

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 13, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of January 23, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **ORDINANCES**
 - A. **Resolution 12-R05, a resolution amending the 2012 budget to transfer \$44,800 for the purchase of a one-ton dump truck for the cemetery**
 - B. **Resolution 12-R09, a resolution amending the 2012 budget to transfer \$13,689 for limited-term employment in the Police Department**
 - C. **Resolution 12-R10, a resolution to amend the 2012 budget to transfer \$5,111.03 for water pipe repairs in the property previously known as the WE Energies building**
6. **LICENSES & PERMITS**
 - A. Park Permit application filed by Midwest Action Cycle/Vespa Club of America for “Amerivespa Motor Scooter Rally” event at Flat Iron Park, from 11:00 a.m. to 10:00 p.m. on June 22, 2012 and from 9:00 a.m. to 10:00 p.m. on June 23, 2012 (*recommended by Board of Park Commissioners 1/4/12; continued 1/23/12*)
 - B. Park Permit application filed by the Alzheimer’s Association of Southeast Wisconsin for “6th Annual Walk to End Alzheimer’s” event at Library Park, from 7 a.m. to 1 p.m. on September 15, 2012 (*recommended by Board of Park Commissioners 2/1/12*)
 - C. Original “Class A” Intoxicating Liquor License Application for Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, Patrick M. Kavanaugh, Agent
 - D. Amendment of Class “B”/“Class C” Fermented Malt Beverage and Wine License for extension of premises filed by Bistro 220, 220 Cook Street, Lake Geneva, Ken Wenz, Agent
 - E. Temporary Class “B” License application for the sale of fermented malt beverages at St. Francis De Sales Church, 148 W. Main Street, Lake Geneva, for Irish Night on March 3, 2012

- F. Taxi Company License Application filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva *(recommended for approval by Police Chief)*
- G. Original Operator License applications filed by Lori A. Clayton and Matt J. Brill
- H. Original Taxi Driver License application filed by Robert T. McAllister *(approved by Police Chief; informational only)*
- 7. Discussion/Recommendation on funding the Maple Park and Dunn Field Tennis Courts Replacement from the TID budget in the amount of \$231,000
- 8. Discussion/Recommendation on contract with Crispell-Snyder for Main Street traffic signal design services *(recommended by Public Works Committee 1/19/12)*
- 9. Discussion/Recommendation on award of bid to Safe Step for sidewalk saw-cutting in the amount not to exceed \$10,000 *(recommended by Public Works Committee 1/19/12)*
- 10. Discussion/Recommendation on CD and CDARS reinvestment and renewal
- 11. Discussion/Recommendation on disallowance of claim filed by James Roth for expenses relating to a slip and fall incident near the 800 block of Williams Street, pursuant to Wis. Stats. 893.80 (1g)
- 12. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$117,553.38
 - C. Regular Bills in the amount of \$235,578.15
- 13. 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.

2/10/12 1:45PM

cc: Committee Members: Alderman Krause, Hartz, O'Neill, Krohn, Marsala; Mayor & remaining Council, Administrator, City Clerk, Department Heads, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JANUARY 23, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:00

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz, Marsala, and Krause. Also Present: Comptroller Pollitt, Administrator Jordan, DPW Winkler, and City Clerk Hawes.

Approval of Minutes

Marsala/Krohn motion to approve Finance, License and Regulation Committee regular meeting minutes of January 9, 2012 as distributed. Unanimously carried.

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

RESOLUTIONS

Resolution 12-R02, a resolution amending the 2011 budget to transfer \$2,210.00 from the Contingency account to the PD Communication System Exp Account for the Police Dept. 911 System repairs

Marsala/Hartz motion to forward to Council for approval. Chairman Krause stated that this will fund the 911 system repairs that were needed in 2011 when the system went down. He said that the bill was nearly twice this amount and was lowered after the Police Chief negotiated with SBC. Unanimously carried.

Resolution 12-R03, adopting the 2012 Tax Increment District #4 Fund Budget for the City of Lake Geneva

Administrator Jordan said that the proposed TID budget incorporates projects that were previously prioritized by the Council. Alderman O'Neill expressed opposition for including the Flat Iron Park project, parking improvements, traffic signals, skateboard park, and discretionary fund within the budget. Administrator Jordan stated that multiple years of planning have gone into some of these projects. He also said that this budget does not guarantee that the projects will be funded. Chairman Krause stated that these projects would individually come before the Council for final approval.

Hartz/Marsala motion to forward to Council for approval. Alderman Krohn asked about the escrow for maintenance in the amount of \$1 million. Administrator Jordan said that this account is there to provide funding for future maintenance of TID projects and infrastructure. Alderman O'Neill said that he is concerned with closing the TID and asked what will happen with the remaining funds when the TID closes. Administrator Jordan said that the intention is that the projects that are listed will be funded and completed in 2012. He said that any funds that are not spent or escrowed for maintenance will be paid out to the various taxing jurisdictions upon closure of the TID. Alderman O'Neill asked what taxing jurisdictions are included in that. Administrator Jordan said that this includes the schools, County, City, Gateway Technical College and the State. Motion carried by vote of 3-2, with Aldermen Krohn and O'Neill opposed.

Resolution 12-R04, adopting the 2012 Capital Budget for the City of Lake Geneva

Administrator Jordan said that the proposed 2012 Capital Budget includes the items that were approved as part of the borrowing in 2011. He indicated this includes the continuation of previously budgeted items, such as turnout gear and hoses for the Fire Department. He said that the budget includes many Street Department items, including manhole replacements, street markings, the street improvement program, curb and gutter replacement, sidewalk grinding, and the purchase of two plow trucks. The budget also includes computers for the Police Department. Chairman Krause asked if the expenditures over \$10,000 would go out for bid. Administrator Jordan said that they would. Hartz/O'Neill motion to forward to Council for approval. Unanimously carried.

Resolution 12-R05, a resolution amending the 2012 budget to transfer \$44,800 for the purchase of a one-ton dump truck for the cemetery

Administrator Jordan said that staff was asked if there was funding available to help purchase a new truck for the cemetery. He said that staff has proposed a way to fund the truck should the Committee and Council wish to purchase it. Chairman Krause said that there were questions at the previous meeting about the condition of the cemetery's current trucks. Alderman Krohn said that she did not know if both trucks are currently being used by the cemetery. She said that the two people from the Cemetery Commission who would be involved with the bidding are currently out of town for the season. DPW Winkler said that he visited the cemetery to see the current trucks. He indicated that both trucks appear to be utilized; the older of the trucks has considerable rust. DPW Winkler said that he was not certain about how the cemetery uses the trucks and what their needs were with regards to the new truck.

Hartz/Marsala motion to continue to the next Finance, License and Regulation Committee meeting on February 13, 2012. Administrator Jordan said that the cemetery staff can be contacted before the next meeting to find out more details about the funding request. Alderman Hartz said that it would be prudent to further investigate the request. Unanimously carried.

ORDINANCES

First reading of Ordinance 12-03, amending Chapter 50, Offenses and Miscellaneous Provisions, relating to advertising display utilizing vehicles

Chairman Krause said that Ordinance 12-03 is a follow-up to the Street Use Permit approved at the last meeting for the Genoa City Lions Club. The ordinance would allow holders of a valid street use permit to display signage. The current ordinance only allows advertising signage to be displayed for holders of a valid parade permit. Chairman Krause said that, if approved, the Genoa City Lions Club would be permitted to use signage as part of their 2012 raffle event. If the ordinance does not get approved, Genoa City Lions Club would still be granted their permit but would not be allowed to use advertising signage. Alderman O'Neill said that by approving the ordinance, the Council still has discretion to allow or disallow signage as part of each street permit application. First reading only; no action taken.

LICENSES & PERMITS

Park Permit application filed by Midwest Action Cycle/Vespa Club of America for "Amerivespa Motor Scooter Rally" event at Flat Iron Park, from 11:00 a.m. to 10:00 p.m. on June 22, 2012 and from 9:00 a.m. to 10:00 p.m. on June 23, 2012 (recommended by Board of Park Commissioners 1/4/12)

Krause said that the applicant asked for this item to be continued to the next meeting because they are still making arrangements for the event. Krause/Hartz motion to continue to the next Finance, License and Regulation Committee meeting on February 13, 2012. Unanimously carried.

Original Operator License applications filed by Thomas Yanke, Brittany Carlson, Nicholas Tripoli and Alexis Jansen (recommended for approval by the Police Chief)

Hartz/Marsala motion to forward to Council for approval. Unanimously carried.

Discussion/Recommendation on funding for limited-term employee for the Police Department (continued 1/9/12)

Chairman Krause stated that the circumstances regarding the funding request have changed since Police Chief Rasmussen wrote his original memo to the Committee in December. Marsala/Krohn motion to suspend the rules to allow Police Chief Rasmussen to address the Council. Unanimously carried. Police Chief Rasmussen indicated that the original request was to fund limited-term employment while two officers were on light-duty and medical leave. He said that one of the officers will now not take medical leave until 2013. As such, the funding request is \$13,689 to fund limited-term employment during the one officer's light-duty. Chief Rasmussen indicated that the funding for the other officer's medical leave in 2013 can be addressed during next year's budget preparation. Alderman Hartz asked if the Police and Fire Commission had a recommendation on where the funds would come from. Police Chief Rasmussen indicated that there were no funds available within the Police Department's budget.

Marsala/O'Neill motion to fund limited-term employment in the amount not to exceed \$13,689 from the contingency fund. Alderman Krohn asked if the limited-term employee would be an individual currently working in the department. Police Chief Rasmussen indicated that it would be a reserve officer currently working in the department who will be paid the reserve amount. Comptroller Pollitt indicated that the funding request would include the cost of social security and

retirement for the limited-term employee. Alderman Hartz asked if there were any unused contingency funds from 2011 available. Comptroller Pollitt said that the City does not historically carry over operating funds from the prior year. Police Chief Rasmussen said that if the employee returns from light duty earlier than expected that the excess funds will be returned to the contingency fund. Chairman Krause indicated that, if approved, the Comptroller will bring this item back in the form of a budget resolution at the next meeting. Unanimously carried.

Discussion/Recommendation on Change Order 1 for the 2010 Street Improvement Program

DPW Winkler said that it has taken some additional time to close out the 2010 Street Improvement Program because it was a large project and there was some additional work done on Main Street. He said that Change Order #1 includes a decrease of \$6,150.75 in the project due to the adjusted cost of materials used.

Hartz/Marsala motion to forward to Council for approval. Alderman O'Neill asked if the change order should have been approved prior to the work being completed. DPW Winkler said that in some cases the actual quantity of materials is not known until the work is completed. Unanimously carried.

Discussion/Recommendation on Notice of Final Acceptance and Correction Period to Payne & Dolan, Inc. for the 2010 Street Improvement Program

DPW Winkler indicated that the original contract price for the 2010 Street Improvement Program was \$580,284.85. As outlined in Change Order No. 1, the project has been completed at the cost of \$574,134.10.

Hartz/Marsala motion to forward to Council approval. Unanimously carried.

Discussion/Recommendation Change Order No. 2 for 2011 Street Improvement Program

DPW Winkler said that the cost for manhole repairs associated with the 2011 Street Improvement Program is higher than expected. Change Order No. 2 reflects this increase of \$1,530.00 to the project budget. He said that currently the project is tens of thousands of dollars under budget, even after this change order. Chairman Krause indicated that the Change Order document incorrectly lists the contract amounts. He said that "Contract Price prior to this Change Order" should read \$605,000.00, not \$636,682.60.

Hartz/Marsala motion to forward to Council for approval, subject to the correct contract price appearing on Change Order No. 2. Unanimously carried.

Discussion/Action on disallowance of claim filed by Derek and Tammy Straight for sewerage backup pursuant to Wis. Stats. 893.80 (1g)

Administrator Jordan said that the City received a claim filed by Derek and Tammy Straight, 522 Spring Street, for just under \$1,000.00 to cover the personal items damaged by a sewerage backup. Mr. Jordan said that the City's crews were attempting to clear a sewer main when sewerage was inadvertently pushed back to their property. DPW Winkler indicated that he spoke with the insurance adjuster and provided all of the facts about how the backup occurred. The City's insurer issued a letter recommending that the City deny the claim. City Attorney Draper approached the Committee to comment. He recommended that the Committee disallow the claim per the insurer's recommendation. He suggested that the City could be setting a dangerous precedent if it did not use the insurer recommendation.

Marsala/Hartz motion to forward to Council for approval of disallowance of claim. Motion carried by vote of 4-0, Alderman O'Neill abstained.

Discussion/Action on purchase of park restroom hand dryers (recommended by Public Works Committee 1/19/12)

DPW Winkler said that the Public Works Committee has been reviewing different types of hand dryers for the park restrooms. He said that the intent is to move away from using paper towels. The Public Works Committee has recommended the purchase of high-powered hand dryers that can dry hands in 12 minutes. After reviewing different bids, the Committee recommended the purchase of 24 ASI Turbo-Dri units at the price of \$8,104.80 from Elkhorn Chemical and Packaging. DPW Winkler said that the City Electrician would install the hand driers for \$300.00 per restroom, or \$3,000.00 for all 10 restrooms. Alderman Marsala noted that the original request was for 20 units. DPW Winkler said that

the four additional units were recommended to keep on the shelf as spares. Alderman Marsala suggested that only 22 units be purchased because they are protected by a two-year warranty.

Marsala/Krohn motion to forward to Council for approval of purchasing 22 hand dryers in the amount of \$7,429.40, and installation in the amount not to exceed \$3,000.00. Unanimously carried.

Presentation of Accounts

Hartz/Marsala motion to recommend approval of Prepaid Bills in the amount of \$5,020,191.10. Unanimously carried.

Marsala/Krohn to recommend approval of Regular Bills in the amount of \$776,202.13. Unanimously carried.

Closed Session

Marsala/Hartz motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Nathaniel Holden by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter.

Roll Call: Krohn, O'Neill, Hartz, Marsala, and Krause voted "yes." Unanimously carried.

The Council entered into Closed Session at 6:50pm. Also present: Administrator Jordan, City Attorney Draper, City Clerk Hawes, Police Chief Rasmussen.

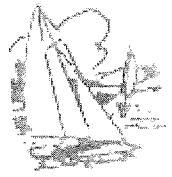
Hartz/Marsala motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session.

Hartz/Marsala motion to recommend denial of the Operator's License Application filed by Nathaniel Holden for the reasons discussed in closed session. Unanimously carried.

Adjournment

Marasaa/Krohn motion to adjourn at 7:00pm. Unanimously Carried.

/s/ Michael D. Hawes, City Clerk



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

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman O’Neill
3. Roll Call
4. Awards, Presentations, and Proclamations
 - A. Presentation of Mayor’s Holiday Decoration Awards from the Lake Geneva Beautification Committee
 - B. Mayoral Proclamation declaring the months of February, March, April and May to be “The Big Read Months” in the City of Lake Geneva
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 January 23, 2012 and Special City Council Meeting minutes of January 30, 2012, as published and distributed
9. **Second reading of Ordinance 12-03, amending Chapter 50, Offenses and Miscellaneous Provisions, relating to advertising display utilizing vehicles**
10. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
 - 1) **Resolution 12-R05, a resolution amending the 2012 budget to transfer \$44,800 for the purchase of a one-ton dump truck for the cemetery**
 - 2) **Resolution 12-R09, a resolution amending the 2012 budget to transfer \$13,689 for limited-term employment in the Police Department**
 - 3) **Resolution 12-R10, a resolution to amend the 2012 budget to transfer \$5,111.03 for water pipe repairs in the property previously known as the WE Energies building**

B. LICENSES & PERMITS

- 1) Park Permit application filed by Midwest Action Cycle/Vespa Club of America for “Amerivespa Motor Scooter Rally” event at Flat Iron Park, from 11:00 a.m. to 10:00 p.m. on June 22, 2012 and from 9:00 a.m. to 10:00 p.m. on June 23, 2012 (*recommended by Board of Park Commissioners 1/4/12; continued 1/23/12*)
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- 3) Original “Class A” Intoxicating Liquor License Application for Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, Patrick M. Kavanaugh, Agent
- 4) Amendment of Class “B”/“Class C” Fermented Malt Beverage and Wine License for extension of premises filed by Bistro 220, 220 Cook Street, Lake Geneva, Ken Wenz, Agent
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- 8) Original Taxi Driver License application filed by Robert T. McAllister (*approved by Police Chief; informational only*)

C. Discussion/Action on funding the Maple Park and Dunn Field Tennis Courts Replacement from the TID budget in the amount of \$231,000

D. Discussion/Action on contract with Crispell-Snyder for Main Street traffic signal design services (*recommended by Public Works Committee 1/19/12*)

E. Discussion/Action on award of bid to Safe Step for sidewalk saw-cutting in the amount not to exceed \$10,000 (*recommended by Public Works Committee 1/19/12*)

F. Discussion/Action on CD and CDARS reinvestment and renewal

G. Discussion/Action on disallowance of claim filed by James Roth for expenses relating to a slip and fall incident near the 800 block of Williams Street, pursuant to Wis. Stats. 893.80 (1g)

11. Presentation of Accounts – Alderman Krause

A. Purchase Orders

B. Prepaid Bills in the amount of \$117,553.38

C. Regular Bills in the amount of \$235,578.15

12. Mayoral Appointments – Mayor Connors

A. Acceptance of resignation of Marcie Douglass from the Historic Preservation Commission

B. Appointment of Patrick Quinn to the Historic Preservation Commission for the balance of the term expiring on May 1, 2013

13. 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 Incorporation (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for the union negotiations update (Administrator Jordan); and pursuant to Wis. Stat. 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss the possible purchase of property (Administrator Jordan)

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

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.

2/10/12 1:45PM

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

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 23, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:04 p.m.

The Pledge of Allegiance was led by Alderman Krohn.

Roll Call. Present: Aldermen Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill. Also present: Administrator Jordan, City Attorney Draper, DPW Winkler and City Clerk Hawes.

Awards, Presentations, and Proclamations None.

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.

Kevin Fleming, 1032 Wisconsin Street, spoke on behalf of the Business Improvement District in regard to Ordinance 12-02. He stated that the proposed sidewalk café permit is supported by many downtown businesses, the Business Improvement District and the Chamber of Commerce. He suggested that it would add an ambience to the downtown area. He noted that members of Council expressed concern about obstructions like planters, trash receptacles and benches currently located in the right-of-way. Mr. Fleming suggested that these items could be moved in order to accommodate restaurant tables and chairs. He also stated that he walked the downtown area with Alderman Hartz and found that many businesses would be able to meet the clearance requirements for the proposed ordinance.

Bethany Souza addressed the Council as owner of the Baker House, 327 Wrigley Drive. She expressed support for approving Ordinance 12-02, citing the success of past events that took place on the sidewalk. She said that 10 x 10 tents have been placed in the sidewalk area and there was still enough space for pedestrians to walk on the sidewalk. She suggested that restaurant tables and chairs would be a positive addition to the downtown area.

Acknowledgement of Correspondence. None.

Approval of Minutes

Krause/Mott motion to approve the Regular City Council Meeting minutes of January 9, 2012, as published and distributed. Unanimously carried.

Second reading of Ordinance 12-02, amending Chapter 62, Streets, Sidewalks and Other Public Places of the Lake Geneva Municipal Code, establishing a “sidewalk café” permit

Alderman Hartz suggested a few revisions for the proposed ordinance. He said that the word “chairs” should be changed to “seats” to accommodate other forms of furniture which may have one or more seats. He also suggested that the clearance requirements be changed from five feet to the curb to two feet from the curb. He said that this would accommodate businesses that would want to use the terrace area between the sidewalk and the curb. Alderman Hartz said that he took some measurements in the downtown area of available footage in front of businesses. He said that the distance from the storefront to the curb varies from block to block, ranging from 14 feet to 19 feet. He suggested that tables and chairs could fit in almost every location if businesses were allowed to be within two feet of the curb. Alderman Hartz noted that there had been discussion at the previous Council meeting about allowing alcohol to be served and consumed as part of the ordinance. He said that the Chamber of Commerce Board discussed this and there was general support for allowing alcohol. He asked what type of concerns the Public Works and Police Departments had about the sidewalk café permit.

City Attorney Draper said that the Public Works Department had questions about what to do with the benches, planters and other items if they would need to be moved in order to accommodate a sidewalk seating area. He said that there was also a question if the sidewalk seating area would be limited to the businesses' lot lines. City Attorney Draper said

that the intent of the proposed ordinance was to limit the seating area to the lot lines. Krause/Mott motion to suspend the rules to allow Police Chief Rasmussen to address the Council. Unanimously carried. Police Chief Rasmussen asked that if alcohol were permitted in the sidewalk seating areas that businesses be required to post signage indicating that patrons cannot leave the seating area with their alcohol beverage. He said that any issues or problems will need to be documented. City Attorney Draper agreed, stating that the City will have the sole discretion to revoke a permit.

Alderman Krause expressed concern with the seating being too close to the parking meters and asked whether there would be a clear delineation to indicate where the seating area begins and ends. City Attorney Draper said that as part of the alcohol beverage provision he is recommending that bollards be connected as if to create an enclosed area. Alderman Mott asked if the Police Chief sees any problem with the sidewalk café permit. Police Chief Rasmussen said that it could cause people to walk around downtown with open alcohol beverages, so officers will need to monitor that and issue citations when needed.

Alderman Krause asked how many seats will be allowed in each sidewalk café area. Alderman Kupsik suggested that the restaurant owner is going to want to ensure a comfortable seating area, so overcrowding should not be a problem. Alderman Kehoe asked whether businesses that do wine tastings could have a sidewalk café permit. Mayor Connors reiterated that only restaurants, as defined in the statutes, would be eligible for the permit.

Hartz/Kehoe motion to approve Ordinance 12-02, subject to changing the word “chairs” to “seats;” allowing tables and seats to be located no closer than two feet from the curb; allowing alcohol to be served and consumed until 9 p.m., as long as there is signage requiring alcohol to remain within the seating area and requiring bollards to be connected in such a manner so that it creates an enclosed area. Alderman Hartz said the purpose of this ordinance is to provide an outdoor seating area to restaurants that are otherwise landlocked and unable to construct a patio of their own. He said that it would also provide an opportunity for residents and visitors to enjoy the outdoors when they visit the downtown businesses. Alderman Kehoe asked about health issues relating to flies or pollution in the sidewalk areas. Alderman Hartz said that the restaurant would still need to comply with State health standards. Mayor Connors indicated that business owners would need to comply with the sanitation standards outlined in part “g” of the ordinance.

