\$ -
i	Tulip Poplar	11	\$ 356.77	\$ 3,858.47	11	\$ 165.00	\$ 1,815.00	11	\$ 189.00	\$ 2,079.00	11	\$ -	\$ -	11	\$ -	\$ -
l	Japanese Lilec	11	\$ 335.32	\$ 3,688.52	11	\$ 180.00	\$ 1,980.00	11	\$ 189.00	\$ 2,079.00	11	\$ -	\$ -	11	\$ -	\$ -
k	Ginkgo	2	\$ 482.61	\$ 965.22	2	\$ 175.00	\$ 350.00	2	\$ 259.00	\$ 518.00	2	\$ -	\$ -	2	\$ -	\$ -
l	Hedge Maple	1	\$ 268.37	\$ 268.37	1	\$ 175.00	\$ 175.00	1	\$ 233.00	\$ 233.00	1	\$ -	\$ -	1	\$ -	\$ -
m	Homestead Elm	13	\$ 227.17	\$ 2,953.21	13	\$ 175.00	\$ 2,275.00	13	\$ 172.00	\$ 2,236.00	13	\$ -	\$ -	13	\$ -	\$ -
n	Horse Chestnut	1	\$ 326.05	\$ 326.05	1	\$ 180.00	\$ 180.00	1	\$ 229.00	\$ 229.00	1	\$ -	\$ -	1	\$ -	\$ -
2	STAKING OF TREES	77	\$ 30.39	\$ 2,340.03	77	\$ 11.50	\$ 885.50	77	\$ 7.99	\$ 615.23	77	\$ -	\$ -	77	\$ -	\$ -
3	OVER EXCAVATION & PLACEMENT OF TOPSOIL	60	\$ 20.60	\$ 1,236.00	60	\$ 11.50	\$ 690.00	60	\$ 6.99	\$ 419.40	60	\$ -	\$ -	60	\$ -	\$ -
<b>TOTAL BID</b>						\$ 49,077.54				\$ 26,070.50			\$ 29,243.63			\$ -

ITEM NO.	COMPANY ADDRESS CITY/STATE	Shawn Roberts Lawn & Tree														
		Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL	Signify Sub QTY.	UNIT PRICE	TOTAL
1	154 Trees Consisting of The Following															
a	Honey Locust Shade Master	22	\$ 189.00	\$ 4,158.00	22	\$ -	\$ -	22	\$ -	\$ -	22	\$ -	\$ -	22	\$ -	\$ -
b	Lace Bark Elm	9	\$ 189.00	\$ 1,701.00	9	\$ -	\$ -	9	\$ -	\$ -	9	\$ -	\$ -	9	\$ -	\$ -
c	Autumn Blaze Maple	14	\$ 189.00	\$ 2,646.00	14	\$ -	\$ -	14	\$ -	\$ -	14	\$ -	\$ -	14	\$ -	\$ -
d	Hackberry	24	\$ 189.00	\$ 4,536.00	24	\$ -	\$ -	24	\$ -	\$ -	24	\$ -	\$ -	24	\$ -	\$ -
e	Swamp White Oak	13	\$ 189.00	\$ 2,457.00	13	\$ -	\$ -	13	\$ -	\$ -	13	\$ -	\$ -	13	\$ -	\$ -
f	Burr Oak	3	\$ 189.00	\$ 567.00	3	\$ -	\$ -	3	\$ -	\$ -	3	\$ -	\$ -	3	\$ -	\$ -
g	Flowering Pear Cleveland Select	10	\$ 189.00	\$ 1,890.00	10	\$ -	\$ -	10	\$ -	\$ -	10	\$ -	\$ -	10	\$ -	\$ -
j	Kentucky Coffee Tree	20	\$ 189.00	\$ 3,780.00	20	\$ -	\$ -	20	\$ -	\$ -	20	\$ -	\$ -	20	\$ -	\$ -
i	Tulip Poplar	11	\$ 189.00	\$ 2,079.00	11	\$ -	\$ -	11	\$ -	\$ -	11	\$ -	\$ -	11	\$ -	\$ -
l	Japanese Lilec	11	\$ 189.00	\$ 2,079.00	11	\$ -	\$ -	11	\$ -	\$ -	11	\$ -	\$ -	11	\$ -	\$ -
k	Ginkgo	2	\$ 189.00	\$ 378.00	2	\$ -	\$ -	2	\$ -	\$ -	2	\$ -	\$ -	2	\$ -	\$ -
l	Hedge Maple	1	\$ 189.00	\$ 189.00	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -
m	Homestead Elm	13	\$ 189.00	\$ 2,457.00	13	\$ -	\$ -	13	\$ -	\$ -	13	\$ -	\$ -	13	\$ -	\$ -
n	Horse Chestnut	1	\$ 189.00	\$ 189.00	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -	1	\$ -	\$ -
2	STAKING OF TREES	77	\$ 21.00	\$ 1,617.00	77	\$ -	\$ -	77	\$ -	\$ -	77	\$ -	\$ -	77	\$ -	\$ -
3	OVER EXCAVATION & PLACEMENT OF TOPSOIL	60	\$ 15.00	\$ 900.00	60	\$ -	\$ -	60	\$ -	\$ -	60	\$ -	\$ -	60	\$ -	\$ -
<b>TOTAL BID</b>						\$ 31,623.00			\$ -		\$ -			\$ -		\$ -



# LAKE GENEVA UTILITY COMMISSION

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



**Birdell Brellenthin**  
*Utility Commission President*

**Kent Wiedenhoeff**  
*Water Superintendent*

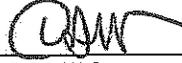
**Scott Tesmer**  
*Wastewater Superintendent*

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

**DATE:** September 6, 2012

## MEMORANDUM

**TO:** Dennis Jordan, City Administrator

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

**SUBJECT:** 2012 City Street Joint & Crack Sealing Bids

### Background

Bids were opened today for the City's street crack filling program. This memo discusses the bids.

### Discussion

The above subject work was bid on September 6th. The City bids the work by budget available, in this case \$45,000, and then identifies a listing of streets to be crackfilled. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Number of Streets Listed</u>
Fahrner Asphalt	Waunakee, WI	All 14 City Streets
I.S.C.	Waukesha, WI	No Bid
American Pavement Solutions	Green Bay, WI	No Bid
Parking Lot Services	Woodstock, IL	No Bid
Asphalt Seal & Repair	DePere, WI	No Bid

Five contractors took out bid packets and Fahrner Asphalt was the only bidder. Their bid checked off all 14 City streets listed in the bid documents, meaning they would clean and seal all cracks on the 14 streets we had identified for the budget amount of \$45,000. This includes all labor and materials as well as traffic control.

Fahrner is arguably the best such contractor in the region at crack filling city streets, and has done the City's work in the past. They bid all the streets on our list which includes some downtown streets and Edwards Boulevard south of Main Street. The pricing is very good. Fahrner mentioned at the bid opening that they have a job to do at the same time in Twin Lakes, thus giving us a good pricing structure because they would already be working in the area.

The other bidders were contacted and one was too busy, one was more of a parking lot crackfilling specialist, and one picked up bid documents too late to look at the job and bid it.

### Recommendation

It is recommended to award the 2012 City Joint and Crack Cleaning and Sealing contract to Fahrner Asphalt of Waunakee, WI in the amount of \$45,000.

### Budget & Staffing Impact

The project is funded in the capital budget.

Cc: Cindy Borkhuis/Ron Carstensen/File

**CITY OF LAKE GENEVA  
PROPOSAL  
2012 JOINT & CRACK CLEANING & SEALING**

Bid opening date: Thursday, September 6, 2012 AT 10:30 A.M.

