

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JANUARY 11, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of December 14, 2009 as 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. Discussion/Recommendation Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier) (Continued 12/14/09)
6. **Resolution 10-R01** a Resolution to authorize the Municipal Clerk to determine the number of poll workers at each election to be either three (3), five (5), or seven (7) depending on number of ballots and anticipated turnout and authorizing split poll worker shifts when necessary.
7. Operator License Applications for Angela Tucker, Virginia Nemath, Gina Demarco, Michael Solus, and Stephanie Prato.
8. Temporary Beer and Wine License for St. Francis De Sales, 148 W. Main Street, for a Chili Cook Off on February 6, 2010
9. Request from the Lake Geneva Public Library for \$21,500 from Library Impact Fees to purchase additional shelving units for the library collection, as recommended by the Library Board.
10. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Regular Bills in the amount of \$303,798.20
 - C. Prepaid Checks in the amount of \$448,074.69
11. Adjournment

This is a meeting of the Finance/License & Judicial Committee.
No official Council action will be taken, however a quorum of the Council may be present

1/8/2010 2:43 PM
cc: Committee Members: Alderman Krohn, Krause, Marsala, Fesenmaier, Roehrer
Mayor & remaining Council
Administrator, City Clerk, Department Heads, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, DECEMBER 14, 2009 - 6:00PM
COUNCIL CHAMBERS, CITY HALL

Meeting was called to order by Chairman Todd Krause at 6:02pm.

Roll Call: Alderman Krohn, Krause, Marsala, Fesenmaier, and Roehrer, Clerk Dykstra, Administrator Jordan, and Comptroller Pollitt.

Marsala/Roehrer motion to approve Finance, License and Regulation Committee minutes of November 23, 2009 and Special Finance Budget Workshop on November 30, 2009 as distributed. Unanimously carried.

Announcement from the Chairman regarding a change in the public comment period for the Finance Committee.

Chairman Krause noted that there is a Committee of the Whole meeting each month to provide an opportunity for the public to speak about any item they wish. He felt it was important to stay focused on Financial issues and returned the comment period to items related to the agenda. He just wanted everyone to be aware of it and thanked everyone for helping the committee stay on track.

Alderman Roehrer noted she has a question because she felt with the FLR meeting twice a month there was more opportunity for them to voice their concerns at those added times. There are things that need to be sent off to other committees when we allow that public comment.

Alderman Fesenmaier questioned if this was a change to a committee ordinance or how this is completed.

Chairman Krause noted that he checked with the City Attorney and would review with him again to provide information to them. He noted it was told to him that he said no public comment is even required.

Alderman Fesenmaier has concern for a chairman of a committee unilaterally making a change and consistently for the public and would like the public to have input.

Chairman Krause noted even Personnel Committee doesn't have a public comment period.

Alderman Marsala noted that if someone had a problem they could contact their alderman and get it forwarded to a committee to be addressed.

Alderman Roehrer feels it is important that these issues be given to the public so other things don't get swept under the rug. If people can't speak tonight they aren't allowed to speak until January 4th.

Alderman Marsala commented it isn't against public speaking it is just an option to contain the content of the meeting.

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.

Discussion/Recommendation on First Reading of Ordinance 09-23 an Ordinance amending Chapter 74 TRAFFIC AND VEHICLES to add each year from May 15th until October 15th of each year all directions shall stop at the intersection of Broad Street and Geneva Street. (Tabled 11/9/09, Continued 11/23/09)

Marsala/Fesenmaier motion to send back to Public Works to review. Alderman Roehrer noted there are other intersections that need to be reviewed.

Unanimously carried.

Discussion/Recommendation on Taxi Cab Company License Application for Kangaroo Ltd, Jeremiah Montague, 302 East Street Lake Geneva. (Finance Tabled on 11/23/09, Common Council Approved on 11/23/09)

Chairman Krause noted that it was approved at the Common Council and not acting on this item will make it remain on the table until it dies.

Discussion/Recommendation on Resolution 09-R52 a resolution to adjust the 2008 Operating Budget for use of Fire Department Donations for CPR Classes in the amount of \$1,060.

Comptroller Pollitt noted this is housekeeping for 2008 and to reflect the donations they received.

Marsala/Krause motion to approve. Alderman Roehrer questioned generally when these would come before the Council. Comptroller Pollitt noted due to the issues in 2008 this is required.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R53 a resolution to increase the 2008 Operating Budget for use of Police Donations in the amount of \$8,925.

Comptroller Pollitt noted this is the same as the last. Marsala/Krohn motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R54 a resolution to increase the 2008 Operating Budget for us of a Federal Grant for Bullet Proof Vests in the amount of \$3,178.50.

Comptroller Pollitt stated this was a grant the Police had received for vests. Marsala/Roehrer motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R55 a resolution to create Fire Designated Fund Balance Accounts for Fire Donations in the amount of \$6,567 and CPR Donations in the amount of \$1,362.

Comptroller Pollitt noted the donations were adjusted and this resolution put their monies to date to a designated fund balance to be used for that purpose. Roehrer/Krohn motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R56 a resolution to create Police Designated Fund Balance Accounts for Police Donations in the amount of \$10,104, PD Vests in the amount of \$7,710, and Clothing Allowance in the amount of \$4,121.

Marsala/Roehrer motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R57 a resolution to approve a \$3,000 bonus in 2009 for the City Comptroller and a salary adjustment for \$2,000 effective January 1, 2010.

Marsala/Roehrer motion to recommend approval.

Alderman Roehrer noted that in the budget for 2009 there is \$65,000 and they were paying \$58,000 so this is still within the budget for 2009 and 2010.

Alderman Marsala noted that \$3,000 is recovered by the GLLEA for the work done there.

Alderman Krohn noted that the bonus is for the hours on Saturdays and Sundays she is here working if they had to pay overtime or time in a half they have to do this.

Alderman Fesenmaier stated that she conquers.

Alderman Marsala noted that the original amount budgeted for a comptroller was greater and the committee was cautious at the time they hired.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R58 a resolution transfer Act 102 monies in the amount of \$5,211 to the Fire Department Designated Fund Balance Account.

Marsala/Roehrer motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R59 a resolution to transfer to the General Fund, at year end 2008, an amount of \$500,000 which will leave a \$75,000 addition in fund balance in the Parking Lots and Meters Special Revenue Fund.

Marsala/Roehrer motion to recommend approval.

Alderman Fesenmaier questioned it leaves \$75,000 in the balance. Comptroller Pollitt noted this will bring the balance to \$300,000.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R60 a resolution to transfer in the 2009 General Fund Operating Budget \$7,288.49 from Contingency to Purchase of Real Estate.

Administrator Jordan noted this finally puts to rest the property by the Street Department. It was voted on in 2008 to buy this property.

Marsala/Roehrer motion to recommend approval.

Chairman Krause asked what the delay was in the purchase. Administrator Jordan stated it was negotiations and noted there was a problem with part of the property of the two parcels.

Alderman Fesenmaier noted that council approved to purchase property on July 14, 2008 and is wondering why that job wasn't taken care of sooner.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R61 a resolution to transfer in the 2009 Capital Budget \$6,400 from Satellite Receiver to Portable Radios.

Chairman Krause noted that with the purchase of the radios is for the second half using money that was originally allocated for the Satellite Receivers which won't be used with the new radios.

Marsala/Fesenmaier motion to recommend approval.

Fesenmaier/Roehrer motion to allow the Chief to Speak. Unanimously carried.

He noted the radios are about \$650 each and they had originally purchased 11. On Original Motion: Unanimously carried.

Discussion/Recommendation on Resolution 09-R62 a resolution of the Common Council of the City of Lake Geneva to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition. (Attorney Draper)

Marsala/Roehrer motion to forward without recommendation. Unanimously carried.

Discussion/Recommendation on Resolution 09-R63 a resolution to appoint Election Inspectors for the term January 1, 2010 until December 31, 2011.

Marsala/Krause motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Resolution 09-R64 a resolution to write off uncollectable accounts receivable.

Comptroller Pollitt noted there was an updated resolution for an amount that is \$169,315.07 and it will be written off in the 2008 year. There is a listing of what the items are. A majority of the items are the \$117,766.07 that the Town of Geneva Fire Services billed in 2007 and was deemed to be reversed. Administrator Jordan noted there was a meeting with the PFC and Township and City and there was an issue for the formula. They changed the fee to the \$100,000 per year. A write off of \$41,247 to set up an amount for the Fire and EMS billings. The former Comptroller had placed 100% of the guessed receivable amount which was not feasible to be received. The amount is now based on a formula. The other larger amount left is \$6,664.14 for Jim Zagorski for a lease at the Riviera that was not collected.

Alderman Fesenmaier noted she would prefer not to vote on something she didn't have prior to the meeting. The Comptroller noted this is the last meeting in 2008 and she didn't want to hold up the audit for any longer.

Marsala/Roehrer motion to recommend approval.

Unanimously carried.

Resolution 09-R65 a resolution to transfer to the General Fund at year end 2008 an amount of \$140,000 which will leave \$75,000 addition in fund balance in the Lakefront Revenue Fund.

Roehrer/Marsala motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier)

Fesenmaier/Marsala motion to continue to the January 11th meeting so the Alderman have an opportunity to review.
Unanimously carried.

Discussion/Recommendation on Security Guard job descriptions and duties as recommended by the Personnel Committee. (Alderman Marsala)

Alderman Marsala noted that this was worked on and it has been re-written. It has been approved by the Committee, Attorney, Administrator, and Clerk, and he would like to get this sorted out. They did add one change to the Policy on Item #17 to state that the guards would not indulge in the meals unless invited.

Roehrer/Marsala motion to recommend approval.

Alderman Krohn questioned if we have advertised for any additional workers. It was noted in the future they would.
Unanimously carried.

Discussion/Recommendation on Operator License Applications for Lynn Newman, Shannon Zabroski, Lois Lukaszewski, Pilar Hobson, Barbara Leedle, Nancy Dvovich, and Amanda Hanline.

Fesenmaier/Roehrer motion to recommend approval.

Unanimously carried.

Discussion/Recommendation on a request for the City Attorney to draft an ordinance to allow for a weights and measurers license fee plus a per device fee.

Marsala/Roehrer motion to approve.

City Clerk discussed the fees. Currently the City is paying out \$4,800 for device inspections and this is a pass through to recoup those costs the City pays for.

Unanimously carried.

Presentation of Accounts

Purchase Orders. None.

Marsala/Roehrer motion to recommend approval of Regular Bills in the amount of \$797,558.65

Alderman Roehrer questioned the TID #3 payment to the city to confirm the budgeted amount.

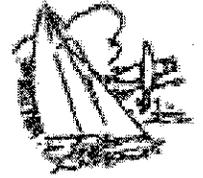
Unanimously carried.

Marsala/Krohn motion to recommend approval of Prepaid Checks in the amount of \$14,030.35

Unanimously carried.

Marsala/Roehrer motion to Adjourn at 6:55pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk



REGULAR CITY COUNCIL MEETING

MONDAY, JANUARY 11, 2010 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

AMENDED TO ADD ITEM #5

1. Mayor Chesen calls the meeting to order
2. Pledge of Allegiance
3. Roll Call
4. Statement of public notice by Mayor Chesen.
5. Swearing in of newly elected Third District Alderman, William Mott.
6. Approve Regular City Council Meeting minutes of December 14, 2009, Special City Council Meeting minutes of December 21, 2009 as published and distributed.
7. 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.
8. Re-consider business from previous meeting.
9. Acknowledgement of Correspondence.
10. **Resolution 10-R03** a resolution to amend Resolution 09-R28 which amends Tax Increment District #4 Project Plan. (Administrator Jordan)
11. **Finance License and Regulation Committee Recommendations, Alderman Krause**
 - A. Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier) (Continued 12/14/09)
 - B. **Resolution 10-R01** a Resolution to authorize the Municipal Clerk to determine the number of poll workers at each election to be either three (3), five (5), or seven (7) depending on number of ballots and anticipated turnout and authorizing split poll worker shifts when necessary.
 - C. Operator License Applications for Angela Tucker, Virginia Nemath, Gina Demarco, Michael Solus, and Stephanie Prato.
 - D. Temporary Beer and Wine License for St. Francis De Sales, 148 W. Main Street, for a Chili Cook Off on February 6, 2010
 - E. Request from the Lake Geneva Public Library for \$21,500 from Library Impact Fees to purchase additional shelving units for the library collection, as recommended by the Library Board.

12. Plan Commission Recommendations, Alderman Tolar

- A. **Conditional Use Resolution 10-R02** a conditional use resolution to approve an addition to an existing Institutional Residential facility (Nursing Home) at 211 S. Curtis Street, Lake Geneva, Tax Key ZYUP 00112. (Geneva Lake Manor)
- B. First Reading of **Ordinance 10-1** a Zoning Map Amendment to rezone certain real property, located at 630 Williams Street, Tax Keys ZA1776 00001 thru 00004 from General Business (GB) and General Industrial (GI) to Planned Development (PD).
- C. General Development Plan and a portion of the Precise Implementation Plan regarding roof repair or replacement filed by Chris Migut, to allow for the conversion of the existing commercial building to multi-tenant commercial, office and light industrial use at 630 Williams Street, Tax Keys ZA1776 00001 thru 00004, including staff recommendations.

13. Smart growth and grants. (Administrator Jordan)

14. Discussion/recommendation on public comments. (Aldermen Fesenmaier and Krohn.)

15. Presentation of Accounts

- a. Purchase Orders
- b. Regular Bills in the amount of \$303,798.20
- c. Prepaid Checks in the amount of \$448,074.69

16. Appointments to Committees, Commission & Boards by Mayor Chesen.

- A. Appointment of Robert McCormick Jr to the position of Alternate on the Zoning Board of Appeals.
- B. Acceptance of resignation of Mary Jane Jaroz from the Ad hoc Green Ribbon Committee.

17. Motion to go into closed session pursuant to Wis. Stats. 19.85 (1) (e) competitive bargaining reasons for the union negotiations. (Administrator Jordan)

18. Motion to return to open session pursuant to Wis. Stats. 19.85 (2) and take any action necessary on items discussed in closed session.

19. Adjournment

1/8/2010 2:18 PM

Amended: 1/11/2010 2:20 PM

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.

CC:

Mayor & Council

Administrator, Attorney, Treasurer, Department Heads, Media

**REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 14, 2009 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Chesen called the meeting to order at 7:03pm.

Pledge of Allegiance was lead by Alderman Tolar.

Roll Call: Alderman Tolar, Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn, Clerk Dykstra, Mayor Chesen, Attorney Draper, and Administrator Jordan.

Statement of public notice by Mayor Chesen.

Marsala/Krause motion to approve Regular City Council Meeting minutes of November 23, 2009, Special City Council Meeting minutes of November 30, 2009 as published and 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.

Elynn Kehoe, 222 Warren Street, wishes everyone a happy holidays and wanted to speak on several items. She noted the Master Plan original draft was written in 1999 and on pages 42, 43, 44, and the focus was regarding walking traffic. She feels that is worthwhile to look at that. Item #11 she asked Mr. Jordan to describe the project items on the TIF plan. She asked if there is a perpetual maintenance agreement. Item #19 regarding an electric vehicle in the park. She would like to decide where the money for that comes from. Item #21 for the discussion of reappointing someone in the first district. She would ask they have a discussion with residents of the first district. She asked please don't get the rodeo going again.

David C. Williams, 1629 Evergreen, in response to Elynn Kehoe an appointment did come up in their discussions with the Judge. A vacancy created when Mr. Condos resigned and the statutes provide for a temporary appointment until filled by Election. It was clearly understood that the vacancy created by his resignation would temporarily be filled by the Alderman. It was a discussion in chambers with Judge Gibbs, and he even had a discussion in hallway outside with Mr. Draper. That was clearly understood. No names were mentioned but it wasn't until several days after the agreement was made that they received a letter from the attorney whether it was a good idea to replace the position with Alderman Condos. That was several days after they were in court. If it was important to have the office remain vacant, he could have been asked and it could have been made an issue. It is something that came up later.

Kent Martske, President of Lake Geneva Boat Line, was present to speak on item #18. He currently as well as past has leased the piers. They pay and take on liability, up keep, and are willing to commit to a 3 year lease and a 3% increase each year. They need to organize their fleet and look further into their future as a business. It isn't cost effective for them to take a one year lease.

Jim Connors, 320 Oakwood Lane, Item #10 adopting the Comprehensive Plan. He asked them to suspend the rules and adopt this resolution tonight. Most communities are meeting the January 1 deadline for adoption. He felt it was important to adopt tonight to prevent litigation.

Re-consider business from previous meeting.

Acknowledgement of Correspondence.

City Snow Removal Ordinance reminder to residents that requires sidewalks be cleared within 24 hours of the end of a snow storm.

2010 Census Job Opportunities Announcement which is available at the City Clerk's office.

Public Hearing for the City of Lake Geneva Comprehensive Plan pursuant to Wis. Stats. 62.23 (2) and (3).

Mike Slaveny and Jessica Schmidtke of Vandewalle and Associates provided a brief summary of the Comprehensive Plan and read the written public comments regarding the plan.

They provided a brief summary of the plan, took public comments and then opened the floor for possible amendments.

The City Clerk read a letter by Attorney Lisle Blackburn regarding reconsideration for the Hummel Property.

Comments from the Public:

Joe Railton 930 Geneva Street, served on a committee earlier for the Master Plan. They asked for one portal not to be mixed use. There is 900 Block of Geneva and 900 Block of Main to be planned office. During deliberations of the 220 Bistro project 5 of the homes requested there be no mixture of business and residential. There are three houses on the north of Geneva being maintained as residential but out their back door being business. He would like their review of this.

Martin Smith, 330 Oakwood Lane, he speaks in favor of the Smart Growth Plan. He wanted to thank the Plan Commission members for their work and the Citizens for their participation in this process. He discussed his interpretation of the results. He noted in August the Plan Commission approved this project.

Terry O'Neill, 954 George Street, he read the plan and found it informative. He expressed concerns under the land use categories, and under the land use definition for long range.

Richard Malmin, N1991 South Lakeshore Drive, he noted he has attended all the smart growth meetings. He is disappointed in Mr. Hummel and his Mirbeau friends that they didn't come here to thank the Citizens of Lake Geneva and the Lake Geneva City Council for being so far sited to deny them their overly ambitious rezone and mega development project back in 2008. Instead of thanking them from their financial disaster they have turned on us and sued the City three times. Mr. Hummel and his friends are such opportunist looking for some easy money and totally ignoring the fact that if they would have gotten what they wanted they would be in bankruptcy court today. Just like Mr. Hummel is going into bankruptcy with his Illinois property. If it had been developed in 2008, there would be 710 acres of excavated, trenched and tore up land. Land that is part of the crucial watershed protecting the lake. Plus miles of costly sewer and water lines that would be of no use. Miles of roads leading no where, and an unaffordable firehouse sitting idle and draining money out of the City.

Joanne Williams commented she is pleased with the smart growth plan. The process was bottom up that resulted in changes. The plan protects lakes, farms, and vacant land. The plan will help resolve issues early on before they become conflicts. If they meet the deadline they might be eligible for EPA funding and grants.

David Williams 1629 Evergreen Lane, commented in response to the attorney of the Hummel group. They have already sued the City and if that hasn't done the trick they shouldn't give them what they want. Nearly all of the property drains over 90% into the lake. As you recall the last plan, they didn't even bother to take to a hearing, so it is hard to take them seriously that they appear to have abandoned half way through. They aren't serious about it just looking for a reason to sue the City. They told them essentially to come back in 10 years. There is no way this project would have gone forward.

Jim Connors, 320 Oakwood Lane commented he wanted to thank the Planning Commission and Vandewalle and the Staff. Going over the approved units he noted the revised figure is 1,100. The permitting was averaging 60 units per year. He found a few typos and wondered how that would be addressed. The letter regarding the notice of injury, as he noted they asked for that zoning when they came in to the City.

Ellyn Kehoe, 222 Warren Street, commented on the 1999 version, the TIF 4 committee saw a push for the White River Trail and wondered if there was anything to be expanded. She further questioned the expansion of the Maple Park area.

Margaret Lass Gardener, Town of Linn, commented she initially thought that there wouldn't be so much public comment. They were able to participate and she believes that Plan Commission did a good job of hashing things out. She asked for them to pass it tonight.