Hartz/Kupsik motion for an amendment that tables and seats shall be removed each night. Alderman O’Neill suggested that this requirement would limit the quality of furniture that restaurant owners could use, resulting in cheaper, fold-up furniture. Roll Call: Krause, Hartz, Marsala, Kehoe, Kupsik and Krohn voted “yes.” Mott and O’Neill voted “no.” Motion carried by vote of 6 to 2.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Approval of application for housing tax credits filed by Havenwood Apartments (Administrator Jordan)

Administrator Jordan said that he was contacted by Dan Kroetz, Acquisitions Manager for Cardinal Capital Management, who is interested in applying for grant money from the Wisconsin Housing and Economic Development Authority (WHEDA) to help fund renovations to the Havenwood Apartments. Dan Kroetz approached the Council to describe the request. Mr. Kroetz indicated that they propose to make \$20,000 to \$30,000 in renovations to each unit. He said that the ownership group will remain in tact and no residents will be displaced. Mr. Kroetz said that as a part of the application process, they are required to indicate the municipality’s level of support for the project. Alderman Krohn asked when the project would start. Mr. Kroetz said that the application is due by February 3 and WHEDA will announce the award of the grant in mid-April. He said that ideally the project would start in June or July of 2012. City Attorney Draper asked if the renovations would impact the pilot program that the City has with Havenwood. Mr. Kroetz said that the only result may be that the owner changes from a non-profit to a for-profit entity and will be required to pay property taxes.

Krause/Hartz motion to approve the application for housing tax credits filed by Havenwood Apartments. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Krause

RESOLUTIONS

Resolution 12-R02, a resolution amending the 2011 budget to transfer \$2,210.00 from the Contingency account to the PD Communication System Exp Account for the Police Dept. 911 System repairs

Krause/Marsala motion to approve. Krause said that the Council previously approved paying for the 911 system repairs from the 2011 contingency account. This resolution would transfer those funds.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Resolution 12-R03, adopting the 2012 Tax Increment District #4 Fund Budget for the City of Lake Geneva

Krause/Hartz motion to approve. Alderman Krause said that the proposed TID budget outlines a list of prioritized projects to be completed in 2012, but approving the budget does not guarantee they will be funded and completed. The total budget is \$7,184,301. Mayor Connors said that each project would be considered individually by the Council before final approval. Alderman O'Neill asked about the discretionary fund account. Administrator Jordan said that this account was created in previous years to fund projects that would come up throughout the year that the Council would be interested in funding. Alderman Kehoe asked if any of the escrow account funds have been spent. Mayor Connors said that none of the funds identified in the TID budget have been spent. Alderman O'Neill expressed opposition for funding the skateboard park and the downtown traffic light signals.

Roll Call: Krause, Mott, Hartz, Marsala, Kehoe, Kupsik and Krohn voted "yes." O'Neill voted "no." Motion carried by vote of 7 to 1.

Resolution 12-R04, adopting the 2012 Capital Budget for the City of Lake Geneva

Krause/Marsala motion to approve. Alderman Krause said that most of the items are Public Works projects and equipment. He said that any items over \$10,000 would go out for bid. He indicated that most of the projects were approved in 2011 as part of the bonding.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Resolution 12-R05, a resolution amending the 2012 budget to transfer \$44,800 for the purchase of a one-ton dump truck for the cemetery

Krause/Marsala motion to continue to the February 13, 2012 meeting. Alderman Hartz suggested that representatives from the cemetery be present at the meeting to provide information about the operations of the cemetery and the need with regard to this funding request. Mayor Connors suggested that the item be discussed at the Committee of the Whole meeting on February 6. Unanimously carried.

ORDINANCES

First reading of Ordinance 12-03, amending Chapter 50, Offenses and Miscellaneous Provisions, relating to advertising display utilizing vehicles

Chairman Krause said that Ordinance 12-03 is a follow-up to the Street Use Permit approved at the last meeting for the Genoa City Lions Club. The ordinance would allow holders of a valid street use permit to display signage. The current ordinance only allows advertising signage to be displayed for holders of a valid parade permit. City Attorney suggested a grammatical change to the proposed ordinance, replacing "nor shall this section be deemed to" with "nor shall this section prohibit such advertising."

Marsala/Mott motion to suspend the rules and proceed to a second reading of Ordinance 12-03. Roll Call: Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Krause and Hartz voted "no." Amendment carried by vote of 6 to 2.

Second reading of Ordinance 12-03. Marsala/Kupsik motion to approve. Alderman Marsala said that he supports accommodating the Genoa City Lions Club in continuing to post signage to support their event. Alderman Hartz suggested adding a provision that would require the signage to meet the same standards that business owners are required to meet when they display signage. Alderman Krause agreed, noting that there is nothing to prevent the street use permit holder from displaying a very large sign in the street. Alderman O'Neill said that the applicant for the street use permit could indicate the specifications of the signage as part of their application. City Attorney Draper suggested

that it is a good idea to outline certain standards for the signage. Alderman Marsala suggested amending the ordinance to require signage to conform with downtown design standards.

Hartz/Krause motion to table the second reading of Ordinance 12-03. Roll Call: Krause, Hartz, Kehoe and Kupsik voted "yes." Mott, Marsala, Krohn and O'Neill voted "no." Tiebreaker: Mayor Connors voted "yes." Motion carried by vote of 5 to 4.

LICENSES AND PERMITS

Park Permit application filed by Midwest Action Cycle/Vespa Club of America for "Amerivespa Motor Scooter Rally" event at Flat Iron Park, from 11:00 a.m. to 10:00 p.m. on June 22, 2012 and from 9:00 a.m. to 10:00 p.m. on June 23, 2012 (recommended by Board of Park Commissioners 1/4/12)

Krause/Marsala motion to continue to the February 13, 2012 meeting. Mayor Connors said that the applicant requested that the item be continued to the next meeting because they are still making arrangements for the event. Unanimously carried.

Original Operator License applications filed by Thomas Yanke, Brittany Carlson, Nicholas Tripoli and Alexis Jansen (recommended for approval by the Police Chief)

Krause/Hartz motion to approve. Unanimously carried.

Discussion/Action on funding for limited-term employee for the Police Department (continued 1/9/12)

Krause/Marsala motion to provide \$13,689 for funding a limited-term employee for the Police Department from the 2012 contingency fund. Alderman Krause said that the department currently has some personnel needs due to an injury to one of the officers.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Recommendation on Change Order No. 1 for the 2010 Street Improvement Program

Krause/Hartz motion to approve. Alderman Krause said that the change order reflects a decrease of \$6,150.75 in the 2010 Street Improvement Program due to the actual cost of materials used.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Action on Notice of Final Acceptance and Correction Period to Payne & Dolan, Inc. for the 2010 Street Improvement Program

Krause/Hartz motion to approve. As outlined in Change Order No. 1, the final cost of the 2010 Street Improvement Program is \$574,134.10, which is \$6,150.75 lower than the original contract amount of \$580,284.85.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Action on Change Order No. 2 for 2011 Street Improvement Program

Krause/Hartz motion to approve, subject to the correct contract price appearing on the change order document. Mayor Connors said that Comptroller Pollitt gave him the correct figures. The contract price prior to Change Order No. 2 is \$605,000, and the contract price incorporating this change order is \$606,530. The original contract price is \$751,544.60.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Action on disallowance of claim filed by Derek and Tammy Straight for sewerage backup pursuant to Wis. Stats. 893.80 (1g)

Krause/Marsala motion to disallow the claim. Alderman Krause said that the City's insurance carrier has reviewed the claim and recommended disallowance. He said that the City's past practice has been to use the insurance carrier's recommendation. Alderman O'Neill disagreed with the insurance carrier's findings.

Roll Call: Krause, Mott, Hartz, Marsala, Kehoe and Kupsik voted “yes.” Krohn voted “no.” O’Neill abstained. Motion carried by vote of 6 to 1.

Discussion/Action on purchase of park restroom hand dryers (recommended by Public Works Committee 1/19/12)

Krause/Kupsik motion to approve the purchase and installation of 22 hand dryers in the amount not to exceed \$10,429.40. Alderman Krause indicated that they are high-powered hand dryers at a cost of \$337.70 per unit. Installation of the units would be done by the City Electrician at a cost of \$300 per restroom.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes.” Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Resolution 12-R06, authorizing the issuance of a Conditional Use Permit filed by Mrs. Christine Purich, 6916 Waterford Drive, McHenry, IL 60050, for a Creperie, Gelato and Panini Café (Indoor Commercial Entertainment) at 234 Broad Street, Tax Key No. ZOP 00257, including all staff recommendations

Hartz/Marsala motion to approve, including a downtown design review for the sign. Alderman Hartz said that this was a storefront previously occupied by a business that sold furniture and crafts. He indicated that the Plan Commission found the proposed use was consistent with the land use standards and comprehensive plan for this parcel. Unanimously carried.

Resolution 12-R07, authorizing the issuance of a Conditional Use Permit filed by Michael Raymond Custom Homes, 2000 W. Main Street E., St. Charles, IL 60174 for construction of a new single family residence in the ER-1 District using the setback requirements of the SR-4 District at 1641 N. Lake Shore Drive, Lake Geneva, Tax Key No. ZLM 00019, including all staff recommendations

Hartz/Krause motion to approve. Alderman Hartz said the Plan Commission found that the proposed conditional use is in harmony with the goals and objectives of the City’s comprehensive plan. He said that a plan had been approved last year for a larger home on this property and the plan has since been scaled back considerably. Unanimously carried.

Resolution 12-R08, authorizing the issuance of a Conditional Use Permit filed by U.S. Cellular, 3545 N. 124th Street, Brookfield, WI 53005 for a communications tower to be located on land located East of Highway 12 and South of Highway 50 in a Rural Holding zoning district more precisely located on tax parcel ZYUP 00159, including all staff recommendations and, specifically, to add lighting to the tower

Hartz/Krause motion to approve. Alderman Hartz said that the application was reviewed by the FAA because of the proximity to the Grand Geneva landing strip. He said that the Plan Commission recommended adding the warning light to the tower as a public benefit and additional element of safety. Alderman O’Neill noted that this is City owned land and asked if U.S. Cellular would be entering into a lease with the City. DPW Winkler said that the Utility Commission would enter into a lease with U.S. Cellular, subject to Council approval, allowing U.S. Cellular to utilize the land. He said that one of the benefits of the lease will be that the City will be able to add a communications antenna to the tower if needed at a future time. The City would receive approximately \$12,000-\$15,000 per year from the lease, but the final amount has not been finalized. DPW Winkler said that the revenues would go to the waste operations fund, which operates like a subsidiary to the City. Mayor Connors noted that the City could receive additional revenue from the lease if other communications companies agree to utilize the tower. Unanimously carried.

Parking Commission Recommendations – Alderman Marsala

Discussion/Action on reserving seven parking spaces on the north side of the Geneva Lake Museum for museum visitors, and designating parking spaces located east of the building for museum staff (recommended by Public Works Committee 12/16/11; recommended by Parking Commission 1/10/12)

Marsala/Mott motion to approve. Alderman Marsala said that the museum requested seven spots on the north side of the building to be designated for museum guest and visitor parking. The museum would use the area east of its building for staff parking. Alderman Marsala said that both the Public Works Committee and Parking Commission approved the request. Mayor Connors asked if there would be signage installed. Alderman Mott indicated that an individual from the museum is prepared to make the signs. Motion carried by vote of 7 to 1, with Alderman O’Neill opposed.

Presentation of Accounts – Alderman Krause

Krause/Hartz motion to approve Prepaid Bills in the amount of \$5,020,191.10

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Krause/Marsala motion to approve Regular Bills in the amount of \$776,202.13. Alderman Mott noted that the descriptions for the Alliant Energy bill were incorrect. Alderman Krause said that staff is working with Alliant Energy to correct the incorrect descriptions.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O’Neill voted “yes”. Unanimously carried.

Krause/Hartz motion to accept the Monthly Report from the City Treasurer for November. Unanimously carried.

Closed Session

Krause/Kupsik motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Nathaniel Holden by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Village of Bloomfield Incorporation (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for the union negotiations update (Administrator Jordan)

Roll Call: Mott, Marsala, Kehoe, Kupsik, Krohn, O’Neill, Krause, and Hartz voted “yes.” Unanimously carried.

The Council entered into Closed Session at 8:50 p.m. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

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

Roll Call: Mott, Marsala, Kehoe, Kupsik, Krohn, O’Neill, Krause, and Hartz voted “yes.” Unanimously carried. The Council reconvened in open session at 9:31 p.m.

Krause/Kupsik motion to deny the Operator License application filed by Nathaniel Holden based on the discussion in the closed session. Unanimously carried.

Hartz/Kehoe motion to authorize the City Attorney to take whatever action is necessary to protect the City’s best interest in the event that the Town/Village of Bloomfield files an incorporation petition, as discussed in closed session. Unanimously carried.

Marsala/Krause motion to direct the City Administrator and City Attorney to prepare a letter to the unions describing the matter discussed in closed session. Unanimously carried.

Adjournment

Mott/Kehoe motion to adjourn at 9:34. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

**SPECIAL CITY COUNCIL MEETING
MONDAY, JANUARY 30, 2012 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was led by City Clerk Hawes.

Roll Call. Present: Aldermen Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill. Absent: Alderman Krause, excused. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

Comments from the public limited to 5 minutes. None.

Acknowledgement of Correspondence. None.

Approval of Minutes

Krause/Mott motion to approve the Regular City Council Meeting minutes of January 9, 2012, as published and distributed. Unanimously carried.

Presentation on the conduct of elected officials made by representative(s) from the League of Wisconsin Municipalities

Dennis Tweedale from the League of Wisconsin Municipalities played a 19-minute DVD entitled "In the Scope of Your Authority: Preventing Public Officials' Liability." Mr. Tweedale stated the purpose of the DVD is to help public officials to stay within the scope of their authority as an elected or appointed official and to maximize their liability protection and enhance their effectiveness as a civic leader.

Ray Pollen of Crivello Carlson, S.C. gave a presentation on behalf of the League of Wisconsin Municipalities on the topic of Wisconsin Open Meeting Laws. Mr. Pollen discussed the laws pertaining to public notice, quorums, closed sessions and electronic communications. Mr. Pollen also distributed handouts to the Council that included a checklist for E-mail and Internet, Wisconsin Open Meetings Compliance Guide and Wisconsin Public Records Law Guide.

Question and answer session with representative(s) from the League of Wisconsin Municipalities

Mr. Pollen fielded questions from the Council and members of the public on these topics.

Adjournment

Marsala/Mott motion to adjourn at 8:24 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

CITY OF LAKE GENEVA

PROCLAMATION

WHEREAS, literacy is central to the success and well-being of citizens in the City of Lake Geneva; and

WHEREAS, the “Big Read” is an initiative of the National Endowment for the Arts designed to restore reading and literacy to the center of American culture; and

WHEREAS, the Rock, Walworth and Jefferson Counties are one of only 75 areas nationwide funded by the Big Read;

WHEREAS, the most recent 2011 Big Read included 18 school partners, 21 libraries, 20 additional non-profit and community partners in the area; 438 adults and 209 K-12 students participated in 32 book discussions. An additional 40 events reached a total of 3,013 adults and 2,351 children; and

WHEREAS, the Young Auditorium at the University of Wisconsin-Whitewater is partnering with area school and library partners to host our area’s fourth “Big Read,” from February to May 2012, focusing on the works of Mark Twain; and

WHEREAS, the Big Read Kick Off is scheduled for Thursday, March 29, 2012 at Horticultural Hall in Lake Geneva.

NOW, THEREFORE, I, James R. Connors, Mayor of the City of Lake Geneva, County of Walworth, State of Wisconsin, do hereby proclaim the months of February, March, April and May 2012 as

THE BIG READ MONTHS

Dated this 13th day of February 2012.

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 248-3911 • Fax (262) 248-4715
E-mail: bbrugger@cityoflakegeneva.com



BARNEY BRUGGER
BUILDING INSPECTOR
ZONING ADMINISTRATOR

MEMO

Date: January 11, 2002

To: Mayor and City Council

From: Barney Brugger, Zoning Administrator 

RE: Street use permit signage,

I have been asked to comment on setting standards for signage relating to events requiring street use permits. (I assume this would also apply to other public event permits such as public assembly or park use.) It seems to me that due to the wide variety of events and the differing size and scope of these events, it would be difficult to adopt a set of standards for signage that would meet the needs of the organizers.

It would be my recommendation that the permit applications require submittal of detailed information regarding the event that would include requested signage. The current site plan approval checklist found in the zoning ordinance could be the basis for this information (although it should be modified as much of the information on that checklist would not be applicable to these events). A statement could be included that it is recommended that all signage for the event should be uniform in format.

This approach would allow the event organizers the flexibility to request signage that they feel is necessary for a successful event while giving the Council the ability to deny any permit where they deem the signage is inappropriate. As these permits are completely discretionary and no one is entitled to approval I do not believe that the Council would need any ordinance basis for denial.

ORDINANCE 12-03

AN ORDINANCE AMENDING CHAPTER 50, OFFENSES AND MISCELLANEOUS PROVISIONS REGARDING ADVERTISING DISPLAY UTILIZING VEHICLES

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

1. That Section 50-9 of Chapter 50, OFFENSES AND MISCELLANEOUS PROVISIONS, of the Lake Geneva Municipal Code is hereby amended as follows:
 - a. Subsection (b) shall be amended by adding the following at the end of said subsection: Nor shall this section be deemed to prohibit advertising when authorized by a validly issued Street Use Permit.

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

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

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 1/23/12
Second Reading: _____
Adoption: _____
Published: _____

Resolution No: 12-R05

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

WHEREAS, the Cemetery Commission has requested replacement of a plow truck, estimated to cost \$44,800 and they can contribute \$8,000 toward its purchase, and

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

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

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

Increase Acct # 41 70-00 1212, Cemetery Truck w/Plow, by \$44,800.00, and
Increase Acct # 41 70-00 4837, Cemetery Contributions, by \$8,000.00, and
Decrease Acct #41 29-00 1108, Narrow Band Sirens, by \$10,000.00, and
Decrease Acct #41 12-00 0115, Municipal Court Software, by \$2,800.00, and
Decrease Acct #41 00-00 4910, Application of Prior Years Approp., by \$24,000.00

Adopted this _____ day of _____, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

Resolution No: 12-R09

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

WHEREAS, in the 2012 Budget, the Council allocated \$50,000 in an contingency account for unplanned expenses and nothing has been spent to date, and

WHEREAS, the Common Council, at their January 23, 2012 meeting approved the Police Chief's request to employ a Limited Term officer (from the end of February to the beginning of June) to cover the unexpected restriction of a full time officer who has been put on light duty due to medical reasons, in the amount of \$13,689.00,

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

Increase Acct # 11 21-00 5120, PD Part Time Wages Exp, by \$11,000.00, and
Increase Acct # 11 21-00 5136, PD Retirement Exp, by \$1,848.00, and
Increase Acct # 11 21-00 5151, PD Social Security Exp, by \$841.00, and
Decrease Acct #11 10-00 5780, Contingency Account, by \$13,689.00

Adopted this 13th day of February, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

CITY OF LAKE GENEVA



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

DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR CONNORS AND COMMON COUNCIL

DEJ **FROM: CITY ADMINISTRATOR DENNIS JORDAN**

DATE: FEBRUARY 13, 2012

RE: WE ENERGIES BUILDING

Background: As I detailed in my update, the purchaser was concerned that the building was not habitable because of the lack of water. Mr. Weber wanted to know if the water pipes were in good condition and there were no leaks. I called several plumbing firms to ask if they had time to go to the site and blow air through the lines and make repairs as necessary. Nova Plumbing had time to go to the site, so I asked them to go there as soon as they could. Initially we thought the repairs would be minor, but as the plumbers worked their way through the system, there were many pipes ruptured and seals broken. It took four days and \$5,111.03 to repair the system. Now that the repairs are made we can close on the building and get Mr. Weber moved in. I suggest that the repairs come out of the General Fund reserve as the amount received from the sale will be placed in that fund.

Recommendation: Transfer funds from the General Fund reserve to WE Energies account to cover repair costs of the water system in the amount of \$5,111.03.

Resolution No: 12-R10

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

WHEREAS, the property previously known as the We Energies building on Sheridan Springs Road required repairs in the amount of \$5,111.03 to fix broken water pipes in the building before it is set to be sold, and

WHEREAS, when the City closes the sale on this property, the funds will go back into the Undesignated Reserve fund balance, and

WHEREAS, it is appropriate to fund these repairs out of the Undesignated Reserve funds for this specific purpose,

BE IT THEREFORE RESOLVED, that the Common Council amend the 2012 Budget allowing for an transfer in the 2012 General Fund Budget as follows:

Increase Acct # 11-17-10-5240, Sheridan Springs Maintenance, by \$5,111.03 and
Decrease Acct #11-00-00-4910, Application of Prior Yr Appropriations, by \$5,111.03

Adopted this 13th day of February, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

CITY OF LAKE GENEVA

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DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR CONNORS AND COMMON COUNCIL

DEJ **FROM:** CITY ADMINISTRATOR DENNIS JORDAN

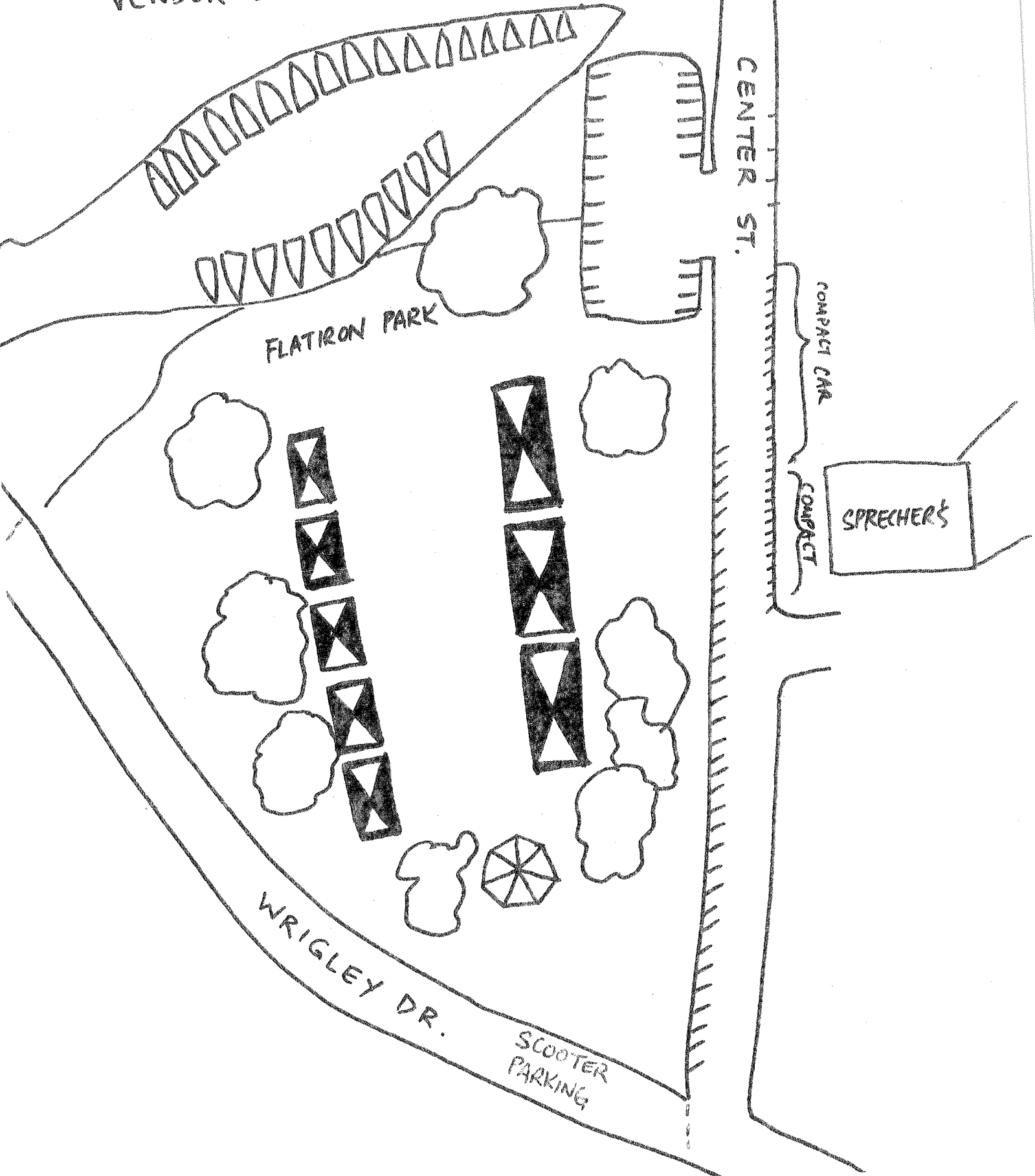
DATE: FEBRUARY 13, 2012

RE: VESPA RALLY

Background: There will be a Vespa Rally in Lake Geneva on June 22 and 23, 2012. Wrigley Drive will be closed during the day on both dates. The Sponsors of the event will be paying for the use of the Center Street parking Lot on both of those days and the 10 meters by the boat launch. The meter fees must be paid by June 1, 2012 in order for the event to take place. The meter fees for the two days are \$570.00. Enclosed are the sponsor's requests for the usage of the park and City services. Here is also a map showing the route riders will take on Saturday in their attempt to beat the Guinness World Record for the longest scooter parade. Finally, there is sheet showing the layout of the vendor displays and the scooter parking.