City of Lake Geneva  
City Clerk, City Hall  
626 Geneva Street  
Lake Geneva, WI 53147  
(262) 248-3673

City Clerk:

We recognize the City of Lake Geneva will expend the lump sum amount of \$45,000.00 to clean and seal joints and cracks, in accordance with City of Lake Geneva specifications. We have reviewed the following list and attached map, taking all necessary field measurements, and have placed a ✓ check mark in front of the streets that we will perform a combination of Class I and Class II joint and crack cleaning and sealing as follows:

**JOINT & CRACK CLEANING & SEALING-CLASS I & CLASS II**

<u>✓</u>	<u>Street Name</u>	<u>From</u>	<u>To</u>
1. ✓	Center Street/ Wrigley Drive	Main Street	Baker Street
2. ✓	Baker Street	Wrigley Drive	South Lakeshore Drive
3. ✓	Wells Street	Main Street	Townline Road
4. ✓	Wells Street	Townline Road	South Street
5. ✓	Wells Street	South Street	South City Limits By Big Foot Park
6. ✓	Edwards Blvd	Target Store	Main Street (STH 50)
7. ✓	Edwards Blvd	Main Street	Townline Road
8. ✓	Sheridan Springs Rd	CTH "H" (Interchange)	Edwards Blvd.
9. ✓	Geneva Street	Sage Street	Center Street

- |   |                     |               |                 |
|---|---------------------|---------------|-----------------|
| 10. <input checked="" type="checkbox"/> | Geneva Street       | Center Street | Broad Street    |
| 11. <input checked="" type="checkbox"/> | Geneva Street       | Broad Street  | Cook Street     |
| 12. <input checked="" type="checkbox"/> | Cook Street         | Geneva Street | Main Street     |
| 13. <input checked="" type="checkbox"/> | Geneva Street       | Cook Street   | Madison Street. |
| 14. <input checked="" type="checkbox"/> | South Lakeshore Dr. | Baker Street  | Campbell Street |

It is the intent that the checked list follows in priority order, but the size of some of the listed streets may necessitate skipping a street near the bottom of the list in favor of a lesser cost street.

If all streets are checked to be done for the budgeted amount, indicate the balance if any, of City funding remaining to be allocated to additional City street crack filling. \$ NONE.

Work started within 14 days of award.

City of Lake Geneva will pay within (30) days of completion of job.

Completion date if different than November 2, 2012 \_\_\_\_\_

Guarantee/warranty (be specific): AS SPECIFIED

\_\_\_\_\_

Product literature included?  Yes  No

Comments: INCLUDED IN FOLDER

\_\_\_\_\_

We recognize the City will award this contract to the vendor who's proposal is deemed most advantageous to the City.

Respectfully Submitted,

Firm: Fahrner Asphalt Sealers,

Signature: Alex Polnow LLC

Address: 316 Raemisch Rd

Waunakee, WI 53597

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

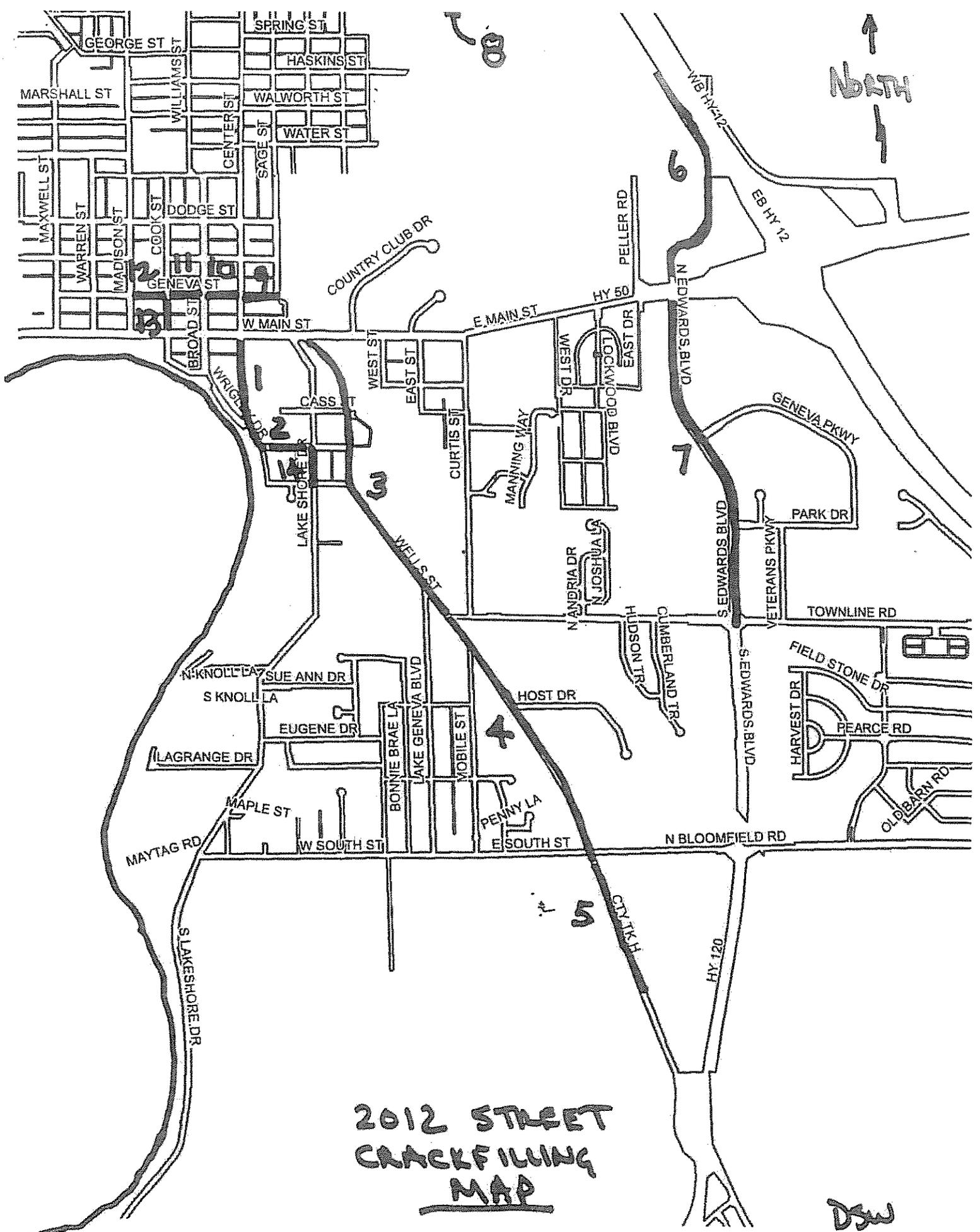
608-849-6466 608-849-6470

**Payment Terms:**

\_\_\_\_\_% \_\_\_\_\_ days

Net 30 days

Date: 9/6/12



**2012 STREET  
CRACK FILLING  
MAP**

**NO SCALE**

DSW  
8/20/12



# Willis

January 1, 2010

Telephone: 763.302.7100  
Fax: 763.302.7200  
Website: www.willis.com

Direct Line: 763.302.7212  
Direct Fax: 763.302.7200  
E-mail: jill.swanson@willis.com

RE: Bondability  
Fahrner Asphalt Sealers, LLC.  
2800 Mecca Drive  
Plover, WI 54467

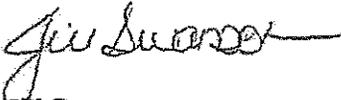
To Whom It May Concern:

It is the privilege of Western Surety Company to provide surety bonds for Fahrner Asphalt Sealers, LLC. Western Surety Company has an AM Best rating of A. Presently, there exists a \$10,000,000 single limit for any one job, with an aggregate of \$130,000,000. It should be noted, that support has been extended over the years that exceed the individual limit and backlog indications with no problems.

Please accept our judgment that Fahrner Asphalt Sealers, LLC is well qualified to provide the necessary financial, technical and management resources to satisfy your project requirements. We would welcome the opportunity to arrange and furnish any performance and payment bonds that may be required on their behalf, subject to normal underwriting considerations and evaluations of contracting terms at the time of contract award.

Fahrner Asphalt Sealers, LLC is a valued client of Willis of Minnesota, Inc. and their surety, Western Surety Company. We hold the management of the firm in the highest regard and consider their entire organization to be highly skilled and professional. Please feel free to contact us with any questions or comments at (800) 848-9911

Sincerely,



Jill Swanson  
Assistant Vice President  
Construction Industry Division

Willis of Minnesota, Inc.  
1600 Ulta Avenue South, Suite 600  
Minneapolis, MN 55416

**From:** Jeff Miskie [jeff.miskie@gmail.com]  
**Sent:** Tuesday, September 04, 2012 5:41 PM  
**Subject:** WIFI in City hall

To all,

The following is a best guess estimate to supply WIFI in some of the rooms in city hall. During the meeting we discussed the need for a disclaimer for using the service and after doing some research I found a "hotspot gateway" that will perform that function. At our discretion, this unit will force users to agree to our terms before gaining access to the Internet. Since we would substitute one of the wireless access points with this unit, there would be little added cost to the project.

Proposal to provide Wireless Internet access  
In the Council Chambers, Room 2A and Senior Center

	Quan	Price Each	Extended
Hotspot Gateway*	1	\$ 200.00	\$ 200.00
Wireless Routers	2	\$ 168.26	\$ 336.52
POE Injector Power Inserter	2	\$ 45.00	\$ 90.00
Installation and Training	1	\$ 400.00	\$ 400.00
		Subtotal:	<b>\$1,026.52</b>

This is an estimate to provide an Internet only WIFI Service in 3 rooms at city hall. The system will be password protected, require users to acknowledge a disclaimer and provide isolation from the other networks in the city hall and Police department.