Sara Schuester, N1970 S. Lake Shore Drive, Town of Linn. She is very happy with the Smart Growth Plan and she is interested in seeing the interconnection with the trail system to the outside area.

Alderman Penny Roehrer noted she had one change to propose. That was the long range urban growth area. She would like to see that changed to long range ex-urban area and that would require one home per five acres and that would give a more smooth transition around the area.

Krause/Marsala motion to close the public hearing. Unanimously carried.

Alderman Tolar noted this program is nice, but you still need to bring in the growth to spur the economy. You can't have good economy without any growth.

Alderman Spellman would like to address Mr. Railton's concerns and basically have as residential the properties up to Delaney Street property.

Alderman Krause stated he would like to see the 900 block of main protected. He agrees with Alderman Roehrer regarding the Hummel Property. He would like to see 5 acre to 1 home ratio.

Mayor Chesen commented that we are now at one house by 5 acres. As we put together this plan which is a forecast for the future it is still re-doable. At times he has been suspect, but believes everyone's intentions were founded and he believes it is a good plan. With the recommendations, he questions how it can be passed with changes.

Mike Slaveny noted that a motion to amend the plan and trust for him as a professional to make those changes will allow for tonight's passage. He went through the comments presented.

First Reading of Ordinance 09-25 an Ordinance to create Chapter 19 of the Municipal Code of the City of Lake Geneva and Adopt the Comprehensive Plan.

Fesenmaier/Roehrer motion to approve and suspend the rules to go to the second reading tonight.

Krause/Marsala motion to amend the draft plan to reflect that on the 900 Block of Main Street there are 5 properties west of Delaney Property, to remain as single family residence on the future land use map. Unanimously carried.

Spellman/Roehrer motion to amend to the long range urban growth area so that the City should reconsider that area for urban growth beyond the 20 year planning period and add the Urban Development area is defined as development that is provided public sewer and that tends to be about 5 dwellings per acre.

Attorney Draper noted you can always amend the plan at a later date if they need to. If there is zoning presented that is against the plan, you can always review and amend the plan.

Alderman Roehrer this is just defining the urban growth planning area. Unanimously carried.

Alderman Krohn left her seat at 8:17pm.

Alderman Krohn returned to her seat at 8:19pm.

Alderman Tolar left the chambers at 8:22pm he wasn't feeling well and won't be returning.

Roehrer/Spellman motion to add the definition of ex-urban (not provided with public utilities) and change the long range urban growth area to long range ex-urban area which would allow one dwelling unit per five acres. Unanimously carried.

On Original Motion as amended and pass on the first reading: Unanimously carried.

Amended Project Plan for the City of Lake Geneva Tax Increment District #4 and approval of Resolution 09-R28 a resolution amending Tax Increment District No. 4 Project Plan. (Administrator Jordan)

Susan Hoeft of Vandewalle, noted this is the third amendment to TIF #4. In 1995 the City created three TIF districts. TIF 3 is now closed. The Downtown District, a TIF Committee was formed and had identified projects they would like to be completed. To Date, almost \$8,000,000 has been spent and the amendment allows for another \$14million be spent. There have been numerous changes to TIF Law which will affect part of the process. They are looking at closing this district by the end of 2012 with an inflation. There has been a great deal of politics with this district. The whole purpose was to tackle blight and the lakefront is the biggest draw. They have developed business and industry the projects proposed will help to further the original goals and of the amendment. This allows the City to go ahead with the process of choosing these projects and putting them out to bid. You are not approving the expenditure with this approval.

Alderman Roehrer questioned if there was another step in the approval.

Hoeft noted there is another step of the Joint Board of Review to meet and provided this passage, a packet would be put together to answer the three questions by statute required.

Krause/Marsala motion to approve

Administrator Jordan noted the north and south alley needs attention, and would like to plead to allow the burial of wires at Seminary Park which is less than \$100,000.

Alderman Fesenmaier questioned the escrow line of \$100,000 for maintenance and the approved Wrigley Bridge for sidewalks.

Fesenmaier/Roehrer motion to amend to move \$300,000 from Wrigley Bridge Project to the Dunn Field Skate Parks.

Marsala/Krause motion to amend the amendment to see \$200,000 for the skate park and \$100,000 for the burial of the electrical lines at Seminary Park. Unanimously carried.

On amendment as amended: Unanimously carried.

Attorney Draper had a recommendation that the addition of the resolution be in conformity with the Master Plan. It was noted it includes this item.

Alderman Fesenmaier questioned the White River Trail.

Alderman Roehrer noted she wants to see money in this item.

Administrator Jordan noted that on the table one shows it is a TIF eligible item and money can be moved around to this project.

Roehrer/Fesenmaier motion to move US Construction Hwy. 12 money which is \$200,000 to the Extension of White River Trail. Unanimously carried.

Fesenmaier/Spellman motion to amend to delete "Construction including 4 lane share". Unanimously carried.

On original motion as approved: Unanimously carried.

Review and acceptance of Tax Increment District # 3 Audit Report by Art Tillman.

Art Tillman was present to discuss the closing of TIF 3.

It was noted the disbursements will be made tonight. They will not be collecting any further money in TIF 3.

Penny Roehrer left the chambers at 8:57pm

Spellman/Marsala motion to accept the audit. Unanimously carried.

Announcement of receipt of the Report on Internal Controls from Dave Maccoux. (Comptroller Pollitt)

It was noted this report is received and committees can schedule it for future discussion.

Alderman Roehrer returned to her seat at 9:00pm.

Fesenmaier/Marsala noted to take a five minute recess. Unanimously carried.

First Reading of Ordinance 09-23 an Ordinance amending Chapter 74 TRAFFIC AND VEHICLES to add each year from May 15th until October 15th of each year all directions shall stop at the intersection of Broad Street and Geneva Street. (Tabled 11/9/09, Continued 11/23/09)

Krause/Spellman motion to refer to Public Works for Further review.

Unanimously carried.

Extra Territorial Plat modification to the Longwood Subdivision developed and owned by Todd O'Brien located in the Town of Geneva. (postponed on 11/23/09)

Krause/Marsala motion to approve contingent upon an overdue invoice being paid. Unanimously carried.

Second Reading of Ordinance 09-24 a Zoning Map Amendment to permanently zone property located on Curtis Street and Highland Way recently annexed to the City as Planned Office (PO) former tax key number NLY3100007A.

Spellman/Marsala motion to approve. Unanimously carried.

Resolution 09-R52 a resolution to adjust the 2008 Operating Budget for use of Fire Department Donations for CPR Classes in the amount of \$1,060.

Resolution 09-R53 a resolution to increase the 2008 Operating Budget for use of Police Donations in the amount of \$8,925.

Resolution 09-R54 a resolution to increase the 2008 Operating Budget for us of a Federal Grant for Bullet Proof Vests in the amount of \$3,178.50.

Resolution 09-R55 a resolution to create Fire Designated Fund Balance Accounts for Fire Donations in the amount of \$6,567 and CPR Donations in the amount of \$1,362.

Resolution 09-R56 a resolution to create Police Designated Fund Balance Accounts for Police Donations in the amount of \$10,104, PD Vests in the amount of \$7,710, and Clothing Allowance in the amount of \$4,121

Resolution 09-R57 a resolution to approve a \$3,000 bonus in 2009 for the City Comptroller and a salary adjustment for \$2,000 effective January 1, 2010.

Resolution 09-R58 a resolution transfer Act 102 monies in the amount of \$5,211 to the Fire Department Designated Fund Balance Account.

Resolution 09-R60 a resolution to transfer in the 2009 General Fund Operating Budget \$7,288.49 from Contingency to Purchase of Real Estate.

Resolution 09-R61 a resolution to transfer in the 2009 Capital Budget \$6,400 from Satellite Receiver to Portable Radios.

Resolution 09-R62 a resolution of the Common Council of the City of Lake Geneva to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition. (Attorney Draper)

Resolution 09-R63 a resolution to appoint Election Inspectors for the term January 1, 2010 until December 31, 2011.

Krause/Marsala motion to approve.

Krause/Marsala withdraw motion.

Krause/Marsala motion to approve items A – L excluding H. Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Resolution 09-R59 a resolution to transfer to the General Fund, at year end 2008, an amount of \$500,000 which will leave a \$75,000 addition in fund balance in the Parking Lots and Meters Special Revenue Fund.

Krause/Marsala motion to approve.

Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Attorney Draper noted **Resolution 09-R62** is a vacation of an alleyway and the resolution needs to be introduced and then forwarded to the Planning Commission so they can make a recommendation and there will be a hearing 40 days after the hearing.

Roehrer/Krause motion to reconsider Resolution 09-R62. Unanimously carried.

Resolution 09-R62 a resolution of the Common Council of the City of Lake Geneva to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition. (Attorney Draper)

Attorney Draper noted this is a vacation of an alleyway and the resolution needs to be introduced and then forwarded to the Planning Commission so they can make a recommendation and there will be a hearing 40 days after the hearing.

Roehrer/Spellman motion to acknowledge the introduction of the motion and refer to planning commission. Unanimously carried.

Resolution 09-R64 a resolution to write off uncollectable accounts receivable.

Krause/Roehrer motion to approve.

Alderman Spellman had requested this item be removed from the group. He noted he just wanted to make sure that if anyone had any questions it could be dealt with because it isn't common to write off this amount.

Alderman Marsala noted that the total amount was \$169,315 a \$159,000 is related to the Fire Department and the Geneva Township. Some of these are going back to 2003 and the actual write off are small increments.

Comptroller Pollitt noted the Town of Geneva Fire Billing had been booked in 2007 as Revenue and then in 2008 an agreement had been made to reduce that amount and it was never taken off the books. It isn't lost money.

Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Resolution 09-R65 a resolution to transfer to the General Fund at year end 2008 an amount of \$140,000 which will leave \$75,000 addition in fund balance in the Lakefront Revenue Fund.

Krause/Marsala motion to approve.

Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier)

Krause/Spellman motion to forwarded to the January 11th Common Council meeting. Unanimously carried.

Security Guard job descriptions and duties as recommended by the Personnel Committee. (Alderman Marsala)

Krause/Roehrer motion to approve. Unanimously carried.

Operator License Applications for Lynn Newman, Shannon Zabroski, Lois Lukaszewski, Pilar Hobson, Barbara Leedle, Nancy Dvotch, and Amanda Hanline.

Krause/Roehrer motion to approve. Unanimously carried.

Discussion and possible recommendation to request the City Attorney to draft an ordinance to allow for a weights and measurers license fee plus a per device fee.

Krause/Roehrer motion to approve. Unanimously carried.

Buoy and Slip Leases for the Geneva Lake Boat Lines, Marina Bay and Gage Marine for one year at a 3% increase. (Continued 11/23/09)

Alderman Marsala noted that these were discussed at Piers and Harbors and they were recommended for one year at 3%. He agrees that one year is difficult.

Marsala/Krause motion to deny.

Roehrer/Krohn motion to amend to deny and send back to Piers and Harbors for an additional recommendation.

Alderman Spellman commented that seeing Johnsons are suing us he doesn't see any reason for us to give them any buoys and he would like to look at these slips and see how they would to see there is still a significant waiting list to see how they can be used by the public and also that rather than being similar to individuals in the City the additional incentive might be for them to work out.

Attorney Draper stated he would never want it to be known you are picking on one person because they brought a suit against the City. He noted the safest thing is to send it back without any recommendation and ask them to make one back to you.

Unanimously carried to deny and send back to committee

Discussion/recommendation on proposal of a NEV Ordinance (Neighborhood Electric Vehicle). This will allow our State Park located in the city limits to obtain and use a NEV within the Park and outside it. (Alderman Roehrer and Krohn.)

Alderman Roehrer noted that this is not to purchase a vehicle for anyone it is to have an ordinance that when people do this it is to regulate it. Roehrer/Krohn motion to recommendation to have the City Attorney provide an ordinance for the City to approve at a later meeting in January.

Attorney Draper noted he needs information about which streets they want for this operating on. Once he has that he can continue. Alderman Spellman suggested Alderman Roehrer be the liaison to the Attorney for this item.

Unanimously carried.

Comments from the Mayor regarding temporary replacement of Alderman for District 1. (Mayor Chesen)

Mayor Chesen commented that when this agreement was reached he was not consulted regarding a reappointment. His understanding when he withdrew the charges, it would be Alderman Condos resign and no discussion regarding his reappointment. Further there would be no pay for time for Alderman who are not in their seats, back pay was told it would be provided by the Insurance Company, and no pay for lawyers except for Kyle Gulya who was appointed by Attorney Draper, and no attorney pay including in Alderman Spellman's previous Disorderly Conduct Charge, and there would be no action taken by the Council regarding personnel matters involving Dennis Jordan and Diana Dykstra. In exchange for those items he agreed to reseat the alderman and not re-suspend them again for that same violation. However it would appear that when the resignation was tendered the spirit of that agreement was already being violated before it was put into writing. Mr. Condos last statement in his resignation letter was he looked forward to being reappointed. Mr. Wirth was appointed by the City Insurance company to represent him in the deposition of the four alderman and that is the only representation he has received from Mr. Wirth on behalf of the City and the Insurance company to try to expedite this matter. Without legal advice he took the resignation of Mr. Condos and the special election in April to be face value. Now he is finding out that the reappointment may very well have been a plan all along. He has been asked to go into the charges. The charges are not just about the appointment of Mr. Condos. The charges are available if anyone wishes to have them. That is the agreement he agreed to, and if that isn't the understanding there may be problems as they go into the next item.

Alderman Spellman left his seat and the room at 9:43pm.

Alderman Marsala wished to add to the discussion.

Alderman Fesenmaier made a point of order and questioned the agenda item says Comments from the Mayor.

Mayor Chesen suggested they move on to the next item.

Alderman Spellman returned into the room and at the speakers podium asked for a point of personal privilege.

Mayor Chesen asked him to take his seat. Alderman Spellman said he will stand for a point of personal privilege.

Mayor Chesen asked him to approach the microphone so he could be recorded.

Alderman Spellman approached the podium He stated either your attorney who you claim isn't your attorney totally misrepresented to you what was going on and or the statement that the court reporter recorded and sent to us is not fact, but what you have said has no truth in significant parts, and I can not believe you would do that. It is inconceivable that you would represent to the public what went on from that point of view. And that might be your personal point of view and I have no idea what happened between your attorney Mr. Wirth and yourself in those conversations. But clearly the conversations the four of us had with our attorneys had no basis and fact on your comments whatsoever and what was recorded in the court has no basis for what you describe. I guess I would ask at the next meeting that what was said in the court is read into the record so the public has that information. And to be able to compare that which you reluctantly agreed to and your statement tonight.

Alderman Spellman returned to his seat at 9:46pm.

Discussion/action on appointment to fill temporary vacancy of Alderman District 1 until April 2010 election in order to have a full council. (Alderman Krohn and Roehrer)

Alderman Roehrer stated she is going to do what she is going to do here tonight because she is getting really tired of hearing everything coming from the middle seat there in the front. It has no bearing on what she feels we have done.

We didn't do anything wrong in August when we appointed Mr. Condos, and we all want our names cleared of that. That was supposed to happen during this agreement. It seems tonight that continues on that they are supposedly guilty from his point of view.

Roehrer motion to recommend to appoint Stew Mathison to serve the remaining three months of the term until the April election. Motion dies for lack of second.

Alderman Spellman motions to adjourn.
Mayor Chesen confirms without paying bills?
Alderman Spellman withdraws his motion.

Alderman Krohn stated that herself and the three aldermen have been put through hell for the last three months by the Mayor and First district supporters. Through the media and the Sunday radio broadcast her name is brought up. All of these accusations are false and have never been proven, and since them have been dropped, all because they didn't get their election. So they are starting all over again to fill the seat and she would like to make a motion.

Krohn/Fesenmaier motion to make temporary Motion to reappoint Sypro Condos until April 2010.

Alderman Marsala commented that people started approaching him for clarification on what transpired at the meeting. Mr. Condos stated in the newspaper and in his resignation that he hoped he be reappointed. It was his assumption along with the others that spot would remain open. With all the controversy and fire over this issue there was no one, Stew Mathison, not Bill Cousino, or Sal Dimiceli. Another example is that the next blog he reads is that Mr. Marsala would like to appoint his friend Sal. He has only met Sal twice, but wanted to say this is where people are going. Regardless of who would be nominated, why would you want to repeat that for a handful of meetings. Is it worth rekindling this fire to fill this spot for a handful of meetings. It was his feelings the first time around. Let the people speak at the election.

Alderman Krause commented he is speechless. He heard this on the street, but wasn't anticipating it. The most basic view in the spirit of him stepping down, why would you reappoint him? If that was the intent to step down, why would you consider that. He isn't trying to beat anyone up but given the circumstances. It seems like political suicide.

Mayor Chesen noted referring to Alderman Krohn who wanted to clear her name. The easiest way to clear your name was to approve a special prosecutor. You could have had a hearing and there could have been full disclosure of everything. If you recall this goes back to a statement being made to me by Alderman Krohn a statement being made to the City Administrator by Mr. Spellman those statements were then released to the paper, it was published, people came to the meeting, and they still did it. People stood there and said don't do it and offered them some options and they ignored it. Give me a special prosecutor and you can clear your name. Let's go back to the Charges. His understanding was that he was resigning. He trusted the attorneys and he didn't have an attorney there. Joe Wirth represents the Cities insurance carrier and he is there to mitigate the exposure. The bottom line is a resignation is a resignation not a resign today wink wink and you can reappoint me tomorrow.

Alderman Spellman noted he and wife and I went to see Victas which is a story of part of Nelson Mandella's genius. Uniting the people so South Africa can go forward as a County rather than two warring camps. It is the story of what each side gave up to be one. As we know from the truth commissions they both gave up vengeance. The truth was told but forgiveness for unbelievable horrors committed by both sides rather than western concept of justice of punishment. How to heal a community and what is the role of forgiveness and understanding has to do with that process. As of now I sorted out in my mind the difference between working together to make rugby a national sport and making Mr. Condos a City pass time. Rugby is a mental disposition of what you like to watch and it is very different from the hatred expressed by a few and to blame by some that all that is wrong with Lake Geneva can be laid at the feet of Mr. Condos. For those of us who know it is not right to hate and blame, Mr. Condos, we also know there seems to be no discussing the treatment of Mr. Condos. As I said at the time I voted for Mr. Condos in August I did so because I saw the same hate and blame that was focused on Mr. Condos for the past seven and plus years was beginning to be turned upon myself and the three women on the City Council. The true independence on the City Council. As I have pointed out the issue is the development potential of the City and that is the difference between

the two sides. I think it is fair to say that we have played the game of democracy by the book. I spoke up and lo and behold I was elected. Then Mary Jo spoke up and she was elected. Then Penny was elected. Then the mayor screamed at Arleen and so the fate of those willing to vote for Mr. Condos was sealed. Each of us had our reasons for voting for Mr. Condos. Before the duly elected City Council of Lake Geneva could meet the Mayor on September 9th suspended the four of us. Destroying the legal government of Lake Geneva. We all immediately said that he can not do that. We all know that the president and the governors do not have the power to suspend any much less half of their elected houses of government. Then surely the Mayor of Lake Geneva does not have that power. We know this went on for 75 days until a third party by the name of Judge Gibbs in less than four hours restored the democratically elected people to the City Council in Lake Geneva. Any threat to the developers of Lake Geneva will be met with this kind of harassment. My recall is a reminder to the power of the power to harass to try to intimidate to convince and fool anyone who would think they would make a difference for good in Lake Geneva to run for office because they can be expected to be forced to give up their Christmas dealing with their issues of a campaign instead of the joy of the season with friends and family.

Alderman Marsala stated nice speech, but the bottom line is that Mr. Condos said he would step down for the good of the city. What has changed? Is it not for the good of the City anymore? He isn't picking on him but that is what the residents were lead to believe. Regardless of who is put in that place there will never be acceptance to it. It is going to keep this fire burning until the election in April. One empty seat won't change that. Mr. Condos can wait his turn and be elected. The simplest resolution is to leave this open. You talk about elected. We were all elected. Mr. Condos should wait his turn and be elected too. You are the one who is drawing this line. We have differences of opinions about things, but to sit outside of these chambers and make decisions outside this room and know what the answer is going to be before you walk in this chamber is where the wrong falls.

Alderman Roehrer stated that never happened.

Alderman Marsala stated that remains to be proven.

Alderman Spellman stated no that doesn't have to be proven.

Mayor Chesen asked them to stop that Alderman Marsala has the floor.