Recommendation: Approve the permit for the Vespa Rally on the condition the meter fees are paid by June 1, 2012.

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



Request for Park Use and City Services

Use of Flatiron Park

This is a request for the use of Flatiron Park on Friday June 22nd and Saturday June 23rd of 2012. The event which we are hosting during this period is a National Scooter Rally and Convention called Amerivespa. Amerivespa is hosted by the Vespa Club of America, Co-Hosted by a different club and held in a different host city every year. Midwest Action Cycle (251 Host Dr. Lake Geneva, WI) is fortunate enough to be that co-host for this year's rally. The previous three host cities have been San Francisco, San Antonio, and last year was held in New Orleans. The reason why Lake Geneva was picked for this year was because of the ever growing scooter culture that this area seems to have fully embraced. It has become one of the highest per-capita scooter registrations in the country. Along with the options for lodging and beautiful roads for riding, the Vespa Club of America has picked our little lake town to host this unique event. This Rally brings people in from all over the country and even the world. We have been hosting scooter rallies for about 5 years now and almost all the people who attend our events are good law abiding people who usually range from 35 to 55 years old and are middle class or higher. The park would be used for Vendors from Scooter Companies such as Vespa, Honda, and Piaggio to display their products. Usually Amerivespa's will have about 15 to 25 vendors that will be under either 10x10 or 20x10 foot tents. Some will need electricity for their displays. Friday the 22nd we would like to request the park use from 10am until 8pm and Saturday the 23rd from 10am to 8pm. Each night the vendors will tear down their display and store it in their trailers or vehicles. We would like to request the use of the smaller parking lot off of Center Street for them to do this. We will be fully responsible for the clean up of the park on Friday night and Saturday night. We would also like this to be open to the public. We think it would be fun for people walking by to check out all the new scooters, scooter fashions and scooter culture. Also at the park for those two days, there will be a scooter show where attendees will vote on "Best Vintage Scooter", "Best Modern Scooter" and many other categories to try and win best in show. There would be about 15 to 30 scooters displayed on the grass in the park for those two days. The Park Board has approved this conditionally with the approval of the Police and Fire Departments.

Request for Police and Fire Department Assistance

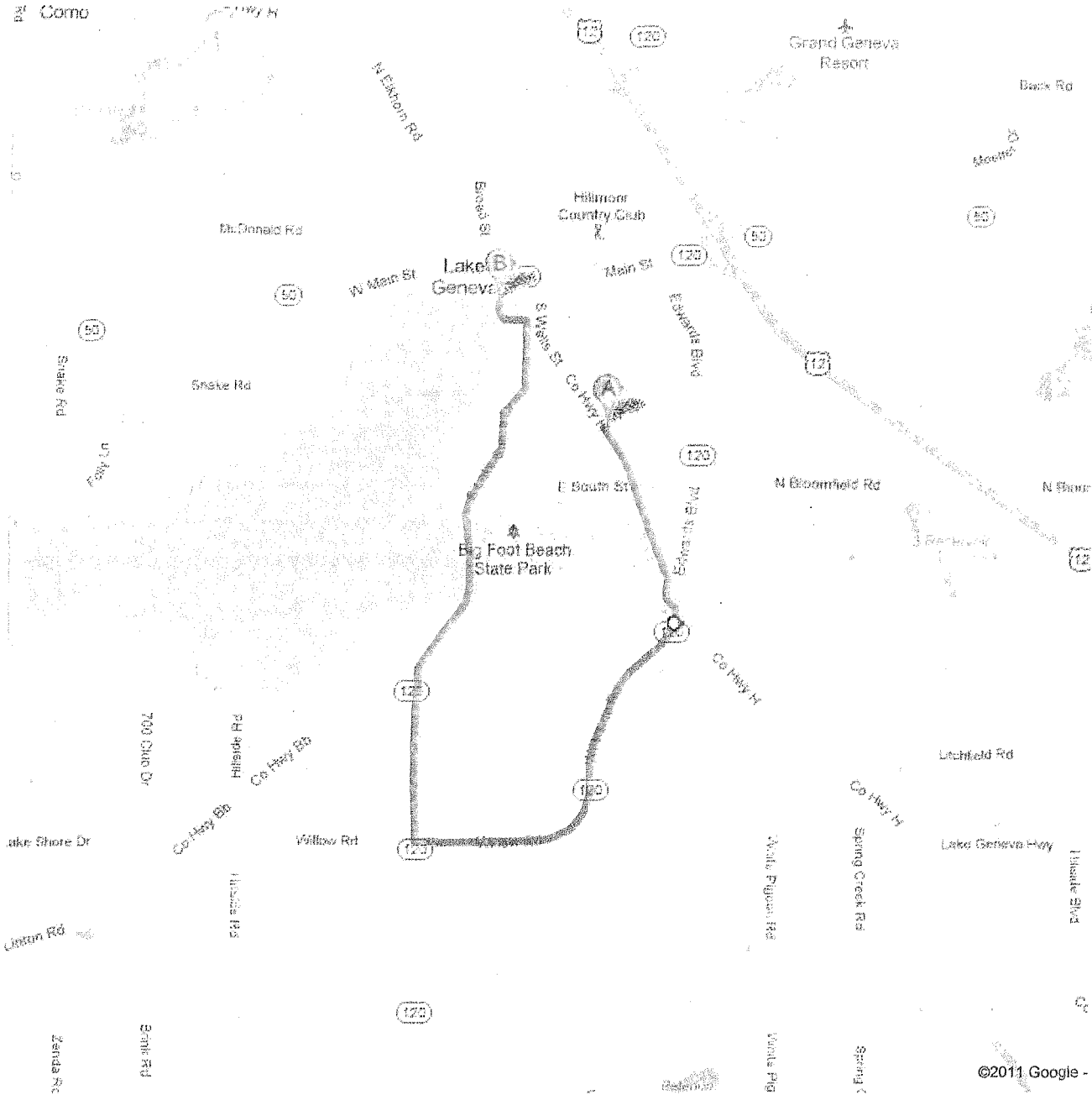
On Saturday June 23rd around 10:30am, we are going to attempt to break the Guinness World Record for the longest scooter parade. The record is 840 riders set last year in England. This ride will start here at Midwest Action Cycle and end at Flatiron Park. In order to pull off this record, we would need the Police Department to block a few streets so we don't have a break in the chain. A map is provided of the route that we feel is as convenient as possible for the Police Dept. and also to get a great view of the lake for the participants. This ride could have 300 people or up to 1000 people. It's hard to determine that now but the record breaking ride of 840 riders took about 10 minutes for the first rider to the last rider to pass over the same piece of street. The Police Department recommended the closing of Wrigley Drive in front of Flatiron Park to be the end of the route to be a safe ending spot with that many scooters. It was also recommended by the Police Department that the stretch of Wrigley Drive from Broad St. to Center St. be closed off on Friday the 22nd from 12pm to 10pm and Saturday the 23rd from 10am to 10pm for safe scooter parking and to prevent that many scooters taking up all the parking spaces in town. It would also be safer for scooters coming and going throughout the day. After 10pm, the scooters would have to move or park in the lot next to the boat launch. We would have signs and someone on staff to let people know when it's time to clear out.

Amerivespa is a corporate sponsored event and will be fully insured. This is now the 20th year for this major event. We are humbled and honored to be this year's co-host for such a unique event.



Directions to Flatiron Park
Lake Geneva, Wisconsin
6.8 mi – about 14 mins

Save trees. Go green!
Download Google Maps on your phone at google.com/gmm



A 251 Host Dr, Lake Geneva, WI 53147

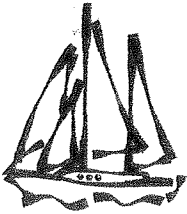
- 1. Head west on **Host Dr** toward **S Wells St** go 125 ft
total 125 ft
-  2. Turn left onto **Co Hwy H/S Wells St**
Continue to follow **Co Hwy H** go 1.1 mi
total 1.1 mi
About 3 mins
-  3. Take the 2nd right onto **WI-120 S/Westside Rd**
Continue to follow **WI-120 S** go 2.3 mi
total 3.5 mi
About 4 mins
-  4. Turn right toward **S Lake Shore Dr** go 1.5 mi
total 5.0 mi
About 3 mins
- 5. Continue straight onto **S Lake Shore Dr** go 1.6 mi
total 6.6 mi
About 3 mins
-  6. Turn left onto **Baker St** go 0.1 mi
total 6.7 mi
About 1 min
-  7. Turn right onto **Wrigley Dr** go 367 ft
total 6.8 mi
-  8. Take the 1st right onto **Center St** go 299 ft
total 6.8 mi
Destination will be on the left

B **Flatiron Park**
Lake Geneva, Wisconsin

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2012 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: 430.00
 DATE: 11-4-11
 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	SHERM LINOSEY
Organization	MIDWEST ACTION CYCLE / VESPA CLUB OF AMERICA
Address	251 HOST DR. LAKE GENEVA, WI 53147
Phone	(262) 249-0600
Fax	(262) 249-0608

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: FLAT IRON PARK Date Requested: 6/23/12 ²² *DL*

Nature of Activity: AMERIVESPA MOTOR SCOOTER RALLY. USING THE PARK FOR VENDOR DISPLAY AND SCOOTER SHOW.

Time Period: From 9:00 AM ^{11:00 am} to 10:00 PM ^{10:00 pm - 22} *DL* _{- 23}

Estimated Number of Attendees: 500 - 800

Any Special Services or Requests: NEED TO PUT UP LARGE TENT IN CASE OF RAIN.

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

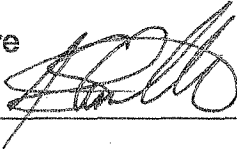
Security Deposit Schedule

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: 11/9/11

For Office Use Only

Date Application Filed with Municipal Clerk: _____ Application Fee & Receipt # 25.00 PKA
 Security Deposit Fee & Receipt #: 300. PKD
 Reservation Fee & Receipt # 105 PKF

Park Board Meeting Date: 1-4-12.

Park Board Recommendation Approve Deny

Conditions: See minutes / Motion / Amendment

Fees - Artis - Doug / discuss

Park Board Chairman Signature: Doug [Signature]

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

Park Facilities Available

	Water	Electric	Washrooms	Open Shelters
Cobb Park		X	X	X
Dunn Field		X	X	
Flat Iron Park	X	X	X	X
Library Park	X	X	X	
Rushwood Park		X		X
Seminary Park			X	X
Veteran's Park		X	X	X (2)

In addition to the above, ball fields are available at Dunn Field, Veteran's Park and one at Rushwood Park. Athletic Fields at Veteran's Park are generally scheduled through the YMCA (262) 248-6211. There are picnic tables and grills at Cobb and Seminary Parks. The gazebo at Flat Iron Park has electric.

Park Space Reserved Use Policy

Policy:

City of Lake Geneva park and park facilities and shelter areas are primarily for the nonexclusive use of the residents and visitors. However, under proper circumstances, reserved use of the same or parts thereof may be permitted. This policy is intended to regulate use of municipally-owned parks, park facilities, park shelters or parts thereof in the City to the end that the general welfare of the City is protected.

Reservation of Park Space:

A person or group, firm, organization, partnership or corporation may apply to reserve the use of a park facility or a park shelter by completing a Lake Geneva Park Permit Request and filing it with the Park Commission at City Hall. The Park Commission shall issue permits for reserved use of a park or portions thereof. Park facilities are reserved on a first-requested, first-reserved basis after meeting the requirements of the application process. Although small groups obeying the laws are permitted to congregate in the Lake Geneva parks without a reservation, reserved park space has legal priority over any other casual gatherings. Copies of approved park permits will be maintained by the Park Commission, Police Department and Street Department.

Application:

Applications must be filed with the Park Commission at least 6 weeks prior to the date for which the reserved use of the park is requested. If the event requires City Council approval, the Permit Request must be submitted a minimum of 10 weeks prior to the event (e.g. request for fermented malt beverage license, fireworks, meter bagging, street closing.) The Permit Request will contain the following information: Name, address, and telephone number of the headquarters of the group, business, or organization and the authorized head of same; the name, address and telephone number of the person who will be responsible for the use of said park; the date and hours when reserved use is requested; the anticipated number of persons to use said park; the specific area of the park to be reserved; and any additional information which the Park Commission finds necessary to make a fair determination as to whether a permit should be issued.

Action on Permit Request:

The Park Commission shall act promptly on all permit requests based on a first-come, first served basis or, if necessary, after consulting with the applicant.

Reasons for Denial:

Applicants may be denied for any of the following reasons:

If use is such that it could reasonably involve a violation of Federal or State law or any provision of the Municipal Code.

If the granting of the permit would conflict with another approved permit or one for which application is already pending.

The request is made less than the required time in advance of the scheduled use.

If the request is for use of the park at a date and time when, in addition to the proposed use, anticipated use by others is expected which would seriously affect the use of the park.

If the law enforcement requirements of the reserved use will require so large a number of persons as to prevent adequate law enforcement for the city, or the park involved.

The reserved use is so poorly organized that participants are likely to engage in aggressive or destructive activity.

Permit Request is not completed properly.

Any other factors which could have a negative or adverse impact on the City of Lake Geneva as determined by the Park Commission.

Indemnification:

Prior to granting any permit for reserved use of a park, the City may require the permittee to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, protecting third parties as may be injured or damaged and naming the City of Lake Geneva as an additional insured, in an amount depending upon the likelihood of injury or damage as a direct and proximate result of the reserved use sufficient to indemnify the City and such third parties as may be injured or damaged thereby, caused by the permittee, its agents or participants.

Permit Not Required for City Activity:

A permit is not required for reserved use of any park when such use is sponsored by the City of Lake Geneva or the Lake Geneva Park Commission.

Cancellation:

The fee will be forfeited if cancellation by the applicant takes place less than 30 days prior to the event. The security deposit will be refunded in case of cancellation. The \$20 Application Fee is non-refundable.

Permit Revocation:

The Common Council, Mayor, Park Commission or Chief of Police may revoke a permit already approved if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, other catastrophe or likelihood of a breach of the peace, or by a major change in the conditions forming the basis of the approval of the permit. If the revocation is due to no fault of the permittee or attendees to the event, the fee will be refunded.

Form of Approved Permit:

Each approved permit shall be in a form prescribed by the Park Commission and shall designate the park, park facility or shelter involved; date and hours of the reserved use; purpose of the reserved use and the name of the person, group, or organization to which the approved permit is issued.

Class B Fermented Malt Beverage Licenses:

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

Security:

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

Park Permit Request

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

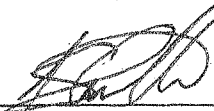
Permit Requests must be submitted to the City Clerk's office during normal business hours a minimum of 6 weeks prior to the event. Where City Council approval is required, requests must be submitted a minimum of 10 weeks prior to the event. Requests may be submitted up to one year prior to the event.

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

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

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

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



Signature of Applicant

SHERM LINDSEY G.M.

Print or Type Name and Title, if any

CITY OF LAKE GENEVA PARADE & PUBLIC ASSEMBLY APPLICATION

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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.
NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: SHERM LINOSEY
Organization Name: MIDWEST ACTION CYCLE / VESPA CLUB OF AMERICA
Mailing Address: 251 HOST DR.
City, State, Zip: LAKE GENEVA, WI 53147
Phone: (262) 249-0600 Fax: (262) 249-0608
Event Chair/Contact Person: SHERM LINOSEY
Chair/Contact Phone: (262) 249-0600
Title of Event: AMERIVESPA
Date of Event: JUNE 23RD, 2012
Hours: 9:00 AM 10:00 PM
Start Time End Time
Estimated Attendance Number: 500-800
Basis for Estimate: PREVIOUS EVENTS
Brief Description of Event: USE THE PARK FOR SCOOTER VENDOR DISPLAY
AND VINTAGE SCOOTER DISPLAY.

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

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

If Yes, please explain: _____

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

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

SUBSCRIBED AND SWORN TO ME THIS 4th DAY OF NOVEMBER, 2012.


SIGNATURE OF APPLICANT

NOTARY PUBLIC



COMMISSION EXPIRES 8-17-14

COUNTY OF Walworth

STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 11-4-11

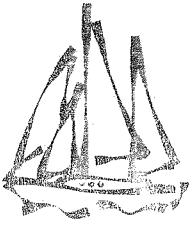
Forwarded to Police Chief: 11-4-11

Recommendation: Approved by Chief Approved Denied

Permit Issued: 11-28-11

Permit Number: 2011-36

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



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: C120116-3
 TOTAL AMOUNT: 25.00
 DATE: 1/16/12
 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	Andy Kerwin	
Organization	Alzheimer's Association of SE Wisconsin	
Address	c/o Arbor Village of Geneva Crossing 201 Townsend Road Lake Geneva, WI	
Phone	(262) 246-4558	(262) 903-4557 cell
Fax	(262) 246-2707	

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: 9/15/12

Nature of Activity: 6th Annual Walk to End Alzheimer's to raise awareness and much needed funds for services in the Walworth County area + research. Proceeds go to Alzheimer's Association of SE Wisconsin.

Time Period: From 7:00 AM to 1:00 PM

Estimated Number of Attendees: Approx 400 walkers based on previous year.

Any Special Services or Requests: Respectfully request waiver of Park Fees.

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.

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Park Space Reservation Schedule of Fees

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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: 1-16-12

For Office Use Only

Date Application Filed with Municipal Clerk: 1-16-12 Application Fee & Receipt # \$25.00

Security Deposit Fee & Receipt #: _____

-Waived

Reservation Fee & Receipt # _____

Waived

Park Board Meeting Date: 2-1-12

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: 

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

Park Facilities Available

	Water	Electric	Washrooms	Open Shelters
Cobb Park		X	X	X
Dunn Field		X	X	
Flat Iron Park	X	X	X	X
Library Park	X	X	X	
Rushwood Park		X		X
Seminary Park			X	X
Veteran's Park		X	X	X (2)

In addition to the above, ball fields are available at Dunn Field, Veteran's Park and one at Rushwood Park. Athletic Fields at Veteran's Park are generally scheduled through the YMCA (262) 248-6211. There are picnic tables and grills at Cobb and Seminary Parks. The gazebo at Flat Iron Park has electric.

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Signature of Applicant



Print or Type Name and Title, if any

January 16, 2012

Re: 6th Annual Walk to End Alzheimer's 2012

Park Board Members,

On behalf of the Alzheimer's Association of Southeastern Wisconsin & Walworth County Walk Committee, we respectfully request the use of Library Park on Saturday September 15th, 2012.

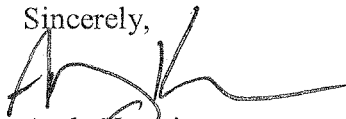
Walks of this type take place across the nation around this time of year and serve as the major fundraiser for the Alzheimer's Association. Donations raised can be applied directly to important research, caregiver support, training and critical programs such as Safe Return and 24/7 Caregiver Hotline. Alzheimer's disease and related dementias currently affects well over 5 million Americans with estimates easily doubling in the coming years as Baby Boomers Age. The more we can do locally - the better equipped we all will be to handle this looming crisis.

We ask for your support and respectfully request a waiver of the estimated \$175 park space reservation fee. We are asking other local businesses to contribute by becoming sponsors, creating walking teams, volunteering and, of course, joining us on the day of the walk.

We think this is a great opportunity for Lake Geneva and all of Walworth County to show their support to the Alzheimer's Association and the many families affected by this debilitating disease.

Thank-you in advance for your help in making the Walworth County Walk to End Alzheimer's a huge success!

Sincerely,



Andy Kerwin
Walk Committee Co-Chair

Wendy Betley,
Alzheimer's Association SE Wisconsin
& Co-chairperson Walk Committee

Alzheimer's Association Walk Saturday September 15, 2012

Start time: 10:00 am from Library Park

Lakeshore Route:

Walkers proceed west on lakeshore path towards Geneva Bay Estates thru beach access to Bayview Drive and Geneva Bay Drive. (Approved from homeowners association for 2011 walk) Walkers will take left on Snake Road and proceed to Forest Rest Lane and take a left off of Snake Road onto Forest Rest Lane. (Approved from Forest Rest Lane homeowners association for 2011 walk). Walkers will stay on Forest Rest Lane and access lakeshore path at end of road. Walkers will take a left on lakeshore path and proceed back to Library Park.

Historic Walk Route:

Library Park to Maxwell Street crosswalk. Cross Main Street and make right on sidewalk running north of Main Street. Proceed on sidewalk to Madison Street. Make a left onto Madison Street sidewalk. Proceed north to Park Row. Left on Park Row to Maxwell Street. Cross Maxwell Street and make left on sidewalk on west side of Maxwell. Proceed south on Maxwell Street sidewalk to Main Street. Use crosswalk to cross Main Street and enter Library Park.

Details of walk day:

The morning of the event volunteers will begin setting up tables for registration of all walkers at 7:00am. There will be pre-walk entertainment and an opening ceremony. The walk will begin promptly at 10:00 am. Walkers can choose either the lakeshore or historic route. We will need Lake Geneva Police Department assistance at the crosswalk of Main Street. Most walkers will complete the walking route between 10:30 and 11:00. Musical entertainment will be provided to the returning walkers and play until 1:00. Hot dogs will be grilled on site and provided as a snack to the walkers. Raffle prizes will be given after the walk. All clean up will be complete by 2:00.