Click the link below for details on the Hotspot Gateway

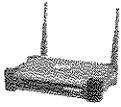
<http://www.bestbuybusiness.com/bbfb/en/US/adirect/bestbuy?cmd=catProductDetail&showAddButton=true&produc>

Let me know if you have any questions

Jeff Miskie  
215-9350



Home > Networking > Wireless Networking > Wireless Networking > Product Info



## Intellinet GuestGate MK II - wireless router - 802.11b/g/n - desktop

BBF8 Item: 524827 Mfg. Part: 524827 USFSPID: 4323056

[Write a review](#)

**Our Price: \$199.99**

### Product Features

Provide guests with Internet access while keeping your network secure.

Now you can easily accommodate guests in your offices, such as consultants, auditors, professional service providers, manufacturing representatives and clients, without burdening your IT administrator with last-minute LAN configuration requests. Simply install the Intellinet GuestGate MK II Gateway, and your visitors will be able to access the Internet from your conference room, office, Internet cafe, hotel or other accommodations in your facility without compromising the security of your network.

**Manufacturer**  
IC Intracom

**Frequency Band**  
2.4 GHz

**Weight**  
1.8 lbs

**Manufacturer Warranty**  
3 years warranty

From our expanded online assortment; not available in all Best Buy stores

TRUCK BID RECOMMENDED BY  
CEMETERY COMMISSION

CITY OF LAKE GENEVA AND THE LAKE GENEVA CEMETERY  
COMMISSION  
PROPOSAL NOTICE  
2013 ONE TON DUMP TRUCK

Bid opening date: Wednesday, August 1, 2012 at 10:00 A.M.

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

Dear City Clerk:

We hereby propose to furnish and deliver one (1) 2013 One Ton Dump Truck as specified, F.O.B. to the Lake Geneva Cemetery Commission, Cemetery Road, Lake Geneva, with no charges for delivery, in accordance with the City of Lake Geneva and Lake Geneva Cemetery Commission specifications, at the following firm price:

2012 NEW ONE TON DUMP TRUCK WITH DUMP BOX, PLOW, AND UNDER TAILGATE SANDER DELIVERED COMPLETE



Base Bid Price: Forty nine thousand three hundred fifty seven (written) dollars \$ 49,357.00 (numerals) w/ 8' body

Base Bid Alternate No. 1  
2012 NEW ONE TON DUMP TRUCK WITH DUMP BOX, PLOW, AND UNDER TAILGATE SANDER DELIVERED COMPLETE

Forty nine thousand six hundred thirty nine (written) dollars 49,639.00 (numerals) w/ 9' body

Alternate No. 2  
2012 OR 2013 DEMO ONE TON DUMP TRUCK WITH DUMP BOX, PLOW AND UNDER TAILGATE SANDER DELIVERED COMPLETE (SPECIFY YEAR)

No Bid

will be  
2012  
model

(year)

(written)

(numerals)

FLEET DISCOUNT IF ANY

15 % Service and parts

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

Warranty on truck (be specific): \_\_\_\_\_

Basic 3yr/36,000 miles

Drivetrain 5yr/100,000 miles

Manufacturer's literature included?  
(Maintenance and parts manual)

Yes

No

- Parts and Service manuals are no longer available.

Comments: \_\_\_\_\_

Quoted the 8' body and 22 gallon midship tank  
optional 9' body with std 52 gallon  
tank add \$282.<sup>00</sup>

For Monroe body option Add \$4250.<sup>00</sup>

Respectfully submitted,

Payment Terms:

0 % 30 days

Net 30 days

Firm: Ewald Motors of Oconomowoc

Signature: C. Buensch

Address: 31833 E. Wisconsin Ave.  
Oconomowoc, WI 53066

Date: 7/31/2012

Phone: 262-507-5555 Fax: 262-500-1303

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

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

JUL 12 2012

Ram

1-31

**CITY OF LAKE GENEVA AND THE LAKE GENEVA CEMETERY  
COMMISSION  
PROPOSAL NOTICE  
2013 ONE TON DUMP TRUCK**

Sealed proposals will be accepted at City Hall, 626 Geneva Street, Lake Geneva, Wisconsin 53147, until **Wednesday, August 1, 2012 at 10:00 A.M.** to furnish **one (1) 2013 One Ton Dump Truck with dump box, sander and snow plow**, delivered complete, as specified in these bid documents.

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

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

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

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

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

Proposed price shall be a lump sum for one (1) 2013 One Ton Dump Truck with dump box, sander and snow plow.

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

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

City of Lake Geneva

Lake Geneva Cemetery Commission,

Mike Hawes  
City Clerk  
July 10, 2012

Mr. Evon (Sam) Fredrickson  
Secretary

CITY OF LAKE GENEVA & LAKE GENEVA CEMETERY COMMISSION  
2013 ONE TON DUMP TRUCK WITH DUMP BOX, SALTER & PLOW  
MINIMUM SPECIFICATIONS

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

<u>ITEM</u>	<u>MINIMUM SPECIFICATIONS</u>	<u>CHECK IF YES</u>
MODEL	2013 One Ton Truck 4X4 Regular Cab Ford F-350 or Equal	✓
G.V.W.R. Range	11,000# Minimum <u>12,500 lbs.</u>	✓
WB	137" Wheel Base <u>143.4"</u>	<u>143.4"</u>
ENGINE	6 L Gasoline 160 Amp Alternator Cold Climate Engine Heater Package	<u>5.7L V8</u> ✓ <u>180amp</u> ✓
TRANSMISSION	6 Speed Heavy Duty Automatic	✓
AXLE RATIO	4.10 (To Be Verified)	✓
PAYLOAD	5,500 # (To Be Verified) Heavy Duty Front Springs	✓ <u>6223</u> ✓
STEERING	Power steering	✓
BRAKES	Power brakes	✓
ELECTRICAL	Heavy duty battery Cargo light Back up alarm (Electric)	✓ ✓ ✓
GAUGES	AMP gauge Oil pressure Water temperature Other _____	✓ ✓ ✓ ✓
TIRES	All Season Radial Tires LT235/85R16E Dual Rear Wheels Includes a 7 <sup>th</sup> full size spare tire with wheel	✓ <u>LT235/80R17E</u> ✓

ITEM                      MINIMUM SPECIFICATIONS                      CHECK IF YES

EQUIPMENT

Mirrors outside eye level both sides of cab

Electric wipers with intermitted control & washer

Electronically tuned AM/FM radio

Dome light

Standard heater

Bench seat (Cloth or Vinyl at City's Option)

Rear bumper with Class 3 trailer receiver with pre-wired electrical connectors & 2" ball w/ pin

Air conditioning

Mud flaps on all tires

Rubber floor mats

Stainless Steel Step Bars

*Vinyl quoted  
Add \$185.00 for  
cloth seat*

PAINT

Standard Dark Green Satin Metallic (FINAL COLOR TO BE APPROVED BY CEMETERY COMMISSION)

OTHER

Rustproofing & Undercoating (SPECIFY WARRANTY)

*Ziebart Rustproof 5 year warranty*

OPTIONAL COST

One Set of Service, Parts, Overhaul, Wiring & Repair Manuals \$            *No longer Available from factory.*

**ADDITIONAL FEATURES TO BE PROVIDED AND INSTALLED BY THE BIDDER:**

1. Amber LED Warning Light with On/Off Switch in Cab

2. An 8'-6" Wide Western Electrically Toggled Snow Plow with Unimount Connect/Disconnect; Hydraulically Operated

3. Two Cubic Yard Hydraulically Operated Stainless Steel Dump Box, 14" High Fold Down Sides; 20" High Tailgate; Sides to be 12 Gage & 10 Gage Floor; Integral Cab Shield With Screened Window; (If F350, Inside Box Dimensions 88" Long x 78" Wide Ford MTE-ZEE Dump Body)