Alderman Marsala completed his comments that if they want let this go to a hearing and prove your innocence and he would look forward to that if he was accused of something. The opportunity to prove his innocence not to say it. But to eliminate the doubts.

Alderman Roehrer stated she now has the floor. She just doesn't know what to say. She doesn't want this to continue either, but Mr. Condos will have an election in April. It wouldn't ordinarily. That was part of the agreement. She doesn't understand why her motion wasn't seconded.

Mayor Chesen commented he is more than willing to have a hearing about the charges. Mr. Condos was to resign and there would be a special election. Mr. Condos wasn't going to resign for a week and be reappointed. The problem was the way they appointed him. Just like the prepared speeches you come with. You tell Mr. Jordan you are going to do it, I tell the newspaper you are going to do it, people show up and tell you not to do it, and you do it. You had your chance to clear your names. Special prosecutor. There are six meetings left, lets get on with this.

Alderman Marsala asks for one final discussion. There is just a handful of meetings left and is it really fair to the citizens or the person who may or may not sit there and participate and vote when he is only going to be there for four months. Is that fair to everyone?

Alderman Roehrer stated that doesn't make sense, and noted it can happen in other times and be not so controversial.

Alderman Spellman stated again in the letters of vacating suspensions and dropping charges you charged our actions were illegal and improper. Tonight again you say illegal. That is a false statement. The City Attorney has never said their actions are illegal. Just because you say they are illegal, does not make it illegal. Their actions were appropriate in August and whatever they take tonight will be appropriate.

Marsala/Krause motion to call question. Unanimously carried.

On original motion. Roll Call: "Yes" Alderman Spellman, Fesenmaier, Krohn. "No" Alderman Krause, Roehrer, Marsala. Tie Vote. Mayor Votes No. Motion fails.

Marsala/Krause motion to leave the seat vacant until April Election. Roll Call: "Yes" Alderman Krause, Marsala, "No" Alderman Roehrer, Fesenmaier, Krohn. "Abstain" Alderman Spellman.

Hearing no further motions the Mayor moves on to other business.

Presentation of Accounts

Purchase Orders. None.

Krause/Spellman motion to approve Regular Bills in the amount of \$797,558.65. Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Krause/Marsala motion to approve Prepaid Checks in the amount of \$14,030.35. Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, Fesenmaier, and Krohn. Unanimously carried.

Appointments to Committees, Commission & Boards by Mayor Chesen.

Krause/Marsala Motion to go into closed session pursuant to Wis. Stats. 19.85 (1) (e) competitive bargaining reasons for the purchase of private property by the City of Lake Geneva. (Administrator Jordan)

Roll Call: "Yes" Alderman Krause, Roehrer, Spellman, Marsala, and Krohn. "No" Alderman Fesenmaier.

Alderman Fesenmaier left the meeting at 10:17pm.

Motion to return to open session pursuant to Wis. Stats. 19.85 (2) and take any action necessary on items discussed in closed session.

Mayor Chesen noted that they are unable to come out of closed session with a lack of a quorum.

Roehrer/Marsala motion to Adjourn at 10:21pm.

/s/ Diana Dykstra, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

SPECIAL CITY COUNCIL MEETING

MONDAY, DECEMBER 21, 2009 – 4:00 PM

CONFERENCE ROOM 2A, CITY HALL

Mayor Chesen calls the meeting to order at 4:00pm.

Roll Call: Alderman Krause, Marsala, Fesenmaier, Krohn, and Tolar, Mayor Chesen, Clerk Dykstra, Administrator Jordan, Attorney Draper, Police Chief Rasmussen. Alderman Roehrer arrived at 4:07pm. Absent: Alderman Spellman.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda as requested by Attorney Draper.

Terry O'Neill commented that he would like to see an elected representative on the negotiating committee. Mayor Chesen confirmed there are elected officials on that committee along with the Administrator.

Ellyn Kehoe commented that she wished the Council would move slower on the purchase of any property. She also suggested the use for that building be a shelter for homeless.

Alderman Fesenmaier thanked Attorney Draper for the public comment placement on the agenda.

Krause/Marsala motion to go into closed session pursuant to Wis. Stats. § 19.85 (1) (e) competitive bargaining reasons for the purchase of private property by the City of Lake Geneva and discussion regarding ongoing union negotiations with all collective bargaining units of the City. (Administrator Jordan)

Roll Call: "Yes" Alderman Krause, Roehrer, Marsala, Fesenmaier, Krohn, and Tolar. Unanimously carried.

Krause/Tolar motion to return to open session pursuant to Wis. Stats. § 19.85 (2). Unanimously carried.

Discussion and possible action regarding the purchase of private real estate (WE Energies Property).

Krause/Marsala motion to approve the purchase in the amount of \$452,900.

Administrator Jordan noted that funding would be worked out however temporarily it could be borrowed from the LGIP. Attorney Draper was comfortable with that.

Alderman Roehrer questioned the clean up cost and how that would be funded.

Roehrer/Fesenmaier motion to amend to include abatement and demolition cost of \$154,000 from same funding source. Unanimously carried.

On original motion as amended; Roll Call: "Yes" Alderman Krause, Marsala, Krohn, Tolar. "No" Alderman Roehrer, and Fesenmaier. Motion carried.

Marsala/Krause motion to Adjourn at 4:44pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk

These are not official minutes until approved by the Common Council

RESOLUTION 10-R03

**A RESOLUTION AMENDING RESOLUTION 09-R28 WHICH AMENDS
TAX INCREMENT DISTRICT NO. 4
PROJECT PLAN
CITY OF LAKE GENEVA, WISCONSIN**

WHEREAS, the Plan Commission has held a public hearing on Monday, July 20, 2009 on the amendment to the project plan for Tax Increment District #4; and

WHEREAS, the Chief Executive Officers of the local school district, Walworth County Board, and other entities having power to levy taxes on property located within the proposed amended Tax Increment District has been notified, including the school board of any school district which includes property within the proposed district pursuant to Section 66.1105(4)(h)1, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lake Geneva hereby amends Resolution 09-R28 which amended the Tax Increment District #4 project plan, City of Lake Geneva, with the following:

1. Adding "Section Added with Amended Resolution" found on pages 14-16 of the TID document.
2. Adding an amended Table 1
3. Adding an amended Table 2

Adopted this 11th day of January, 2010.

William P. Chesen, Mayor

Attest:

Diana Dykstra, CityClerk

RESOLUTION 09-R28
RESOLUTION AMENDING
TAX INCREMENT DISTRICT NO. 4
PROJECT PLAN
CITY OF LAKE GENEVA, WISCONSIN

WHEREAS, the Plan Commission has held a public hearing on Monday, July 20, 2009 on the amendment to the project plan for Tax Increment District #4; and

WHEREAS, the Chief Executive Officers of the local school district, Walworth County Board, and other entities having power to levy taxes on property located within the proposed amended Tax Increment District has been notified, including the school board of any school district which includes property within the proposed district pursuant to Section 66.1105(4)(h)1, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lake Geneva hereby amends Tax Increment District #4 project plan, City of Lake Geneva, and

1. Includes a statement listing the times, number and location of all proposed additional public works or improvements within such district (Table 1); and
2. Contains an economic feasibility study (Table 2); and
3. Contains a detailed list of estimated project costs (Table 1); and
4. Contains a description of the method of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred (original project plan); and
5. Includes a map showing existing uses and conditions of real property in such district (original project plan); and
6. Includes a map showing proposed improvements and uses in such district (original project plan); and
7. Shows proposed changes in zoning ordinances, comprehensive plan, building codes and City ordinances (original project plan); and
8. Contains a statement that there are an estimated \$99,750,000+ of non-project costs currently being considered in connection with TID #4; and
9. Contains a statement of a proposed method for the relocation of any person to be displaced (original project plan); and
10. Indicates how amendment of TID #4 promotes the orderly development of the City of Lake Geneva (original project plan); and
11. That not less than 50% of the real property within the Tax Increment District #4 is blighted and in need of conservation and rehabilitation work as defined in s. 66.1105, Wis. Stats. (original project plan); and
12. That the improvements contemplated in the amended Tax Increment District #4, City of Lake Geneva, will significantly enhance the value of substantially all real property in Tax Increment District #4 (original project plan); and
13. That the project costs directly serve to eliminate blight consistent with the purpose for which Tax Increment District #4 was created and amended (original plan); and
14. That the aggregate value of equalized taxable property in Tax Increment District #4 and

existing TIDs does not exceed 12% of the total value of equalized taxable property within the City (original project plan).

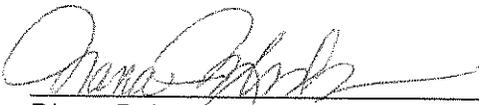
15. That the plan is feasible and in conformity with the master plan, if any, of the city.

Resolved this 14th day of December, 2009.



William P. Chesen, Mayor

Attest:



Diana Dykstra, City Clerk

This is to certify that the foregoing resolution was adopted by the City Council of the City of Lake Geneva, Walworth County, Wisconsin, at a meeting of the City Council held on the 14th day of December, 2009.

CITY OF LAKE GENEVA
TID #4 AMENDMENT #3

JOINT REVIEW BOARD MEETING

JANUARY 6, 2010

Minutes

Members present: Jessica Lanser, Walworth County, Mark Zlevor, Gateway Technical College, Jim Gottinger representing both School Districts, Gary Millett, 5th member, Peg Pollitt, City of Lake Geneva Comptroller, City representative, Susan Hoeft, Vandewalle & Associates, TIF consultant.

1. Call to order at 9:10 am.
2. Review of TID #4 A#3 with discussion on the following items:
 - a. Lanser requested language added to the project plan that would require the City to reconvene the Joint Review Board (JRB) if significant changes in project costs were made as projects are undertaken in the TID. Hoeft stated that line item project identification would need to undergo an amendment process if a significant change was made in the project heading. The project costs are strictly estimates and can be significantly changed without the amendment process.
 - b. Gottinger expressed the concern regarding the specificity of a date for closing the district. Hoeft brought up the fact that a community cannot restrict a future council or commission from acting contrary to the current council or commission. The project plan does show that, given a consistent spending and revenue recovery, there are sufficient funds to pay for all project costs and retire the district in 2012. A date of the first council meeting after May 31, 2012 was discussed as a required closing of the district. Hoeft stated that bond counsel should be consulted to see if this is legal and can be included in the project plan.
 - c. Lanser asked about revenues received from projects that had used TID funding for upgrading and/or improvements. Specifically, where were the revenues going from the new boat slips, parking meters, etc.? Pollitt replied that the revenues for projects that had used TID funding were going to the utility or fund that operates and manages those improvements (e.g., lakefront for the boat slips). Hoeft suggested that question be also put to bond counsel for appropriate and legal answer.

- d. Lanser brought up the fact that the JRB have not received any of the reports from 2006 through 2008 in a timely fashion. Pollitt stated it was on her desk to do and would try to prioritize it as quickly as possible. Lanser stated that it was her opinion that the reports should be received by the JRB prior to the final JRB vote.
 - e. Hoeft brought up another question for bond counsel: With these changes proposed to be made to the project plan, what is the statutory process that should be followed; e.g., redo the class 2 notice and public hearing and readopt the changed project plan; make the changes and have the Council adopt a new or amended resolution? This will be put to bond counsel for a legal answer.
3. Discussion ensued on schedule, potential need for other meetings based on feedback from bond counsel and City. Under current timeline, Hoeft stated that the decision must be made and the project plan into Department of Revenue by February 13.
4. Lanser moved to table the resolution; Zlevor seconded motion; unanimous decision to table resolution until answers were received from bond counsel and City action taken, if any.
5. Zlevor moved to adjourn; Gottinger seconded motion; unanimous to adjourn.

The City of Lake Geneva City Council adopted a Resolution Amending Tax Increment District No. 4 Project Plan on December 14, 2009. This is an amendment to that resolution accepting the following changes in the TID #4 Amendment #3 Project Plan text:

1. Adding "Section Added with Amended Resolution" found on pages 14-16 of the TID document.
2. Adding an amended Table 1.
3. Adding an amended Table 2.

Adopted this 11th day of January, 2010.

Dear Joint Review Board Members:

Per our discussion at the January 6, 2010 JRB meeting for the City of Lake Geneva TID #4 Amendment #3 meeting, the City is proposing to add language to the project plan after consulting with bond counsel for the City. Please note the Section after Table 2 as addressing the concerns raised at the January 6th meeting and the legal changes that the City is able to do either under the constraints of the Wisconsin State Statutes and/or legal advice from Quarles and Brady.

As we stated at the meeting, this Council cannot commit future Councils to specific constraints. However, between the language suggested in this added section as well as the Statutes, we feel that it addresses the JRB's concerns.

The only area that really is not as time-strict as you requested is the close-out of the TID. Because of the language that the City will need to amend the project plan again if the projects undertaken must exceed 15% of the project costs listed in the plan, this 15% contingency fund boosted the potential retirement now a year later or after May 31, 2013. Bond counsel was very strong in their opinion to add that language about the extra 15% to protect the City from not having enough funds to complete the projects in this short of time frame.

The Council will be considering the added language to the project plan at its meeting next Monday, January 11, 2010 as well as a resolution amending the existing resolution adopting this new language and both new Tables 1 and 2.

If the Council acts affirmatively, then we will be calling you to set another meeting for your review and consideration.

Thank you.

**CITY OF LAKE
GENEVA
TID #4
AMENDMENT #3**

City Council
Reconsideration
of Action Taken on
Dec. 14, 2009

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Appendices to be inserted

Any sections not amended in this project plan stand as adopted on the appropriate date(s).

AMENDED SECTION I. INTRODUCTION

The City of Lake Geneva created TID No. 4 on September 11, 1995. The City subsequently amended TID #4 on August 8, 2005 and September 18, 2008. The purpose of the original TID #4 and TID #4 Amendment #1 project plans was to address several different issues peculiar to a downtown area. These issues included traffic and pedestrian circulation and safety, parking congestion and location, wayfinding signage for both the Downtown and the Waterfront areas, elimination of blight due to inappropriate land uses, potential relocation of the boat launch ramp which was a major contributor for traffic congestion and potential redevelopment of underutilized sites. Amendment #2 specifically added the Edwards Boulevard extension as an eligible project cost for payment by TID #4 within the new ½ mile legislation that was passed prior to adoption of Amendment #2. The Edwards Boulevard extension specifically diverted traffic that was funneled into the Downtown and fulfilled the goals of traffic minimization and pedestrian safety within the original project plan.

The purpose of Amendment #3 is to redefine and clarify projects from the original project plan. The original TID #4 project plan was prepared prior to specific planning, engineering and design for traffic congestion relief and pedestrian safety. Since 1995, significant planning, engineering and preliminary design has taken place to more fully identify projects and their potential costs. In addition, the State has identified and is constructing other traffic congestion alleviation projects which has aided the City to clearly identify more specific projects that meet the goals and objectives of the original TID #4 project plan.

The City of Lake Geneva has a significant number of projects yet to complete within TID #4. The City Council and appropriate commissions and committees have determined that it is important for not only the City, but also the overlying taxing jurisdictions, that TID #4 projects be completed as quickly and efficiently as possible so as to retire the TID early so that all taxpayers will receive benefit from the early retirement.

This Amendment (#3) addresses the reprioritized projects, new estimated costs and timing of construction. As stated above, the intention is to complete the prioritized projects as quickly as possible and retire the TID. Table 1 Amended does show project expenditures through 2017. Those projects are generally phased projects. The City may choose to escrow funds for future projects with signed phased contracts and then close the TID. Flexibility is most desirable in order to complete the goals and objectives from the original TID in 1995. The escrowing of funds may accomplish that objective with early retirement bringing the taxable value of the new real estate on to the tax rolls earlier than originally anticipated.

TID #4 Amendment #3 is intended to finish the projects originally listed in the 1995 TID project plan and complete the projects in a timely fashion so that new real estate value can be turned back to the overlying taxing jurisdictions and all taxpayers within those jurisdictions can benefit from this new real estate value.

AMENDED SECTION V. PROPOSED PUBLIC WORKS AND ESTIMATED COSTS

Table 1 Amended, identifies the projects by districts, estimated project costs, anticipated timing of project expenditures and potential other funding. This format was used in the original TID #4 project plan and is used in the amended plan for continuity and ease of identification.

Many projects have been undertaken since the TID was created in 1995. A number of the Beach, Boat Facilities and White River Canal Districts' project improvements have been constructed. Table 1 Amended shows the projects that have either been completed or are in the process of construction. The following projects are definitions of projects originally contained in the TID #4 project plan.

Beach District

Economic development was and still is one of the major project expenditures in all plans for TID #4. Economic development projects consisted of wayfinding, parking, waterfront improvements, White River Trail improvements, boat launch ramp improvements, etc. Specific projects in Amendment #3 include renovations of the Riviera and enhancement of the Museum area as well as replacing the bathroom facilities. All three projects will greatly assist in meeting tourism needs and promoting economic development in the Beach District. These projects are recalculated to cost \$1.393M.

White River Canal District

The White River Canal District has four clarifications. First, the relocation of the Boat Launch Ramp from the Downtown to Big Foot Park was a major public expenditure item that was considered in both the original Project Plan and in Amendment #1 completed in 2005. Since that time, the decision has been made to keep the Boat Launch

Ramp in its current location. Consequently, total reconstruction of the Boat Launch Ramp is taking place between 2008 and 2009. Additional slips are included in this rehabilitation of the existing facility. It is anticipated that the total project cost for Boat Launch Ramp Rehabilitation will be \$800,000. In 2008 and through April 2009, a total of approximately \$190,000 was spent on the rehabilitation with an estimated \$40,000 remaining to be spent. The original project plan had \$4,250,000 for relocation of the Boat Launch Ramp so this change in location significantly lowers the potential project costs and accelerates district retirement.

Park Redevelopment was a key component in the White River Trail District from the beginning of TID #4. Since all of the parks are directly connected via paths or abutting the Downtown and waterfront, improvement of these areas is key to economically developing the entire district. The identification of Dunn Field Parking with Bathrooms (\$500,000) and Dunn Park Skateboard Park improvements (\$515,000) is included in Amendment #3.

White River Trail District

No additional or clarified projects are included in Amendment #3.

Beach & White River Canal Districts

The City will continue to underground electrical utilities. An additional cost of \$300,000 is added to the project plan.

Additional parking is identified at the following locations:

1. Surface parking at Lake Shore & Cass (\$0 inserted)
2. Parking – property acquisition/relocation for Lake Shore & Cass (\$0 inserted)
3. Parking ramp construction (\$1,000,000). By including this project as a TIF-eligible cost, the City reserves the right to construct a parking ramp in

the downtown if sufficient revenues are generated by the TID and the City approves the expenditure.

Downtown signage improvements are a continued project cost with \$100,000 identified as additional cost. Downtown alleyway improvements continue with a \$300,000 expenditure. All these projects are continuations of the original project plan projects.

Non-Specific Area TID Projects

These projects are beneficial to the entire TID and are included under the heading "Non-Specific Area TID Projects". They include pedestrian safety-crossing trails, traffic signals, parking meter system, equipment for TID area maintenance, acquisition and construction for additional parking, park building upgrades and tree plantings. A total cost of \$4,675,000 is included in the project plan which includes the Edwards Boulevard extension project cost.

Administrative & Other Costs

This is a general category that includes planning, legal, engineering, administrative, design, and maintenance costs. Additional costs include administrative (\$900,000) and legal services (\$30,000).

SUMMARY OF PROJECT COST CHANGES

The original project plan estimated a total project cost expenditure of \$18,147,000 with TID #4 funding \$10,383,500 and other sources of revenues funding \$7,763,500 of project costs. Amendment #1 (2005) anticipated a total project cost expenditure of \$20,740,00 with the TID funding \$16,607,500 or an approximate 114% increase in estimated project costs with other sources of revenues funding the remaining \$4,132,500 of project costs. Amendment #2 (2008) re-examined project costs and identified the total estimated project costs at \$14,500,000 with TID #4 paying for \$12,117,500 or a 27% decrease in costs incurred with TID funding. Amendment #3 has identified a TID-funded cost increase to \$13,983,000 or an additional approximate 15% increase in expenditures over the Amendment #2 project expenditures. Amendment #3 also reflects \$325,000 of non-TID revenues paying for project costs for a grand total of \$14,308,000 of eligible projects.