LAKE GENEVA

Lake Geneva

Library Park
Start/Finish at Balloon Arch

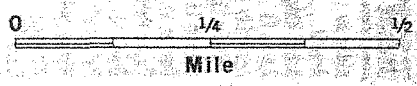
Note 1: Waterstop at Geneva Bay Estates Lakefront Access
Course Marshall at Bridge

Note 2: Caution: Stay on Path
KEEP OFF SEA WALL
Course Marshall on Wall

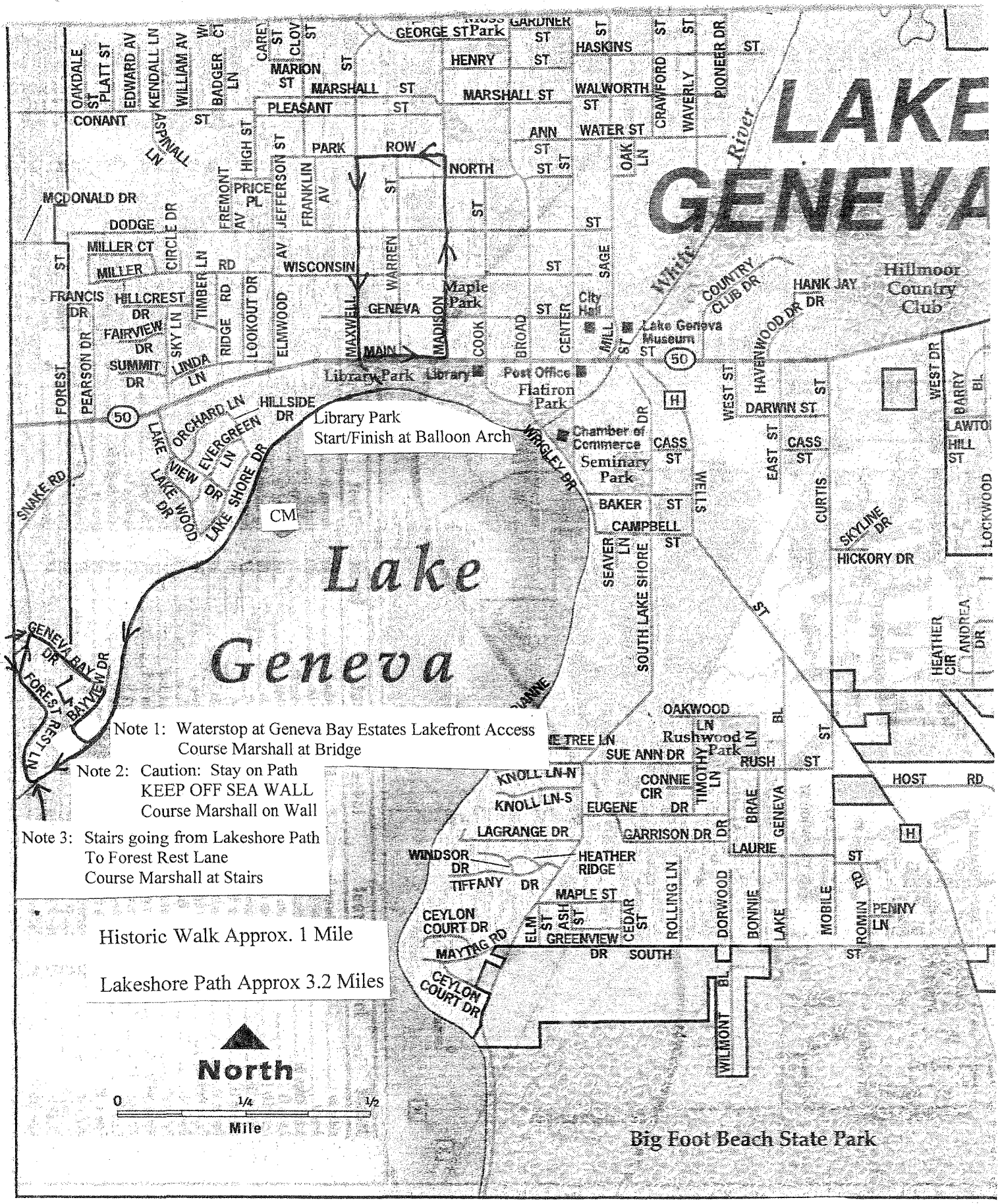
Note 3: Stairs going from Lakeshore Path
To Forest Rest Lane
Course Marshall at Stairs

Historic Walk Approx. 1 Mile

Lakeshore Path Approx 3.2 Miles



Big Foot Beach State Park



PARK

ROW

CM 5

CM 4

Walkers on S. Side of Park Row

NORTH ST.

STREET

STREET

STREET

DODGE

STREET

WISCONSIN

STREET

GENEVA

STREET

MAXWELL

WARREN

MADISON

Walkers on N. Side of Main

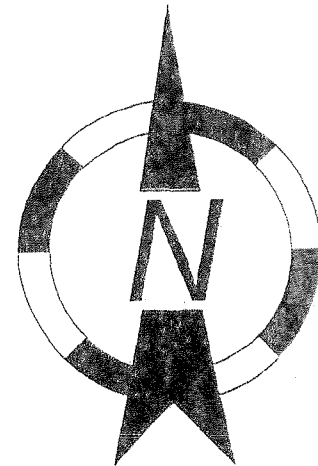
MAIN

STREET

CM 1

CM 2

CM 3



HISTORIC WALK

1 MILE

Walkers on W. Side of Madison

Walkers on W. Side of Maxwell

LIBRARY

PARK

Start/Finish at Balloon Arch

LAKE GENEVA

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION

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

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

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Andy Kerwin

Organization Name: Alzheimer's Association of SE Wisconsin

Mailing Address: c/o Arbor Village of Geneva Crossing, 201 Townline Rd

City, State, Zip: Lake Geneva, WI 53147

Phone: (262) 248-4558 Fax: (262) 248-2707

Event Chair/Contact Person: Andy Kerwin - Co-Chair

Chair/Contact Phone: (262) 248-4558 (office) (262) 903-4557 (cell)

Title of Event: Walk to End Alzheimer's

Date of Event: September 15, 2012

Hours: 7:00 AM Set-up 1:00 Tear Down

Start Time End Time

Estimated Attendance Number: 800 Walkers

Basis for Estimate: Based on 2007, 2008, 2009, 2010 + 2011 Walks

Brief Description of Event: Walk is to raise awareness + fundraisers for the Alzheimer's Association. Walk is 3 miles along lakeshore or 1 mile walk in Maple Park.

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

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Has your route been reviewed and approved by the Police Department?
Approval route from 2011 YES NO
2. Will the event include animals? YES NO Dogs allowed
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?

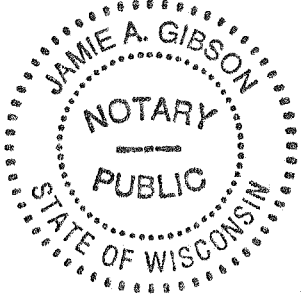
If Yes, please explain: YES NO
We ask LGPD to assist walkers/travelers across main st at start of LG Rescue Squad during walk.

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

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

SUBSCRIBED AND SWORN TO ME THIS 16th DAY OF January, 2012

AK CK
SIGNATURE OF APPLICANT



NOTARY PUBLIC Jamie A. Gibson

COMMISSION EXPIRES 9-30-2012
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 1-16-12

Forwarded to Police Chief: 1-16-12
Recommendation: [Signature] Approved Denied

Permit Issued: _____
Permit Number: 2012-3

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

\$25 publ. fee pd. 1-11-12

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 _____ ; ending _____ 20 _____

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

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

Table with columns: LICENSE REQUESTED, TYPE, FEE. Includes rows for Class A beer, Class B beer, Class C wine, Class A liquor, Class B liquor, Reserve Class B liquor, Publication fee, and TOTAL FEE.

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Geneva Bay Market & Gifts, LLC

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

President/Member Title: Owner Name: Patrick M. Kavanaugh Home Address: 941 Woodridge Crt, L.G. 53147

3. Trade Name: Geneva Bay Market & Gifts, LLC Business Phone Number: 262-903-3999

- 4. Address of Premises: 232 Center Street Post Office & Zip Code: L.G., WI 53147
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?
8. (a) Corporate/limited liability company applicants only: Insert state and date of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.) I have they Class A beer license.

- 9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?
(b) If yes, under what name was license issued?
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business?
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above?
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor?

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME this 11 day of January, 2012. Jennifer Special (Clerk/Notary Public) My commission expires NOV 17, 2013

Signature of Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual. Notary Public Seal: JENNIFER SPECIAL, CLERK OF SUPERIOR COURT, STATE OF WISCONSIN.

TO BE COMPLETED BY CLERK

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Second row: Date license granted, Date license issued, License number issued.

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kavanaugh		Patrick		Michael	
Home Address (street/route)		Post Office	City	State	Zip Code
941 Woodridge Crt.			Lake Geneva	WI	53147
Home Phone Number			Age	Date of Birth	Place of Birth
262-903-2999			47	6-17-64	Chicago, IL

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

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Agent of Geneva Bay Market & Gifts, LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

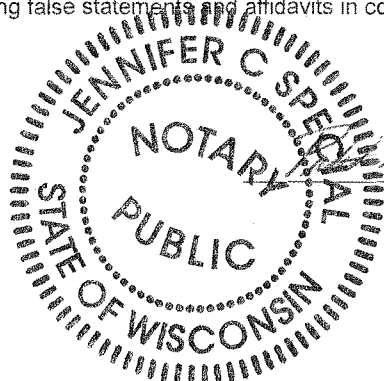
1. (a) How long have you continuously resided in Wisconsin prior to this date? 16 years
- (b) Have you resided in the City of Milwaukee continuously for one year immediately prior to this date? Yes No
2. (a) Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, or laws of any other states? Yes No
- (b) Have you ever been convicted of any violations of any county or municipal ordinances? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. I hold a Beer selling (Class A) license
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
(If yes, identify.) same as #4 Geneva Bay Market & Gifts, LLC 252 Center St, L.G., WI
(Name of Wholesale Licensee or Permittee) (Address by City and County) (Walworth City)

READ CAREFULLY BEFORE SIGNING: I, The undersigned, shall not willfully refuse to provide those services offered under this license, or refuse to employ or discharge any person otherwise qualified because of race, color, creed, sex, national origin or ancestry; I shall not seek information as a condition of employment, or penalize any employe or discriminate in the selection of personnel for training or promotion solely on the basis of such information. I also shall not discriminate against any member of the military service dressed in uniform by willfully refusing services offered under this license.

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

Subscribed and sworn to before me

this 11 day of January, 2012
Jennifer C. Special
(Clerk/Notary Public)



[Signature]
(Signature of Named Individual)

My commission expires Nov 17, 2013

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of Geneva Bay Market & Gifts, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Geneva Bay Market & Gifts, LLC
(trade name)

located at 252 Center St., L.G., WI 53147

appoints Patrick M. Kavanaugh
(name of appointed agent)

941 Woodridge Court, L.G., WI 53147
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 16 years

Place of residence last year 941 Woodridge Court, L.G., WI 53147

For: Geneva Bay Market & Gifts, LLC
(name of corporation/organization/limited liability company)

By: Patrick M. Kavanaugh
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, Patrick M. Kavanaugh
(print/type agent's name), hereby accept this appointment as agent for the

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

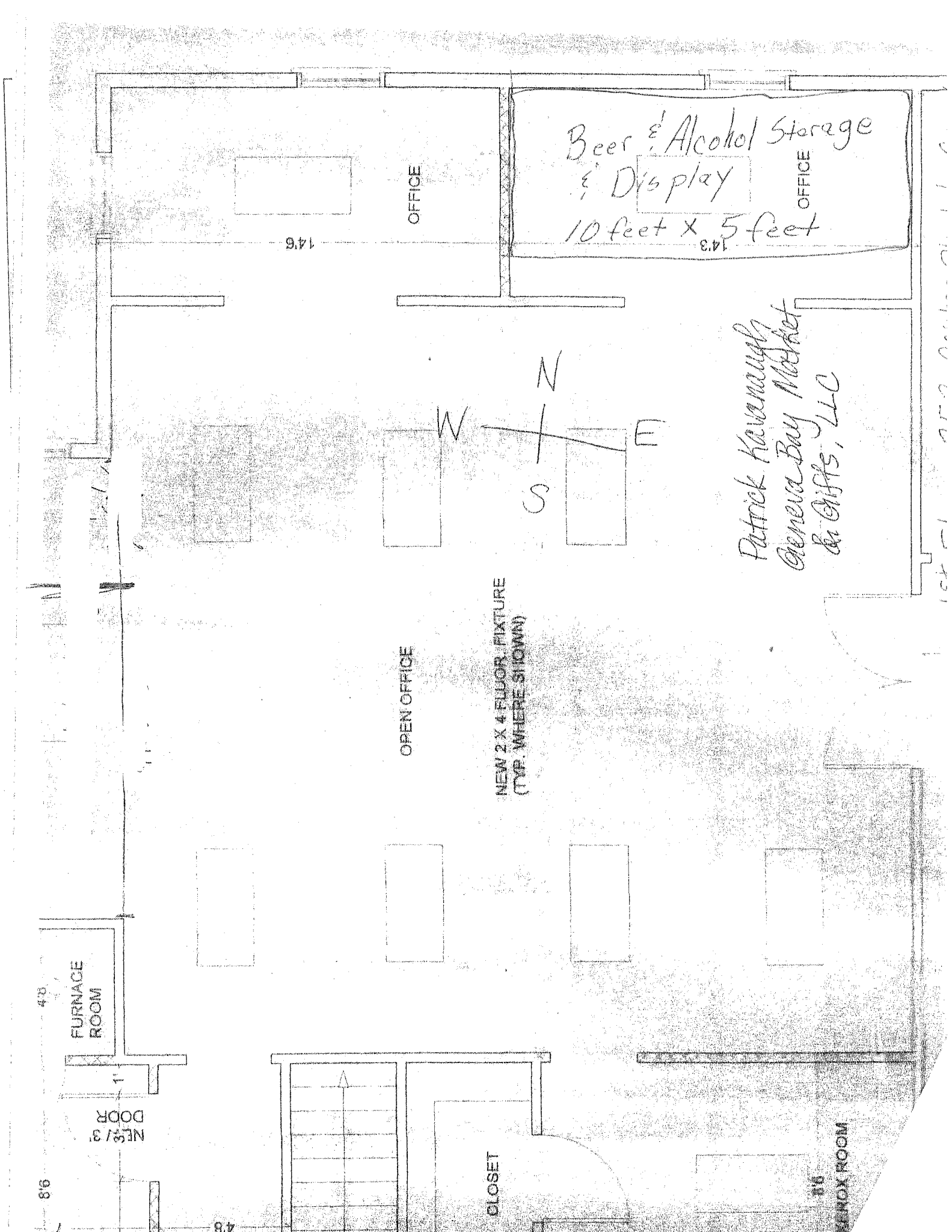
Patrick M. Kavanaugh 1-11-12 Agent's age 47
(signature of agent) (date)

941 Woodridge Court, L.G., WI 53147 Date of birth 6-17-64
(home address of agent)

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

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

Approved on 01-17-12 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)





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

State of Wisconsin • DEPARTMENT OF REVENUE

REGISTRATION UNIT
 2135 RIMROCK RD PO BOX 8902 MADISON, WI 53708-8902
 PHONE: 608-266-2776 FAX: 608-264-6884
 EMAIL: sales10@revenue.wi.gov WEBSITE: www.revenue.wi.gov

Letter ID: L1273442752

GENEVA BAY MARKET & GIFTS LLC OWNED BY
 PATRICK KAVANAUG
 252 CENTER ST
 LAKE GENEVA WI 53147-1979



State of Wisconsin • DEPARTMENT OF REVENUE

Wisconsin Seller's Permit - Personal Wallet
 Copy

Sellers Permit Number: 456-1027242762-02
 Expiration Date: 31-May-2013
 Legal/Real Name: GENEVA BAY MARKET & GIFTS LLC
 OWNED BY PATRICK KAVANAUGH

Signature _____

Registration Certificate

Certificate Expiration Date: 31-May-2013

LEGAL/REAL NAME: GENEVA BAY MARKET & GIFTS LLC OWNED BY PATRICK
 KAVANAUGH

This certificate confirms that you are registered with the Wisconsin Department of Revenue.
 This certificate is not transferable.

If your business is not operated from a fixed location, such as craft shows, flea markets, etc., the
 wallet copy should be displayed or carried with you to various events.

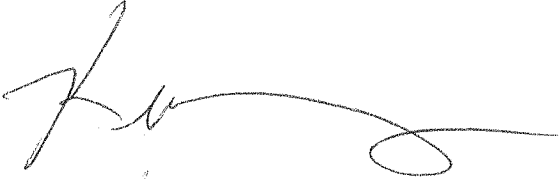
You are authorized to engage in the business activity(ies) indicated for the following tax(es).

Tax Type	Account Type	Cease Date	Number
Sales & Use Tax	Seller's Permit		456-1027242762-02
Withholding Tax	Withholding Tax		036-1027242762-04

City Clerk & Members of the Council-

My liquor license presently states that I may have or store beer or wine in/on the "entire premise" which includes the balcony and lower level and basement. I am assuming this includes the lower front porch since it is attached to the building. Could we actually have the license specify that now and when the license gets renewed, of course signs would be posted that no beverage be taken off the porch. Now that we are a part of the downtown bid district, we need to have available to us what the other downtown restaurants now have available to them.

Thank you,

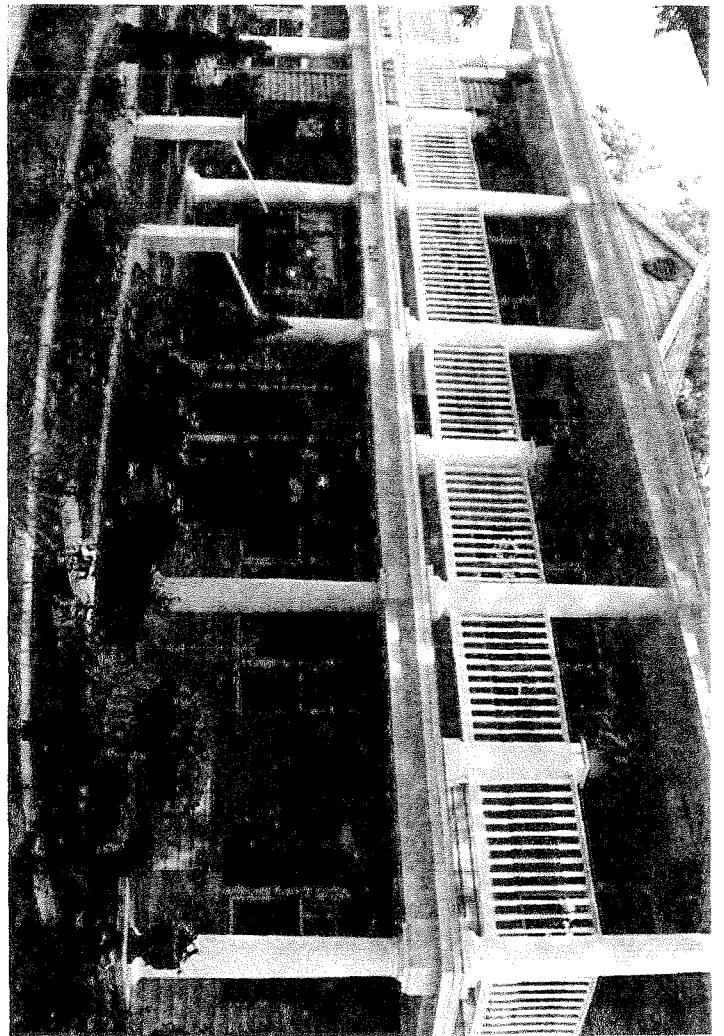


Ken Wenz

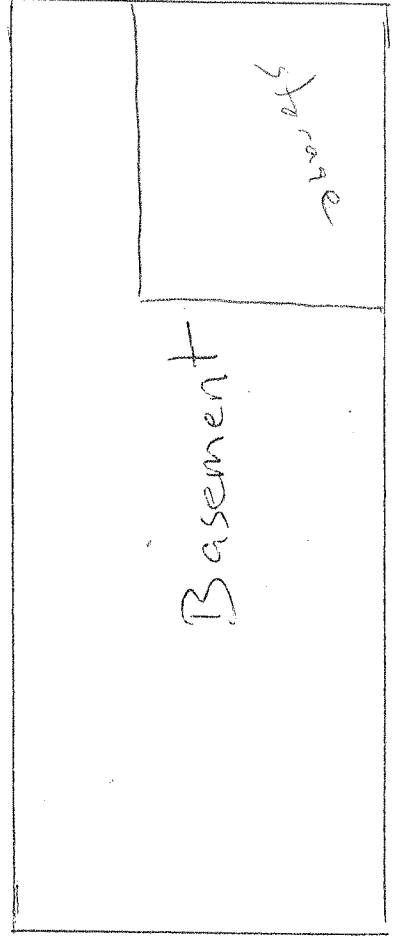
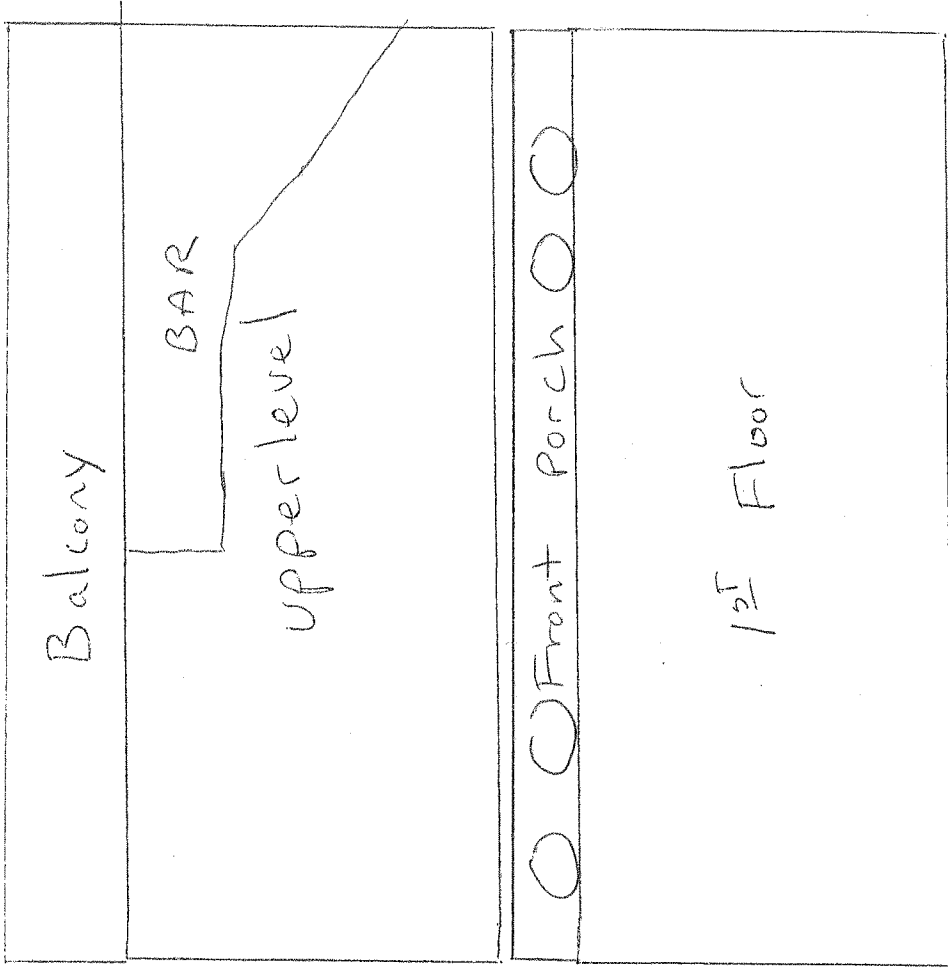
Bistro 220

220 Cook St.

**bistro
220**
220 Cook Street
Lake Geneva, WI 53147
Phone (262) 248-4-220
Website: www.bistro220.com
Your Host: Ken Wenz



COOK ST.