*Caspers Body - 13" sides 19" Gate, 10ga sides, 7ga floor Seamed*

4. Hydraulically Operated Under Tailgate Sander With Center Drop

5. Underbody Tool Box in Stainless Steel

*85" ID, 95" OD*

**City of Lake Geneva  
Council Meeting  
9/10/2012**

**Prepaid Checks - 8/24/12 through 9/6/12**

**\$2,038.47**

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

**COUNCIL MEETING DATE OF: 9/10/2012**

**TOTAL PREPAID ACCOUNTS PAYABLE - 8/24/12 through 9/6/12 \$ 2,038.47**

**ITEMS > \$5,000**

**BALANCE OF OTHER ITEMS \$ 2,038.47**

DATE: 09/07/2012  
TIME: 12:34:31  
ID: AP450000.WOW

CITY OF LAKE GENEVA  
PAID INVOICE LISTING

FROM 08/24/2012 TO 08/27/2012

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

DATE: 09/07/2012  
TIME: 12:40:29  
ID: AP450000.WOW

CITY OF LAKE GENEVA  
PAID INVOICE LISTING

PAGE: 1

FROM 08/29/2012 TO 09/06/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLEAR		CLEAR VIEW WINDOW CLEANING							
	5037	01 WINDOW CLEANING	9900005360	08/28/12		54235	08/31/12	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
CSIM		CSI MEDIA LLC							
	08121861	01 HW AD-DATA RECORDS CLERK	1121005411	08/19/12		54236	08/31/12	309.15	309.15 309.15
									VENDOR TOTAL: 309.15
HALLJ		JASON HALL							
	REIMB-8/12	01 UW MILWAUKEE-PARKING	1121005330	08/22/12		54237	08/31/12	12.00	12.00 12.00
									VENDOR TOTAL: 12.00
LGUTI		LAKE GENEVA UTILITY COMMISSION							
	2011 MCKAY	01 2011 MCKAY SPEC ASSMT	1100004262	08/29/12		54238	08/31/12	991.35	991.35 991.35
									VENDOR TOTAL: 991.35
MTOA		MIDWEST TACTICAL OFFICERS ASOC							
	TRNG-9/12	01 TACTICAL TRNG-TERHARK	1129005410	09/05/12		54240	09/06/12	285.00	285.00 285.00
									VENDOR TOTAL: 285.00
WALMA		WALMART COMMUNITY							
	6368-7/12	01 TARPS,BRATS,HAMBURGERS,BUNS	1129005414	08/16/12		54239	08/31/12	65.97	65.97 65.97
									VENDOR TOTAL: 65.97
									TOTAL --- ALL INVOICES: 2,038.47

**City of Lake Geneva  
Council Meeting  
9/10/2012**

**Accounts Payable Checks - through 9/6/12**

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 125,320.88</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 72,792.81</u>
4. Lakefront	40	<u>\$ 48,367.89</u>
5. Capital Projects	41	<u>\$ 3,734.01</u>
6. Parking Meter	42	<u>\$ 5,883.49</u>
7. Library Fund	99	<u>\$ 7,059.17</u>
8. Impact Fees	45	<u>\$ 4,044.99</u>
9. Tax Agency Fund	89	<u>\$ -</u>
<b>Total All Funds</b>		<b><u><u>\$267,203.24</u></u></b>

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

**COUNCIL MEETING DATE OF: 9/10/2012**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 9/6/12 \$ 267,203.24**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - 3rd Qtr Hydrant Rent	57,107.00
Western Contractors Inc - Beach Dredging - Final Draw	39,704.51
Mohr Construction - Library Restroom Remodel - Draw 2	34,681.00
Humphrey'S Contracting - Bike Trail Modifications	31,540.00
Oak Hill Cemetery - September Payment	13,333.33
Jerry Willkomm Inc - Gasoline	10,127.50
State School Fund - Seizure Share	5,578.87
Nyquist Engineering - June - July IT Services	5,307.63

**Balance of all other Items 69,823.40**

DATE: 09/07/12  
TIME: 12:15:30  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALUMI	ALUMITANK INC						
138704	08/15/12	01	FUEL TANK-AMB 2	1122005240		09/11/12	771.55
						INVOICE TOTAL:	771.55
						VENDOR TOTAL:	771.55
AMAZO	AMAZON						
8932-7/12	08/10/12	01	CHILDREN AUDIO, DVDS	9900005411		09/11/12	108.20
		02	ADULT DVDS	9900005414			332.48
		03	DUAL VIDEO CARD	9900005514			58.89
		04	QUICKBOOKS-2012	9900005515			150.98
						INVOICE TOTAL:	650.55
						VENDOR TOTAL:	650.55
AMERI	AMERICAN CUSTOM METAL						
15266	08/20/12	01	STALL MARKERS	4234505870		09/11/12	1,153.03
						INVOICE TOTAL:	1,153.03
						VENDOR TOTAL:	1,153.03
AMYS	AMY'S SHIPPING EMPORIUM						
118642	08/07/12	01	POSTAGE-FBI	1121005312		09/11/12	11.28
						INVOICE TOTAL:	11.28
						VENDOR TOTAL:	11.28
ANTAE	ANTAEUS LLC						
0001-78	09/01/12	01	SEPT ONLINE PROCESSING	4055105216		09/11/12	95.00
		02	SEPT ONLINE PROCESSING	4234505216			200.00
		03	SEPT ONLINE PROCESSING	9900005211			5.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC						

DATE: 09/07/12  
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CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARROW ARROW PEST CONTROL INC							
56400	08/31/12	01	PEST CONTROL	1116105360		09/11/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AT&T81 AT&T							
414Z45623407-7/12	07/28/12	01	911 SYSTEM LINE	1121005221		09/11/12	96.73
						INVOICE TOTAL:	96.73
						VENDOR TOTAL:	96.73
AUROL AURORA HEALTH CARE							
IN 255	08/15/12	01	PHARMACY CHARGES	1122005810		09/11/12	3.32
						INVOICE TOTAL:	3.32
						VENDOR TOTAL:	3.32
AUROM AURORA MEDICAL GROUP							
EG0000798-7/12	08/27/12	01	DRUG TEST	1100001391		09/11/12	50.00
		02	DRUG TESTS	1132105205			100.00
						INVOICE TOTAL:	150.00
EG0002337-7/12	07/23/12	01	HEP B VACCINATION	1121005411		09/11/12	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	220.00
BAKER BAKER & TAYLOR							
L3367102-7/12	07/31/12	01	2027239468-1 ITEM	9900005410		09/11/12	9.45
		02	2027239467-1 ITEM	9900005410			11.33
		03	2027239465-3 ITEMS	9900005410			14.55
		04	2027232950-8 ITEMS	9900005410			44.65
		05	2027232949-3 ITEMS	9900005410			45.85
		06	2027226197-3 ITEMS	9900005410			51.47

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CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
L3367102-7/12	07/31/12	07	2027226196-22 ITEMS	9900005410		09/11/12	593.41
		08	2027226195-1 ITEM	9900005410			13.99
		09	2027212923-71 ITEMS	9900005410			961.84
		10	2027212922-5 ITEMS	9900005410			79.94
		11	2027204483-1 ITEM	9900005410			10.07
		12	2027204482-1 ITEM	9900005410			15.64
		13	2027195654-2 ITEMS	9900005410			31.33
		14	2027177107-2 ITEMS	9900005410			31.30
		15	2027167805-1 ITEM	9900005410			12.83
		16	2027167804-2 ITEMS	9900005410			30.76
		17	CREDIT 2319241-1 ITEM	9900005410			-11.33
		18	CREDIT 2319242-1 ITEM	9900005410			-23.75
						INVOICE TOTAL:	1,923.33
L3367362-7/12	07/31/12	01	2027234552-2 ITEMS	9900005410		09/11/12	18.24
		02	2027206513-16 ITEMS	9900005410			234.76
		03	2027203334-1 ITEM	9900005410			16.22
		04	2027176795-4 ITEMS	9900005410			52.81
						INVOICE TOTAL:	322.03
L3367512-7/12	07/31/12	01	2027234054-4 ITEMS	9900005411		09/11/12	38.53
		02	2027234053-4 ITEMS	9900005411			24.91
		03	2027234052-1 ITEM	9900005411			14.82
		04	2027205774-43 ITEMS	9900005411			469.83
		05	2027203396-3 ITEMS	9900005411			26.26
		06	2027203395-1 ITEM	9900005411			4.40
		07	2027176821-2 ITEMS	9900005411			20.68
		08	2027176820-5 ITEMS	9900005411			46.02
		09	2027176819-1 ITEM	9900005411			10.62
		10	2027176818-1 ITEM	9900005411			17.63
						INVOICE TOTAL:	673.70
L4013232-7/12	07/31/12	01	2027248094-12 ITEMS	9900005414		09/11/12	217.13
		02	2027204457-1 ITEM	9900005414			40.57