A comparison between the original project plan and the TID #4 Amendment #3 project plan lists the following information:

PROJECT COST	ORIGINAL PROJECT PLAN	AMENDMENT #3 PROJECT PLAN
Beach District	\$200,000	\$1,393,000
Boat Facilities District	\$2,085,000	0
White River Canal District	\$6,865,000	\$1,935,000
White River Trail District	\$502,000	\$700,000
Beach & White River Canal Districts	\$4,015,000	\$3,100,000
Non-Specific District Improvements (includes Edwards Blvd. imprvmts)	\$0	\$4,675,000
Administrative & Other	\$4,480,000	\$2,505,000
TOTAL ESTIMATED PROJECT COSTS	\$18,147,000	\$14,308,000 Projects yet to be completed

The line item "Administrative & Other" includes a Discretionary Fund that was available for yet to be determined projects in the original project plan. The TID #4 Amendment #3 Project Plan clarifies the new projects and lists them individually under each District heading rather than under the Discretionary Funding heading.

It is appropriate to emphasize that these are estimated costs. Typically, a community does not complete all of the projects within the project plan or spend the amount identified in the project plan. The purpose of including all projects is to allow the City the flexibility to undertake a project should tax increment revenues be sufficient and redevelopment or economic development objectives be fulfilled with undertaking that specific project cost.

The following represents actual project costs expended to date by year.

1998	\$ 466,904
1999	\$ 743,445
2000	\$ 988,435
2001	\$ 358,453
2002	\$ 640,151
2003	\$ 161,887
2004	\$ 509,895
2005	\$ 494,805
2006	\$ 631,128
2007	\$1,152,531
2008	\$1,213,948
2009 (year-to-date)	\$ 204,464

Total Expended in TID #4 \$7,566,046
to date (April, 2009)

It should be noted that, as of the writing of this project plan (mid-April, 2009), the 2008 financial numbers are not the final audit numbers. Future amendments, if any, of the project plan will reflect the actual costs expended as soon as the audited costs are available.

Table 1 Amended, itemizes all of the proposed project costs from 2009 through 2014 with potential projects through the end of the spending period of 2017. If the City would choose to complete all proposed projects in Table 1 Amended and add the actual expenditures already made, TID #4 could expend a total project cost of \$21,549,046 plus \$325,000 of non-TID sources of revenues completing a total expenditure of \$21,874,046. This total expenditure of \$21,874,046 is compared to the original project plan total expenditure of \$18,147,000 or an increase of \$3,727,046 over the life of the TID. Even with this increase in project costs, the City could escrow funds with signed contracts in 2012 and retire the district providing the estimated revenues listed in Table 2 are actually collected.

Other sources of funding are included with Table 1, Amended. These other sources of funds total \$325,000 vs. \$7,763,500 in the original project plan. This is due, in part, to the fact that projects have been completed and expenditures reflected are the actual amounts expended in that specific year. In addition, tax increment revenues far exceeded what was originally anticipated. Consequently, the City is able to use more of these tax revenues to pay debt in a quicker time line than was also anticipated.

AMENDED SECTION VI. ECONOMIC FEASIBILITY ANALYSIS

The original project plan estimated a total development increment over the life of the TID to be valued at approximately \$49,000,000. As of January 1, 2008, the Department of Revenue certified increment is \$99,755,500, over twice the development increment that was originally anticipated. This is an obvious benefit to not only the City of Lake Geneva but also the overlying taxing jurisdictions once the TID is retired.

Because of the lower spending in the initial 10 years since creation of the TID and also because of the much higher than anticipated development increment, this district will retire far ahead of schedule than the original project plan had slated its retirement. Table 2 represents the cash flow analysis of TID #4 amended and shows that, if all spending were to occur, the District could retire in approximately 2012 or 12 years after the TID was created.

The original project plan estimated a 2020 retirement date. Amendment #1 estimated a 2014 retirement date. Amendment #2 estimated a 2013 retirement date. Amendment #3 estimates a possible 2012 retirement date with all project costs expended. Stated again, if the City has contracts that have been executed for projects identified in Table 1, the City may escrow taxes to pay for these projects after the TID is retired. This allows the City to retire the district prior to completion of projects and return the taxable value of the properties within the TID to the overlying taxing jurisdictions. The City should carefully consider an early retirement and escrow enough funds to be assured that all project costs will be covered by tax revenues escrowed.

Estimated non-project costs total over \$106,053,300 in new increment as certified to date by the Department of Revenue as of January 1, 2009 plus any new development that happens prior to the end of the life of the TID.

CITY OF LAKE GENEVA
TID No. 4 Amendment No. 3

CITY COUNCIL RECONSIDERATION
 1/11/2010

Table 2 -- Expenditure Analysis/Cashflow of District

TIF # 4	2005	2006	2007	2008	2009	2010	2011	2012
1/1 Balance	\$2,858,777	\$3,483,138	\$3,850,157	\$4,396,688	\$5,111,029	\$580,006	(\$1,015,378)	(\$245,766)
TIF revenue	\$1,495,389	\$1,474,642	\$1,699,062	\$1,928,289	\$2,043,986	\$2,166,626	\$2,296,623	\$2,434,420
Balance in acct	\$4,354,166	\$4,957,780	\$5,549,219	\$6,324,977	\$7,155,015	\$2,746,632	\$1,281,245	\$2,188,654
Project expenditures*	(\$494,805)	(\$631,128)	(\$1,152,531)	(\$1,213,948)	(\$6,575,009)	(\$3,762,010)	(\$1,527,011)	(\$4,596,200)
Debt Service	(\$376,223)	(\$476,495)	\$0	\$0	\$0	\$0	\$0	\$0
12/31 Balance	\$3,483,138	\$3,850,157	\$4,396,688	\$5,111,029	\$580,006	(\$1,015,378)	(\$245,766)	(\$2,407,546)

12/31/05 Balance ties with cash & investment balance in 2005 Audited Financials
 * Project Expenditures: See Table 1 for itemization by year and area from 2008-2014

TIF # 4	2013	2014+	TOTALS
1/1 Balance	(\$2,407,546)	\$284,923	
TIF revenue	\$2,692,469	\$2,977,871	\$21,209,377
Balance in acct	\$284,923	\$3,262,794	
Project expenditures*	\$0	\$0	(\$19,952,642)
Debt Service	\$0	\$0	
12/31 Balance	\$284,923	\$3,262,794	

Tax Revenue Total	\$21,209,377
Minus Debt Service	-\$852,718
Minus Project Costs	-\$19,952,642
Minus Remaining Reserve	-\$3,262,794
Balance	-\$2,858,777
Beginning 2005 balance	\$2,858,777
End balance	\$0

TIF revenue is estimated in years 2009-2013. Historically, there has been a 12-15% increase in annual TIF revenues as shown above. Actual 1/1/09 TID #4 increment certified by the State is \$106,053,300 or 6% increase. The projections have been changed to 6% increase per year. Based on estimated costs in Table 1 and estimated revenues, the City could escrow taxes with signed contracts in place in 2013 and complete all project costs in Table 1 and retire the district after May 31, 2013 including a 15% contingency on all project costs.

SECTION ADDED WITH AMENDED RESOLUTION

The Joint Review Board met on January 6, 2010 to review the City of Lake Geneva's TID #4 Amendment #3 project plan as adopted by City Council resolution on December 14, 2009. Three areas of concern were raised by the Joint Review Board to which this language to the original amended project plan is proposed to be added and the City Council amend the resolution to include this language.

Concern: That the City reconvene the Joint Review Board if a significant change in the amount to be expended from that stated in Table 1 for any individual project cost be incurred.

Added Language: If an individual project expenditure is anticipated to exceed fifteen percent (15%) over the amount listed in Table 1 in this project plan, the City will proceed with a formal amendment to the project plan so that the Joint Review Board will be notified and a public hearing will be held on the higher project cost.

Concern: The Joint Review Board requested a date certain for closing the TID (e.g., first Council meeting after May 31, 2012).

Added Language: According to the telephone discussion with bond counsel (Quarles & Brady) after the Joint Review Board meeting, the City was advised that there is no statutory language which would allow the project plan to include a date specific for closing out the TID. However, bond counsel did state that the statutes were completely clear that the City must retire the district once the City has collected enough revenues to pay for all project costs. Bond counsel recommended that a fifteen percent (15%) contingency be added to the project costs to make sure that inflation and unknown factors

which may affect the project costs are covered. This project plan allows for the project cost contingency of 15% or an additional \$2,146,200 be added as eligible project costs under the heading "Administration: Discretionary Funding" already contained in Table 1. This brings the total eligible project costs to \$16,454,200. Table 1 also reflects all expenditures made by 2012.

Bond Counsel also advised that funds may be escrowed for two to three years for completion of projects covered by the escrow. The addition of this project cost contingency extends the potential retirement to after May 31, 2013 under the spending and revenue collection scenario based in Tables 1 and 2. If funds are remaining after all project costs have been paid, the balance will be distributed among the overlying taxing jurisdictions.

Concern: Where is the revenue going from the TID constructed improvements in the district? For example, the pier and boat slips were improved with TID funds. Where are the rental revenues from the slips and/or other income generating improvements going?

Added Language: Any net revenues received from TID-constructed projects must come back to the TID to repay the construction costs incurred. For example, the boat slips and pier were improved. The City gained 7 boat slips and increased the existing, improved slip rental amounts. However, with the improvements, the City lost several buoys and their revenue stream. The full revenue on the new boat slips and the incremental revenue on the existing slips less the lost buoy revenues must be returned to the TID for repayment of the debt. This net income to the TID is effective with revenues received after the improvements were completed by the TID until the retirement of the

District. The City will provide the Joint Review Board with an itemization of the revenues received since improvements were completed and reimburse the TID of those revenues.

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

June 10, 2009

Mark Zlevor, Vice-President Finance & Administration
Gateway Technical College
3520 30th Avenue
Kenosha, WI 53144-1690

Re: Tax Increment District #4 Amendment #3
City of Lake Geneva, Wisconsin

Dear Mark,

The City of Lake Geneva is proposing to amend Tax Increment Financing District No. 4 for the purpose of more specifically defining project costs within the projects in the original TID #4 project plan to accomplish the goals and objectives outlined in the original project plan and subsequent amendments. Project costs expended to date and newly-identified projects will be listed.

Section 66.1105, Wis. Stats., requires the City to notify all of the affected taxing jurisdictions. Enclosed is a copy of the legal notice advertising the public hearing at which the proposed tax increment district amended project plan will be considered. Because Lake Geneva is part of a Union School District, each school district will get ½ vote on the Joint Review Board.

The public hearing is scheduled for Monday, July 20, 2009 beginning at 6:30 p.m. Prior to the public hearing, the Joint Review Board is requested to meet on Wednesday July 15 at 4:00 p.m. to elect a Chairperson and a member-at-large. Enclosed please find the agenda for that meeting. We ask that you send a representative of your taxing jurisdiction to the Joint Review Board meeting at 4:00 p.m. If your representative cannot attend the Joint Review Board meeting, please assign an alternative representative so that we can be assured of a quorum and proceed with the process of creating the TIF districts. We also encourage that representative to attend the Plan Commission public hearings immediately after to hear public input.

Please give your representative a copy of this letter as well as the notice and the agenda.

We will be contacting you to obtain the name and address of your representative as well as to confirm attendance at this meeting.

Sincerely,

CITY OF LAKE GENEVA

A handwritten signature in cursive script, appearing to read "Dennis Jordan".

Dennis Jordan
City Administrator

Enclosure: Public Hearing Notice
Joint Review Board Agenda

CITY OF LAKE GENEVA



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www.cityoflakegeneva.com

DENNIS E. JORDAN
CITY ADMINISTRATOR

June 10, 2009

James Gottinger, Superintendent
Lake Geneva School District
220 South Street
Lake Geneva, WI 53147

Re: Tax Increment District #4 Amendment #3
City of Lake Geneva, Wisconsin

Dear Superintendent Gottinger,

The City of Lake Geneva is proposing to amend Tax Increment Financing District No. 4 for the purpose of more specifically defining project costs within the projects in the original TID #4 project plan to accomplish the goals and objectives outlined in the original project plan and subsequent amendments. Project costs expended to date and newly-identified projects will be listed.

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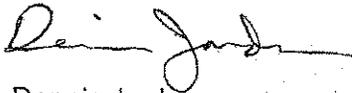
The public hearing is scheduled for Monday, July 20, 2009 beginning at 6:30 p.m. Prior to the public hearing, the Joint Review Board is requested to meet on Wednesday July 15 at 4:00 p.m. to elect a Chairperson and a member-at-large. Enclosed please find the agenda for that meeting. We ask that you send a representative of your taxing jurisdiction to the Joint Review Board meeting at 4:00 p.m. If your representative cannot attend the Joint Review Board meeting, please assign an alternative representative so that we can be assured of a quorum and proceed with the process of creating the TIF districts. We also encourage that representative to attend the Plan Commission public hearings immediately after to hear public input.

Please give your representative a copy of this letter as well as the notice and the agenda.

We will be contacting you to obtain the name and address of your representative as well as to confirm attendance at this meeting.

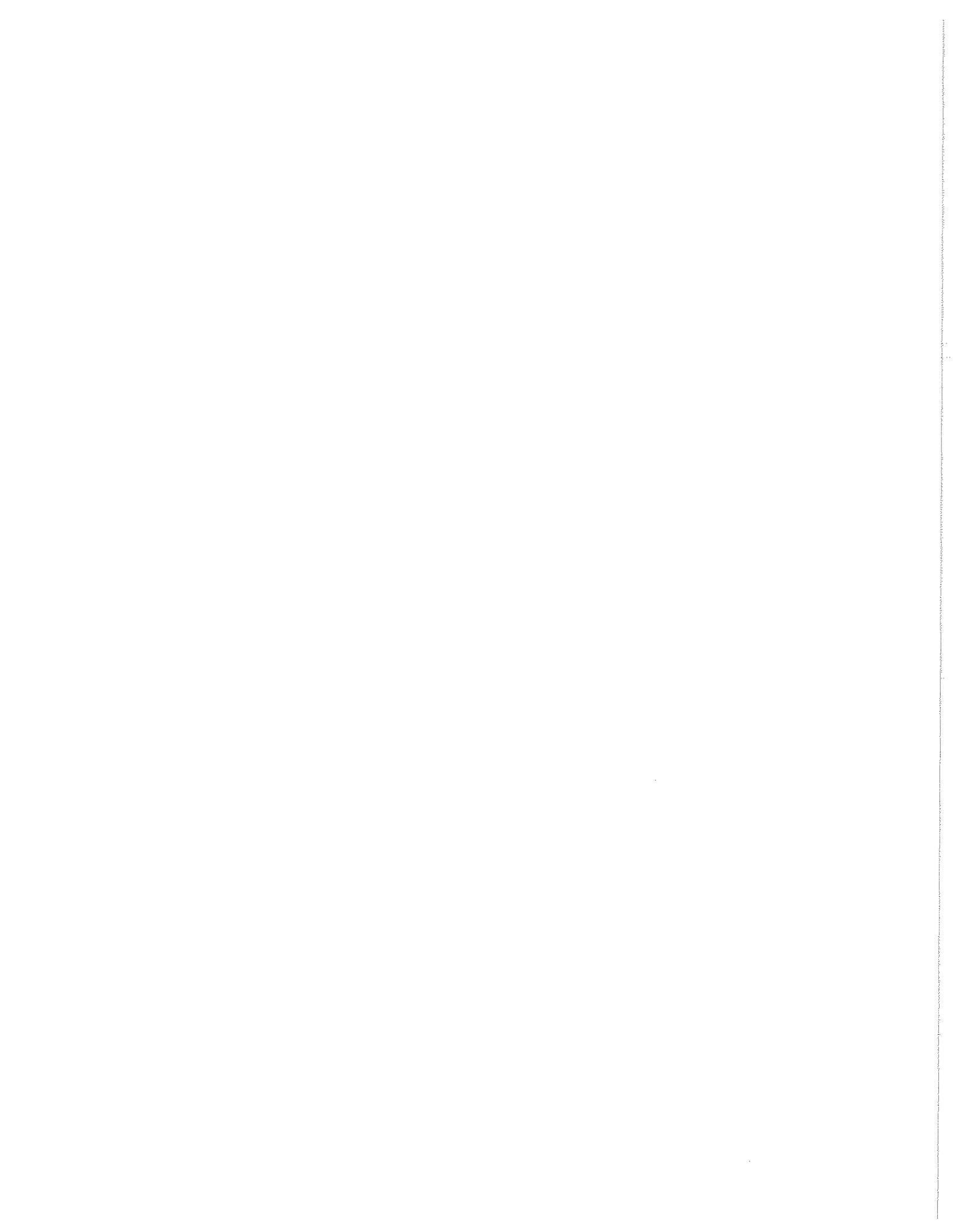
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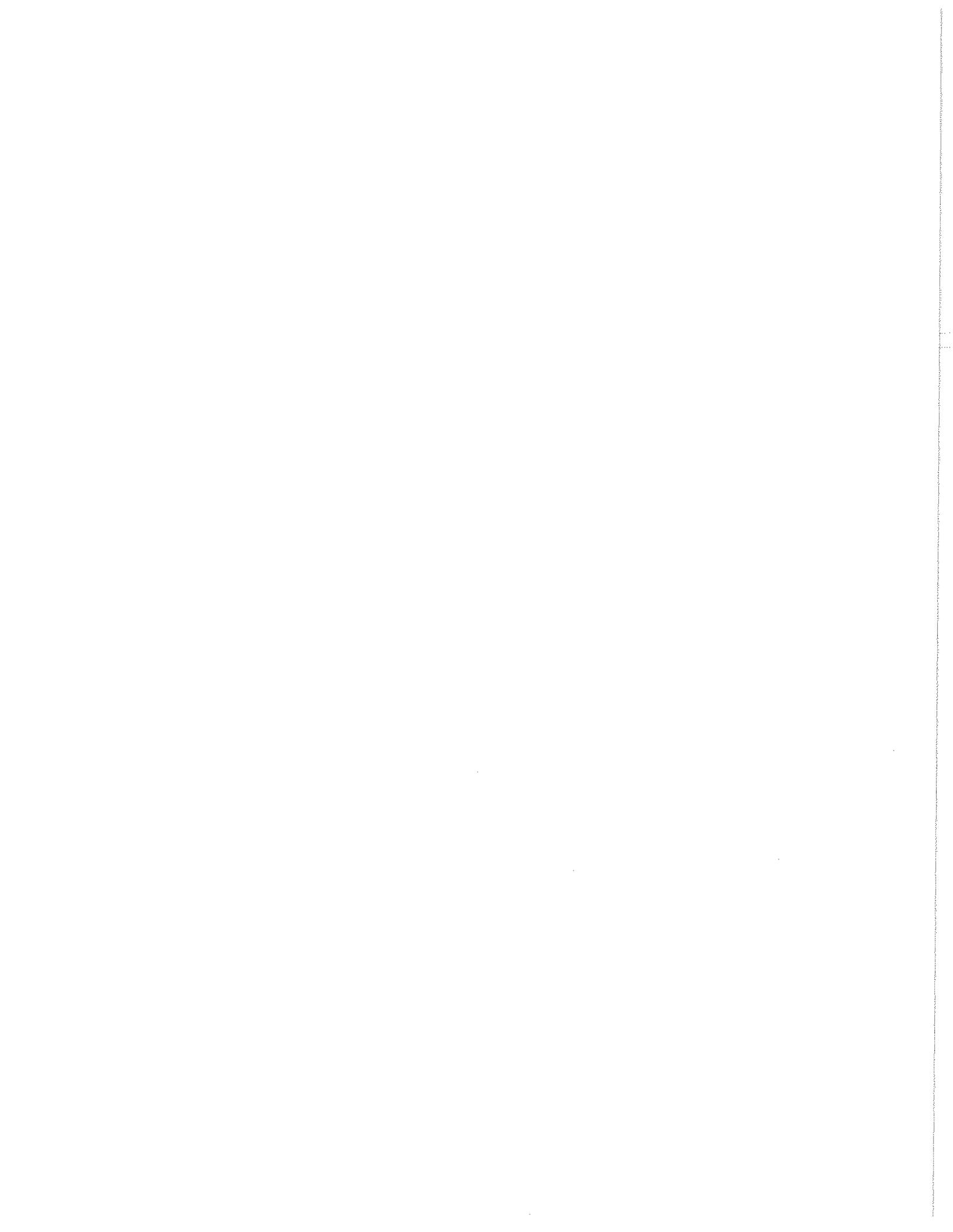
CITY OF LAKE GENEVA