Hand-drawn floor plan showing the layout of the building, including the 1st floor and basement.

COPY

**City of Lake Geneva
Combination Form
"Class B" And "Class C"**

License no:

2011 - 1

Fee:

\$200.00

For the sale of FERMENTED MALT BEVERAGES and WINE

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "B" and Class "C" License to:

Bistro 220, Ken Wenz, Agent

to sell Fermented Malt Beverages as defined by and pursuant to Section 125.26 of the Statutes of the State of Wisconsin and Local Ordinances and the said applicant has paid to the treasurer the sum of \$100.00 for such Class "B" Retailers Fermented Malt Beverage License as required by local ordinances,

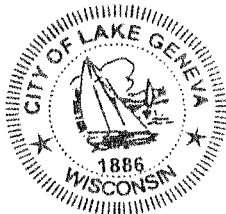
AND WHEREAS, the local governing body has granted and authorized the issuance of a "Class C" Wine License to said applicant to sell Wine as defined in and pursuant to Chapter 125 of the Statutes of the State of Wisconsin and local ordinances and the said applicant has paid to the Treasurer the sum of \$100.00 for such "Class C" Wine License as provided by local ordinances and has complied with all the requirements necessary for obtaining such licenses,

NOW THEREFORE, Licenses are hereby issued to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages and Wine at the following described premises:

Bistro 220
220 Cook Street
Lake Geneva, WI 53147

Location:

Entire multi level building, Balcony, and basement storage with the conditional use regulation that outdoor balcony dining is limited to 10AM - 10PM during the week, 10AM - 12AM during the weekend, and 10AM-1AM on New Year's Eve. There are no music or speakers allowed outdoors.



for the period from 7/01/2011 to 6/30/2012.

Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 1st day of July, 2011.

Jeremy A. Reale, City Clerk

This license must be FRAMED and POSTED IN A CONSPICUOUS PLACE in the room where Fermented Malt Beverages and Intoxicating Liquors are sold or served.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 2-7-12

Town of Village of City of City of Lake Geneva County of Walworth

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 3-3-12 and ending 3-3-12 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. ORGANIZATION (Check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association
(a) Name St Francis De Sales Parish Wfe
(b) Address 148 W. Main St. Lake Geneva WI 53147
(c) Date organized
(d) If corporation, give date of incorporation
(e) Names and addresses of all officers: President Vice President Secretary Treasurer
(f) Name and address of manager or person in charge of affair: Jessica Pacholczak 145 Laurie St. Lake Geneva WI 53147

- 2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
(a) Street number 148 W. Main St. Lake Geneva WI 53147
(b) Lot Block
(c) Do premises occupy all or part of building? Part
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Parish Center

- 3. NAME OF EVENT
(a) List name of the event IRISH NIGHT
(b) Dates of event Sat Saturday March 3rd 2012

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Jessica Pacholczak Parish Wfe (Name of Organization)

Officer (Signature/date) Officer (Signature/date)

Date Filed with Clerk 2/7/12 10:00 CASH Date Reported to Council or Board

Date Granted by Council License No. 2012-1

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: St. Francis Parish Life ^{Jessica} Pacholczak

Name of Event: IRISH NIGHT

Date of Event: Saturday March 3, 2012

Time of Event: 5pm 9pm
(Beginning) (Ending)

Event Contact Person: Jessica Pacholczak

Contact Phone: (262) 581-5118 (Day)
_____ (Evening)

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY LICENSE APPLICATION.**

CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- Original Application
- Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEES OF \$50.00 FOR FIRST CAR AND \$25.00 PER EACH ADDITIONAL CAR ARE DUE UPON APPLICATION.

BUSINESS INFORMATION

Business Name: Lakefront Shuttle & Services

Bus. Address (Physical): W3746 Lake View Dr

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Bus. Phone: 262-903-4428 Fax: _____

E-Mail: bomcallister@gmail.com

Name of Liability Carrier: National Liability & Fire Insurance Co.

Policy Number: 73 APR 269579

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: Robert M° Allister

Owner/Agent Address: W3746 Lake View Dr

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-903-4428

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES NO
- If Yes, please state where: _____
2. Have you ever had a license revoked? YES NO
- If Yes, please explain: _____

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Ford</u>	<u>Econoline</u>	<u>2005</u>
Make	Model	Year
<u>12</u>	<u>119 PUR</u>	
Capacity	License Plate No.	
<u>1FBNE31L7SHA04559</u>	<u>112 65C 204 020-9</u>	
VIN	Certificate of Title No.	


Vehicle #2		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

 DATE: 1-19-12

For Office Use Only

Date Filed: <u>1-19-12</u>	Police Chief
Receipt No: _____	Recommendation: <u></u>
Total Amount: <u>\$50.00</u>	<u>Approved</u> Denied
FLR Approval: _____	License Issued: <u>2-13-12</u>
Council Approval: _____	License Number: <u>2011-7</u>

CITY OF LAKE GENEVA TAXI/TROLLEY DRIVER LICENSE

Please Check:

- Original Application
- Renewal of Current License

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

APPLICANT INFORMATION

Name: Robert T McAllister

Address (Physical): W3746 Lake View Dr

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: 262-903-4428 E-Mail: bobmcallister@hotmail.com

Drivers License #: _____

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

Date of Birth: 3/15/1970 Place of Birth: Maywood, IL

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Lakefront Shuttle & Services

Address: W3746 Lake View Dr Lake Geneva, WI, 53147

Phone: 262-903-4428 Fax: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

Reckless Driving, misdemeanor, Illinois, June 2006

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

If Yes, please explain: _____

3. Have you previously been licensed as a taxi/trolley driver or chauffeur?

YES NO

If Yes, please state when and where: _____

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

YES NO

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

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

Harbor Shores on Lake Geneva
George Williams Golf Course

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

W3746 Lake View Dr Lake Geneva WI 53147
82 Congress Apt D Williams Bay WI 53191

APPLICANT SIGNATURE

R. Williams

DATE: 1-19-12

For Office Use Only

Date Filed: 1-19-12
Receipt No: _____
Total Amount: \$ 25.00

Forwarded to Police: 1-19-12
Background Completed: 1-24-12
Fingerprinted: _____

Recommendation: *[Signature]*

Approved

Denied

License Issued: 2-13-12

License Number: 2011-26

City of Lake Geneva

Date: 2/09/2012

Time: 9:20 AM

Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2011 - 269	Lori A. Clayton	1023 Grant Street Lake Geneva, WI 5	30.00
2011 - 268	Matt J. Brill	239 W. Jefferson Elkhorn, WI 53121	30.00
Operator's Regular		Count: 2	Totals for this Type: 60.00

City of Lake Geneva

Date: 2/09/2012

Time: 9:12 AM

Page: 1

Taxi Cab Driver

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2011 - 26	Robert T. McAllister Employer: Lakefront Shuttle & Services	W3746 Lake View Drive W3746 Lake View Dr.	Lake Geneva, WI 5 Lake Geneva, WI 53147
Taxi Cab Driver		Count: 1	Totals for this Type: 25.00

Alderman Krause said that even after considering the cost of driving to the still expect at least \$7,500 in annual savings. Alderman Krause said that the Finance, License and Regulation Committee is recommending continuing to use PNC Bank for coin counting services because a branch is located close to City Hall. Mayor Connors stated that he is concerned about the extra time that will be required by a staff person to make daily trips to the Williams Bay branch. He said he is also curious about the safety rating of the banks being considered. Alderman Kehoe agreed that the travel time would be a concern and suggested including pick-up services as part of the banks' proposals.

Roll Call: Krause, Mott, Marsala, Kupsik, O'Neill and Krohn voted "yes". Hartz and Kehoe voted "no". Motion carried by vote of 6 to 2.

Discussion/Action on award of bid for Maple Park & Dunn Field tennis court replacements (continued 10/24/11)

Krause/Hartz motion to reject the bid. Alderman Krause stated that after lengthy discussion, the Finance, License, and Regulation Committee decided it would be prudent to rebid the project in the Spring in hopes of receiving more than one bid. Alderman Mott expressed opposition in rejecting the bid, stating that there was a possibility that the City does not receive more than one bid in the Spring and that it could be at a higher cost. Alderman Kehoe agreed and expressed concern that waiting until the Spring could delay the project. Alderman Hartz stated that the bidding could take place in February or March, providing ample time to complete the project by May. He said that striving to obtain more than one bid is advantageous to the City. Alderman Kupsik asked whether additional contractors would be contacted if the project were rebid. DPW Winkler stated that the City posted the RFP publically and contacted a list of seven pre-qualified contractors for the initial bidding process. If it were rebid, DPW Winkler said he would contact the same list of contractors, and any other qualified firms that they become aware of to notify them that the project is being rebid. DPW Winkler stated that it is not uncommon for the City to receive only one or two bids for asphalt projects due to the limited number of contractors in the area that do asphalt work. Mayor Connors noted that the motion to reject the bid requires a two-thirds majority.

Roll Call: Hartz, Marsala, Kehoe, O'Neill, and Kupsik voted "yes". Krause, Mott, and Krohn voted "no". The required supermajority for passage having not been achieved, the motion failed by vote of 5 to 3.

Kehoe/Mott motion to approve the award of bid for Maple Park & Dunn Field tennis courts and fencing replacement in the amount of \$230,950. Alderman O'Neill said that he preferred continuing the item to allow time to research whether the bid amount is acceptable in comparison to costs for similar projects.

Roll Call: Krause, Mott, Kehoe and Krohn voted "yes". Hartz, Marsala, Kupsik and O'Neill voted "no". Tiebreaker: Mayor Connors voted "yes". Motion carried by vote of 5 to 4.

Discussion/Recommendation on CD and CDARS reinvestment and renewal.

Krause/Kehoe to approve renewal of CD for a nine-month period at the rate of 0.50% and the CDARS be renewed for a 26-week period at the rate of 0.40%. Alderman Krause stated that short renewal periods are being recommended due to the current poor climate for investment rates.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Discussion/Action on Agreement for Current Planning Services with Vandewalle & Associates (Administrator Jordan)

Krause/Hartz motion to recommend approval of the agreement dated October 8, 2011 with Vandewalle & Associates subject to removal of Article 8, Paragraph D. Marsala 2nd. Alderman Krause said that the agreement includes the same reduced rates that were given to the City for 2011. City Attorney Draper stated that he recommended striking Article 8, Paragraph D because it is an indemnification clause and, by state statute, the City cannot extend its governmental immunity.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes". Unanimously carried.

Parking Commission Recommendations – Alderman Marsala

Discussion/Action on the addition of a second disabled reserved parking space in front of the Lake Geneva Public Library

Marsala/Krause move to approve. Alderman Marsala stated that Library Director Andrea Peterson proposed to the Parking Commission that an additional disabled reserved parking space be added in front of the library. The Parking Commission decided to move the furthest south stall on Wrigley Drive to the front of the library. Administrator Jordan said that this would affect the parking stall numbering. He stated that staff would prefer to wait until the new parking system is installed



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent


Scott Tesmer
Wastewater Superintendent

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

DATE: February 9, 2012

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Main Street Traffic Signals Design/Construction Services Proposal

Background

Public Works Committee approved the results of the traffic signal study and recommended moving the project forward to bids. The Crispell-Snyder proposal for design/construction services is forwarded to FLJ and Common Council for consideration.

Discussion

The PWC met in January and recommended advancing the signal upgrades to bidding. To accomplish that, Crispell has been asked to provide a design/construction services proposal. A copy of the proposal and the meeting minutes for that item is attached.

To briefly summarize, the existing signal equipment and wiring dates back 25 to 30 years. None of the turn arrow movements at Main/Center or Main/Broad are actuated (operate only with a vehicle present), so cars simply sit in all directions unnecessarily waiting for the arrow timer to expire. These delays back up traffic in all directions at these and the Main/Wells intersection. Underground wiring has failed in the past and the controller equipment durability is year to year. Efficiencies and gas savings are significant particularly if the new equipment is timed with the Main/Wells intersection that is presently actuated.

Ms. Susan Barker will attend the Council meeting and answer questions. The traffic model simulation (developed from actual traffic counts this summer) is slated to be placed on the Internet for public viewing.

Recommendation

It was the PWC recommendation to proceed with the project. If the Council wishes to lessen the risk of signal system failures down the road and wants to reduce traffic congestion, then it is recommended to proceed.

Cc: Jim Connors/Cindy Borkhuis/Ron Carstensen/File

It was moved by Kehoe and seconded by Mott to take Item No. 8 out of order. The motion passed 4-0.

Agenda Item No. 8- Historical Preservation Committee Old Railroad Depot Location Sign Placement Request.

DPW Winkler provided Mr. Etten's request for the City to install a Historical Preservation Committee purchased sign at the northwest corner of North and Broad Streets. It was recommended approval contingent upon DPW siting of the sign out of the intersection vision triangle. It was moved by Kehoe and seconded by Chair Mott to approve the request. The motion passed 4-0.

Agenda Item No. 1- Main Street Traffic Signal Report.

Crispell Snyder presented their study report which included video of before and after conditions. Discussion included parking maneuvers built into the model, loops in the pavement versus camera detectors, left turn yellow arrow, age of the existing system, pedestrian countdown timers, and the efficiencies of having a wireless interconnected signal system. Chair Mott wished to have the parking removed on the north side of Main Street between Mill and Center Streets to make the traffic flow smoother. Superintendent Carstensen said with the age of the system and old equipment, the upgrade would be a beneficial improvement. Kehoe moved to send the study to the Parking Commission for further study. The motion died for lack of a second as the consensus was that the signal upgrades impacted traffic flow not parking. It was moved by Hartz to approve the study because of its efficiencies in moving traffic and to proceed with the project design for bids. The motion was seconded by Marsala and passed 3-1 (Mott nay).

(Crispell-Snyder design services contract for the new signal project needs to go to Finance and Council for approval).

Agenda Item No. 2- Public Works Policies.

Chair Mott took the PWC page by page through speed bumps, mailbox, and snow emergency policies. Changes were made and a new Section 3.5 was unanimously added. DPW Winkler was asked to research whether vehicular accidents were handled in accordance with WDOT policy. By consensus the changes were to be final reviewed at the next meeting.

Agenda Item No. 3- Possible Striping and/or Signage-Westbound STH 50 at Peller Road.

DPW Winkler presented the proposed right turn lane estimated to cost \$27,000. The Committee believed it to be a workable solution, but the Mayor questioned the funding source. The DPW recommended consideration of doing the work under the present street maintenance contract as quantities were running under estimate. He said that when Payne and Dolan returned to finish the work that he would obtain a more solid price. The item was tabled for further consideration in the spring.

Agenda Item No. 4- Sidewalk Cafes.

The DPW said he was fine with the draft and would follow up on any questions. Mayor Connors said there are changes being worked on and it may go to a third reading.

Agenda Item No. 5- Park Restroom Hand Dryers.

DPW Winkler presented a memorandum with numerous prices for the selected hand dryer. The recommended hand dryer was stated as the American Specialties, Inc. Model #0179. Chair Mott moved to accept the low price of Elkhorn Chemical in the total amount of \$8,104.80 for 24 hand dryers in white enamel as funded through TIF. The motion was seconded by Hartz and passed 5-0.

(This item needs to go to Finance and Council for approval).

Agenda Item No. 6- Project Approval-Downtown Sidewalk, Curb & Gutter, & Pay Station Work.

DPW Winkler provided draft plan sheets showing locations of curb and sidewalk repair work in the TIF area of the downtown. With the addition of any necessary new pay station concrete pads required, it was moved by Hartz and seconded by Chair Mott to approve the scope and grant project approval. Motion passed 5-0.

February 8, 2012

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

Attn: Mr. Dennis Jordan
City Administrator

Re: Amendment #1 to Professional Services
Main Street Traffic Signal Improvements
Project No. R11-0014-105

Dear Mr. Jordan:

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

Please note that the construction estimate has decreased since our previous estimate the design fee has increased since our original contract discussions. There are several reasons for this:

1. Our earlier construction estimate assumed replacement of most of the signal equipment. We have done an initial review of the equipment and believe a fair amount of the signal poles and heads can be salvaged and reused. This requires design effort to evaluate each item to be salvaged and develop specifications for their re-use.
2. I anticipate the electrical conduit that is needed for construction can be installed using directional boring rather than open cutting. This reduces the construction cost, but requires additional field survey to accurately locate existing underground utilities.
3. Our study to date has focused on analyzing and improving peak season traffic operation and safety. The amendment includes effort to optimize year round traffic signal timings.

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

Sincerely,

CRISPELL-SNYDER, INC.



Susan C. Barker, P.E.
Sr. Project Manager

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

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

Madison
5315 Wall Street
Suite 165
Madison, WI 53718
608.244.6277

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

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

AMENDMENT #1 TO THE
AGREEMENT FOR
PROFESSIONAL CONSULTING SERVICES
FOR
MAIN STREET TRAFFIC SIGNAL IMPROVEMENTS
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

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

WITNESSETH:

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

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

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

ARTICLE I - DESCRIPTION OF PROJECT

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

Recommendations include:

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

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

ARTICLE II - PROFESSIONAL CONSULTING SERVICES TO BE PERFORMED BY CSI

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

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

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

2. Determine location of utilities based upon Digger's Hotline markings for proposed excavation areas and coordinate resolution of conflicts in areas to be excavated.
3. Prepare plans and specifications for roadway and traffic signal work to conform to Client's ordinances and generally accepted engineering standards.
4. Submit the plans and specifications to the Client for review and approval and assist the Client in obtaining approval from the following governmental agencies: Wisconsin Department of Transportation (STH 50 connecting highway).
5. Preparation of the following items is considered not required: right-of-way plat or construction permits, assessment roll, soil investigation services, DNR permits.
6. Attend up to two meetings to review and coordinate design services.
7. Prepare final cost estimate and bidding documents.
8. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract.

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

1. Provide construction related services following the award of contract by the Client and during the course of construction including but not limited to; conduct preconstruction conference, construction contract administration, general project coordination, facilitation of progress meetings, and periodic site visits to determine, in general, if work is proceeding in accordance with the contract documents.
2. Review the contractor's applications for payment and submit to the Client with recommendations for payment.
3. Revise plans upon completion of the project in accordance with construction records of the inspector and post construction as-built survey, and provide copies of revised plans to Client.

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

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

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

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

ARTICLE III - COMPENSATION

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

The estimated fee is:

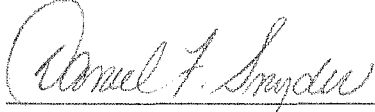
A.	Traffic Signal Analysis Services	\$40,000 (Original Agreement)
B.	Design Services	\$37,000 (Amendment #1)
C.	Construction Related Services	\$7,500 (Amendment #1)
D.	Construction Staking Services	\$3,000 (Amendment #1)
E.	Construction Inspection Services	\$12,500 (Amendment #1)

The above fees are identified on an hourly basis. Total cost not to exceed \$100,000 without a contract amendment.

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

CRISPELL-SNYDER, INC.

CITY OF LAKE GENEVA

 2-8-12

Daniel F. Snyder, P.E. Date
Chief Executive Officer

James R. Connors Date
Mayor

 2/8/12

Susan C. Barker, P.E. Date
Senior Project Manager

Michael Hawes Date
Clerk

Attachments: Standard Terms and Conditions of Service

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

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

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

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



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoeft
Water Superintendent


Scott Tesmer
Wastewater Superintendent

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

DATE: February 9, 2012

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Safe Step Proposal Approval

Background

Public Works Committee approved Safe Step's sidewalk sawcutting proposal in the amount of \$10,000. The recommendation is forwarded to FLJ and Common Council for consideration.

Discussion

The PWC met in January and recommended approval of the Safe Step proposal to shave tripping hazards from sidewalks in an amount not-to-exceed \$10,000 which is the budgeted amount. A copy of the meeting minutes for that item is attached. Eliminating tripping hazards makes our City sidewalks safer and reduces our liability in the event of a trip and fall.

Recommendation

It is recommended to proceed with the work in an amount not-to-exceed \$10,000.

Cc: Cindy Borkhuis/Ron Carstensen/File

Agenda Item No. 7-- Safe Step Sidewalk Sawcutting Proposal.

DPW Winkler provided a bid from Safe Step to saw and eliminate 120 sidewalk tripping hazards 100 lineal feet of curb at \$11,400. The discussion was that the work included downtown, Library Park, and Wells Street sidewalk toward Badger. Superintendent Carstensen thought there was \$10,000 authorized for the work in the Capital projects borrowing, and it was confirmed by Mayor Connors. It was moved by Hartz and seconded by Marsala to approve up to the \$10,000 amount of repairs. The motion passed 5-0.

(This item needs to go to Finance and Council for approval).

Motion to Adjourn:

It was moved by Marsala and seconded by Hartz to adjourn. The motion was approved 5-0 and the meeting was adjourned at 8:41 PM.

Cc: Mayor Jim Connors/Dennis Jordan/Mike Hawes/Common Council Members not on Committee/File



December 27th, 2011

City of Lake Geneva
Mr. Dan Winkler
Lake Geneva, WI

Dear Dan,
Thank you for your interest in our company. Safe Step LLC proposes a trip hazard removal program with City of Lake Geneva based upon the following:

City of Lake Geneva will provide:

- 1. Identification and location or the criteria to be used for each trip hazard to be removed.
- 2. Sidewalk locations included in the project scope.
- 3. Prioritization of street locations included in the project scope.

Safe Step LLC will provide:

- 1. ADA compliant saw-cut removal of identified or criteria matched trip hazards in areas directed by the City.
- 2. A detailed invoice listing the address or location, dimensions, size in inch-feet, and the cost of each cut made. The inch-feet measurement shall be determined by finding the average of the displacement of the trip hazard in inches multiplied by the length of the cut in feet. An inch-feet measurement will be provided for each trip hazard.
- 3. An orderly procession through the work area based on the prioritization of the City and will cease work when the budget limit is reached.(if required)
- 4. David Landsverk will be the superintendent in charge of this project.

Project Financial Parameters:

- 1. Based upon my walk thru today I came up with approx 120 cuts in the proposed work area: Wrigley, Campbell and Wells St.
- 2. A proposed budget is as follows: 120 Cuts= approx \$5400.00
Approximately 100 feet of curb cutting (Amount to be determined by Dan Winkler) at \$16.00 per linear foot= \$1,600.00 for total project estimate of \$7000.00
- 3. Consistent with the 2011 pricing schedule, the City will pay at a rate of \$20.25 per inch-foot cut.