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CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
L4013232-7/12	07/31/12	03	CREDIT 2319287-5 ITEMS	9900005414		09/11/12	-52.18
		04	CREDIT 2319288-1 ITEM	9900005414			-8.24
		05	CREDIT 2318104-1 ITEM	9900005414			-8.24
						INVOICE TOTAL:	189.04
						VENDOR TOTAL:	3,108.10
BATTERY	BATTERY ZONE						
3370	08/17/12	01	BATTERIES	1121005399		09/11/12	106.01
						INVOICE TOTAL:	106.01
						VENDOR TOTAL:	106.01
BENDLIN	BENDLIN FIRE EQUIPMENT CO INC						
75315	08/21/12	01	FIX THERMAL IMAGING CAMERA	1122005240		09/11/12	981.95
						INVOICE TOTAL:	981.95
						VENDOR TOTAL:	981.95
BOUND	BOUND TREE MEDICAL LLC						
80860143	08/23/12	01	CPAP OXYGEN SYSTEM	1122005810		09/11/12	196.92
						INVOICE TOTAL:	196.92
						VENDOR TOTAL:	196.92
BREEZY	BREEZY HILL NURSERY						
I-161637	08/23/12	01	PLANTING MAINT-8/12	4234505220		09/11/12	3,975.50
						INVOICE TOTAL:	3,975.50
						VENDOR TOTAL:	3,975.50
BRODART	BRODART CO						
262466	08/16/12	01	DVD CASES	9900005512		09/11/12	49.76
						INVOICE TOTAL:	49.76
						VENDOR TOTAL:	49.76

DATE: 09/07/12  
TIME: 12:15:31  
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CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-243119	07/27/12	01	DOOR GASKET ADHESIVE	1122005351		09/11/12	16.99
						INVOICE TOTAL:	16.99
662-243486	07/31/12	01	OIL	1122005341		09/11/12	24.58
						INVOICE TOTAL:	24.58
662-244799	08/14/12	01	BULB-TRK 2820	1122005351		09/11/12	4.83
						INVOICE TOTAL:	4.83
662-245598	08/21/12	01	BACK UP LIGHTS	1122005351		09/11/12	26.86
						INVOICE TOTAL:	26.86
662-245780	08/23/12	01	AIR FILTER-MOWER	1152005250		09/11/12	6.49
						INVOICE TOTAL:	6.49
662-246128	08/27/12	01	GREASE SERT ASST	1132105340		09/11/12	32.79
						INVOICE TOTAL:	32.79
						VENDOR TOTAL:	112.54
CDW	CDW GOVERNMENT INC						
N704522	07/31/12	01	TRACS CABLES,MONITOR	4121001135		09/11/12	105.95
		02	MONITOR CABLE	1115105450			12.83
						INVOICE TOTAL:	118.78
P396815	08/15/12	01	2 COMPUTERS-SGTS	4121001135		09/11/12	1,093.46
						INVOICE TOTAL:	1,093.46
P406566	08/16/12	01	SOFTWARE	1121005380		09/11/12	93.14
						INVOICE TOTAL:	93.14
P638648	08/21/12	01	SWITCH-EXPAND NETWORK	1121005262		09/11/12	200.25
						INVOICE TOTAL:	200.25
P655702	08/22/12	01	PRO QUAD-SQ VIDEO	1121005361		09/11/12	1,153.53
						INVOICE TOTAL:	1,153.53

DATE: 09/07/12  
 TIME: 12:15:31  
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CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDW	CDW GOVERNMENT INC						
P693430	08/22/12	01	VGA CABLES	1115105450		09/11/12	119.56
						INVOICE TOTAL:	119.56
						VENDOR TOTAL:	2,778.72
D&K	D&K SERVICES						
2012967	08/03/12	01	SEWER JET DRAIN-RIVIERA	4055205350		09/11/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DEMCO	DEMCO						
4710120	08/24/12	01	SHELVING-YOUTH AREA	4599005960		09/11/12	489.99
						INVOICE TOTAL:	489.99
						VENDOR TOTAL:	489.99
DOWN	DOWN TO EARTH CONTRACTORS INC						
5098	08/31/12	01	BIKE TRAIL MODIFICATION	3430001203		09/11/12	940.00
						INVOICE TOTAL:	940.00
5099	08/31/12	01	DUNN FIELD DRAINAGE CULVERT	3430009001		09/11/12	2,985.00
						INVOICE TOTAL:	2,985.00
						VENDOR TOTAL:	3,925.00
DUNN	DUNN LUMBER & TRUE VALUE						
489727	07/25/12	01	WASP SPRAY	1121005399		09/11/12	11.94
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.34
490067	07/27/12	01	WASP SPRAY	1121005399		09/11/12	11.94
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.34

DATE: 09/07/12  
TIME: 12:15:31  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
491820	08/11/12	01	VARNISH, BRUSH	1121005342		09/11/12	14.47
		02	DISCOUNT	1100004819			-0.72
						INVOICE TOTAL:	13.75
492598	08/18/12	01	SIGN STAKES	1121005399		09/11/12	18.80
						INVOICE TOTAL:	18.80
493134	08/23/12	01	BOLTS-FISHING PIER	4052105264		09/11/12	3.58
		02	DISCOUNT	1100004819			-0.18
						INVOICE TOTAL:	3.40
493184	08/23/12	01	NUTS, BOLTS	1132105351		09/11/12	0.50
		02	DISCOUNT	1100004819			-0.03
						INVOICE TOTAL:	0.47
493694	08/28/12	01	BRUSH TRIMMER RENTAL	1152005840		09/11/12	39.50
						INVOICE TOTAL:	39.50
493717	08/28/12	01	COUPLER	1152005350		09/11/12	5.99
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.69
493900	08/29/12	01	FLY KILLER	4054105399		09/11/12	6.49
		02	DISCOUNT	1100004819			-0.32
						INVOICE TOTAL:	6.17
494026	08/30/12	01	DRILL BIT, TANK BALL, LEVER	1152005350		09/11/12	18.97
		02	DISCOUNT	1100004819			-0.95
						INVOICE TOTAL:	18.02
494084	08/30/12	01	WOOD, GLUE-BIRD HOUSES	1152005352		09/11/12	31.39
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	30.99
494129	08/30/12	01	BONDO-COLUMNS	1116105240		09/11/12	10.99

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DUNN DUNN LUMBER & TRUE VALUE								
494129	08/30/12	02	TASK LIGHT	1116105350		09/11/12	6.99	
		03	DISCOUNT	1100004819			-0.55	
							INVOICE TOTAL:	17.43
K92822	08/21/12	01	LIGHT BULB,CAULK	9900005350		09/11/12	26.96	
		02	DISCOUNT	1100004819			-2.70	
							INVOICE TOTAL:	24.26
K93500	08/26/12	01	WAX-LOCKERS	4054105399		09/11/12	15.98	
		02	DISCOUNT	1100004819			-0.80	
							INVOICE TOTAL:	15.18
							VENDOR TOTAL:	216.34
EAM EMERGENCY APPARATUS MAINT								
62457	07/24/12	01	NFPA PUMP TEST-ENG 2820	1122005240		09/11/12	865.80	
							INVOICE TOTAL:	865.80
62458	07/24/12	01	NFPA PUMP TEST-ENG 2821	1122005240		09/11/12	845.39	
							INVOICE TOTAL:	845.39
62459	07/24/12	01	NFPA PUMP TEST-TOWER 1	1122005240		09/11/12	387.10	
							INVOICE TOTAL:	387.10
62766	07/24/12	01	NFPA PUMP TEST-SQ 2861	1122005240		09/11/12	387.10	
							INVOICE TOTAL:	387.10
							VENDOR TOTAL:	2,485.39
EQUAL EQUAL RIGHTS DIVISION								
250-8/12	08/31/12	01	WORK PERMITS-AUG	1100002422		09/11/12	270.00	
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
FORD FORD OF LAKE GENEVA								

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FORD	FORD OF LAKE GENEVA						
17893	08/18/12	01	LIGHT BULB	1121005361		09/11/12	17.17
						INVOICE TOTAL:	17.17
33118	08/22/12	01	BRAKES,TIRES-SQ 20611	1121005361		09/11/12	199.41
						INVOICE TOTAL:	199.41
34388	07/12/12	01	FIX DOOR-SQ 203	1121005361		09/11/12	62.20
						INVOICE TOTAL:	62.20
34626	08/01/12	01	CHG OIL,FILTER,INSP-SQ 205	1121005361		09/11/12	29.85
						INVOICE TOTAL:	29.85
34629	08/01/12	01	CHG OIL,FILTER,INSP-SQ 206	1121005361		09/11/12	29.85
						INVOICE TOTAL:	29.85
34707	08/07/12	01	CHG OIL,TIRES,FIX DOOR-SQ20413	1121005361		09/11/12	87.47
						INVOICE TOTAL:	87.47
34743	08/16/12	01	FUEL PUMP,FUEL TANK-AMB 2	1122005240		09/11/12	1,177.21
						INVOICE TOTAL:	1,177.21
34810	08/16/12	01	CHG OIL,FILTER-SQ 20313	1121005361		09/11/12	29.85
						INVOICE TOTAL:	29.85
34830	08/17/12	01	CHG OIL,FILTER-SQ 20108	1121005361		09/11/12	29.85
						INVOICE TOTAL:	29.85
						VENDOR TOTAL:	1,662.86
FOSTER	FOSTER COACH SALES INC						
8612	08/01/12	01	RED LENS-AMB 1	1122005240		09/11/12	80.29
						INVOICE TOTAL:	80.29
						VENDOR TOTAL:	80.29
FRS	FIRE-RESCUE SUPPLY LLC						