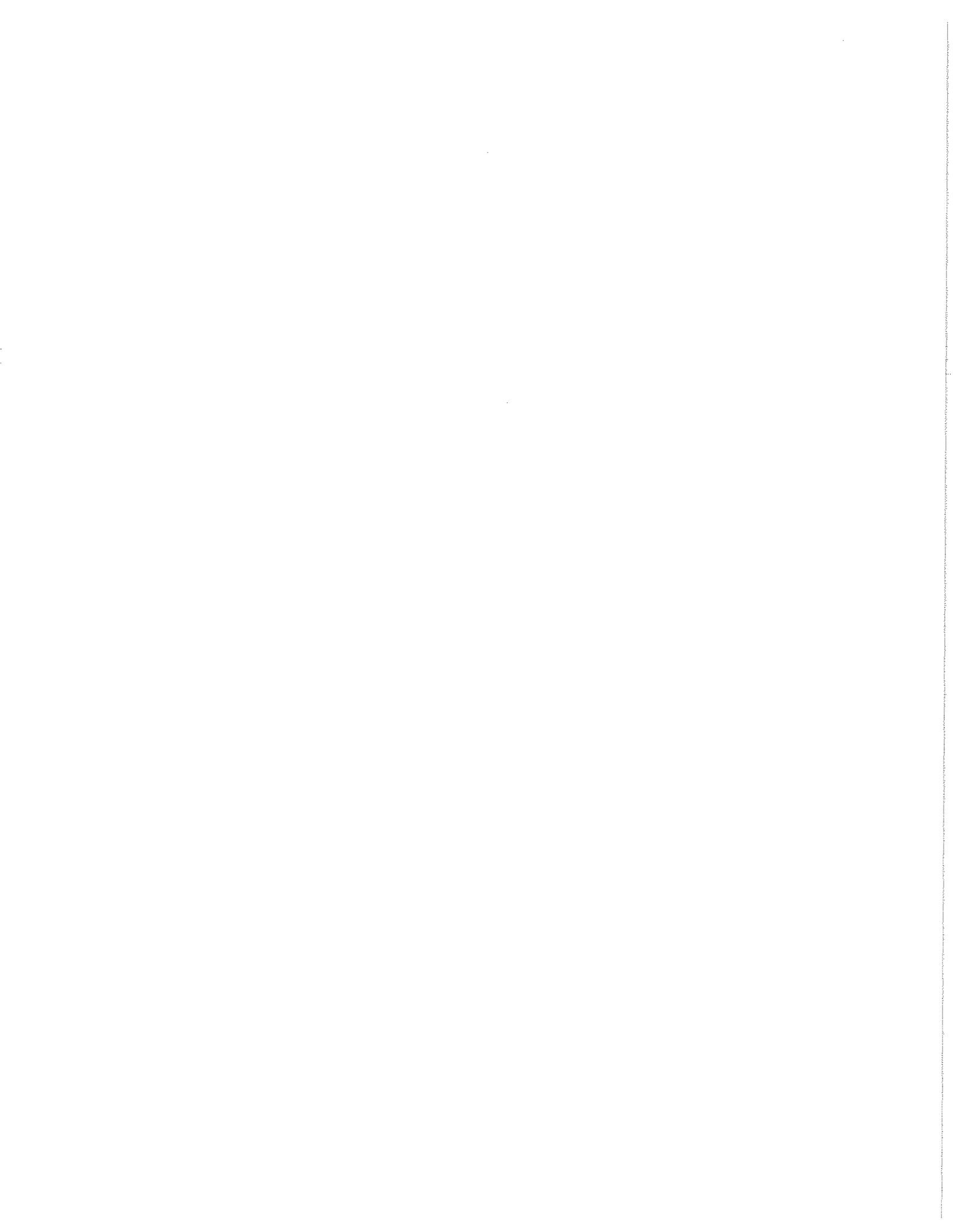
A handwritten signature in black ink, appearing to read "Dennis Jordan". The signature is fluid and cursive, with a long horizontal stroke at the end.

Dennis Jordan
City Administrator

Enclosure: Public Hearing Notice
Joint Review Board Agenda







CITY OF LAKE GENEVA

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DENNIS E. JORDAN
CITY ADMINISTRATOR

June 10, 2009

Jessica Lanser
Walworth County
P. O. Box 1001
Elkhorn, WI 53121

Re: Tax Increment District #4 Amendment #3
City of Lake Geneva, Wisconsin

Dear Ms. Lanser,

The City of Lake Geneva is proposing to amend Tax Increment Financing District No. 4 for the purpose of more specifically defining project costs within the projects in the original TID #4 project plan to accomplish the goals and objectives outlined in the original project plan and subsequent amendments. Project costs expended to date and newly-identified projects will be listed.

Section 66.1105, Wis. Stats., requires the City to notify all of the affected taxing jurisdictions. Enclosed is a copy of the legal notice advertising the public hearing at which the proposed tax increment district amended project plan will be considered. Because Lake Geneva is part of a Union School District, each school district will get ½ vote on the Joint Review Board.

The public hearing is scheduled for Monday, July 20, 2009 beginning at 6:30 p.m. Prior to the public hearing, the Joint Review Board is requested to meet on Wednesday July 15 at 4:00 p.m. to elect a Chairperson and a member-at-large. Enclosed please find the agenda for that meeting. We ask that you send a representative of your taxing jurisdiction to the Joint Review Board meeting at 4:00 p.m. If your representative cannot attend the Joint Review Board meeting, please assign an alternative representative so that we can be assured of a quorum and proceed with the process of creating the TIF districts. We also encourage that representative to attend the Plan Commission public hearings immediately after to hear public input.

Please give your representative a copy of this letter as well as the notice and the agenda.

We will be contacting you to obtain the name and address of your representative as well as to confirm attendance at this meeting.

Sincerely,

CITY OF LAKE GENEVA



Dennis Jordan
City Administrator

Enclosure: Public Hearing Notice
Joint Review Board Agenda

Publish in newspaper
Publish on July 2 & 9, 2009

PUBLIC NOTICE
CITY OF LAKE GENEVA

TO WHOM IT MAY CONCERN:

At a meeting of the City of Lake Geneva Plan Commission to be held on or about 6:30 p.m., Monday, July 20, 2009, at City Hall, City of Lake Geneva, a Public Hearing will be held on the amended project plan for the City of Lake Geneva Tax Increment District #4. The project plan amendment identifies a change in the total amount of project expenditures eligible for implementation. This new total is \$14,208,000 of costs plus \$7,566,046 of project costs already completed for a total of \$21,774,046 and is reflective of expenditures for public infrastructure improvements. The original project plan estimated a total cost of \$18,147,000 for TIF-eligible expenditures.

A copy of the proposed amended project plan for TID No. 4 is available and will be provided upon request at the City Clerk's office at City Hall, between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday.

At the Public Hearing, interested parties will be afforded a reasonable opportunity to express their views on the proposed amendment.

CITY OF LAKE GENEVA
TIF DISTRICT #4 AMENDMENT #3
JOINT REVIEW BOARD

July 20, 2009

6:00 p.m.

City Hall

City of Lake Geneva

Agenda

1. Call to order
2. Election of Chairperson
3. Election of Fifth Member-at-large
4. Distribution and initial explanation of TIF District #4 Amendment #3 project plan.
5. Other items as allowed by law
6. Set next meeting
7. Adjourn

STATE OF WISCONSIN }
Walworth County } ss.

Suzanne Hinske, being duly sworn, both depose and say that he (she) is an authorized representative of Lake Geneva Regional News a newspaper published at Lake Geneva, of said County and State, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on

NOTICE
NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the City Plan Commission on Monday, July 20, 2009, at 6:30 P.M. at the City Hall, Council Chambers, 626 Geneva Street, Lake Geneva, Wisconsin, on the amended project plan for the City of Lake Geneva Tax Increment District #4. The project plan amendment identifies a change in the total amount of project expenditures eligible for implementation. This new total is \$14,208,000 of costs plus \$7,566,046 of project costs already completed for a total of \$21,774,046 and is reflective of expenditures for public infrastructure improvements. The original project plan estimated a total cost of \$18,147,000 for TIF-eligible expenditures.

A Copy of the proposed amended project plan for TID No. 4 is available and will be provided upon request at the City Clerk's office at City Hall, between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday.

All interested in the above matter are invited to attend and will be afforded a reasonable opportunity to express their views on the proposed amendment. The City Plan Commission will be in session on Monday, July 20 2009, at 6:30 P.M. at the City Hall, Council Chambers, 626 Geneva Street, Lake Geneva, Wisconsin, to consider any objections that may have been filed and to hear all persons desiring to be heard.

Dated this 26th day of June 2009.
Mayor William P. Chesen
City Plan Commission
City of Lake Geneva, WI

A QUORUM OF ALDERMEN MAY BE IN ATTENDANCE

NOTE: Requests from persons with disabilities who need assistance in order to participate in this meeting should be made to the City Clerk's office in advance, in order for appropriate accommodations to be made.
July 2 & 9, 2009

WNAXLP

July 2, 2009 33.92
11 & 9, 2009 26.65

(Signed)

Suzanne Hinske
Office Manager

(Title)

Subscribed and sworn to before me this

9th
July, 2009

Michael Reinoski
Notary Public, Walworth County, Wisconsin

My Commission expires

Feb. 10, 2013

No. Lines

51

No. Times

2

Notary Fees \$
Print & Fees

PUBLIC

STATE OF WISCONSIN

Total \$ 62.57

Received Payment _____

Filed _____

PROOF OF PUBLICATION

IN THE MATTER OF

STATE OF WISCONSIN
WALWORTH COUNTY COURT

JOINT REVIEW BOARD

MINUTES OF JULY 15, 2009 MEETING

The members of the Joint Review Board met in Room 2A on the second floor of the Lake Geneva City Hall on the above date at 4:04 pm. In attendance were:

Jessica Lanser - Walworth County
Marc Zlevor - Gateway Technical College
James Gottinger - Lake Geneva Schools
Dennis Jordan - City of Lake Geneva

Others in attendance were:

Ed Yaeger
Mary Jo Fesenmaier
Gary Millette
Daniel Kilkenny
Mayor Bill Chesen (arrived 4:52 pm)

The meeting began with Lake Geneva City Administrator Dennis Jordan giving an overview of why the Board was reconvened. The Mayor appointed a TIF Committee to review the projects to be completed under TIF #4. Since it has been 13 years since its inception, the Mayor wanted the Committee to determine if all the projects yet to be completed were still relevant or were there new projects that would help to ease blight or traffic congestion. The attached list contains the recommendations made by the Committee. TIF #4 was formed to alleviate traffic congestion in the downtown and to eliminate blight.

The business to be performed at this meeting this afternoon is naming a Chairman and appointing a citizen representative. Lanser nominated Jordan to serve as Chairman and this was seconded by Zlevor. Approved. Gottinger moved to name Joe Cardiff as the citizen representative and this was seconded by Zlevor. Lanser nominated Gary Millette seconded by Zlevor. Gottinger asked to withdraw his nomination of Cardiff and Zlevor withdrew his second of Cardiff. A vote was taken on the nomination of Gary Millette and he was approved with three voting yes and 1 no.

A motion was made by Zlevor to allow Ed Yaeger to speak, 2nd by Gottinger. The motion was approved by a vote of 3 yes and 1 no. Mr. Yaeger gave a brief history of TIF #4 and why he did not believe the TIF should have been created to include the Cove and Harbor Shores hotels. Mr. Yaeger then discussed TIF districts in general. He stated he thought they were fraudulent and the legislation and rules formulated to govern them were confusing to the public.

County Board member Kilkenny made a statement that the Amendment must comply with TIF law.

The Joint Review Board will next meet on Monday August 17, 2009 at 4:00 pm at the City of Lake Geneva City hall after the Planning Commission and Common Council have acted on the Amendment. The Board shall review the public record, planning documents and the resolutions passed by the City Council. No tax incremental district may be created or amended unless the board approves the Council Resolution by a majority vote within 30 days after receipt of the Resolution from the Common Council. The Board must submit its decision to the City no more than 7 days after the vote. At that time, the Board will either approve or deny the Amendment.

Motion made to adjourn by Zlevor and seconded by Lanser. Passed unanimously.

Meeting adjourned at 5:05 pm.

Public Hearing on the amended project plan for the City of Lake Geneva Tax Increment District

#4. Susan Hoeft from Vandewalle and Associates approached the podium and explained the background again of the TIF and its current proposed amendment. She explained that the Joint Review Board met last week and has heard the proposal. This is all part of the State Statute requirements of making an amendment. Ms. Hoeft showed the TIF spreadsheet and some other charts on the overhead projector to help everyone understand where the figures are coming from. Ms. Hoeft explains that the Administrative Cost vary from community to community. She has not seen a community not re-coupe a pro-rated share of their Administrative costs. Hartz asked about the Plan Commission and the City Council developing a list of projects. He doesn't recall being a part of developing that list. Ms. Hoeft explains that this happened before the Edwards Boulevard amendment. Administrative Jordan explains that he believes that this may have been back in the 1995 era. This amendment was before the Ad Hoc (TIF) committee made up of some Plan Commissioners, Council members, citizens and Staff. They met maybe eight times and this is a culmination of what came from those meetings. Hartz asked about a couple items in the Amended table one. 1) Riviera expenditures are listed and Hartz would like to know what the projected return will be on that. Administrative Jordan explained the nature of the historic building and how it needs to be maintained inside and out. Hartz stated that he understood but wanted to know more about the return of spending \$600,000.00 on the Riviera. Jordan states in this case, like much of the waterfront, it has been updated and it is hard to remember what it was like before the changes were made. It has definitely made things along the lakefront better for all the people that come to the area. 2) Bridge re-bid, it was listed but with no dollar amount. If the project is listed and no money amount is listed, the Committee decided that it was no longer a need. It is not listed as a line item only. 3) Signage Rehabilitation - Hartz believes that this is a lot of money. What kind of signs are we talking about? Ms. Hoeft explains that the cost of signs has greatly increased and depends on what signs you want. 4) The parking meter system - What is this about? Jordan explained that the Council has been looking at this for some time and are always looking at a better way to be more efficient. 5) On Table #2, in 2010 we have a deficit and there is no debt service. Ms. Hoeft explains that the Financial Consultant will advise how to get through the short time, probably internally. 6) In the 2014+ the balance there is 6.2 million dollars. How are the numbers (revenue and balance) different when he subtracts them? Ms. Hoeft states that there is an equation that is used, but she will check and make sure the numbers are correct. Hartz asked what happens in 2014 to the 6.7 millions dollars. At that time, it will only be year 19 of the 22 years and if the City decides that is the end, then the TIF is retired and it put on the tax roll. Mayor Chesen explains a picture that he retrieved from his office and explains that it is difficult to put a price on something that will never be on the taxes (it's City property). The improvements that have been made are incredible. Hartz agrees that the improvements that have been made since he was on the Commission have been great. He just wants to make sure that the justifications for the line items according to Statute are appropriate. Ms. Hoeft explains that the items have been justified.

Kuehl wants to make sure that it is relayed to the people that the TIF projects that are listed are the only projects that will be worked on and there is no "magic wish list" that continues to grow that is not made public to the people. Kuehl asks who makes the list. It comes from the TIF committee. Mayor Chesen explains that this is an appointed Committee that is made up of some Alderman and some citizens. They decided upon the projects and then it goes forward to the Commission and Council. Ms. Hoeft explains that the State has a lot to do with the incremental level even more than the local level. Recommend to the City Council to adopt Amendment three to TIF #4 and make a resolution. Discussion followed from Kuehl explaining that he doesn't feel that he has had enough time to make a decision for a recommendation to the City Council. It was explained that there has been a lot of time and effort devoted to this project to get it this far. There have been materials handed out over the years to keep people up to date on what is happening with the process at this time. Horne expresses that people may be confused. We are not here tonight to approve the projects; we are here to approve the recommendation made by the Committee and pass onto (to the Council).

Ed Yaeger, 421 Water Street approached the podium. He is opposed to the TIF continuance. He feels this is a tax item. He explained that he believes there is a recession. He believes that everyone needs tax assistance. He feels that everyone is cutting back but not Lake Geneva. He feels that the extra taxes are hidden.

Jim Connors, 320 Oakwood, reads a paragraph from page four, regarding the Geneva Street bypass and how he feels this makes the project alive and well.

Gary Millette, 493 Wrigley Drive would like Ms. Hoeft to explain the "but, for" test. He also asked several questions in regards to the revenues that will come from some proposed (listed) items and how this will benefit the City.

Ms. Hoeft approached to podium to address that question and also the erroneous statement made by previous speakers. The people in the TIF district DO PAY TAXES. The taxes paid on the new increment go to pay the City back for creating the roads instead of going to the schools. But, for TIF there wouldn't be any roads for those buildings. Ms. Hoeft explains that the City has been doing things correctly and there are NO HIDDEN ITEMS. She agrees with Mr. Yeager that this is a hard time but the Ad Hoc committee has decided which items should go forward. It was stated that the paragraph about the Geneva Street bypass will be stricken from the draft. It appears to have been there in error. More discussion followed.

Commissioner Kuehl asked whose pocket this money comes out from. Susan explained how the project costs will come from new projects and how the TIF actually works. Discussion followed.

Mr. Millette re-approached the podium and asked if the Plan Commission and the Council could close the TIF early such as in 2011. Ms. Hoeft said you may be able to but she didn't know if they could tie the future Council's hands. Ms. Hoeft said that TIF is an enabling tool; it is not something where there is a blank check. You still have to go through the design, approval and bidding processes. This is the fail safe. The line items are just saying that you COULD do these things if you wanted to but you don't have to. If it is not listed you cannot do anything.

Mr. Yaeger stood up and explained that he believes that it is not correct to compare TIF 3 and TIF 4 as they are not comparable. He does not believe that any of the people are able to see anything positive from the TIF except for the lakefront. He believes that no one will see anything as a benefit until the TIF is closed.

Mayor Chesen states that the Donian Park improvements were paid for by TIF, the Main Street bridge project was paid for by TIF. There are several things that have been paid for by TIF that benefit the Community.

Kupsik/Tolar motion to close the public hearing. Kuehl does not believe that we should close the public hearing. Kupsik asks what Kuehl hopes to accomplish by keeping the hearing open. Kuehl doesn't want to rubber stamp this project and believes that we should spend some more time on it. Discussion followed including how this may incorporate the time that is being made with the Comprehensive Plan. Lyons wanted to speak from the point of view of being on the Ad Hoc Committee. He feels that if more time is going to be spent by the Plan Commission on this material, it will be duplicating the time that the Ad Hoc Committee already has. It will take away from the judgment that has been made by the Ad Hoc Committee. Roll call on motion to close the public hearing. Roll call vote. Motion carries 5-2 (Tolar-yes, Hartz-no, Kupsik-yes, Lyon-yes, Horne-yes, Kuehl-no, Mayor Chesen-yes).

Kupsik/Horne motion to send the amendment recommendation to Council which will include the removal of the Geneva Street Bypass wording on page four of the draft#2. Discussion followed. Mayor Chesen made a point to make it known what the need for the Street Sweeper and the Skid Steer was used for. These items are used strictly for the downtown. The sweeper dumps its gatherings downtown and the skid steer then takes it to the Street Department so the sweeper doesn't have to go through the residential streets and leave the downtown area. Kuehl feels that the Plan Commission needs to have its own discussion outside of the regular meeting if the Plan Commission is going to put their name on something. Roll call on motion. Motion carries 5-2 (Tolar-yes, Hartz-no, Kupsik-yes, Lyon-yes, Horne-yes, Kuehl-no, Mayor Chesen-yes).