Safe Step LLC will provide a detailed invoice listing every single cut by location for your records.

If this proposal is acceptable, please sign, date, and return a copy by fax or email.

Sincerely,
Jim

_____ / /

Jim Hannus
Wisconsin Regional Manager
Box 411
Hortonville, WI 54944
920-540-4760

Authorizing Acceptance of Proposal

City of Lake Geneva
CD and CDARS Investments
2/6/2012

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 142,189.21	9 months	0.30	09/21/12	TIF 4	46150170
Sub-Total	\$ 142,189.21					
<u>Walworth State Bank</u>						
Regular CD	\$ 457,253.47	6 months	0.65	03/30/12	TIF 4	
Sub-Total	\$ 457,253.47					
<u>Talmer Bank</u>						
Regular CD	\$ 54,262.35	12 months	0.50	06/01/12	TIF 4	4020101292
Sub-Total	\$ 54,262.35					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 306,026.96	9 months	0.40	08/08/12	TIF 4	39618
Regular CD	\$ 303,240.39	26 week	0.30	02/18/12	TIF 4	39710
CDARS	\$ 600,000.00	26 week	0.25	05/24/12	TIF 4	1012202977
CDARS	\$ 600,000.00	26 week	0.20	02/16/12	TIF 4	1012622925
Sub-Total	\$ 1,809,267.35					
TOTAL invested	\$ 2,462,972.38					
Interest to Re-invest	CB	\$ 8,271.83				
Interest to Re-invest	TB	\$ 4,110.94				
		\$ 2,475,355.15				



OFFICE OF THE CITY CLERK

MICHAEL HAWES

626 Geneva Street

Lake Geneva, WI 53147

(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: February 13, 2012
To: Mayor & Common Council
Re: Claim for Slip and Fall Incident

The City received a claim for damages relating to a slip and fall incident on January 22, 2012. Mr. James Roth alleges he was walking on the public sidewalk in front of the Pizza Hut Restaurant located at 801 Williams Street when he slipped and fell on ice that accumulated on the sidewalk. Mr. Roth slipped and fell, sustaining injuries including a fractured bone in his ankle. Mr. Roth has claimed relief against the City for "\$50,000 for out-of-pocket expenses, medical expenses, pain and suffering, and damages."

The City's claims adjuster, Statewide Services has reviewed the claim and is recommending that the City disallow this claim on the basis that it is the building owner, not the City who is responsible for sidewalk maintenance (per ordinance 66-203). A copy of the letters from Statewide Services is attached.

Suggested motion: Motion to disallow the claim filed on behalf of James Roth for expenses relating to the slip and fall incident occurring on January 22, 2012 near 801 Williams Street.

Statewide Services, Inc.

Claim Division

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

January 31, 2012

CITY OF LAKE GENEVA
ATTN: MICHAEL HAWES
626 GENEVA STREET
LAKE GENEVA, WI 53147

RE: Our Claim #: WM000642460091
Date of Loss: 01/22/2012
Claimant: James Roth
N3279 Oak Street, Lake Geneva WI 53147
Attorney: Darryl J. Lee (Thorpe & Christian SC)
1624 Hobbs Drive Suite 1, Delavan WI 53115

Dear Mr. Hawes:

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which provides the insurance coverage for the City of Lake Geneva. We are in receipt of the above-stated claim, in which the claimant allegedly slipped and fell on ice on the sidewalk in front of the Pizza Hut Restaurant located at 801 Williams Street.

Our investigation has revealed that the City of Lake Geneva was not negligent or liable for this incident. Therefore, we recommend that the City of Lake Geneva disallow this claim pursuant to the Wisconsin Statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to six months. Our recommendation is based on the fact that, per the City Ordinance, business owners are responsible for the removal of all snow and ice that falls or accumulates on the sidewalk in front of or abutting their owned premises within 24 hours. We will suggest the claimant tender his claim to Pizza Hut Restaurant.

Also, Mr. Roth would have negligence for lookout as this is weather in Wisconsin and in their own words in the Notice of Claim, it sounds like it was an open and obvious accumulation of ice and snow condition.

I have attached a sample Notice of Disallowance, should you choose to use it, or you may use your own. Please send your disallowance, on your letterhead, directly to the claimant at the above listed address, and also send a copy to the Attorney. This should be sent certified or registered (restricted) mail and must be received by the claimant and Attorney within 120 days after you received the claim. Please send me a copy of the disallowance for our file.

Sincerely,

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

CC: Ray Yager, Agent

**City of Lake Geneva
Council Meeting
2/13/2012**

Prepaid Checks - 1/20/12 through 2/9/12

\$117,553.38

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

COUNCIL MEETING DATE OF: 2/13/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 1/20/11 through 2/9/12 \$ 117,553.38

ITEMS > \$5,000

Security Benefit Life Ins Co - 2005 - 2011 Fire 401A Funding 108,824.24

BALANCE OF OTHER ITEMS \$ 8,729.14

DATE: 02/10/2012
TIME: 11:57:03
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 1

FROM 01/20/2012 TO 01/23/2012

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

FROM 01/25/2012 TO 02/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADMIN	WI DEPT OF ADMINISTRATION								
	PERMITS JAN 2012			01/25/12		52877	01/26/12	84.00	84.00
	01	PERMIT APPLICATIONS,CARDS	1124005310						84.00
								VENDOR TOTAL:	84.00
AT&T81	AT&T								
	RE012512			01/13/12		52878	01/26/12	1,605.96	1,605.96
	01	262-R428188663-1 - CITY HALL	1116105221						254.82
	02	262-R428188663-1 - POLICE	1121005221						254.82
	03	262-R428188663-1 - COURT	1112005221						63.71
	04	262-R428188663-1 - METER	4234505221						63.71
	05	262-2484715125-4 - CITY HALL	1116105221						183.98
	06	262-2484715125-4 - MUN COURT	1112005221						36.03
	07	262-2480403367-7 - POLICE MAIN	1121005221						110.98
	10	262-2482264368-9 - FIRE	1122005221						166.16
	11	262-2484913601-4 - STREET SHOP	1132105221						139.38
	12	262-2495299313-5 - 7 LIB LINES	9900005221						86.80
	13	262-2495299313-5 - 1 ST LINE	1132105221						12.40
	14	262-2495299313-5 - 4 CH LINES	1116105221						49.60
	15	262-2495299313-5 - 2 LOWER RIV	4055205221						24.80
	16	262-2495299313-5 - 2 UPPER RIV	4055105221						24.80
	17	262-2495299313-5 - 2 POLICE	1121005221						24.80
	18	262-2495299313-5 - 1 FIRE LINE	1122005221						12.40
	19	414-Z456234817-3 CELL 911	1121005221						96.77
								VENDOR TOTAL:	1,605.96
BRADEN	RALPH BRADEN								
	REIMB-1/12			01/30/12		52880	02/03/12	37.38	37.38
	03	MEALS-CONFERENCE	1121005331						37.38
								VENDOR TOTAL:	37.38
DYON	DENNIS DYON								
	REIMB-1/12			01/27/12		52881	02/03/12	24.95	24.95
	01	MEALS-CONFERENCE	1121005331						24.95
								VENDOR TOTAL:	24.95
MCAUL	BETH MCAULAY								
	FIRE 401A			01/24/12		52857	01/25/12	18.38	18.38
	01	FIRE 401A PENSION DIST	1122005136						18.38
								VENDOR TOTAL:	18.38

DATE: 02/10/2012
 TIME: 11:58:02
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 01/25/2012 TO 02/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PCP		PETTY CASH - POLICE DEPT							
	JAN 2012			01/25/12		52879	01/26/12	128.77	128.77
		01 USPS-VARIOUS MAILINGS	1121005312						68.99
		02 WALMART-LIGHT BULBS	1121005361						12.53
		03 WALMART/LOWES-ALUM INSERTS	1121005399						25.90
		04 MADISON/MILWAUKEE-PARKING	1121005330						21.35
								VENDOR TOTAL:	128.77
RASMU		MICHAEL RASMUSSEN							
	REIMB-2/12			02/03/12		52882	02/03/12	32.00	32.00
		01 MEALS-CONFERENCE	1121005331						32.00
								VENDOR TOTAL:	32.00
SCHOO		SCHOOL FUND							
	2/12			02/03/12		52883	02/03/12	290.40	290.40
		01 SEIZURE SHARE	1121004620						290.40
								VENDOR TOTAL:	290.40
SECUR		SECURITY BENEFIT LIFE INS CO							
	FIRE 401A			01/23/12		52858	01/25/12	108,824.24	108,824.24
		01 2005-2011 FIRE 401A FUNDING	1122005136						14,083.91
		02 2005-2011 FIRE 401A FUNDING	1100002136						94,740.33
								VENDOR TOTAL:	108,824.24
STOP		STOP-N-GO OF MADISON INC							
	1/12			01/31/12		52886	02/09/12	62.28	62.28
		01 GAS PURCHASES-JAN	1121005341						62.28
								VENDOR TOTAL:	62.28
T0000496		BRIAN VOGT							
	FIRE 401A			01/24/12		52859	01/25/12	410.59	410.59
		01 FIRE 401A PENSION DIST	1122005136						410.59
								VENDOR TOTAL:	410.59
T0000497		STEVE STURGEON							
	FIRE 401A			01/24/12		52860	01/25/12	299.64	299.64
		01 FIRE 401A PENSION DIST	1122005136						299.64
								VENDOR TOTAL:	299.64

FROM 01/25/2012 TO 02/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000506	JOE LARSON								
	FIRE 401A			01/24/12		52869	01/25/12	10.11	10.11
	01	FIRE 401A PENSION DIST	1122005136						10.11
									VENDOR TOTAL: 10.11
T0000507	ANDREW MCFARLANE								
	FIRE 401A			01/24/12		52870	01/25/12	139.93	139.93
	01	FIRE 401A PENSION DIST	1122005136						139.93
									VENDOR TOTAL: 139.93
T0000508	SUZANNE NEUMANN								
	FIRE 401A			01/24/12		52871	01/25/12	229.78	229.78
	01	FIRE 401A PENSION DIST	1122005136						229.78
									VENDOR TOTAL: 229.78
T0000509	JENS PEDERSEN								
	FIRE 401A			01/24/12		52872	01/25/12	296.59	296.59
	01	FIRE 401A PENSION DIST	1122005136						296.59
									VENDOR TOTAL: 296.59
T0000510	LARRY SANDY								
	FIRE 401A			01/24/12		52873	01/25/12	697.32	697.32
	01	FIRE 401A PENSION DIST	1122005136						697.32
									VENDOR TOTAL: 697.32
T0000511	ANDREW STONE								
	FIRE 401A			01/24/12		52874	01/25/12	300.95	300.95
	01	FIRE 401A PENSION DIST	1122005136						300.95
									VENDOR TOTAL: 300.95
T0000512	ASHLEY WIDOWSKI								
	FIRE 401A			01/24/12		52875	01/25/12	173.17	173.17
	01	FIRE 401A PENSION DIST	1122005136						173.17
									VENDOR TOTAL: 173.17
USBANK	US BANK								
	3341-1/12			01/12/12		52884	02/03/12	1,442.48	1,442.48
	01	SUBWAY-MEAL	1121005399						224.19

FROM 01/25/2012 TO 02/09/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3341-1/12			01/12/12		52884	02/03/12	1,442.48	1,442.48
		02 LA POLICE GEAR-FOOD BUCKETS	1129005340						114.73
		03 BACKCOUNTRY-AUTO LOCKS,PULLEYS	1129005340						430.60
		04 BASS PRO-BINOCULARS	1129005340						195.48
		05 PIGGLY WIGGLY-SANDWICH BAGS	1121005380						38.94
		06 PIGGLY WIGGLY-BROWN BAGS	1121005380						5.00
		07 WALMART-HOT HANDS,GATORADE	1121005342						35.96
		08 BAY LOCK-KEYS	1121005342						7.50
		09 WALGREENS-PHOTOS	1121005399						5.80
		10 LOWES-PLYWOOD,TARP,SCREWS,ROD	1121005342						384.28
								VENDOR TOTAL:	1,442.48
WALMA	WALMART COMMUNITY								
	6368-1/12			01/16/12		52885	02/03/12	39.96	39.96
		01 GLUCOMETER TEST STRIPS	1122005810						39.96
								VENDOR TOTAL:	39.96
WINGER	KENNETH WINGER								
	FIRE 401A			01/24/12		52876	01/25/12	397.68	397.68
		01 FIRE 401A PENSION DIST	1122005136						397.68
								VENDOR TOTAL:	397.68
WLA	WISCONSIN LIBRARY ASSOCIATION								
	2012			02/07/12		52887	02/09/12	224.00	224.00
		01 2012 LGPL MEMBERSHIP	9900005211						224.00
								VENDOR TOTAL:	224.00
								TOTAL --- ALL INVOICES:	117,553.38

**City of Lake Geneva
Council Meeting
2/13/2012**

Accounts Payable Checks - through 2/9/12

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 192,042.11</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 8,357.35</u>
4. Lakefront	40	<u>\$ 9,393.95</u>
5. Capital Projects	41	<u>\$ 19,893.57</u>
6. Parking Meter	42	<u>\$ 518.49</u>
7. Library Fund	99	<u>\$ 5,372.68</u>
8. Impact Fees	45	<u>\$ -</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$235,578.15</u></u>

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

COUNCIL MEETING DATE OF: 2/13/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 2/9/12 \$ 235,578.15

ITEMS > \$5,000

Johns Disposal Service Inc - February Service	35,880.55
Geneva Lake Area Chamber - 1st Qtr Payment	23,750.00
ProPhoenix - 2012 Support Fees	18,688.00
Ws Darley & Co - Turnout Jackets & Pants	17,519.63
Oak Hill Cemetery - January Monthly Payment	13,333.33
Jerry Willkomm Inc - January Fuel Payment	10,015.44
Wisconsin Dept of Justice - Annual TTY Charge	9,300.00
Northwestern University - Officer Tuition & Lodging	8,680.00
We Energies - January Invoices	7,226.60
Crispell-Snyder Inc - January Engineering	6,445.40
Walworth County Public Works - Sand/Salt Mix	5,836.28
Rote Oil Company - January Fuel Payment	5,221.45
Nova Plumbing Company - Fix Frozen Pipes	5,111.03

Balance of all other Items 68,570.44

INVOICES DUE ON/BEFORE 02/14/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ A+ GRAPHICS & PRINTING							
838	01/03/12	01	OLD TIME NEWSLETTER	1170005720		02/14/12	60.00
						INVOICE TOTAL:	60.00
886	01/20/12	01	PARKING KIOSK MAP BOARD	4234505399		02/14/12	126.67
						INVOICE TOTAL:	126.67
						VENDOR TOTAL:	186.67
AARRO AARROW AUTO REPAIR							
11/11	11/28/11	01	OIL CHG-COMMAND 1	1122005240		02/14/12	31.00
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
ACS ACS FIREHOUSE SOFTWARE							
743566	01/10/12	01	2012 SOFTWARE SUPPORT	1122005340		02/14/12	625.00
		02	2012 SOFTWARE LICENSE	1122005340			110.00
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
ACTIO ACTION SPORT DEVELOPMENT LLC							
608	12/30/11	01	10/11-12/11 DESIGN SERVICE	3430009124		02/14/12	2,734.50
						INVOICE TOTAL:	2,734.50
						VENDOR TOTAL:	2,734.50
AFFORD AFFORDABLE LIBRARY PRODUCTS							
94431-2	01/06/12	01	DUE DATE STICKERS	9900005512		02/14/12	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ALADD ALADDIN FIRE PROTECTION LLC							
123937	01/05/12	01	SCBA,CASCADE CYLINDER TESTING	1122005820		02/14/12	1,227.00
						INVOICE TOTAL:	1,227.00
						VENDOR TOTAL:	1,227.00

DATE: 02/10/12
TIME: 12:11:04
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2012

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

THENNES ALLEN THENNES							
OCG0065	01/25/12	01	AMBULANCE LETTERING	1122005240		02/14/12	224.00
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00
ALLIE ALLIED GLOVE & SAFETY PRODUCTS							
1/927570	01/30/12	01	GLOVES, COAT	1132105399		02/14/12	149.16
						INVOICE TOTAL:	149.16
						VENDOR TOTAL:	149.16
AMAZO AMAZON							
8932-12/11	01/10/12	01	LABELS	9900005512		02/14/12	16.88
		02	CHILDRENS AUDIO CDS, DVS	9900005411			65.95
						INVOICE TOTAL:	82.83
						VENDOR TOTAL:	82.83
ALA AMERICAN LIBRARY ASSOCIATION							
0039354-2012	01/25/12	01	MEMBERSHIP DUES	9900005211		02/14/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ANTAE ANTAEUS LLC							
0001-71	02/01/12	01	FEB ONLINE PROCESSING	9900005211		02/14/12	5.00
		02	FEB ONLINE PROCESSING	4234505216			200.00
		03	FEB ONLINE PROCESSING	4055105216			95.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AMI APPLIED MECHANICAL INC							
12057	01/20/12	01	FURNACE FIX	1151105240		02/14/12	363.01
						INVOICE TOTAL:	363.01
						VENDOR TOTAL:	363.01

INVOICES DUE ON/BEFORE 02/14/2012

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

ARROW	ARROW PEST CONTROL INC						
54367	01/27/12	01	PEST CONTROL	1116105360		02/14/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ROEN	ARTIS ROENSPIES						
REIMB-1/12	01/31/12	01	SVRS TRAINING-26 MILES	1114305330		02/14/12	14.43
						INVOICE TOTAL:	14.43
						VENDOR TOTAL:	14.43
AWSA	ASSOC OF WISCONSIN						
3349030	01/04/12	01	CONF REGISTRATION-BRADEN	1121005410		02/14/12	194.00
						INVOICE TOTAL:	194.00
3401681	01/12/12	01	CONF REGISTRATION-DYON	1121005410		02/14/12	194.00
						INVOICE TOTAL:	194.00
						VENDOR TOTAL:	388.00
AT&T81	AT&T						
414Z45623401-1/12	01/28/12	01	911 SYSTEM LINE	1121005221		02/14/12	96.73
						INVOICE TOTAL:	96.73
						VENDOR TOTAL:	96.73
AT&TO	AT&T ONENET SERVICE						
RE020912	02/01/12	01	CHARGES-JAN	1121005221		02/14/12	22.45
		02	CHARGES-JAN	1122005221			12.78
		03	CHARGES-JAN	4055205221			0.12
		04	CHARGES-JAN	1112005221			7.95
		05	CHARGES-JAN	1116105221			21.19
		06	CHARGES-JAN	1132105221			5.11
		07	CHARGES-JAN	9900005221			13.84

DATE: 02/10/12
 TIME: 12:11:04
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2012

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

AT&TO AT&T ONENET SERVICE							
RE020912	02/01/12	08	CHARGES-JAN	4234505221		02/14/12	4.87
						INVOICE TOTAL:	88.31
						VENDOR TOTAL:	88.31
AUROM AURORA MEDICAL GROUP							
EG0000798-1/12	01/23/12	01	DOT CONSORTIUM FEE	1132105205		02/14/12	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AUTOC AUTO CLINIC INC							
13041	01/09/12	01	BATTERY,OIL CHG-SQ 21197	1121005361		02/14/12	209.20
						INVOICE TOTAL:	209.20
						VENDOR TOTAL:	209.20
AUTOW AUTOWORKS PLUS							
8604	01/31/12	01	FIX TIRE-TRK 18	1132105250		02/14/12	10.31
						INVOICE TOTAL:	10.31
8611	01/31/12	01	FIX TIRE-TRK 56	1132105250		02/14/12	10.31
						INVOICE TOTAL:	10.31
						VENDOR TOTAL:	20.62
BCE BADGER STATE LOGISTICS							
209035	01/24/12	01	ICE SALT BAGS	1132125340		02/14/12	263.76
		02	ICE SALT BAGS	1116105350			263.76
						INVOICE TOTAL:	527.52
						VENDOR TOTAL:	527.52
BAKER BAKER & TAYLOR							
75030450-12/11	12/31/11	01	I70439960-1 ITEM	9900005411		02/14/12	16.54

INVOICES DUE ON/BEFORE 02/14/2012

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

BAKER	BAKER & TAYLOR						
75030450-12/11	12/31/11	02	I70439961-1 ITEM	9900005411		02/14/12	21.59
		03	V68491780-1 ITEM	9900005411			21.59
		04	I71878650-1 ITEM	9900005411			21.59
						INVOICE TOTAL:	81.31
L3367102-12/11	12/31/11	01	2026580434-8 ITEMS	9900005410		02/14/12	137.54
		02	2026562680-1 ITEM	9900005410			6.90
		03	2026562679-2 ITEMS	9900005410			32.44
		04	2026550198-1 ITEM	9900005410			15.74
		05	2026550197-1 ITEM	9900005410			15.08
		06	2026550196-5 ITEMS	9900005410			79.35
		07	2026525240-3 ITEMS	9900005410			51.45
		08	2026525239-1 ITEM	9900005410			8.16
		09	2026525238-4 ITEMS	9900005410			63.12
						INVOICE TOTAL:	409.78
L3367362-12/11	12/31/11	01	2026525356-1 ITEM	9900005410		02/14/12	14.55
		02	2026525357-1 ITEM	9900005410			27.96
						INVOICE TOTAL:	42.51
L3367512-12/11	12/31/11	01	2026495987-1 ITEM	9900005411		02/14/12	14.27
		02	2026495988-1 ITEM	9900005411			8.94
		03	2026495989-110 ITEMS	9900005411			1,328.21
		04	2026500302-5 ITEMS	9900005411			29.57
		05	2026527175-1 ITEM	9900005411			6.29
		06	2026527177-8 ITEMS	9900005411			102.49
						INVOICE TOTAL:	1,489.77
L4013232-12/11	12/31/11	01	2026502748-1 ITEM	9900005414		02/14/12	10.97
		02	2026502749-4 ITEMS	9900005414			85.21
		03	CM 0002241920-1 ITEM	9900005414			-10.99
		04	2026534893-2 ITEMS	9900005414			38.44
		05	CM 0002249557-1 ITEM	9900005414			-10.99
						INVOICE TOTAL:	112.64
						VENDOR TOTAL:	2,136.01