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FRS FIRE-RESCUE SUPPLY LLC							
4187	06/25/12	01	SCBA MASK HAIRNET	1122005800		09/11/12	73.13
						INVOICE TOTAL:	73.13
						VENDOR TOTAL:	73.13
GENERAL GENERAL COMMUNICATIONS INC							
639433	07/31/12	01	FIX 800 CHANNELS	1121005262		09/11/12	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
GENON GENEVA ON-LINE INC							
950097	08/01/12	01	EMAIL SVC-AUG	1121005221		09/11/12	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GLCARPET GENEVA LAKES CARPET CLEANING							
1288	08/11/12	01	CLEAN MENS RESTROOM	9900005360		09/11/12	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
GLELE GENEVA LAKES ELECTRIC INC							
853	09/02/12	01	FIX LIGHTS-EDWARDS/TOWNLINE	1134105261		09/11/12	86.00
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							
RE083112	09/01/12	01	MONTHLY PAYMENT-SEPT	4054105730		09/11/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLLC GENEVA LAKE LEVEL CORPORATION							

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-----							
GLLC	GENEVA LAKE LEVEL CORPORATION						
9/12	09/01/12	01	ANNUAL CONTRIBUTION	4054105735		09/11/12	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
GLMUS	GENEVA LAKE MUSEUM						
RE083112	09/01/12	01	MONTHLY PAYMENT-SEPT	1151105735		09/11/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
HESTA	HE STARK AGENCY INC						
6089PARK-8/12	08/31/12	01	AUG COLLECTION FEES	4234505216		09/11/12	520.28
						INVOICE TOTAL:	520.28
						VENDOR TOTAL:	520.28
HUMPH	HUMPHREY'S CONTRACTING						
BIKE TRAIL	09/05/12	01	MODIFICATIONS-BIKE TRAILS	3430001203		09/11/12	31,540.00
						INVOICE TOTAL:	31,540.00
						VENDOR TOTAL:	31,540.00
HWYC	HWY C SERVICES INC						
152746	08/23/12	01	PARTS-TRACTOR	1132105250		09/11/12	86.22
						INVOICE TOTAL:	86.22
						VENDOR TOTAL:	86.22
ITU	ITU INC						
5555396	08/03/12	01	MATS	1122005360		09/11/12	118.15
						INVOICE TOTAL:	118.15
5568289	08/30/12	01	RAGS,MATS	1132105360		09/11/12	67.40
						INVOICE TOTAL:	67.40

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ITU	ITU INC						
5568290	08/30/12	01	MATS	1116105360		09/11/12	62.53
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	248.08
JDL	JOHN DEERE LANDSCAPES INC						
62435137	08/22/12	01	TREE TAPE	1132135430		09/11/12	65.50
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	65.50
JERRY	JERRY WILLKOMM INC						
167404	08/15/12	01	1500 GAL GAS	1132105341		09/11/12	5,998.50
						INVOICE TOTAL:	5,998.50
167467	08/31/12	01	1000 GAL GAS	1132105341		09/11/12	4,129.00
						INVOICE TOTAL:	4,129.00
						VENDOR TOTAL:	10,127.50
JORDA	DENNIS JORDAN						
MILEAGE-8/12	08/31/12	01	MILEAGE-214 MILES	1114205330		09/11/12	118.77
						INVOICE TOTAL:	118.77
						VENDOR TOTAL:	118.77
KLEIN	TERESA M KLEIN						
MILEAGE-8/12	08/31/12	01	AUG MILEAGE-358.8 MILES	1115305330		09/11/12	199.13
						INVOICE TOTAL:	199.13
REIMB-8/12	08/30/12	01	OFFICEMAX~TIME CARDS	4052115399		09/11/12	11.34
						INVOICE TOTAL:	11.34
						VENDOR TOTAL:	210.47
LARK	LARK UNIFORM OUTFITTERS INC						

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-----							
LARK	LARK UNIFORM OUTFITTERS INC						
118695	08/17/12	01	UNIFORM-HALL	1121005138		09/11/12	118.90
						INVOICE TOTAL:	118.90
						VENDOR TOTAL:	118.90
LGCHEV	LAKE GENEVA CHEVROLET						
6034423/1	08/23/12	01	FIX STARTER-VAN	1132105250		09/11/12	269.73
						INVOICE TOTAL:	269.73
						VENDOR TOTAL:	269.73
LGELEC	LAKE GENEVA ELECTRIC MOTOR SVC						
24607	08/13/12	01	FIX ELECTRIC DRILL CORD	1122005240		09/11/12	59.95
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	59.95
LGUTI	LAKE GENEVA UTILITY COMMISSION						
3965	09/05/12	01	3RD QTR HYD RENT	1122105229		09/11/12	57,107.00
						INVOICE TOTAL:	57,107.00
3967	09/05/12	01	PLANNER BOOK 2013	1132105340		09/11/12	39.97
						INVOICE TOTAL:	39.97
955 HUDSON	08/28/12	01	955 HUDSON TRAIL	4500002453		09/11/12	1,865.00
		02	955 HUDSON TRAIL	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
						VENDOR TOTAL:	60,701.97
MAILF	MAILFINANCE						
H3483080	08/23/12	01	METER LEASE-OCT	1116105532		09/11/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24

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MARTIN MARTIN BUSINESS GROUP							
1123953	08/01/12	01	KONICA 350 OVERAGE MAY-JULY	1121005531		09/11/12	159.71
		02	KONICA 350 CONTR AUG-OCT	1121005531			214.17
						INVOICE TOTAL:	373.88
1124856	08/15/12	01	KONICA C252-AUG	1121005531		09/11/12	91.00
		02	KONICA C252 OVERAGE-JUL	1121005531			15.69
						INVOICE TOTAL:	106.69
1125298	08/25/12	01	KONICA C35-AUG	1122005340		09/11/12	25.27
		02	KONICA C35 OVERAGE-JULY	1122005340			58.79
						INVOICE TOTAL:	84.06
						VENDOR TOTAL:	564.63
MDS/SWAP UNIVERISITY OF WISCONSIN							
07/12MD05799	07/20/12	01	TONER, INK, STAPLER, MARKERS	1121005310		09/11/12	308.24
						INVOICE TOTAL:	308.24
						VENDOR TOTAL:	308.24
MERCY MERCY HEALTH SYSTEM							
LGPD-0051-7/12	08/02/12	01	BLOOD DRAWS-7	1121005380		09/11/12	245.00
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
MERCYA MERCY ASSISTED CARE							
1130	08/09/12	01	EMS SUPPLIES	1122005810		09/11/12	21.71
						INVOICE TOTAL:	21.71
						VENDOR TOTAL:	21.71
MLIC MINNESOTA LIFE INSURANCE CO							
RE083112	09/03/12	01	INV 099002-OCT LIFE INS	1112005134		09/11/12	6.23

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-----							
MLIC	MINNESOTA LIFE INSURANCE CO						
RE083112	09/03/12	02	INV 099002-OCT LIFE INS	1113005134		09/11/12	28.40
		03	INV 099002-OCT LIFE INS	1114305134			26.45
		04	INV 099002-OCT LIFE INS	4234505134			6.53
		05	INV 099002-OCT LIFE INS	1115105134			29.40
		06	INV 099002-OCT LIFE INS	1115305134			4.69
		07	INV 099002-OCT LIFE INS	1124005134			32.48
		08	INV 099002-OCT LIFE INS	1114205134			56.35
		09	INV 099002-OCT LIFE INS	4052105134			11.40
		10	INV 099002-OCT LIFE INS	1110005133			37.24
		11	INV 099002-OCT LIFE INS	1100002134			301.89
		12	INV 099009-OCT LIFE INS	1121005134			257.93
		13	INV 099009-OCT LIFE INS	1110005133			43.19
		14	INV 099009-OCT LIFE INS	1100002134			544.71
		15	INV 099010-OCT LIFE INS	1122005133			89.93
		16	INV 099010-OCT LIFE INS	1110005133			15.54
		17	INV 099019-OCT LIFE INS	9900005134			105.54
		18	INV 099019-OCT LIFE INS	1110005133			18.66
		19	INV 099019-OCT LIFE INS	1100002134			14.95
		20	INV 099044-OCT LIFE INS	4234505134			13.70
		21	INV 099044-OCT LIFE INS	1110005133			2.04
		22	INV 099044-OCT LIFE INS	1100002134			16.51
		23	INV 099052-OCT LIFE INS	4055105134			24.30
		24	INV 099052-OCT LIFE INS	1132105134			156.36
		25	INV 099052-OCT LIFE INS	1116105134			19.79
		26	INV 099052-OCT LIFE INS	1110005133			35.89
		27	INV 099052-OCT LIFE INS	1100002134			195.21
						INVOICE TOTAL:	2,095.31
						VENDOR TOTAL:	2,095.31
-----							
MOHR	MOHR CONSTRUCTION						
LIBRARY-2	08/28/12	01	LIB RESTROOM-DRAW 2	3430001202		09/11/12	34,681.00
						INVOICE TOTAL:	34,681.00
						VENDOR TOTAL:	34,681.00