RESOLUTION 09-R28
RESOLUTION AMENDING
TAX INCREMENT DISTRICT NO. 4
PROJECT PLAN
CITY OF LAKE GENEVA, WISCONSIN

WHEREAS, the Plan Commission has held a public hearing on Monday, July 20, 2009 on the amendment to the project plan for Tax Increment District #4; and

WHEREAS, the Chief Executive Officers of the local school district, Walworth County Board, and other entities having power to levy taxes on property located within the proposed amended Tax Increment District has been notified, including the school board of any school district which includes property within the proposed district pursuant to Section 66.1105(4)(h)1, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lake Geneva hereby amends Tax Increment District #4 project plan, City of Lake Geneva, and

1. Includes a statement listing the times, number and location of all proposed additional public works or improvements within such district (Table 1); and
2. Contains an economic feasibility study (Table 2); and
3. Contains a detailed list of estimated project costs (Table 1); and
4. Contains a description of the method of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred (original project plan); and
5. Includes a map showing existing uses and conditions of real property in such district (original project plan); and
6. Includes a map showing proposed improvements and uses in such district (original project plan); and
7. Shows proposed changes in zoning ordinances, comprehensive plan, building codes and City ordinances (original project plan); and
8. Contains a statement that there are an estimated \$99,750,000+ of non-project costs currently being considered in connection with TID #4; and
9. Contains a statement of a proposed method for the relocation of any person to be displaced (original project plan); and
10. Indicates how amendment of TID #4 promotes the orderly development of the City of Lake Geneva (original project plan); and
11. That not less than 50% of the real property within the Tax Increment District #4 is blighted and in need of conservation and rehabilitation work as defined in s. 66.1105, Wis. Stats. (original project plan); and
12. That the improvements contemplated in the amended Tax Increment District #4, City of Lake Geneva, will significantly enhance the value of substantially all real property in Tax Increment District #4 (original project plan); and
13. That the project costs directly serve to eliminate blight consistent with the purpose for which Tax Increment District #4 was created and amended (original plan); and
14. That the aggregate value of equalized taxable property in Tax Increment District #4 and

existing TIDs does not exceed 12% of the total value of equalized taxable property within the City (original project plan).

15. That the plan is feasible and in conformity with the master plan, if any, of the city.

Resolved this 14th day of December, 2009.



William P. Chesen, Mayor

Attest:



Diana Dykstra, City Clerk

This is to certify that the foregoing resolution was adopted by the City Council of the City of Lake Geneva, Walworth County, Wisconsin, at a meeting of the City Council held on the 14th day of December, 2009.

JOINT REVIEW BOARD

TIF DISTRICT NO. 4
AMENDMENT NO. 3

CITY OF LAKE GENEVA

INFORMATION AND PROJECTIONS

In Section 66.1105(4)(i), Wisconsin state law requires that certain information and projections be provided to the Joint Review Board. This information is as follows:

(i) *The local legislative body shall provide the joint review board with the following information and projections:*

1. *A list of project costs, the total dollar amount of these project costs to be paid with the tax increments, and the amount of tax increments to be generated over the life of the tax incremental district.*

Response:

The activities for TIF District No. 4 are listed on Table 1 Amended in the amended project plan which compares the original project plan estimated expenditures to the Amendment #3 project plan estimated expenditures. The total cost of all activities yet to be undertaken is estimated to be approximately \$14,308,000 plus debt service which is to be paid by using tax increment revenues (estimated to be \$13,983,000 of the project costs) and other sources of revenues (estimated to be \$325,000 of project costs). Currently, the City has spent \$7,566,046 through Spring, 2009. Based on the existing and future cash flow of the district (as shown in Table 2), expenditure of the entire \$14,308,000 would cash flow with the current State certified equalized increment of \$106,053,300 and would be paid by 2014 with a 6% increase in real estate value through 2012. Essentially, the City of Lake Geneva is collecting enough annual tax revenues in addition to what is currently within the TID #4 account, to pay for the project expenditures as each expenditure comes to the City Council for consideration.

2. *The amount of the value increment when the project costs in subd. is paid in full and the tax incremental district is terminated.*

Response:

The development increment projections have not changed. In fact, the State-certified value effective 1/1/09 is used for cash flow projections. This net increment value is \$106,053,300 which is the State-certified equalized increment for TID #4. Historically, there has been a 13-15% increase in value of the State-certified increment. The increase between 2008-2009 was only 6% and so the cash flow projections have been modified to a 6% increase per year. Consequently, the value of the increment is estimated to be \$126,300,000 as of

1/1/2012 when the District has enough cash flow to pay for all project costs in the amended plan and still retire after May 15, 2012.

3. *The reasons why the project costs in subd. 1 may not or should not be paid by the owners of property that benefit by improvements within the tax incremental district.*

Response:

The costs associated in the TID #4 project plan are typical of public improvement costs associated with eliminating blight in the Downtown. Amendment #2 dealt with redirecting traffic out of the Downtown through the extension of Edwards Boulevard on the east end of the community. In 1995 when TID #4 was created, the primary purpose for creation of this district was to eliminate the traffic congestion and provide safe vehicular and pedestrian circulation within the Downtown area. Completion of this project cost further fulfilled the goals and objectives of the original project plan and its two amendments. Amendment #3 deals with finalizing projects that have been chosen by the TID Committee with input from the public as well as review by the Plan Commission and approval by the City Council of project priorities that the City would like to undertake before retiring TID #4. The statutory life of TID #4 (27 years) ends in 2022. However, due to the large increment generated in the beginning of the TID, the City has been able to carefully choose the projects that fulfill the goals and objectives of the TID #4 project plan and undertake those additional projects, through Amendment #3, that will most significantly impact the community and complete the most important projects in TID #4.

The projects that have received priority listing in Amendment #3 are projects that benefit not only the property owners directly affected but are primarily public improvement projects that benefit the entire community. As stated at the Council meeting, the City of Lake Geneva's primary industry is tourism. Enhancement, encouragement and growth in tourism benefits the City's residents, the region's residents and not just affected property owners. In fact, it could be stated that the benefits are more significant to the region than to the individual property owners within the District. Because of the region-wide benefit, it would not be fair to the individual property owners to bear the cost of these public improvements that do not have significant impact on their individual properties.

4. *The share of the projected tax increments in subd. 1 estimated to be paid by the owners of taxable property in each of the taxing jurisdictions overlying the tax incremental district.*

Response:

The project costs have been increased to a total of \$21,549,046 from \$18,147,000 as identified in the original project plan. To date, \$7,566,046 has been expended within TID #4 with an additional estimated \$14,308,000 yet to be expended.

The original projections contained in TID #4 anticipated a total of \$49,000,000 of new increment to be generated over the life of the TID. The January 1, 2009 DOR certified value stated that \$106,053,300 has been built since 1995.

For purposes of calculating the share of projected tax increments paid in this section, we are using the 1/1/09 certified increment of \$106,053,300, acknowledging that this amount will increase with inflation and potential new development prior to the retirement of the district. This increase will only accelerate the retirement of the district and consequent distribution of tax revenues to the overlying taxing jurisdictions.

If all development in the TIF would occur without the use of TID financing, the taxes, from 2005 to 2014, from that development are assumed to gross a minimum of approximately \$21,209,377 which would be divided as follows:

State of Wisconsin	.95%	\$ 201,489
Walworth County	21.41%	4,540,928
UHS-LG Genoa City	14.42%	3,035,392
Sch Lake Geneva, JI	30.03%	6,369,176
Gateway Technical College	6.9%	1,468,447
City of Lake Geneva	26.28%	5,573,824

(Discrepancies may occur due to rounding)

If the premise is that development would occur without the use of TIF, each of these taxing jurisdictions would receive their proportionate share of the taxes levied on the new development. However, if the premise is that the development would not occur as projected in the project plan without the use of TIF financing, the overlying taxing jurisdictions would not be receiving this estimated tax revenue over the 19 year period.

5. *The benefits that the owners of taxable property in the overlying taxing jurisdictions will receive to compensate them for their share of the project tax increments in subd. 4.*

Response:

The original concepts are presented here again. The activities of TIF District No. 4, Amendment No. 3 will benefit all property taxpayers who travel through and/or use the historic downtown and business district in Lake Geneva by alleviating traffic confusion and congestion through improved traffic circulation, improving the wayfinding system throughout the downtown, creating a more "pedestrian-friendly" atmosphere for shoppers and visitors and creating new jobs through redevelopment and development of new properties which will encourage further business development.

As a result of these activities, more jobs will be created, a better business mix will result with more consumer spending and increased consumer traffic in the downtown. This, in turn, stabilizes and increases property values that will encourage investment and reinvestment in the remainder of the business district as well as the community. A more vital downtown will also assist in the

orderly development of the community and surrounding area. These benefits all help to compensate the owners in the overlying taxing jurisdictions

JOINT REVIEW BOARD

TIF DISTRICT NO.4
AMENDMENT NO. 3

CITY OF LAKE GENEVA

DECISION CRITERIA

Under the Wisconsin Statutes, Joint Review Boards must base their decision to approve or deny a proposed tax incremental district plan and boundary designation on the following criteria:

- A. *Whether the development expected in the tax incremental district would occur without the use of tax incremental financing;*
- B. *Whether the economic benefits of the tax incremental district, as measured by increased employment, business and personal income and property value are insufficient to compensate for the cost of improvements; and*
- C. *Whether the benefits of the proposal outweigh the anticipated loss of tax increments to be paid by the owners of property in the overlying tax districts.*

This report has been prepared to address those criteria by providing some information and data on the impact of TIF District No. 4 on the City of Lake Geneva. The criteria are addressed in turn below.

- A. TIF District No. 4, Amendment No. 3 is reprioritizing the projects identified in Amendment #1 and showing actual costs incurred through 2008. Future projects will continue to provide a safer environment for all persons using the Central Business District in the City of Lake Geneva. Amendment No. 3 also brings costs up to date and bases the economic feasibility upon the latest 6% increase in either real estate, personal property or tax levy increases. Because the project expenditures do not require any more development to take place within the district than is already certified by the Wisconsin Department of Revenue and because the development that has already occurred within the district is necessitating many of the improvements required in this project plan amendment and in the original project plan, the statement that the development would not occur without the use of TID financing is accurate for pre-amendment development.
- B. The economic benefits anticipated for TID #4, Amendment No. 3 include the continuing vitality of existing properties as a result of traffic and pedestrian congestion in the entire CBD. The projects proposed to be undertaken are completion of projects that were partially undertaken or not undertaken in the initial 14 years of the TID.

The finding that the economic benefits as measured by increased employment, business and personal income and property value are insufficient to compensate for the cost of improvements in the original project plan still hold for the amendment.

- C. Amendment of TID #4 will encourage the orderly growth of the CBD and business district in the central core of the City by completing the construction of public

infrastructure improvements relating to traffic circulation, streetscape, wayfinding and entry features that were not completed in the first fourteen years of the district.

RESOLUTION APPROVING CITY COUNCIL RESOLUTION
AMENDING TID NO. 4 AND ADOPTING THE AMENDED PROJECT PLAN

CITY OF LAKE GENEVA, WISCONSIN

WHEREAS, the Joint Review Board, Tax Increment District No. 4, City of Lake Geneva, Wisconsin, has reviewed the public record, planning documents and resolution related to the amended project plan for TID No. 4, City of Lake Geneva, Wisconsin; and

WHEREAS, the Joint Review Board, Tax Increment District No. 4, City of Lake Geneva, Wisconsin has received in an open meeting additional information from the City of Lake Geneva staff regarding the amended project plan for Tax Increment District No. 4, City of Lake Geneva, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED that the Joint Review Board finds:

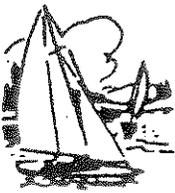
1. The development expected in TID No. 4, City of Lake Geneva, Wisconsin, would not occur without the use of tax incremental financing;
2. The economic benefits of TID No. 4, City of Lake Geneva, Wisconsin, as measured by increased employment, business and personal income and property value, are insufficient to compensate for the cost of the improvements;
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

Adopted this ___th day of _____, 2009.

JOINT REVIEW BOARD
TAX INCREMENTAL DISTRICT NO. 4
AMENDMENT NO. 3
CITY OF LAKE GENEVA, WISCONSIN

Dennis Jordan, Chair

<City Council Amendment to Resolution to be inserted>



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

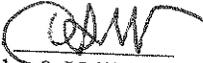
Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: December 3, 2009

MEMORANDUM

TO: Mayor Bill Chesen & Members of the Common Council
FROM: Daniel S. Winkler, P.E. 
Director of Public Works & Utilities
SUBJECT: Park Donations Policy

Background

This memorandum discusses the Park Commission's recommendation to the Council for approval of a park donation policy.

Discussion

The City and its Park Commission frequently are approached by organizations or individuals with requests to fund memorial trees, benches, flagpoles, fountains, statuary and the like within the City, but mostly in our park system. This past summer, the Park Commission decided to pursue a comprehensive policy on the matter. Doing so provided potential donors with consistent direction and guidelines and the Park Commission and City Council with criteria/standards by which to decide whether or not to accept a donation and where the item should or could go.

At its regular monthly meeting last evening, the Commission approved its first Park System Memorial and Donation Policy. A copy is attached.

Highlights of the policy include:

1. An application form for the donor to complete and submit.
2. Sets forth criteria for appearance.
3. Schedule of fees for the purchase, installation and maintenance of a donation.
4. Sets life cycle limits and deals with damage, removal and replacement.

Recommendation

It is recommended the Council review the policy as recommended by the Park Commission and approve it with any changes the Council wishes to make.

Cc: Al Kupsik & Members of the Park Commission
Dennis Jordan
Diana Dykstra
Ron Carstensen
Cindy Borkhuis
File

City of Lake Geneva
Department of Public Works

Park System - Memorial and Donation Policy
(12-03-09)

Purpose: The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donated park improvements, either as a result of a cash or physical property donation. These donations may include, but are not limited to, park benches, trees, flagpoles, picnic tables, public art, statuary and other appropriate parkland amenities and accessories. The City of Lake Geneva desires to encourage donations, from both individuals and groups, both public and private, while at the same time manage aesthetic impacts and mitigate on-going maintenance cost.

Guidelines established by this policy shall apply to all donations to the City of Lake Geneva within its park system. Standards established by this policy will apply to purchased equipment, installation techniques, donation acknowledgements and long term care of all donations. The standards as set forth in this document may be applied to donations to other City of Lake Geneva departments, though other committees and commissions are not required to utilize this policy. This policy is simply a guideline for accepting donations. Each donation will be received upon its own merits and decided on a case-by-case basis. These policies do not create a precedent for the acceptance of memorials or donations.

STANDARDS FOR DONATIONS

Acquisition or Purchase: The City and the community have an interest in ensuring that park elements purchased and installed be of high quality related to style, appearance, durability and ease of maintenance. The City staff will be responsible for the purchase and installation of all park elements. Park elements, such as park benches, where possible shall be standardized.

Appearance and Aesthetics: The City and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements and/or their associated donation acknowledgements should reflect the character of the park or facility. The parks system, does however, exist for the benefit of the general public. To that extent donations of statues and works of art which depict an individual are discouraged. All park elements will be installed in such a manner that will not substantially alter the character of a facility or its intended use. It is also a consideration of the City to preserve the shoreline and lake views of Geneva Lake.

Maintenance: Donated park elements and/or their associated donation acknowledgement, become City property. Accordingly, the City has the duty to maintain the donation for the expected life cycle of the donation. Life cycles are indicated on the Fee Schedule maintained by the City. The City, at its sole discretion, may choose to replace or remove the donated element. The City shall not be responsible for donations located or installed contrary to the terms of this policy.

Repair: The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear, and to acts of vandalism. Due to factors beyond the City's control, it cannot guaranty the longevity of the donation.

Cost: The City has an interest in ensuring that the donor covers the full cost for the purchase, installation and routine maintenance (if applicable) during the expected life cycle of the donated park elements. The donation cost shall also include the cost of the donation acknowledgement/memorial plaque. A separate fee schedule is maintained in which the City will detail costs for donations, installation and maintenance.

PROCEDURE FOR MAKING A DONATION

The City of Lake Geneva Board of Park Commissioners generally through recommendations to the City Council will administer all donations located on City park property, with the assistance of the City Public Works Department.

Application: The donor must contact the City's Administrator or Director of Public Works to determine whether a donation may be accepted based upon criteria contained in this policy. If a donation can be accepted, the donor will complete an application form. Applications are available through the mail, in-person or via e-mail. Completed applications and payment will be made to the City of Lake Geneva for review and processing by the City's Board of Park Commissioners.

Approval: The City's Board of Park Commissioners, upon determining that the donation request meets the criteria provided in this policy, may approve donations up to \$2,500. Donation offers of trees may be referred to the City of Lake Geneva Tree Board for handling. If a donation's value exceeds \$2,500 or has the potential to adversely impact the shoreline or views of Geneva Lake, the City's Board of Park Commissioners make a recommendation to the City Council and the Plan Commission for approval of the donation. The City Council may consider the request at its next regularly scheduled meeting or at a time to be determined by the Mayor. The City's Board of Park Commissioners must approve all donations up to \$2,500, and the City Council must approve all donation requests in excess of \$2,500 and statutory donations of any kind prior to the City accepting any donations.

CRITERIA FOR ACCEPTANCE

Park Plan: To accept donations of park elements for a specific park facility, City staff will determine whether or not the donation falls within the scope of the City's most recent Park Use and Open Space Master Plan, before forwarding the offer to the City's Board of Park Commissioners.

If no plan exists, the City may accept the donation under certain circumstances.

The donation must:

1. Be consistent with the intended current or future use of the facility.
2. Not create an adverse impact on the varied recreational, social, wellness, enjoyment or educational needs of park users.
3. Not require the relocation of other equipment or infrastructure to accommodate the donation, and
4. Must comply with all deed restrictions as well as local, state and federal guidelines (if applicable). In the opinion of the City, a facility may be determined to be fully developed and the opportunity for donations would not be available.

Donation Acknowledgements/Memorial Plaques/On-line Registry: Donation acknowledgements and memorial plaques, as approved by the City, will be placed on or near the donated element at the sole discretion of the City. Such acknowledgements and plaques will be made of bronze and purchased through the City unless separate approval is granted. The cost for these items is incorporated in the cost of the donation. In cases where bronze plaques are not feasible, City staff may suggest alternative types. These types will be in character with the intent of this section and acknowledgements shall be tasteful and subtle; the City's Board of Park Commissioners (<\$2,500) or City Council (>\$2,500) must approve all text for donation acknowledgements/memorial plaques. If a donation is made anonymously, a plaque may be installed which reads "Donated by Friends of Lake Geneva". If a donation is removed, the donor, if they can be contacted, has the option of accepting back the remnant of the donation and related plaque. The donor also will be given the option of paying for the replacement on the donation upon either its destruction, death of a live planting, or end of its useful life. The City will maintain a registry or record of all donations to the park system.

OTHER DONATIONS

There may be donations possible, other than those expressly listed or contained within this policy. The City may accept those donations subject to review of the staff, City's Board of Park Commissioners, and/or City Council. The City also reserves the right to modify or alter certain conditions as set forth in this policy.

CONDITIONS

Location: Although suggestions will be considered for a particular location, placement of park elements will be at the discretion of the City's Board of Park Commissioners and/or City Council.

Installation: Installation of donated park elements, including the donor acknowledgement/memorial plaques, will be completed by City personnel or a third party chosen by the City. The installation will be scheduled at a time and date as determined by the Public Works Department so as to not unnecessarily interfere with routine park maintenance activities.

Removal and/or Relocation: The City reserves the right to remove and/or relocate donated park elements and their associated donation acknowledgements/memorial plaques, when they interfere with site safety, maintenance, construction activities or if damaged beyond repair. In accordance with previously stated procedures in this policy, the City will send a letter to each identifiable donor notifying the donor of any action related to the disposition of the donation. In certain situations, such as safety or emergency situations, the notification may be made after the action taken. In the event a donation must be permanently removed, the City will, when feasible, seek an alternate location consistent with this policy. If no alternate location can be found, the acknowledgement/memorial plaque and element (if appropriate), at the donors request, may be given to the donor.

Fee Schedule

Costs for some park components are as follow:

- Lakefront & Downtown Park Bench including acknowledgement plaque (\$2,200.00). Term of donation up to 10 years.
- Park Bench other than Lakefront & Downtown including acknowledgement plaque (\$1,200). Term of donation up to 10 years.
- Tree including acknowledgement plaque in ground with species selected from the City's approved planting list (\$400.00 unless special more expensive tree is ordered).
- Bike rack including acknowledgement plaque in ground (Minimum \$800 or actual cost for material and labor depending upon the size of the rack). Term of donation up to 15 years.
- Standard City Picnic Table (\$600). Term of donation up to 10 years.
- Modular Play Equipment (Actual cost of components including labor to assemble and install). Requires City Council approval as cost will exceed \$2,500. Term of donation up to 20 years.
- Lakefront & Downtown Trash Receptacle (\$1,400 plus cost of concrete pad if required). Term of donation up to 15 years.
- Statuary & Works of Art (Actual cost of purchase and installation. A 10-year maintenance charge shall be estimated and added). Term of donation up to 25 years.
- 30' Anodized Aluminum Flagpole (\$2,000). Term of donation is 25 years.