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BEK	BEK SPECIALTIES						
17082	01/07/12	01	DONOR PLAQUES	9900005211		02/14/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
BENDLIN	BENDLIN FIRE EQUIPMENT CO INC						
71730	01/16/12	01	OXYGEN SENSOR	1122005351		02/14/12	150.93
						INVOICE TOTAL:	150.93
71813	01/23/12	01	CALIBRATION GAS	1122005340		02/14/12	248.66
						INVOICE TOTAL:	248.66
						VENDOR TOTAL:	399.59
BOTTS	BOTTS WELDING & TRK SERV INC						
523738	01/24/12	01	FIX LEAF SPRING-TRK 21	1132105250		02/14/12	309.57
						INVOICE TOTAL:	309.57
						VENDOR TOTAL:	309.57
BRODART	BRODART CO						
229197	01/27/12	01	DVD CASES	9900005512		02/14/12	39.13
						INVOICE TOTAL:	39.13
						VENDOR TOTAL:	39.13
BRUG	BARNEY BRUGGER						
1/12	01/31/12	01	JAN MILEAGE-188.1 MILES	1124005330		02/14/12	104.40
						INVOICE TOTAL:	104.40
						VENDOR TOTAL:	104.40
BIAWS	BUILDING INSPECTORS ASSOC						
2012	02/08/12	01	2012 MEMBERSHIP DUES	1124005320		02/14/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-218622	10/30/11	01	SQUAD LIGHTS	1121005361		02/14/12	7.19
						INVOICE TOTAL:	7.19
662-225632	01/19/12	01	GRINDING WHEELS	1132105340		02/14/12	14.12
						INVOICE TOTAL:	14.12
662-226107	01/24/12	01	SWAYBAR LINKS-TRK 18	1132105351		02/14/12	15.58
						INVOICE TOTAL:	15.58
662-226834	02/02/12	01	AIR FILTER	1152005250		02/14/12	17.99
						INVOICE TOTAL:	17.99
662-226892	02/03/12	01	MUFFLER, TAIL SPOUT-TRK 24	1132105351		02/14/12	269.72
						INVOICE TOTAL:	269.72
662-227238	02/07/12	01	ADAPTER	1132105351		02/14/12	1.99
						INVOICE TOTAL:	1.99
						VENDOR TOTAL:	326.59
BUMPB	BUMPER TO BUMPER AUTO PARTS						
216020	01/25/12	01	HYDRO FITTINGS	1132105351		02/14/12	21.40
						INVOICE TOTAL:	21.40
216095	01/26/12	01	HYDRO FITTINGS	1132125351		02/14/12	83.36
						INVOICE TOTAL:	83.36
						VENDOR TOTAL:	104.76
CDW	CDW GOVERNMENT INC						
C673409	12/21/11	01	PRINTER	1129005310		02/14/12	405.13
						INVOICE TOTAL:	405.13
D598614	01/17/12	01	TONER	9900005310		02/14/12	116.39

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CDW CDW GOVERNMENT INC							
D598614	01/17/12	02	PRINTER,2 MONITORS	9900005514		02/14/12	622.75
						INVOICE TOTAL:	739.14
						VENDOR TOTAL:	1,144.27
CLARK CLARK OFFICE SUPPLY INC							
020580	01/06/12	01	UNIFORM-GIOVANNONI	1121005138		02/14/12	34.49
						INVOICE TOTAL:	34.49
						VENDOR TOTAL:	34.49
CRISP CRISPELL-SNYDER INC							
14401	01/27/12	01	JAN ENG	3430008140		02/14/12	52.00
						INVOICE TOTAL:	52.00
14429	01/27/12	01	JAN ENG	3430009122		02/14/12	4,949.90
						INVOICE TOTAL:	4,949.90
14439	01/27/12	01	DREDGING-JAN ENG	4054105372		02/14/12	670.50
						INVOICE TOTAL:	670.50
14443	01/27/12	01	JAN ENG	4132101114		02/14/12	456.75
						INVOICE TOTAL:	456.75
14444	01/27/12	01	JAN ENG	1130005216		02/14/12	44.00
						INVOICE TOTAL:	44.00
14445	01/27/12	01	SOUTHLAND FARMS REVIEW	1100001391		02/14/12	49.50
						INVOICE TOTAL:	49.50
14465	01/27/12	01	RYAN CSM REVIEW	1100001391		02/14/12	222.75
						INVOICE TOTAL:	222.75
						VENDOR TOTAL:	6,445.40
CURRENT CURRENT WORKS INC							

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CURRENT	CURRENT WORKS INC						
48598	01/06/12	01	ROLLCALL VOTE SYS SUPPORT	1115105450		02/14/12	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
WALLA	DARCY BREWSTER-WALLACE						
1/12	01/27/12	01	MILEAGE-CONSORTIUM MEETING	9900005211		02/14/12	27.50
						INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50
JORDA	DENNIS JORDAN						
REIMB-12/11	02/01/12	01	6/11-12/11 MILEAGE-660 MILES	1114205330		02/14/12	366.30
						INVOICE TOTAL:	366.30
REIMB-2/12	02/06/12	01	SCOTCH TAPE	1116105310		02/14/12	28.78
						INVOICE TOTAL:	28.78
						VENDOR TOTAL:	395.08
DOWN	DOWN TO EARTH CONTRACTORS INC						
4803	08/19/11	01	EMER STORM INLET FIX	1132155450		02/14/12	539.00
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	539.00
DUNN	DUNN LUMBER & TRUE VALUE						
464467	12/27/11	01	SHOVELS,PITCH FORKS	1132105340		02/14/12	778.90
						INVOICE TOTAL:	778.90
465080	01/03/12	01	LIGHTBULBS	1122005350		02/14/12	73.92
						INVOICE TOTAL:	73.92
465578	01/09/12	01	LIGHTBULBS	9900005250		02/14/12	28.35
						INVOICE TOTAL:	28.35

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DUNN	DUNN LUMBER & TRUE VALUE						
465640	01/09/12	01	LIGHTBULBS	1122005350		02/14/12	26.94
						INVOICE TOTAL:	26.94
466183	01/13/12	01	PHONE CORDS	1121005221		02/14/12	6.48
						INVOICE TOTAL:	6.48
466192	01/13/12	01	PHONE CORDS	1121005221		02/14/12	1.44
						INVOICE TOTAL:	1.44
466306	01/16/12	01	CARPET NAILS	9900005250		02/14/12	1.99
						INVOICE TOTAL:	1.99
466776	01/20/12	01	RUBBER STRAPS-BANNER POLES	1134105394		02/14/12	23.92
						INVOICE TOTAL:	23.92
466908	01/22/12	01	EXTENSION CORD	1121005361		02/14/12	12.99
						INVOICE TOTAL:	12.99
467096	01/24/12	01	SLEDGE HAMMER	1132105340		02/14/12	34.99
						INVOICE TOTAL:	34.99
467262	01/25/12	01	SHELF-OFFICE	1132105350		02/14/12	9.99
						INVOICE TOTAL:	9.99
467281	01/25/12	01	BLACK ENAMEL,NUTS,BOLTS	1132105399		02/14/12	40.23
						INVOICE TOTAL:	40.23
467372	01/26/12	01	PULL RING, COLONIAL BRISTLES	1132105399		02/14/12	22.39
						INVOICE TOTAL:	22.39
467401	01/26/12	01	PAINT,PRIMER,BAR HOLDERS	1132105399		02/14/12	28.82
						INVOICE TOTAL:	28.82
467471	01/27/12	01	TIE DOWNS,PAINT,BOLTS W/NUTS	1132105399		02/14/12	22.36
						INVOICE TOTAL:	22.36

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DUNN	DUNN LUMBER & TRUE VALUE						
467654	01/30/12	01	STAIN, URETHANE, SANDPAPER	1121005342		02/14/12	101.32
						INVOICE TOTAL:	101.32
467658	01/30/12	01	SOLAR SALT	9900005350		02/14/12	34.74
						INVOICE TOTAL:	34.74
467831	01/31/12	01	POWER BIT PACK	1132105340		02/14/12	7.99
						INVOICE TOTAL:	7.99
467856	01/31/12	01	BUSHINGS-LOADER	1132105351		02/14/12	3.38
						INVOICE TOTAL:	3.38
STMT-1/12-FIRE	01/31/12	01	FIRE JAN DISCOUNT	1100004819		02/14/12	-3.75
						INVOICE TOTAL:	-3.75
STMT-1/12-LIB	01/31/12	01	LIB JAN DISCOUNT	1100004819		02/14/12	-9.28
						INVOICE TOTAL:	-9.28
STMT-1/12-STR	01/31/12	01	STR JAN DISCOUNT	1100004819		02/14/12	-20.91
						INVOICE TOTAL:	-20.91
						VENDOR TOTAL:	1,227.20
EIASW	ELECTRICAL INSPECTORS ASSOC						
2012	02/08/12	01	2012 MEMBERSHIP DUES	1124005320		02/14/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ELKHO	ELKHORN CHEMICAL COMPANY INC						
517509	01/09/12	01	DEODORIZER, CLEANERS	1122005350		02/14/12	149.34
						INVOICE TOTAL:	149.34
						VENDOR TOTAL:	149.34
NAPAE	ELKHORN NAPA AUTO PARTS						

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NAPAE	ELKHORN NAPA AUTO PARTS						
834575	01/05/12	01	JUMP PACK	1121005361		02/14/12	125.00
						INVOICE TOTAL:	125.00
834707	01/06/12	01	OIL FILTER	1132105351		02/14/12	3.74
						INVOICE TOTAL:	3.74
834774	01/06/12	01	CREDIT-RETURN BRAKE PADS	1132105351		02/14/12	-71.89
						INVOICE TOTAL:	-71.89
836371	01/19/12	01	CREDIT-RETURN CORE-TRK 56	1132105351		02/14/12	-65.00
						INVOICE TOTAL:	-65.00
836374	01/19/12	01	BRAKE CONTROL, SWITCH-TRK 26	1132105351		02/14/12	93.91
						INVOICE TOTAL:	93.91
837068	01/24/12	01	COUPLERS-SANDER	1132105351		02/14/12	48.28
						INVOICE TOTAL:	48.28
837312	01/26/12	01	BATTERIES-TRK 21	1132105351		02/14/12	197.22
						INVOICE TOTAL:	197.22
837824	01/31/12	01	AIR FILTERS	1132105351		02/14/12	61.08
						INVOICE TOTAL:	61.08
						VENDOR TOTAL:	392.34
EQUAL	EQUAL RIGHTS DIVISION						
250-1/12	01/31/12	01	WORK PERMITS-JAN	1100002422		02/14/12	22.50
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	22.50
FRS	FIRE-RESCUE SUPPLY LLC						
3887	01/20/12	01	VEHICLE CLEANER, SPRAY, WASH	1122005351		02/14/12	208.00
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00

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FORD	FORD OF LAKE GENEVA						
32324	01/06/12	01	OIL CHG-SQ 20511	1121005361		02/14/12	32.43
						INVOICE TOTAL:	32.43
32357	01/10/12	01	OIL CHG-SQ 20611	1121005361		02/14/12	32.43
						INVOICE TOTAL:	32.43
32414	01/18/12	01	OIL CHG-SQ 20009	1121005361		02/14/12	31.79
						INVOICE TOTAL:	31.79
32469	01/24/12	01	OIL CHG,TIRES,WIPERS-SQ 201	1121005361		02/14/12	151.58
						INVOICE TOTAL:	151.58
32477	01/25/12	01	BRAKE PADS-SQ 204	1121005361		02/14/12	260.22
						INVOICE TOTAL:	260.22
						VENDOR TOTAL:	508.45
GALLS	GALLS, AN ARAMARK COMPANY						
511886941	01/04/12	01	UNIFORM-WALSER	1121005138		02/14/12	30.82
						INVOICE TOTAL:	30.82
511894235	01/09/12	01	UNIFORM-WALSER	1121005138		02/14/12	51.38
						INVOICE TOTAL:	51.38
511898011	01/09/12	01	UNIFORM-WALSER	1121005138		02/14/12	51.38
						INVOICE TOTAL:	51.38
511906746	01/12/12	01	UNIFORM-THORNBURGH	1121005138		02/14/12	117.91
						INVOICE TOTAL:	117.91
511914415	01/16/12	01	UNIFORM-THORNBURGH	1121005138		02/14/12	51.27
						INVOICE TOTAL:	51.27
						VENDOR TOTAL:	302.76
GLCHAM	GENEVA LAKE AREA CHAMBER						

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GLCHAM	GENEVA LAKE AREA CHAMBER						
2/12	02/01/12	01	1ST QTR 2012 PAYMENT	1170005710		02/14/12	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
2/12	02/01/12	01	MONTHLY PAYMENT-FEB	4054105730		02/14/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS	GENEVA LAKE MUSEUM						
2/12	02/01/12	01	MONTHLY PAYMENT-FEB	1151105735		02/14/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GLELE	GENEVA LAKES ELECTRIC INC						
737	02/01/12	01	SEPARATE WIRING-GAZEBO	3430007110		02/14/12	620.95
						INVOICE TOTAL:	620.95
						VENDOR TOTAL:	620.95
GENON	GENEVA ON-LINE INC						
935532	01/01/12	01	EMAIL SVC-JAN	1121005221		02/14/12	39.00
						INVOICE TOTAL:	39.00
937436	02/01/12	01	DSL CHARGE-FEB	9900005221		02/14/12	60.00
						INVOICE TOTAL:	60.00
937573	02/01/12	01	FEB EMAIL SVC	1112005221		02/14/12	2.00
						INVOICE TOTAL:	2.00
937674	02/01/12	01	EMAIL SVC-FEB	1121005221		02/14/12	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	140.00

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GLOBIMP GLOBAL IMPORTS INC							
254861	01/03/12	01	BATTERIES-SCBA	1122005340		02/14/12	480.96
						INVOICE TOTAL:	480.96
						VENDOR TOTAL:	480.96
GFOA GOV FINANCE OFFICER ASSOC							
0140010-2012	01/23/12	01	2012 DUES	1115105320		02/14/12	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
GRANI GRANITE RIDGE							
3603	01/16/12	01	SIDEWALK SALTING-DEC	9900005250		02/14/12	75.00
						INVOICE TOTAL:	75.00
3626	02/01/12	01	SNOW REMOVAL,SALTING-JAN	9900005250		02/14/12	502.50
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	577.50
HBAR H BAR SERVICE INC							
57347	01/24/12	01	HYDROTEST CYLINDERS,O-RINGS	1122005820		02/14/12	422.75
						INVOICE TOTAL:	422.75
57348	01/24/12	01	HYDROTEST CYLINDERS,O-RINGS	1121005361		02/14/12	62.25
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	485.00
HESTA HE STARK AGENCY INC							
6089COURT-11/11	11/30/11	01	NOV,DEC INTEREST	1112004811		02/14/12	56.01
		02	NOV,DEC COLLECTION FEES	1112005214			36.95
						INVOICE TOTAL:	92.96
6089PARK-1/12	01/31/12	01	JAN COLLECTION FEES	4234505216		02/14/12	108.52
						INVOICE TOTAL:	108.52
						VENDOR TOTAL:	201.48

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IOD	IOD INCORPORATED						
18107429	01/16/12	01	MEDICAL RECORDS	1121005380		02/14/12	46.88
						INVOICE TOTAL:	46.88
						VENDOR TOTAL:	46.88
ITU	ITU INC						
5464366	01/20/12	01	MOPS,MATS	1132105360		02/14/12	71.26
						INVOICE TOTAL:	71.26
5464367	01/20/12	01	MATS	1116105360		02/14/12	75.82
						INVOICE TOTAL:	75.82
5471006	02/03/12	01	MATS	1116105360		02/14/12	75.82
						INVOICE TOTAL:	75.82
						VENDOR TOTAL:	222.90
JERRY	JERRY WILLKOMM INC						
166978	01/09/12	01	1508 GAL GAS	1132105341		02/14/12	5,125.69
						INVOICE TOTAL:	5,125.69
166979	01/31/12	01	1505 GAL GAS	1132105341		02/14/12	4,889.75
						INVOICE TOTAL:	4,889.75
						VENDOR TOTAL:	10,015.44
WOLLA	JOANNE WOLLAEGER						
REIMB-1/12	01/27/12	01	MILEAGE-EXCEL SEMINAR	9900005332		02/14/12	36.30
		02	MEAL-MARINA GARDENS RESTAURANT	9900005332			12.76
						INVOICE TOTAL:	49.06
						VENDOR TOTAL:	49.06
JOHNS	JOHNS DISPOSAL SERVICE INC						
40842	02/06/12	01	FEB SVC	1136005294		02/14/12	24,924.90

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JOHNS	JOHNS DISPOSAL SERVICE INC						
40842	02/06/12	02	FEB SVC	1136005297		02/14/12	10,660.65
		03	30 YD ROLL OFF	1136005296			295.00
						INVOICE TOTAL:	35,880.55
						VENDOR TOTAL:	35,880.55
LABEL	LABELVALUE.COM						
16383	01/05/12	01	DYMO LABELS	9900005512		02/14/12	116.76
						INVOICE TOTAL:	116.76
						VENDOR TOTAL:	116.76
LGCHEV	LAKE GENEVA CHEVROLET						
6028002/1	01/07/12	01	OIL CHG-SQ 203	1121005361		02/14/12	26.95
						INVOICE TOTAL:	26.95
6028008/1	01/07/12	01	OIL CHG,TIRES-SQ 204	1121005361		02/14/12	45.80
						INVOICE TOTAL:	45.80
						VENDOR TOTAL:	72.75
LGGUT	LAKE GENEVA GUTTER CO						
2190	10/31/11	01	GUTTERS,DOWNSPOUTS-EVID BARN	1121005342		02/14/12	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
LGREG	LAKE GENEVA REGIONAL NEWS						
922558	01/19/12	01	LN 12/28 COUNCIL MINUTES	1110005314		02/14/12	95.78
						INVOICE TOTAL:	95.78
922562	01/19/12	01	LN-CIMINO'S LIQUOR LIC	1110005315		02/14/12	17.96
						INVOICE TOTAL:	17.96
922567	01/19/12	01	LN 12/12 COUNCIL MINUTES	1110005314		02/14/12	298.63
						INVOICE TOTAL:	298.63

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LGREG	LAKE GENEVA REGIONAL NEWS						
922587	01/19/12	01	LN-GENEVA BAY MARKET LIQUOR	1110005315		02/14/12	17.96
						INVOICE TOTAL:	17.96
922591	01/19/12	01	LN ORD 12-01	1110005314		02/14/12	29.27
						INVOICE TOTAL:	29.27
922888	01/12/12	01	HELP WANTED AD	1121005411		02/14/12	120.60
						INVOICE TOTAL:	120.60
922890	01/12/12	01	HELP WANTED AD	1121005411		02/14/12	53.10
						INVOICE TOTAL:	53.10
923099	01/19/12	01	RIVIERA BALLROOM AD	4055105316		02/14/12	195.73
						INVOICE TOTAL:	195.73
923209	01/19/12	01	HELP WANTED AD	1121005411		02/14/12	120.60
						INVOICE TOTAL:	120.60
923210	01/19/12	01	HELP WANTED AD	1121005411		02/14/12	53.10
						INVOICE TOTAL:	53.10
923383	01/26/12	01	LN-FISCHER'S LIQUOR LICENSE	1110005315		02/14/12	18.63
						INVOICE TOTAL:	18.63
924936	02/02/12	01	LN 1/9 COUNCIL MINUTES	1110005314		02/14/12	371.80
						INVOICE TOTAL:	371.80
925102	02/02/12	01	LN ORD 12-02	1110005314		02/14/12	81.81
						INVOICE TOTAL:	81.81
925388	02/02/12	01	LN-MCCABE CUP	1110005315		02/14/12	43.57
						INVOICE TOTAL:	43.57
925391	02/02/12	01	LN-BITTNERS BAKERY CUP	1110005315		02/14/12	42.38
						INVOICE TOTAL:	42.38

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LGREG	LAKE GENEVA REGIONAL NEWS						
925392	02/02/12	01	LN-SOTTRELL EAST SHORES CUP	1110005315		02/14/12	54.25
						INVOICE TOTAL:	54.25
925393	02/02/12	01	LN-RYAN CO PIP SPLIT OUTLOT	1110005315		02/14/12	43.57
						INVOICE TOTAL:	43.57
925394	02/02/12	01	LN-ANCHOR CHURCH PIP	1110005315		02/14/12	53.07
						INVOICE TOTAL:	53.07
925409	02/02/12	01	LN BEACH DREDGING BID	1110005314		02/14/12	120.76
						INVOICE TOTAL:	120.76
						VENDOR TOTAL:	1,832.57
LGUTI	LAKE GENEVA UTILITY COMMISSION						
3560A	09/19/11	01	VETS PARK WATER CHG	4152001126		02/14/12	1,917.19
						INVOICE TOTAL:	1,917.19
						VENDOR TOTAL:	1,917.19
LARK	LARK UNIFORM OUTFITTERS INC						
100217	01/02/12	01	UNIFORM-DERRICK	1121005138		02/14/12	157.90
						INVOICE TOTAL:	157.90
100237	01/02/12	01	UNIFORM-KELLER	1121005138		02/14/12	81.40
						INVOICE TOTAL:	81.40
100239	01/02/12	01	UNIFORM-ECKLUND	1121005138		02/14/12	169.65
						INVOICE TOTAL:	169.65
101666	01/11/12	01	UNIFORM-SPOTZ	1121005138		02/14/12	191.95
						INVOICE TOTAL:	191.95
101825	01/12/12	01	UNIFORM-ECKLUND	1121005138		02/14/12	118.70
						INVOICE TOTAL:	118.70

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LARK	LARK UNIFORM OUTFITTERS INC						
101922	01/13/12	01	UNIFORM-WALSER	1121005138		02/14/12	182.89
						INVOICE TOTAL:	182.89
101923	01/13/12	01	UNIFORM-THORNBURGH	1121005138		02/14/12	57.45
						INVOICE TOTAL:	57.45
102693	01/23/12	01	UNIFORM-DERRICK	1121005138		02/14/12	120.90
						INVOICE TOTAL:	120.90
103087	01/27/12	01	RESERVE UNIFORM-NETTESHEIM	1121005139		02/14/12	163.80
						INVOICE TOTAL:	163.80
103280	01/30/12	01	UNIFORM-HANSEN	1121005138		02/14/12	418.55
						INVOICE TOTAL:	418.55
99508	01/02/12	01	UNIFORM-DERRICK	1121005138		02/14/12	263.20
						INVOICE TOTAL:	263.20
						VENDOR TOTAL:	1,926.39
LARRY	LARRY'S TOWING & RECOVERY						
17857	12/30/11	01	TOWING	1134105290		02/14/12	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LASER	LASER WORKS UNLIMITED LLC						
537	01/16/12	01	NAME PLATE-COMMISSIONER HARTZ	1121005190		02/14/12	13.75
						INVOICE TOTAL:	13.75
						VENDOR TOTAL:	13.75
LIFE	LIFE FITNESS						
3800817	01/04/12	01	LIFE CYCLE	1121005736		02/14/12	2,387.45
						INVOICE TOTAL:	2,387.45
						VENDOR TOTAL:	2,387.45

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MADRI	NELIDA MADRIGAL						
JAN-12	01/31/12	01	INTERPRETER FEES	1121005140		02/14/12	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
MAILF	MAILFINANCE						
H3052875	01/23/12	01	METER LEASE-MAR	1116105532		02/14/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4685	01/13/12	01	FA REV-MILLENNIUM TECHNOLOGY	1122005750		02/14/12	200.00
						INVOICE TOTAL:	200.00
4686	01/17/12	01	FA REV-CUSTOM SERVICE PLASTICS	1122005750		02/14/12	715.00
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	915.00
MARTIN	MARTIN BUSINESS GROUP						
1113858	01/20/12	01	KONICA 600 CONTR-JAN	1116105531		02/14/12	114.00
						INVOICE TOTAL:	114.00
1114021	01/25/12	01	KONICA C35-JAN	1122005340		02/14/12	23.40
		02	KONICA C35 OVERAGE-DEC	1122005340			58.23
						INVOICE TOTAL:	81.63
1114516	01/15/12	01	KONICA C252-JAN	1121005531		02/14/12	91.00
						INVOICE TOTAL:	91.00
1114584	10/01/11	01	PANASONIC UF790 CONTR	1121005531		02/14/12	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	536.63