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-----							
NAPAE	ELKHORN NAPA AUTO PARTS						
867050	08/22/12	01	AIR FILTER,BULBS	1132105351		09/11/12	40.83
						INVOICE TOTAL:	40.83
867124	08/22/12	01	GENERATOR BATTERIES	1116105350		09/11/12	194.72
						INVOICE TOTAL:	194.72
867495	08/24/12	01	AIR FILTER	1132105351		09/11/12	23.07
						INVOICE TOTAL:	23.07
867758	08/27/12	01	BATTERY-MOWER	1152005250		09/11/12	35.94
						INVOICE TOTAL:	35.94
867812	08/27/12	01	ROTOR,CONDENSER-GIANT VAC	1132105250		09/11/12	34.31
						INVOICE TOTAL:	34.31
867840	08/28/12	01	WIRE-GIANT VAC	1132105250		09/11/12	14.04
						INVOICE TOTAL:	14.04
868210	08/30/12	01	BRAKES,ROTORS	1132105250		09/11/12	290.72
						INVOICE TOTAL:	290.72
868250	08/30/12	01	DISTRIBUTOR CAP-GIANT VAC	1132105250		09/11/12	26.42
						INVOICE TOTAL:	26.42
868358	08/31/12	01	CAP,ROTOR,CONDENSER-VAC	1132105250		09/11/12	34.14
						INVOICE TOTAL:	34.14
868360	08/31/12	01	CREDIT-CAP,ROTOR,CONDENSER	1132105250		09/11/12	-44.35
						INVOICE TOTAL:	-44.35
868378	08/31/12	01	GENERATOR BATT CREDIT	1116105350		09/11/12	-10.00
						INVOICE TOTAL:	-10.00
						VENDOR TOTAL:	639.84

NAPAR NAPA AUTO PARTS

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-----							
NAPAR	NAPA AUTO PARTS						
227406	08/22/12	01	CABLE TIES	1132105340		09/11/12	10.25
						INVOICE TOTAL:	10.25
						VENDOR TOTAL:	10.25
NCPC	NAT'L CRIME PREVENTION COUNCIL						
225487	07/23/12	01	SAY NO TO DRUGS BOOKS	1121005316		09/11/12	284.58
						INVOICE TOTAL:	284.58
						VENDOR TOTAL:	284.58
NYQUIST	NYQUIST ENGINEERING						
1034	08/24/12	01	JUN-JUL IT SVC	1121005305		09/11/12	1,974.89
		02	JUN-JUL IT SVC	1121005262			150.00
		03	JUN-JUL IT SVC	1121005361			1,200.00
						INVOICE TOTAL:	3,324.89
1035	08/30/12	01	JUN-JUL IT SVC	1115105450		09/11/12	1,937.50
		02	REIMB PARKING-VIDEO	4234504633			14.45
		03	REIMB PARKING-VIDEO	1100002421			0.80
		04	VIDEO PC MEMORY	1115105450			29.99
						INVOICE TOTAL:	1,982.74
						VENDOR TOTAL:	5,307.63
OAKHI	OAK HILL CEMETERY						
RE083112	09/01/12	01	MONTHLY PAYMENT-SEPT	1170005750		09/11/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFMAX	OFFICEMAX INCORPORATED						
611077	08/15/12	01	AIR FRESHENER	9900005350		09/11/12	13.74
		02	COLOR PAPER	9900005511			82.10
						INVOICE TOTAL:	95.84

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OFFMAX OFFICEMAX INCORPORATED							
614180	08/15/12	01	2013 PLANNER	9900005310		09/11/12	17.67
						INVOICE TOTAL:	17.67
						VENDOR TOTAL:	113.51
OTTER OTTER SALES & SERVICE INC							
16700	07/26/12	01	FIX SPINDLES-MOWER	1132105250		09/11/12	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
PARA PARATECH AMBULANCE SERVICE							
22595	07/10/12	01	CPR CARDS-48	1122005610		09/11/12	324.00
						INVOICE TOTAL:	324.00
						VENDOR TOTAL:	324.00
PARAT PARATECH AMBULANCE SERVICE							
8/12	08/31/12	01	AUG INTERCEPTS	1122005218		09/11/12	207.92
						INVOICE TOTAL:	207.92
						VENDOR TOTAL:	207.92
PATS PAT'S SERVICES INC							
A-80734	08/28/12	01	PORT A POT-LIB PK RESTROOM	3430001202		09/11/12	560.00
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
PBI PROFESSIONAL BULDING INSP							
8/12	08/21/12	01	701 JOSHUA LN INSPECTION	1124005399		09/11/12	50.00
		02	1641 N LAKESHORE INSPECTION	1124005399			50.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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PCL PETTY CASH - LIBRARY							
8/12	08/06/12	01	WALMART-WATER, SODA, NAPKINS	9900005211		09/11/12	24.62
		02	WALMART-COFFEE, CREAMER	9900005350			26.70
		03	FAMILY DOLLAR-CUPS	9900005211			2.10
		04	USPS-POSTAGE BAKER & TAYLOR	9900005312			2.75
						INVOICE TOTAL:	56.17
						VENDOR TOTAL:	56.17
PER PER MAR SECURITY SERVICES							
850775	08/08/12	01	ANNUAL MONITORING SERVICE	9900005532		09/11/12	628.20
						INVOICE TOTAL:	628.20
						VENDOR TOTAL:	628.20
PHILIPS PHILIPS MEDICAL CAPITAL							
14603163	08/07/12	01	MONITOR/DEFIBS-AUG	1122005830		09/11/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
QUART QUARTERMASTER							
P675500900017	07/27/12	01	UNIFORM-DYON	1121005138		09/11/12	39.98
						INVOICE TOTAL:	39.98
						VENDOR TOTAL:	39.98
QUILL QUILL CORPORATION							
5056850	08/14/12	01	TISSUE, GLASS CLEANER	9900005350		09/11/12	36.89
		02	TAPE, DISPENSER	9900005512			107.94
		03	PAPER, CALENDARS, TAPE	9900005310			451.01
						INVOICE TOTAL:	595.84
5063070	08/14/12	01	2013 CALENDAR	9900005310		09/11/12	5.99
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	601.83

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RACINE RACINE COUNTY OPPORTUNITY CTR							
49823	08/14/12	01	CLEANING SVC-JULY	9900005360		09/11/12	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
ROTE ROTE OIL COMPANY							
109053	08/30/12	01	195.7 GAL CLEAR DIESEL	1132105341		09/11/12	746.40
		02	372.2 GAL DYED DIESEL	1132105341			1,304.56
						INVOICE TOTAL:	2,050.96
109064	09/04/12	01	337.4 GAL DYED DIESEL	1132105341		09/11/12	1,230.84
						INVOICE TOTAL:	1,230.84
						VENDOR TOTAL:	3,281.80
SCHOO SCHOOL FUND							
8/12	08/14/12	01	SEIZURE SHARE	1121004620		09/11/12	5,578.87
						INVOICE TOTAL:	5,578.87
						VENDOR TOTAL:	5,578.87
SHARE SHARE CORP							
820133	08/23/12	01	WASP SPRAY-12	1152005352		09/11/12	158.22
						INVOICE TOTAL:	158.22
						VENDOR TOTAL:	158.22
SHERW SHERWIN-WILLIAMS COMPANY							
4327-7	08/27/12	01	PAINT THINNER	1134105370		09/11/12	10.49
						INVOICE TOTAL:	10.49
						VENDOR TOTAL:	10.49
STBAR STATE BAR OF WISCONSIN							
465891	08/22/12	01	SUPP 2012-PUBLIC RCDS/OPN MTG	1121005399		09/11/12	122.67
						INVOICE TOTAL:	122.67
						VENDOR TOTAL:	122.67