Other memorial and donation requests may be accepted. Staff will add to this list as necessity dictates.

City of Lake Geneva
Department of Public Works

Park System - Memorial and Donation Application

Name of Donor:

Address of Donor:

Phone Number:

Home: _____ Other: _____

E-mail: _____

Description of Donation:

Wording on Memorial Acknowledgement:

My signature below indicates that I have received a copy of the Memorial and Donations Policy and agree to all the provisions and procedures as outlined.

Requested by:

(Please Print)

Signature of Donor

Date

Staff Use Only. Date Received _____ Staff Initials _____
Staff Recommendation to City's Board of Park Commissioners: Approve/Deny
Council Review Date: _____ Approved/Denied
Order Date: _____ Installation Date: _____

RESOLUTION 10-R01

RESOLUTION AUTHORIZING THE REDUCTION OF ELECTION OFFICIALS

WHEREAS, the City of Lake Geneva is served by two polling places and,

WHEREAS, the City of Lake Geneva uses electronic voting equipment, and

WHEREAS, the duties and responsibilities of the election officials can be effectively and efficiently carried out by three election officials for this purpose; and,

WHEREAS, Wisconsin Statute 7.32 allows the governing body of the municipality, by resolution, to reduce the number of election officials for each polling place from seven to no fewer than three;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Lake Geneva hereby authorizes the City Clerk to determine the number of poll workers to work each election, in either number of three (3), five (5) or seven (7) depending on the number of ballots and anticipated voter turnout.

BE IT FURTHER RESOLVED that the City Clerk may authorize split poll worker shifts when it is necessary.

Approved and adopted by the City Council of the City of Lake Geneva on 11th day of January, 2010.

CITY OF LAKE GENEVA

By: _____
William P. Chesen, Mayor

Attested: _____
Diana Dykstra, City Clerk

City of Lake Geneva

Date: 1/08/2010
 Time: 11:26 AM
 Page: 1

Operator's Regular

Issued	License No	Customer	Address			Total
1/11/2010	2009 258	Angela M. Tucker Employer: Thumb's Up, Inc.	930 Crawford Street 260 Broad St.	Lake Geneva, WI 53147		20.00
1/11/2010	2009 260	Virginia L. Nemath Employer: Carvetti's	N6844 Tippecanoe Trail Samson Enterprises, LLC	Elkhorn, WI 53121		30.00
1/11/2010	2009 259	Gina M. Demarco Employer: Champs Sports Bar & Grill	39213 92nd Place L & B Mainstreet Inc.	642 Main St. P.O. Box 188	Lake Geneva, WI 53147	30.00
1/11/2010	2009 262	Michael Solus Employer: Hogs & Kisses, Inc.	1060 Wells Street P.O. Box 536	747 Main St. Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
1/11/2010	2009 261	Stephanie C. Prato Employer: Champs Sports Bar & Grill	9207 Deborah Ln. L & B Mainstreet Inc.	Spring Grove, IL 747 Main St.	Lake Geneva, WI 53147	30.00

Operator's Regular Count: 5 Totals for this Type: 140.00

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: 12/15/09

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 Feb 6, 2010 and ending Feb 6, 2010 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

(b) Address 148 W. Main St. Lake Geneva WI 53147
Street Town Village City

(c) Date organized 1948

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:

President ARCHBISHOP JEROME LISTECKI PO Box 070912 MILWAUKEE 53207-0912

Vice President REV. TERRANCE HOERNER 148 W. MAIN ST. LG

Secretary JOHN SOTKO 1215 HORACE - LG

Treasurer WM. KORIG 6859 BUCKBY RD - LG

(f) Name and address of manager or person in charge of affair: Jessica Pacholeczak
W. 3759 S. Deer Dr. 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: Main Floor, Parish center

3. NAME OF EVENT

(a) List name of the event Chili Cook off

(b) Dates of event February 6, 2010

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 Rev. Terrance Hoerner (Signature/date)

Officer John Sotko (Signature/date)

Officer William Korig (Name of Organization) (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 12/15/09

Date Reported to Council or Board

Date Granted by Council

License No.

Lake Geneva Public Library
Proposed Shelving Service Project
January 2010

The Board of Trustees of the Lake Geneva Public Library requests that funding, not to exceed \$21,500 from library impact fees, be approved by the City of Lake Geneva City Council to purchase additional shelving units for the library collection.

A growing service population requires increased materials in order to meet the State of Wisconsin Department of Public Instruction collection size standards. Meeting the demand for materials helps secure more funding from the State to buy more materials. To fulfill the demand for more materials from the growing service population requires increased shelving to accommodate the new materials.

Based on calculations from the Lakeshores Library System reported in 2008, the Lake Geneva Library service population has grown to 18,064. This service population not only includes the population of the municipality of the City of Lake Geneva but also includes non-residents in the townships of Linn, Bloomfield, Geneva, and Lyons and other neighboring townships without libraries.

This request for additional shelving funded with library impact fees is also prompted by a recent wave of thefts. The Library Board will review possible solutions to the growing problem of material loss. Options may include more secured shelving to monitor patron access to the collection.

Applying library impact fees toward expanded shelving and securing materials helps achieve State of Wisconsin standards for collection size and materials check-outs. It is an investment with a good return because increased shelving to accommodate the demand for more materials helps secure more funding from Walworth County. County reimbursements are determined by the number of material check-outs.

**Lake Geneva Public Library Board of Trustees
Finance Committee Meeting
Thursday, January 7, 2010 at 7:30 a.m.**

Present: Lafrenz, Oppenlander; Also present: Peterson

After reviewing outstanding bills, Oppenlander approved a recommendation that the Library Board accept the bills as presented for \$41,972.05 in General Funds. Oppenlander also recommended the expenditure of \$2,482.40 in Donated Funds.

**Board of Trustees Meeting
Thursday, January 7, 2010 at 8:00 a.m.**

Call to order

Lafrenz called the meeting to order at 8:15 a.m.

Roll call

Members present: Brookes, Jones, Lafrenz, Oppenlander;
Also present: Peterson and Alisha Benson

Adoption/Amendment of agenda.

Lafrenz asked for a motion to accept the meeting agenda. Brookes made a motion to accept the agenda as proposed. Oppenlander seconded. Motion carried unanimously.

Disposition of minutes of previous regular meeting and any intervening special meeting(s)

Lafrenz asked for a motion to approve the minutes of the December 3, 2009 meeting. Oppenlander made a motion to approve the minutes. Brookes seconded. Motion carried unanimously.

President's Report

Lafrenz announced that any motions approved at today's meeting will be reviewed at the February 2010 meeting when a Board quorum is present.

Lafrenz reported that a proposal to apply library impact fees to purchase shelving units has been submitted to the City Council for the agenda of its meeting on Monday, January 11, 2010. Peterson will report to Board on status of the proposal after the City Council meeting.

Lafrenz reported that the Library staff would like the Board to review and update Library policies on an annual basis. The staff has reviewed these policies. Lafrenz suggested that interested Board members volunteer to review policies with Peterson prior to the February 2010 meeting. Brookes and Oppenlander volunteered.

Building & Grounds

Lafrenz asked Peterson to report on the status of the electrical conduit project. Peterson reported that Geneva Lakes Electric had tried to do the project before the frost but ground was already frozen. They will plan to initiate the project in early Spring and foresee no intermittent problems.

Finance/Endowment

Oppenlander reviewed monthly expenditures and made a motion to approve \$41,972.05 in General Funds and \$2,482.40 in Donated Funds. Motion carried unanimously.

Oppenlander reviewed 2009 expenditures and proposed line item transfers to be submitted to the City.

Public Information

Lafrenz reported positive feedback on services and collection from several sources in the City, including agencies who have partnered with the Library and patrons.

Director's Report

Peterson reported that 2009 year-end statistics continued the trend of increased library usage.

- 2009 circulation was up from 2008 by 14,726 items or 12%.
- 2009 Library door count was up from 2008 by 3,808 or 4%.
- In the 10 months since the Library introduced wireless service at the end of February 2009, over 1,300 wireless sessions were requested or an average of 130 per month.

- The Library has had 27 consecutive months of growth in checked-out materials.
- Circulation of materials was over 10,000 every month in 2009.

Peterson reported that after review of three bids, the Building & Grounds Committee approved acceptance of a proposal from Advantage Alarm to install a fingerprint lock system at the staff workroom entry door. Discussion followed. Board members expressed concern about the deterioration of that door. Lafrenz recommended that Peterson discuss with DPW and solicit recommendations on next step.

Peterson reported that approximately 35 discs have been stolen from the cases of DVD feature film collection. These stolen discs pass through the security because the theft detection tag is on the case not on the individual disc. As a result, the staff has been working to remove the discs from their cases, leave the cases on the shelf for browsing, so that the patron must ask Library staff for the disc.

Adjournment

Oppenlander made a motion to adjourn at 9:30 a.m. Brookes seconded. Motion carried.

Respectfully submitted,
Diane Jones, Secretary

Next meeting: Thursday, February 4, 2010 at 8:00 a.m.

**CITY PLAN COMMISSION
MONDAY, DECEMBER 21, 2009 - 6:30 PM
COUNCIL CHAMBERS, CITY HALL**

Meeting called to order by Mayor Chesen at 6:30pm.

Roll Call: Commissioner Hartz, Kupsik, Lyon and Horne. Also Present: Mayor Chesen, City Attorney Draper, Building/Zoning Administrator Brugger, City Administrator Jordan (arrived at 6:33pm), City Planner Mike Slavney and Administrative Assistant Special. Commissioner Kuehl and Alderman Tolar were excused.

Kupisk/Horne motion to approve minutes of November 16th, 2009 Plan Commission meeting as presented. Motion carries.

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 five (5) minutes.

Sturgis Taggart 129 Curtis Street. Would like to ask that Commission consider item #6 and #8 be combined.

Dr. Brit Kolar 315 Cook Street. Would like to speak in favor of the expansion of the Geneva Lake Manor. He has been the medical director for many years and believes that the need is great.

Acknowledgment of Correspondence.

1) Letter of support from Mike Dunn for the Planned Development/General Development Plan for 630 Williams Street submitted by Chris Migut.

2) Letter of support from Andy Kerwin from Geneva Crossings Senior Community for the Conditional Use Application submitted by Geneva Lake Manor.

Lyon/Kupsik motion to go out of order and address #6 and #8 together during this meeting. Motion carried.

Public Hearing for a Conditional Use Application filed by Duane Helwig, 201 E. Bell Street, Neenah, WI 54956 on behalf of Geneva Lake Manor, 211 S. Curtis Street, Lake Geneva, WI 53147, for an Addition to an existing Institutional/Residential facility (Nursing Home) at 211 S. Curtis Street, Tax Key Number ZYUP 00112 (continued from October 19, 2009 meeting).

Stephanie Sherman from 211 Curtis Street, the administrator at the Geneva Lake Manor. She makes note of the things that she is learning at seminars and how they are reflecting the future as to what they have been trying to plan for in the approval process of this project over the last year. She is glad to be able to offer this in the community of Lake Geneva.

Duane Helwig from Community Living Solutions, the architect for the project, approached the podium. He addressed some of the things that have changed since the last plan. He explains that the purchase of some adjacent property made it possible to relocate the addition on the building. The new face lift on the Curtis Street side will look more residential. The existing canopy will have work done on it to tie the existing building and the addition together. There is green space located where the some of the parking lot was in the front of the building. The non-conforming part of the parking lot that was located in the right of way was pulled back and a few parallel stalls were located within the proper setbacks. More stalls were re-located to the back of the building. They have complied with City requirements for landscaping with foundation plantings and pavements plantings around the newly paved areas. They have worked in some screening on the property. There is a four foot fence located around the back parking area. There will be a storage shed (for maintenance) back there as well and plenty of foliage. The elevations really haven't changed. The current look is quite institutional looking and they are looking to change that to make it try and fit in with the existing residential area. Some gables were placed along the side of the building facing Highland Way to make it look more in line with the homes located there.

Commissioner Hartz wants to commend the applicants in taking the concern from the neighbors and incorporating them into their project. He also asked how the front entrance of the building lines up with the street that runs perpendicular to Curtis Street. Will the traffic run into that intersection? Mr. Helwig states that Cass Street is the mentioned street and there is a curb cut off of Cass Street but it is not centered. Hartz also asked about deliveries. Mr. Helwig states that there is 1 food delivery truck that comes per week and they will continue to utilize a rear door on the building.

Sturgis Taggart 129 Curtis Street. His property backs up to this property. There was some issue with some of the parking in the rear. Ms. Sherman has apparently already taken care of this. He gives his support.

Kupsik/Horne motion to close the public hearing. Motion carried. Hartz asked if the issues of the drainage with the neighbors as discussed at the last meeting have been taken care. Brugger states that he doesn't believe that there are any off site drainage issues related to this property. Chesen explains that he believes that there are drainage issues with the Twins on Curtis area. Brugger states that there is some existing drainage from the Highlands subdivision. There appears to be no more of an issue from the Highlands than what has been there all along. That is where gravity has taken it. Discussion followed. Kupsik/Hartz motion to approve the Conditional Use Application as noted and to include all Staff recommendations including the letter from Crispell Snyder dated December 16th 2009 and December 21st 2009. Motion carries.

Review and action for a Certified Survey Map application submitted by Geneva Lake Manor 211 Curtis Street for land located at 211 Curtis Street and the newly annexed piece adjacent to it at Curtis Street and Highland Way. Kupsik/Lyon motion to approve the CSM as submitted including Staff recommendations as well as the letter from Crispell Snyder dated December 16th 2009. Hartz wanted to make it know how is impressed the amount of work from the applicants to make things work for them as well as the neighbors around them. Motion carried.

Public Hearing on a Zoning Map Amendment from General Business and General Industrial to Planned Development and approval of a General Development Plan/ Precise Implementation Plan filed by Chris Migut, W3183 MacLean Road, Elkhorn, WI 53121, to allow for the conversion of the Existing Commercial Building to Multi-tenant Commercial, Office and Light Industrial Use at 630 Williams Street Tax Key Numbers ZA1776 00001, ZA1776 00002, ZA1776 00003, ZA1776 00004. Ken Etten approached the podium as the architect working on the project with the applicant Chris Migut (who also has approached the podium). He explains that steps of the Planned Development that he has completed and where they are at now which is the General Development Plan and the Precise Implementation Plan. Etten gives a review of the background of the property. Items of flexibility needed within the zoning district are the question of landscaping, side yard setbacks as well as rear yard setbacks. They are looking to do a new truss/pitched roof on a portion of the building to accommodate an attic space for a new heating system. The proposed materials for the roof were shown. There is a possibility of the need for more parking spaces on the property. As it stands right now, they could provide most of the stalls but not all. The question comes about that if they would more in the future and what could realistically be provided on the property. Etten says that with the approval they would like to know how much of the parking area would need to be paved and marked. He also explains that the new roof wouldn't be able to be done without approval because it encroaches into the setback. Kupsik asks what street will be used for the main entrance into the property. How will it be laid out? Etten explains that it will probably still be off of Williams Street. Some people could still use access off of the alley into the parking lot. The lot has been surveyed now and shows an easement across the front of the property to accommodate one of the commercial areas (Pats Places II travel). Hartz asked questions regarding the items that were discussed at the Concept Plan such as the courtyard in the front, the car repair shop etc. He felt that there was more detail at a prior meeting. Hartz suggested that a general landscaping plan should have been in the packet. Hartz also suggested that there wasn't enough information to approve at this time so as to not approving a "blank check". Etten explains that there are some things that they know need to happen and will happen right away and they also understand that they will need to come back for future approvals especially if the use changes, the structure changes etc. Migut explains more how his clients could be catered to depending on the flexibility of the building uses and standards. Brugger explains that he had talked to the applicant and said that there didn't appear to be enough information for a Precise Implementation Plan except for the area where they want to do the new roof. He explains that if the Commission is so inclined to approve the application for a GDP and the façade so he can get going on the roof, then they can. A Conditional Use will need to be obtained to have the building utilize multi-tenants. He explains that with two other

commercial businesses using easements for access drives, the traffic pattern could prove to be quite confusing. The specifics could be handled at the PIP stage. Barney states that he has no objection with GDP approval and the approval of a PIP ONLY for the roof change/repair over the office area. A more detailed PIP and a Conditional Use for the office use and multi-tenant use would still need to be obtained. The use of storage should be spelled out in the PIP as well.

Etten explains that they would really like to have the GDP approval and the ability to repair and put the new roof on right away. Etten also wants direction on the number of stalls that will be needed and if/how they should be marked. Brugger stated it would be difficult not knowing what kind of use will be done and where the overflow parking could be located. Hartz stated that in the Concept Plan they had taken out the Gas Station and put in a fountain. Now there doesn't appear to be any time frame on the removal of the gas station and he is troubled by the lack of detail with the building and property. More discussion followed regarding the development of the property and the building. Brugger explains in a Planned Development there is a give and take of the flexibility and then the giving back of the above and beyond the norm of just beautifying the property. Perhaps the feeling is that the take of the flexibility is being done but the giving back portion has not been defined enough. Perhaps the first part of the first PIP phase for the office building could be to include the strip of parking over the part closest to the sidewalk so more parking stalls can be added to service the hopefully successful office retail user and will provide some landscaping along the sidewalk and a buffer away from the rest of the gravel and the block building that is behind it and give something on the street front that shows this property isn't distressed and it is in the process of redevelopment. Migut explains that he has already sandblasted the front of the building to make it look better and re-graded the parking area to begin his improvements. Lyons asked if Migut has finally purchased this property. He has not. The determination of what can be done and soon will make a difference in the purchase of the property. Lyon says that status quo is not an acceptable outcome and would like to work out something to get the project moving forward but continue to inflict some controls without painting ourselves in a corner by making decisions that would be detrimental. Attorney Draper gives his explanation of the application before us tonight and what can be approved and what can be done later. The big dilemma is the roof and that cannot be done until a PIP is approved. The applicant cannot rent out or occupy the building until a PIP is approved. Discussion followed. Jordan asks if the owners have cleaned up the materials in the back of the building on the All-Pro side of the building. Nothing has been removed yet but it will get worked on.

Jim Connors 320 Oakwood. He believes that overall that this is a good project. He wonders if the gas station is needed for cash flow or if it can be worked into the Northeast corner of the development. Migut stated that he intends to clean up the area more and work on the parking area.

Kupsik/Lyon motion to close the public hearing. Motion carries. Kupsik/Horne motion to approve the GDP as allow a portion of the PIP regarding the roof repair/replacement be included with Staff recommendations and to include the approval of the Zoning Map Amendment. Mayor Chesen appreciates that the donation box was removed immediately and all the items on the ground around it. He has also seen a change in the amount of cars that have been parked there. Roll call vote: Yes: Kupsik, Lyon, Horne and Mayor Chesen. No: Hartz. Motion carried 4-1.

Discussion on an Application to initiate the Planned Development Process by Jeffrey and Beverly Leonard for the business Delaney Street Mercantile located at 905 W. Main Street, Lake Geneva, WI 53147. Jeff and Beverly Leonard 1504 Dodge Street approached the podium and explained his application. Brugger expanded upon the Neighborhood Office zoning and that even under Temporary Uses would require them to have parking which they cannot adhere to. Neighborhood office is more of a transitional zoning district from the more intense business use from Central Business are to the residential neighborhood area. They will have to apply for the specific uses that they are looking for flexibility for. Much like the business next door to him it could be required to have approval for anything outdoors. Hartz asked why it doesn't get rezoned to Central Business. Brugger explains that CB zoning allows for a building to be 45 feet in height and it becomes a concern. Hartz explains that he is not sure that the Planned Development zoning change would address the concerns that the Leonard's are expressing but rather a Central Business zoning classification. Discussion followed. Horne expresses that he feels Central Business may be a better choice. Brugger says to look at the long range uses of the property. There is a concern of what the next owner would do. Brugger explains that with a Planned Development you could put some restrictions on it that you couldn't do with traditional zoning. You could take what you want out of the Central Business zoning and leave out what you feel is undesirable. Mr. Leonard asks if the Commissioners agree that the Neighborhood Office is too restrictive for this property. Several of the commissioners agreed that it was. Jordan

stated that at the last Council meeting it was discussed that this particular neighborhood should stay the way that it is and not be changed. So if the applicants wanted to move forward, since the Comprehensive Plan has been adopted, an amendment to the Plan would have to be done.