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MEDTE	MEDTECH WRISTBANDS INC						
364564	01/19/12	01	BEACH WRISTBANDS	4054105310		02/14/12	4,024.96
						INVOICE TOTAL:	4,024.96
						VENDOR TOTAL:	4,024.96
MLIC	MINNESOTA LIFE INSURANCE CO						
RE020612	02/03/12	01	INV 099002-MAR LIFE INS	1112005134		02/14/12	6.23
		02	INV 099002-MAR LIFE INS	1113005134			28.40
		03	INV 099002-MAR LIFE INS	1114305134			26.45
		04	INV 099002-MAR LIFE INS	4234505134			4.73
		05	INV 099002-MAR LIFE INS	1115105134			29.20
		06	INV 099002-MAR LIFE INS	1115305134			4.69
		07	INV 099002-MAR LIFE INS	1124005134			32.48
		08	INV 099002-MAR LIFE INS	1114205134			56.35
		09	INV 099002-MAR LIFE INS	4052105134			11.40
		10	INV 099002-MAR LIFE INS	1110005133			36.84
		11	INV 099002-MAR LIFE INS	1100002134			293.89
		12	INV 099009-MAR LIFE INS	1121005134			239.68
		13	INV 099009-MAR LIFE INS	1110005133			40.24
		14	INV 099009-MAR LIFE INS	1100002134			483.96
		15	INV 099010-MAR LIFE INS	1122005133			78.55
		16	INV 099010-MAR LIFE INS	1110005133			14.66
		17	INV 099019-MAR LIFE INS	9900005134			99.05
		18	INV 099019-MAR LIFE INS	1110005133			17.36
		19	INV 099019-MAR LIFE INS	1100002134			14.95
		20	INV 099044-MAR LIFE INS	4234505134			13.70
		21	INV 099044-MAR LIFE INS	1110005133			2.04
		22	INV 099044-MAR LIFE INS	1100002134			16.51
		23	INV 099052-MAR LIFE INS	4055105134			24.30
		24	INV 099052-MAR LIFE INS	1132105134			155.88
		25	INV 099052-MAR LIFE INS	1116105134			11.43
		26	INV 099052-MAR LIFE INS	1110005133			34.12
		27	INV 099052-MAR LIFE INS	1100002134			245.97
						INVOICE TOTAL:	2,023.06
						VENDOR TOTAL:	2,023.06

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MONROE	MONROE TRUCK EQUIPMENT						
5210772	01/24/12	01	PLOW LIGHT RELAYS	1132125351		02/14/12	56.96
						INVOICE TOTAL:	56.96
5210887	01/27/12	01	VALVE,CARTRIDGE-TRK 27	1132125250		02/14/12	164.59
						INVOICE TOTAL:	164.59
5211231	01/26/12	01	LIFT BOX CYLINDER	1132125351		02/14/12	392.47
						INVOICE TOTAL:	392.47
						VENDOR TOTAL:	614.02
NWU	NORTHWESTERN UNIVERSITY						
28113	10/11/11	01	TUITION-GRITZNER	1121005415		02/14/12	3,300.00
		02	LODGING-GRITZNER	1121005410			5,380.00
						INVOICE TOTAL:	8,680.00
						VENDOR TOTAL:	8,680.00
NOVA	NOVA PLUMBING COMPANY						
3836	01/26/12	01	FIX FROZEN PIPES	1117105240		02/14/12	5,111.03
						INVOICE TOTAL:	5,111.03
						VENDOR TOTAL:	5,111.03
OAKHI	OAK HILL CEMETERY						
2/12	02/01/12	01	MONTHLY PAYMENT-FEB	1170005750		02/14/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFICE	OFFICE DEPOT						
592656141001	01/05/12	01	INK,FOLDERS,ENVELOPES	1122005310		02/14/12	107.67
						INVOICE TOTAL:	107.67
592656252001	01/05/12	01	INK	1122005310		02/14/12	21.52
						INVOICE TOTAL:	21.52

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OFFICE	OFFICE DEPOT						
592656253001	01/05/12	01	SHREDDER	1122005310		02/14/12	61.42
						INVOICE TOTAL:	61.42
593085594001	01/06/12	01	CREDIT-FOLDERS	1122005310		02/14/12	-17.20
						INVOICE TOTAL:	-17.20
593089275001	01/09/12	01	FILE FOLDERS	1122005310		02/14/12	32.94
						INVOICE TOTAL:	32.94
593089412001	01/09/12	01	BUSINESS CARD STOCK	1122005310		02/14/12	43.18
						INVOICE TOTAL:	43.18
594026870001	01/13/12	01	INK	1169305310		02/14/12	39.91
		02	INK	1132125344			39.91
		03	MARKERS	1124005310			5.69
						INVOICE TOTAL:	85.51
594027188001	01/13/12	01	FOLDERS	1169305310		02/14/12	61.49
		02	CALENDAR	1124005310			11.69
						INVOICE TOTAL:	73.18
596091785001	01/30/12	01	CORRECTION TAPE, PAPER	1116105310		02/14/12	20.40
		02	ELECTRIC STAPLER, STAPLES	1114305310			23.20
		03	ELECTRIC STAPLER, STAPLES	1115305310			23.19
						INVOICE TOTAL:	66.79
596092095001	01/30/12	01	COLORED FILES	1116105310		02/14/12	2.74
						INVOICE TOTAL:	2.74
						VENDOR TOTAL:	477.75
OFFMAX OFFICEMAX INCORPORATED							
277783	01/20/12	01	ENVELOPES, TRASH BAGS, FOLDERS	9900005310		02/14/12	114.00
						INVOICE TOTAL:	114.00

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OFFMAX OFFICEMAX INCORPORATED							
514119	01/30/12	01	COPY PAPER	9900005310		02/14/12	167.94
		02	COPY PAPER	1121005310			699.75
		03	COPY PAPER	1116105310			669.75
						INVOICE TOTAL:	1,537.44
						VENDOR TOTAL:	1,651.44
ONE ONE CALL NOW							
54661638440	12/16/11	01	2012 ONE CALL SERVICE PLAN	1121005221		02/14/12	433.50
						INVOICE TOTAL:	433.50
						VENDOR TOTAL:	433.50
OTIS OTIS ELEVATOR COMPANY							
CMM65267212	01/20/12	01	ELEV CONTR FEB-MAR	4055205360		02/14/12	225.26
						INVOICE TOTAL:	225.26
						VENDOR TOTAL:	225.26
OTTER OTTER SALES & SERVICE INC							
15985	01/17/12	01	FIX PUMP MOTOR-TRK 27	1132105250		02/14/12	991.47
						INVOICE TOTAL:	991.47
15997	01/19/12	01	FIX HYDRO VALVES-TRK 27	1132105250		02/14/12	146.35
						INVOICE TOTAL:	146.35
P124712	01/19/12	01	TRANSMISSION FLUID-BACKHOE	1132105341		02/14/12	42.30
						INVOICE TOTAL:	42.30
P124821	01/27/12	01	HYDRO COUPLERS	1132125351		02/14/12	47.38
						INVOICE TOTAL:	47.38
						VENDOR TOTAL:	1,227.50
PAL PAL STEEL COMPANY INC							

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PAL PAL STEEL COMPANY INC							
15429	01/25/12	01	METAL-BARRICADE TRAILER	1132105399		02/14/12	386.45
						INVOICE TOTAL:	386.45
						VENDOR TOTAL:	386.45
PALMER PALMER COMPANY							
137945-00	02/08/12	01	CLEANERS, FRAGRANCE	1116105350		02/14/12	239.45
						INVOICE TOTAL:	239.45
						VENDOR TOTAL:	239.45
PCL PETTY CASH - LIBRARY							
1/12	01/06/12	01	USPS-BELOIT COLLEGE LIBRARY	9900005312		02/14/12	2.68
		02	USPS-BAKER & TAYLOR	9900005312			2.68
		03	CORNERSTONE-BOOK	9900005410			14.40
		04	CORNERSTONE-CARDS	9900005211			10.01
		05	CORNERSTONE-BOOK	9900005411			15.19
						INVOICE TOTAL:	44.96
						VENDOR TOTAL:	44.96
PFI PFI FASHIONS INC							
201234	01/11/12	01	UNIFORM-BONK	1121005138		02/14/12	49.86
						INVOICE TOTAL:	49.86
201449	01/24/12	01	UNIFORM-DERRICK	1121005138		02/14/12	8.05
						INVOICE TOTAL:	8.05
						VENDOR TOTAL:	57.91
PHILIPS PHILIPS MEDICAL CAPITAL							
12182489	01/07/12	01	MONITOR/DEFIBS-JAN	1122005810		02/14/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16

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POLLI	PEG POLLITT						
REIMB-1/12	01/31/12	01	1099-MISC FORMS	1115105310		02/14/12	42.99
						INVOICE TOTAL:	42.99
REIMB-2/12	02/07/12	01	PAID POSTAGE DUE AT PO WINDOW	1114305312		02/14/12	1.75
						INVOICE TOTAL:	1.75
						VENDOR TOTAL:	44.74
PRO	PROPHOENIX						
2011181	12/12/11	01	2012 SUPPORT FEES	1121005450		02/14/12	18,688.00
						INVOICE TOTAL:	18,688.00
						VENDOR TOTAL:	18,688.00
QUILL	QUILL CORPORATION						
9503511	01/19/12	01	FILES,PENS,MARKERS,TISSUE	9900005310		02/14/12	212.07
						INVOICE TOTAL:	212.07
9563463	01/23/12	01	SOAP PACKETS	9900005350		02/14/12	35.28
						INVOICE TOTAL:	35.28
9580306	01/23/12	01	FLASH DRIVES	1121005310		02/14/12	149.90
						INVOICE TOTAL:	149.90
9657652	01/25/12	01	BOARD CLEANER,SHEET PROTECTORS	1121005310		02/14/12	65.11
						INVOICE TOTAL:	65.11
9733353	01/27/12	01	SCOTCH TAPE	1116105310		02/14/12	14.99
						INVOICE TOTAL:	14.99
9869510	02/02/12	01	COLOR,BLACK CARTRIDGES	1132125344		02/14/12	95.95
		02	BLACK CARTRIDGES	1124005310			29.59
		03	COLOR CARTRIDGE	1115305310			31.99
		04	COFFEE	1116105310			13.98
						INVOICE TOTAL:	171.51
						VENDOR TOTAL:	648.86

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RCELEC RC ELECTRONICS							
636626	01/30/12	01	FIX RADIO	1121005262		02/14/12	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
RED RED THE UNIFORM TAILOR							
00W50489	01/19/12	01	PANTS-WEYRAUCH	1121005138		02/14/12	50.79
						INVOICE TOTAL:	50.79
0B162111	01/31/12	01	UNIFORM-HANSEN	1121005138		02/14/12	126.96
						INVOICE TOTAL:	126.96
0B162807	01/19/12	01	UNIFORM-SPOTZ	1121005138		02/14/12	273.93
						INVOICE TOTAL:	273.93
0B164126	01/30/12	01	UNIFORM-MCCLELLAN	1121005138		02/14/12	6.00
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	457.68
RESCU RESCUE TECHNOLOGY							
11037	12/20/11	01	EGRESS CORDS,RAPPEL HARNESS	1129005413		02/14/12	518.90
						INVOICE TOTAL:	518.90
						VENDOR TOTAL:	518.90
ROTE ROTE OIL COMPANY							
107784	01/19/12	01	105.4 GAL DYED DIESEL	1132105341		02/14/12	344.98
		02	505.1 GAL CLEAR DIESEL	1132105341			1,809.26
						INVOICE TOTAL:	2,154.24
107789	01/20/12	01	216.8 GAL CLEAR DIESEL	1132105341		02/14/12	776.58
						INVOICE TOTAL:	776.58
107816	01/26/12	01	422.8 GAL CLEAR DIESEL	1132105341		02/14/12	1,465.42
						INVOICE TOTAL:	1,465.42

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ROTE ROTE OIL COMPANY							
1078460	02/01/12	01	229.8 GAL CLEAR DIESEL	1132105341		02/14/12	825.21
						INVOICE TOTAL:	825.21
						VENDOR TOTAL:	5,221.45
SCHENCK SCHENCK BUSINESS SOLUTIONS							
543956	01/30/12	01	CONF REGISTRATION	1115105332		02/14/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SHI SHI COMPUTERS							
B00492882	12/30/11	01	MS OFFICE SOFTWARE	1129005340		02/14/12	246.37
						INVOICE TOTAL:	246.37
B00495078	01/03/12	01	TWO COMPUTERS	1115105450		02/14/12	916.70
						INVOICE TOTAL:	916.70
B00501417	01/11/12	01	ONE COMPUTER	1115105450		02/14/12	380.07
						INVOICE TOTAL:	380.07
B00503031	01/12/12	01	ONE COMPUTER	1115105450		02/14/12	380.07
						INVOICE TOTAL:	380.07
						VENDOR TOTAL:	1,923.21
SIMPLX SIMPLEXGRINNELL							
67419191	01/25/12	01	FIX AIR COMPRESSOR	1116105240		02/14/12	459.95
						INVOICE TOTAL:	459.95
						VENDOR TOTAL:	459.95
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
96473	01/02/12	01	UNIFORM-WALSER	1121005138		02/14/12	127.96
						INVOICE TOTAL:	127.96

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SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
96474	01/02/12	01	UNIFORM-KELLER	1121005138		02/14/12	90.97
						INVOICE TOTAL:	90.97
96475	01/02/12	01	UNIFORM-WARD	1121005138		02/14/12	161.39
						INVOICE TOTAL:	161.39
96500	01/09/12	01	UNIFORM-MCCLELLAN	1121005138		02/14/12	146.97
						INVOICE TOTAL:	146.97
96501	01/09/12	01	UNIFORM-NELSON	1121005138		02/14/12	195.20
						INVOICE TOTAL:	195.20
96505	01/11/12	01	UNIFORM-DERRICK	1121005138		02/14/12	105.49
						INVOICE TOTAL:	105.49
96513	01/14/12	01	UNIFORM-WAY	1121005138		02/14/12	56.96
						INVOICE TOTAL:	56.96
96514	01/16/12	01	UNIFORM-GRITZNER	1121005138		02/14/12	186.95
						INVOICE TOTAL:	186.95
96519	01/16/12	01	UNIFORM-GRITZNER	1121005138		02/14/12	36.98
						INVOICE TOTAL:	36.98
96526	01/18/12	01	UNIFORM-GRITZNER	1121005138		02/14/12	93.95
						INVOICE TOTAL:	93.95
96531	01/19/12	01	UNIFORM-WAY	1121005138		02/14/12	97.99
						INVOICE TOTAL:	97.99
96534	01/19/12	01	UNIFORM-HANSEN	1121005138		02/14/12	181.97
						INVOICE TOTAL:	181.97
96540	01/23/12	01	UNIFORM-GIOVANNONI	1121005138		02/14/12	47.97
						INVOICE TOTAL:	47.97

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SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
96542	01/23/12	01	UNIFORM-HINZPETER	1121005138		02/14/12	179.97
						INVOICE TOTAL:	179.97
96543	01/23/12	01	SWAT PATCHES, SHIRT	1121005342		02/14/12	34.97
						INVOICE TOTAL:	34.97
96544	01/23/12	01	UNIFORM-GIOVANNONI	1121005138		02/14/12	148.96
						INVOICE TOTAL:	148.96
						VENDOR TOTAL:	1,894.65
SPIRI	SPIRIT OF GENEVA LAKES						
FE-38199	02/01/12	01	1/2 PAGE AD	4055105316		02/14/12	283.00
						INVOICE TOTAL:	283.00
						VENDOR TOTAL:	283.00
SUMME	JOHN SUMMERS						
1/12	01/31/12	01	JAN MILEAGE-215 MILES	1124005330		02/14/12	119.33
						INVOICE TOTAL:	119.33
						VENDOR TOTAL:	119.33
SUN	SUN LIFE FINANCIAL						
2/12	01/20/12	01	CEM DISABILITY-FEB	1100001634		02/14/12	26.84
		02	C HALL DISABILITY-FEB	1110205134			134.23
		03	LIB DISABILITY-FEB	9900005137			60.53
		04	PD DISABILITY-FEB	1110205134			465.18
		05	STREET DISABILITY-FEB	1110205134			189.68
		06	WATER DISABILITY-FEB	1100001634			121.06
		07	WWTF DISABILITY-FEB	1100001634			87.77
						INVOICE TOTAL:	1,085.29
						VENDOR TOTAL:	1,085.29
DUI	UNEMPLOYMENT INSURANCE						

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DUI	UNEMPLOYMENT INSURANCE						
3440288	01/31/12	01	JAN-UE-FIRE	1110005154		02/14/12	1,473.45
		02	JAN-UE-METER	1110005154			183.25
		03	JAN-UE-POLICE	1110005154			1,089.00
						INVOICE TOTAL:	2,745.70
						VENDOR TOTAL:	2,745.70
UNITED	UNITED LABORATORIES						
02438	01/27/12	01	GLASS CLEANER, SCENT BLOCKS	4055205350		02/14/12	495.00
		02	GLASS CLEANER	1152005350			159.43
						INVOICE TOTAL:	654.43
33713R	01/27/12	01	FLOOR WAX, ORANGE JEL	4055205350		02/14/12	818.53
		02	ORANGE JEL	1152005350			424.80
						INVOICE TOTAL:	1,243.33
						VENDOR TOTAL:	1,897.76
UWMAD	UNIVERSITY OF WISCONSIN						
1546902	08/26/11	01	PROBLEM SOLVING TRNG-GRITZNER	1121005410		02/14/12	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
USEDP	USEDPHONES.COM						
86847	01/19/12	01	PHONES	1122005399		02/14/12	273.00
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	273.00
VERIZON	VERIZON WIRELESS						
2680079469	01/01/12	01	AIR CARD-JAN	1129005221		02/14/12	39.99
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	39.99

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WALCOP WALWORTH COUNTY PUBLIC WORKS							
12409026	12/31/11	01	2011 BRIDGE INSPECTIONS	1132105370		02/14/12	171.67
						INVOICE TOTAL:	171.67
12419026S	12/31/11	01	DEC SAND/SALT MIX	1132125340		02/14/12	5,664.61
						INVOICE TOTAL:	5,664.61
						VENDOR TOTAL:	5,836.28
WEENE WE ENERGIES							
LIB 1/12	01/30/12	01	INV 3843-358-997	9900005222		02/14/12	99.00
		02	INV 5604-510-433	9900005222			218.00
						INVOICE TOTAL:	317.00
RE020612	01/30/12	03	INV 7837-744-963-FIREHOUSE	1122005224		02/14/12	491.25
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			883.48
		05	INV 7891-194-618-CITY HALL	1116105224			2,117.98
		06	INV 0847-573-906-HOST TOWER	1122005224			249.92
		07	INV 5288-664-956-MUSEUM	1151105224			823.32
		08	INV 8052-439-940-STREET DEPT	1132105224			314.53
		09	INV 8017-524-022-1065 CAREY	1132105224			892.32
		10	INV 6602-046-262-1070 CAREY	1132105224			785.41
		11	INV 7283-171-261-VET'S PARK	1152015224			94.92
		12	INV 5694-161-339-120 SHERIDAN	1117105224			242.12
		13	INV 6474-690-836-120 SHERIDAN	1117105224			14.35
						INVOICE TOTAL:	6,909.60
						VENDOR TOTAL:	7,226.60
WCMA WI CITY/COUNTY MANAGEMENT ASSO							
DUES-2012	01/11/12	01	2012 WCMA DUES	1114205324		02/14/12	146.94
						INVOICE TOTAL:	146.94
MEMBERSHIP-2012	01/11/12	01	2012 MEMBERSHIP	1114305332		02/14/12	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	176.94

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WIDOTS	WI DEPT OF TRANSPORTATION						
2/12	02/08/12	01	SUSPEND/REFUSE REGISTRATION-12	4234505399		02/14/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WINTER	WINTER EQUIPMENT COMPANY INC						
IV14190	01/26/12	01	FLOW BLADE ASSEMBLY,BOLT KIT	1132125351		02/14/12	861.75
						INVOICE TOTAL:	861.75
						VENDOR TOTAL:	861.75
WSFCA	WISC STATE FIRE CHIEFS' ASSOC						
2012 MEMBERSHIP	01/01/12	01	2012 MEMBERSHIP-HEINDL	1122005320		02/14/12	75.00
		02	2012 MEMBERSHIP-CONNELLY	1122005320			75.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WIJUS	WISCONSIN DEPT OF JUSTICE						
T12867	01/20/12	01	ANNUAL TTY CHG-2012	1121005533		02/14/12	9,300.00
						INVOICE TOTAL:	9,300.00
						VENDOR TOTAL:	9,300.00
WILAB	WISCONSIN STATE LABORATORY						
3099958	01/31/12	01	BLOOD TEST	1121005380		02/14/12	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WISSC	WISCONSIN SUPREME COURT						
64-0246-2012	01/23/12	01	CONT ED 5/12-4/13	1112005332		02/14/12	625.00
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00

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WSDAR	WS DARLEY & CO						
1335	12/29/11	01	CREDIT-BOOTS PRICING	4122009056		02/14/12	-25.92
						INVOICE TOTAL:	-25.92
17010045	01/16/12	01	TURNOUT JACKETS,PANTS	4122001101	00000051	02/14/12	12,458.11
		02	TURNOUT JACKETS,PANTS	4122009056			5,087.44
						INVOICE TOTAL:	17,545.55
						VENDOR TOTAL:	17,519.63
YARDD	YARD DOGGS LLC						
1014	01/14/12	01	SIDEWALK SHOVELING	1132124631		02/14/12	2,015.00
						INVOICE TOTAL:	2,015.00
1016	01/15/12	01	SIDEWALK SHOVELING	1132124631		02/14/12	1,415.00
						INVOICE TOTAL:	1,415.00
1017	01/16/12	01	SIDEWALK SHOVELING	1132124631		02/14/12	130.00
						INVOICE TOTAL:	130.00
1018	01/19/12	01	SIDEWALK SHOVELING	1132124631		02/14/12	575.00
						INVOICE TOTAL:	575.00
1019	01/22/12	01	SIDEWALK SHOVELING	1132124631		02/14/12	620.00
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	4,755.00
YMCA	YMCA						
2/12	02/01/12	01	MONTHLY PAYMENT-FEB	1170005760		02/14/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZEE	ZEE MEDICAL INC						
0100538653	01/19/12	01	FIRST AID SUPPLIES	1132105390		02/14/12	121.85
						INVOICE TOTAL:	121.85
						VENDOR TOTAL:	121.85
						TOTAL ALL INVOICES:	235,578.15