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STEINER STEINER ELECTRIC COMPANY							
S004034442.002	08/08/12	01	RETROFIT SAMPLE	1134105261		09/11/12	599.00
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
SUMME JOHN SUMMERS							
8/12	08/31/12	01	AUG MILEAGE-245 MILES	1124005330		09/11/12	135.98
						INVOICE TOTAL:	135.98
						VENDOR TOTAL:	135.98
T0000601 LAURA VAN DYCKE							
REFUND	08/27/12	01	VAN DYCKE RIV SD REF 6/21/13	4055102353		09/11/12	1,000.00
		02	VAN DYCKE CANCEL FEE 6/21/13	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000602 LARRY COLLINS							
REFUND	08/24/12	01	COLLINS RIV SD REFUND 6/7/13	4055102353		09/11/12	1,000.00
		02	COLLINS RIV CANCEL FEE 6/7/13	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000603 KRISTY GILLILAND							
REFUND	08/27/12	01	GILLILAND SEC DEP 8/25/12	4055102353		09/11/12	1,000.00
		02	GILLILAND SETUP/SECGRD 8/25/12	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00
T0000604 JEREMY GARCHER							
REFUND	08/27/12	01	GARCHER SEC DEP 8/24/12	4055102353		09/11/12	1,000.00

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-----							
T0000604 JEREMY GARCHER							
REFUND	08/27/12	02	GARCHER SETUP/SEC GRD 8/24/12	4055104674		09/11/12	-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00
T0000605 WATERTIGHT WATERCARE							
20120472	08/30/12	01	REFUND-PERMIT OVERPAYMENT	1100001391		09/11/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0000606 CIARA CREWZ							
REFUND	09/04/12	01	CREWZ SEC DEP 9/2/12	4055102353		09/11/12	1,000.00
		02	CREWZ SETUP/SEC GRD 9/2/12	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00
T0000607 ANN RAKOCZY							
REFUND	09/04/12	01	RAKOCZY SEC DEP 8/31/12	4055102353		09/11/12	1,000.00
		02	RAKOCZY SETUP/SEC GRD 8/31/12	4055104674			-274.00
						INVOICE TOTAL:	726.00
						VENDOR TOTAL:	726.00
T0000608 TIFFANY KAUTZER							
REFUND	09/04/12	01	KAUTZER SEC DEP 9/1/12	4055102353		09/11/12	1,000.00
		02	KAUTZER SETUP/SEC GRD 9/1/12	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
TAPCO TAPCO							
402856	08/29/12	01	TRAFFIC LIGHTS	1134105260		09/11/12	597.26
						INVOICE TOTAL:	597.26
						VENDOR TOTAL:	597.26

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-----							
TDSAU	TDS AUTOMATIC DOOR LLC						
19631	07/23/12	01	FIX ADA DOOR CONTROL PANEL	1122005241		09/11/12	591.10
						INVOICE TOTAL:	591.10
						VENDOR TOTAL:	591.10
THELEN	THELEN MATERIALS LLC						
285072	08/25/12	01	BALL FIELD MIX	3430009124		09/11/12	680.56
						INVOICE TOTAL:	680.56
						VENDOR TOTAL:	680.56
TORRES	MARIA DE JESUS TORRES						
8/12	08/24/12	01	INTERPRETER-AUGUST	1112005381		09/11/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
12646692	08/27/12	01	COPIER LEASE-SEPT	9900005532		09/11/12	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS	TRANS UNION LLC						
07226494	07/27/12	01	BACKGROUND CHECK-CITY HALL	1121005411		09/11/12	25.58
						INVOICE TOTAL:	25.58
						VENDOR TOTAL:	25.58
TROM	TROMCOM						
22490	08/15/12	01	SQUAD CHANGEOVER-203,204	4121009078		09/11/12	2,534.60
						INVOICE TOTAL:	2,534.60
22519	08/29/12	01	INSTALL LIGHT BAR	1121005361		09/11/12	500.00
						INVOICE TOTAL:	500.00

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TROM TROMCOM							
22520	08/29/12	01	INSTALL SQ CAMERAS-4	1121005361		09/11/12	2,200.00
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	5,234.60
UNIQUE UNIQUE MANAGEMENT SERVICES							
226436	08/01/12	01	COLLECTION FEES-JULY	9900005510		09/11/12	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
VANDE VANDEWALLE & ASSOCIATES INC							
201208011	08/20/12	01	TID WORKSHOP	3430005214		09/11/12	1,406.25
						INVOICE TOTAL:	1,406.25
						VENDOR TOTAL:	1,406.25
VEOLI VEOLIA MALLARD RIDGE LANDFILL							
A40000003622	08/25/12	01	LANDFILL USEAGE-7.24 TONS	1136005296		09/11/12	381.12
		02	LANDFILL USEAGE-5.18 TONS	1136005296			272.69
						INVOICE TOTAL:	653.81
						VENDOR TOTAL:	653.81
VERIZON VERIZON WIRELESS							
2777047384	07/23/12	01	CELL CHGS-JUL	1122005221		09/11/12	56.40
						INVOICE TOTAL:	56.40
2777047385	07/23/12	01	CELL CHGS-JUL+NEW PHONE	1121005221		09/11/12	610.83
						INVOICE TOTAL:	610.83
2779682505	08/01/12	01	AIR CARD-JULY	1129005221		09/11/12	40.09
						INVOICE TOTAL:	40.09
2780771894	08/03/12	01	AIR CARDS-JUL	1121005221		09/11/12	258.07
						INVOICE TOTAL:	258.07

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VERIZON WIRELESS							
2791305033	08/23/12	01	CELL CHGS-JUL	1121005221		09/11/12	424.48
						INVOICE TOTAL:	424.48
						VENDOR TOTAL:	1,389.87
VILLAGE OF GENOA CITY							
787	07/13/12	01	BEACH TESTING-MAY	4054105362		09/11/12	100.00
						INVOICE TOTAL:	100.00
794	08/20/12	01	BEACH TESTING-JUNE	4054105362		09/11/12	360.00
						INVOICE TOTAL:	360.00
8/12	08/31/12	01	BEACH TESTING-AUG	4054105362		09/11/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	760.00
DARCY BREWSTER-WALLACE							
REIMB-8/12	08/30/12	01	MILEAGE-CONSORTIUM MTG	9900005211		09/11/12	28.14
						INVOICE TOTAL:	28.14
						VENDOR TOTAL:	28.14
WE ENERGIES							
LIB 8/12	08/27/12	01	INV 3843-358-997	9900005222		09/11/12	72.00
		02	INV 5604-510-433	9900005222			185.00
						INVOICE TOTAL:	257.00
RE083112	08/29/12	01	INV 7891-194-618-CITY HALL	1116105224		09/11/12	304.26
		03	INV 7837-744-963-FIREHOUSE	1122005224			36.02
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			108.62
		06	INV 0847-573-906-HOST TOWER	1122005224			12.35
		07	INV 5288-664-956-MUSEUM	1151105224			28.05
		08	INV 8052-439-940-STREET DEPT	1132105224			8.12

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-----							
WEENE	WE ENERGIES						
RE083112	08/29/12	09	INV 8017-524-022-1065 CAREY	1132105224		09/11/12	23.80
		10	INV 6602-046-262-1070 CAREY	1132105224			8.12
		11	INV 7283-171-261-VET'S PARK	1152015224			8.12
						INVOICE TOTAL:	537.46
						VENDOR TOTAL:	794.46
WESTC	WESTERN CONTRACTORS INC						
FINAL DRAW	08/28/12	01	BEACH DREDGING	4054105372		09/11/12	39,704.51
						INVOICE TOTAL:	39,704.51
						VENDOR TOTAL:	39,704.51
WILAB	WISCONSIN STATE LABORATORY						
81910	07/31/12	01	BLOOD TEST	1121005380		09/11/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WOLLA	JOANNE WOLLAEGER						
REIMB-8/12	08/16/12	01	TARGET-CARDS	9900005211		09/11/12	29.21
						INVOICE TOTAL:	29.21
						VENDOR TOTAL:	29.21
YARDD	YARD DOGGS LLC						
CITYLG-7/12	08/01/12	01	WEED CUTTING-JULY	1132105344		09/11/12	727.80
						INVOICE TOTAL:	727.80
CITYLG-8/12	09/01/12	01	WEED CUTTING-AUG	1132105344		09/11/12	1,175.00
						INVOICE TOTAL:	1,175.00
						VENDOR TOTAL:	1,902.80
YMCA	YMCA						

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YMCA							
RE083112	09/01/12	01	MONTHLY PAYMENT-SEPT	1170005760		09/11/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
						TOTAL ALL INVOICES:	267,203.24