Consistency Requirement Review.

Lyon/Horne motion to continue this item to the January 18th 2010 Plan Commission meeting.

Downtown Design Review.

National City Bank on Broad Street is changing to PNC Bank and has submitted the new signage for approval. The size is staying the same and the approval is for architectural review. Kupsik/Lyon motion to approve the most recent submittal of the signs dated 12/15/09. Motion carried.

Chamber of Commerce working with the BID district is looking to put up a Directory Sign in the downtown district. The City is putting it up and it will be in the Right of Way. This will go on the Northeast corner of the Main/Broad intersection right in front of the Bootery mounted on a pole. The intention is to direct people to the North Broad Street area. It is unknown who will maintain the signs. The Business Improvement District (BID) will be providing the Sign. This is strictly a design approval. Horne/Kupsik motion to approve the sign as submitted. Motion carried.

Lake Geneva Historic Preservation Commission Sign. Ken Etten approached the podium to discuss the sign on behalf of the Lake Geneva Historic Preservation Commission. The Historic Commission has been approached several times to give some sort of direction where the historic district area is. There would be some text that would give a brief history of the City and then a map to show where the historic districts are and another area that would give a little information on each of the districts. Black background with gold lettering like other Historic Signs in the City and about six foot by three foot similar to the Maple Park Historic District sign. It is proposed to go in Library Park on the Southwest area near the park benches where Wrigley Drive turns from Main Street. This will be a great addition especially since the City was designated one of the dozen distinctive destinations. Kupsik mentioned that he was forwarded a rendition of this sign on behalf of the Park Board and he received two comments both positive. Members of the Maple Park homeowners association maintain the landscape around their sign and they have also stated that they will maintain the area around this new sign in Library Park. Kupsik/Lyon motion to approve the design of this sign. Motion carried.

Jordan asks that the Commissioners get a copy of the last Council meeting minutes regarding the Comprehensive Plan approval and discussion.

Kupsik/Lyon motion to adjourn at 8:32 p.m. Unanimously carried.

/s/ Jennifer Special, Building/Zoning Administrative Assistant

These minutes are not official until approved at the next Planning Commission meeting.

STAFF REPORT
To Lake Geneva Plan Commission

Meeting Date: December 21, 2009

Agenda Item #6

Applicant:

Geneva Lake Manor (Duane Helwig)
201 E. Bell Street
Neenah, WI 54956

Request:

Conditional Use Application for an
addition to an existing Institutional/
Residential facility (nursing home)

Description: The applicant has revised plans for the construction of an addition to their existing nursing home facility. The revision relocates the addition to the south side of the facility and eliminates the proposed driveway onto Highland Way.

Staff Recommendation: Staff has no objection to the proposed conditional use as staff finds the submitted plans to be in compliance with the requirements of the Planned Office district. The City Engineer has requested additional information regarding drainage and has pointed out discrepancies between the site plan and ordinance parking standards. These comments relate primarily to the reconstruction of the existing parking lot in front of the building. The ordinance essentially "grandfathers" existing development as conforming (Sec.98-408). Staff was primarily looking for the applicant to remove the parking areas that are encroaching into the right-of-way along Curtis Street and provide as much setback and throat as is possible without completely removing parking areas. Staff is comfortable that the plan submitted has accomplished that. However, all newly created stalls should meet the dimensional requirements and the applicant is in the process of revising the plans to meet those requirements. Therefore, staff would recommend a condition of approval that the site plan be revised to comply the City Engineer's comment letter with the exception of items 3,4, and 5 and that item 6 applies to new parking stalls.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or

rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed conditional use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

5. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any of improvements, facilities, utilities or services provided by public agencies serving the subject property.

6. The potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

1. In general, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed conditional use is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed conditional use does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

5. The proposed conditional use is located in an area that will be adequately served by, and will not impose an undue burden on any of improvements, facilities, utilities or services provided by public agencies serving the subject property.

6. The potential public benefits of the proposed conditional use do not outweigh all potential adverse impacts of the proposed conditional use after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Agenda Item #7

Applicant:

Chris Migut
W3183 Maclean Road
Elkhorn, WI 53121

Request:

Zoning Map Amendment and GDP/PIP approval for
a Planned Development at 630 Williams Street.

Description: The applicant would like to convert an existing industrial building into a multi-use, multi-tenant building utilizing Planned Development Zoning.

Staff Recommendation: Staff supports this redevelopment effort and feels it could be a significant influence on the future viability of the North Broad St./ Williams St. commercial area. Staff has no objection to the proposed rezone to PD and the accompanying General Development Plan including the requested areas of zoning flexibility. Staff is also comfortable with allowing all land uses of both GI and GB districts as possible land uses within this plan development after approval of a conditional use for a multi-tenant facility. The applicant has also asked for PIP approval for the proposed renovation of the existing office area of the building and building façade improvements. Staff did not feel that the submittal packet was complete for a PIP submittal for any specific use for the building especially since a conditional use application for a group development has not been submitted as part of the PIP.

If, after the public hearing, the Commission wishes to recommend approval, then the appropriate fact finding would be:

1. In general, the proposed zoning map amendment and GDP is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
2. Specific to this site, the proposed zoning map amendment and GDP is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.
3. The proposed zoning map amendment and GDP in its proposed location and as depicted on the required site plan, does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed zoning map amendment and GDP maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

5. The proposed amended zoning map amendment and GDP is located in an area that will be adequately served by, and will not impose an undue burden on, any improvements, facilities, utilities or services provided by public agencies serving the subject property.

6. The potential public benefits of the proposed zoning map amendment and GDP outweigh all potential adverse impacts of the proposed zoning map amendment and GDP, after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

If, after the public hearing, the Commission wishes to recommend denial, then the appropriate fact finding would be:

1. In general, the proposed zoning map amendment and GDP is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed zoning map amendment and GDP is not in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed zoning map amendment and GDP in its proposed location and as depicted on the required site plan, does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

4. The proposed zoning map amendment and GDP does not maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.

5. The proposed amended zoning map amendment and GDP is located in an area that will be adequately served by, and will not impose an undue burden on, any improvements, facilities, utilities or services provided by public agencies serving the subject property.

6. The potential public benefits of the proposed zoning map amendment and GDP do not outweigh all potential adverse impacts of the proposed zoning map amendment and GDP, after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts.

Agenda Item #8

Applicant:

Geneva Lake Manor
211 Curtis Street
Lake Geneva, WI 53147

Request:

Review and action for a Certified Survey Map.

Description: The applicant would like to combine a recently annexed parcel with their existing parcel.

Staff Recommendation: Staff has no objection to the proposed CSM as the resulting parcel conforms to the lot standards of the zoning district. The CSM should be revised in accordance with the City Engineer's comments and the approval should contain that condition.

Staff may provide additional comment on the above items and will comment on remaining agenda items at the meeting.



Zoning Administrator

CONDITIONAL USE RESOLUTION 10-R02

A Resolution authorizing issuance of a Conditional Use Permit for an addition to an existing Institutional Residential facility (Nursing Home) at 211 S. Curtis Street, Lake Geneva, Tax Key ZYUP 00112.

WHEREAS, the City Plan Commission has considered the application of Duane Helwig on behalf of Geneva Lake Manor, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on December 21, 2009.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit, an addition to an existing Institutional Residential facility (Nursing Home) at 211 S. Curtis Street, Lake Geneva, Tax Key ZYUP 00112, including staff recommendations and letter from Crispell Snyder dated December 16 and December 21, 2009.

Granted by action of the Common Council of the City of Lake Geneva this 11th day of January, 2010.

William P. Chesen, Mayor

ATTEST:

Diana A. Dykstra, City Clerk



COMMUNITY LIVING
SOLUTIONS[™]
Expert Knowledge • Enlightening Results

November 16, 2009

Mr. Barney Brugger
Building Inspector
City of Lake Geneva
626 Geneva Street
Lake Geneva, Wisconsin 53147

Re: Conditional Use Submittal – Geneva Lake Manor

Dear Barney:

Enclosed with this letter are the contents for the initial packet of the Conditional Use Submittal for Geneva Lake Manor.

This project was originally submitted for review on January 2, 2009 as an addition that was located to the north of the existing facility. This revised submittal consists of the same layout for the building addition but it is flipped to the south side of the existing facility, enabled by a purchase and annexation of a small adjacent property to the south.

Currently, Geneva Lake Manor is a 60 bed skilled nursing facility and home to elderly residents and Medicare patients in rehabilitation. The majority of residents currently live in shared bedrooms. The Rehabilitation Center Addition to Geneva Lake Manor will create 14 new, private bedrooms for Medicare patients requiring rehabilitation services, as well as associated common living and dining spaces and a state of the art therapy center. The additional bedrooms will also provide an opportunity to convert 14 of the current shared bedrooms in the existing building to private rooms. As a result, the 60 bed count that exists will not increase as a result of this addition.

The existing zoning for the site at 211 S. Curtis Street is Planned Office and the addition is being submitted as a conditional use labeled "Community Living Arrangement" as defined in the Lake Geneva Zoning Ordinance. The new development will add 10,094 square feet of floor space to the existing 23,598 square foot, one-story building resulting in a floor-area ratio of 16%. Impervious area will increase from an existing 57,428 square feet to 65,416 square feet or 31% of the total lot area.

The exterior building design will be residential in nature in an attempt to complement the surrounding residential area and improve on the institutional image of the existing building that is already present. Pitched roofs will consist of asphalt shingles, windows will be of residential design and the building will be clad in vinyl siding and face brick. The Curtis Street façade will include a bay projection that will connect to an outdoor patio, garden and sitting area, further enhancing the residential environment of the addition. The Highland Way façade will incorporate decorative gables in order to complement the residential character on this street. The two existing trash enclosures will be consolidated into one with new fencing and gate materials.

The facility, being home to 60 residents, is in operation 24 hours a day, 365 days a year. The peak hours for staff employed at the facility are the hours between breakfast and dinner. The administration office in the facility is open during regular business hours during the week. Visitors primarily frequent the facility in the hours between breakfast and dinner. Staff primarily park vehicles in the existing parking lot to the east of the existing building. Visitors typically park in the spaces provided in the front of the building facing Curtis Street.



Due to the residential nature of this occupancy and due to the fact that the building population will not be increased, it is anticipated that the building and its occupants will not have an adverse effect on traffic, noise, generation of waste or create other nuisances to the community and surrounding neighborhood. The proposed development shall comply with all requirements of Article VII. Additionally, as a result of the development, parking stalls immediately adjacent to Curtis Street will be relocated and converted to green space, lighting on the site will be brought up to current ordinance and landscaping meeting ordinance requirements will be added to the site, further adding to the beautification of this project.

An abundance of lot area remains east of the existing building. Currently this area is used as a large courtyard, resident gathering area and walking path area. Future development may consider making use of this area for building additions but no plans exist at this time.

Thank-you for your consideration of this project. If you have any questions or need any additional information during your review of this project, please feel free to contact me at your convenience.

Sincerely yours,

COMMUNITY LIVING SOLUTIONS, LLC

Duane Helwig, AIA
Partner and Vice President of Design

Attachments:

- (5) Application for Conditional Use
- (5) 11x17 sets of architectural (A100, 101, 102, 200 and 300), site survey and civil engineering (C1-C8) plans
- (1) 24x36 set of architectural (A100, 101, 102, 200 and 300), site survey and civil engineering (C1-C8) plans
- (5) 11x17 Land Use Plan Map showing properties within 300 feet of the subject property
- (5) sets of exterior lighting fixture cut sheets
- (5) 11x17 CSM of annexed site

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

211 S. CURTIS STREET. LEGAL DESCRIPTION INCLUDED IN ATTACHED SURVEY.

NAME AND ADDRESS OF CURRENT OWNER:

STEPHANIE SHERMAN, ADMINISTRATOR, GENEVA LAKE MANOR

211 S. CURTIS STREET, LAKE GENEVA, WI 53147

TELEPHONE NUMBER OF CURRENT OWNER: 262.248.3145

NAME AND ADDRESS OF APPLICANT:

DUANE HEWLETT, COMMUNITY LIVING SOLUTIONS, LLC.

201 E. PAUL STREET, NEENAH, WI 54956

TELEPHONE NUMBER OF APPLICANT: 920.969.9344 x 7514

PROPOSED CONDITIONAL USE:

SKILLED NURSING FACILITY (COMMUNITY LIVING ARRANGEMENT)

ZONING DISTRICT IN WHICH LAND IS LOCATED: PLANNED OFFICE

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

ARCHITECT: DUANE HEWLETT, COMMUNITY LIVING SOLUTIONS, LLC.

201 E. PAUL STREET

NEENAH, WI 54956

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

A 10,138 S.F. ONE-STORY BUILDING ADDITION TO THE EXISTING GENEVA LAKE MANOR FACILITY. THE ADDITION WILL CONSIST OF 14 BEDROOMS + COMMON LIVING SPACES + A THERAPY CENTER FOR REHABILITATION PATIENTS + RESIDENTS.

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$300.00 (\$100 FOR APPLICATIONS UNDER SEC. 98-407(3))

1.2.09

DATE

Duane Hewlett

SIGNATURE OF APPLICANT

ORDINANCE NO. 10-1

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN

WHEREAS, by recommendation of the Plan Commission a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (City), to rezone certain real property, located at 630 Williams Street, Tax Keys ZA1776 00001 thru 00004, all being situated entirely within the corporate boundaries of the City; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on December 21, 2009; and

WHEREAS, the City Plan Commission has recommended approval of the proposed Zoning Map Amendment;

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

1. Pursuant to the provisions of Section 98-903 of the City Zoning Ordinance, the zoning classifications of the below-described properties are changed as follows:

**Permanent zoning from General Business (GB) and General Industrial (GI) to
Permanent zoning of Planned Development (PD)**

2. The zoning map of the City of Lake Geneva, Walworth County, Wisconsin shall be amended in accordance with the above classification of properties.

3. This Ordinance shall take effect upon passage and publication as provided by law.

4. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 11th day of January 2010.

William P. Chesen, Mayor

Attest:

Diana A. Dykstra, City Clerk

First Reading:
Second Reading:
Adoption:
Published:

APPLICATION FOR ZONING MAP AMENDMENT FOR PLANNED DEVELOPMENT
ZONING INCLUDING GENEVRA DEVELOPMENT PLAN APPROVAL (PD/GDP) AND
ONE PRECISE IMPLEMENTATION PLAN APPROVAL (PD/PIP)

Name of Applicant: CHRIS MIGHT

Address of Applicant: W 3183 MACLEEN RD.
ELKHORN, WI 53121

Telephone No. 262 248-3442

Fax and/or email: 262 248-6890

Name of Owner: TOM LANDGRAF

Address of Owner: 630 WILLIAMS ST.
LAKE GENEVA, WI 53147

Telephone No. 414 630-0033

Fax and/or email: ()

Subject property address and/or complete legal description (use attached sheet if necessary):

630 WILLIAMS ST., LAKE GENEVA, WI. 53147
CERTIFIED SURVEY MAP # 1776, LOTS 1, 2, 3 & 4
TAX KEY # ZA 1776 00001, ZA 1776 00002, ZA 1776 00003,
AND ZA 1776 00004

Current Zoning District: GI - GENERAL INDUSTRIAL AND
GB - GENERAL BUSINESS.

Fee of \$750.00 payable upon filing application.

11/12/09
Date

Chris Might
Signature of Applicant

November 12, 2009



Mr. Barney Brugger
Building Inspector / Zoning Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

**Re: APPLICATION FOR REZONE FROM *GI GENERAL INDUSTRIAL & GB GENERAL BUSINESS* TO *PD PLANNED DEVELOPMENT*
PD PROCESS STEP 3: GENERAL DEVELOPMENT PLAN &
PD PROCESS STEP 4: PRECISE IMPLEMENTATION PLAN
PROPOSED REMODELING OF EXISTING COMMERCIAL BUILDING
FOR MULTI-TENANT COMMERCIAL AND OFFICE USE
INCLUDING OFFICE / INDOOR STORAGE / INDOOR SALES &
PERSONAL & PROFESSIONAL SERVICES
630 WILLIAMS STREET
LAKE GENEVA, WI 53147**

Dear Mr. Brugger:

Mr. Chris Migut respectfully requests rezoning of the property at **630 Williams Street, Lake Geneva, WI** from ***GI GENERAL INDUSTRIAL & GB GENERAL BUSINESS*** Zoning to ***PD PLANNED DEVELOPMENT*** to allow for the conversion of the **Existing Commercial Building** to **Multi-tenant Commercial & Office Use** as described below.

The **Property** is located in the **City of Lake Geneva** at **630 Williams Street** and includes the former **Arrow Products Building** plus a small **Auto Repair Building**. The larger **Existing Main Building** is a one-story concrete block structure of approximately **36,700 sq. ft.** and is currently vacant. Of the **36,700 sq. ft.**, approximately **4,239 sq. ft.** is **Office Space** and the rest its open **Factory / Warehouse**. The **Existing Auto Repair Building** is approximately **1,250 sq. ft.** The overall site consists of **68,141 sq. ft.** or approximately **1.56 acres**. Mr. Migut has an offer to purchase on the property with the intention of converting the **Existing Main Building** for use as a **Multi-tenant Commercial Building** including **Office / Indoor Storage / Indoor Sales** and **Personal & Professional Services**. The property is located in a transitional use area with **Retail / Commercial Uses** to the east, south and west plus some **Residential** properties to the north and directly across Williams Street to the east. Approximately **2/3** of the **Property** is currently zoned **GI General Industrial** and the remaining **1/3** is **GB General Business**. *Chris is requesting that he be allowed to rezone the entire Property to PD Planned Development to remodel the Existing Building for use as a Multi-tenant Commercial Building for a variety of uses Permitted by Right or as Conditional Uses within the current GI General Industrial and GB General Business Zoning Districts.*

McCormack + Etten / Architects, LLP

400 Broad Street, Lake Geneva, WI 53147
Email: contact@mccormacketten.com

Ph (262) 248-8391 Fax (262) 248-8392
<http://www.mccormacketten.com>

The current configuration of the Existing Main Building on the Property and the proposed mix of uses within the Building would not comply fully with either the present GI General Industrial or the GB General Business Zoning Districts. Given the unique location and configuration of the site, we believe a rezone to PD Planned Development is a reasonable option.

1. The vacant **Existing Main Building** is a one-story concrete block masonry structure with a "footprint" of approximately **36,700 sq. ft.** of which approximately **4,239 sq. ft.** is existing **Office** space and the balance **Factory / Warehouse** space. The **Existing Auto Service Building** is approximately **1,250 sq. ft.** and would remain as is for now. Chris wishes to remodel the **Existing Main Building** for **Office / Indoor Storage / Indoor Sales / Personal & Professional Services** and make several other modifications to the exterior of the building:

- *Repair the existing roof at the south end of the Main Building by adding a new truss roof structure.* The existing roof at the south end of the **Existing Main Building** leaks and would be covered with a new sloping truss roof. The balance of the **Main Building** is also being reroofed due to ongoing leak problems.
- *Remodel the existing Office space at the south end of the Main Building.* The existing **Office** space would be slightly reconfigured, a new HVAC system installed, the existing bathrooms upgraded, and new ceiling, wall and floor finishes added.
- *The balance of the Main Building would be used for Rental Storage.* A portion to the north of the **Office** space may be remodeled for **Temperature-controlled Rental Storage** cubicles. The remainder of the **Main Building** would be rented out for **Storage** for tenants requiring larger open spaces.
- *The long term plan is to remodel the east portion of the Building for Retail uses* such as **Office, Indoor Sales** and **Personal & Professional Services**.
- *Except for the remodeled Office space at the south end of the Main Building, the exterior of the balance of the Main Building would remain "as is" for now.* In the future, new window and door openings would be created and new exterior wall finishes and features added as tenants lease space in the **Main Building**.
- *The Existing Auto Service Building would temporarily remain.* The **Existing Auto Service Building** would temporarily remain until the future potential tenants in the **Main Building** are determined. *At some point in the future,* the **Existing Auto Service Building** may be removed to allow for upgrades of the east façade of the larger **Main Building**, including reconfiguration of the open space between the street and the **Main Building** for a new parking lot and landscaping.

2. The **Existing Main Building** has been vacant for some time and, given the location and the character of the neighborhood, we believe this project would provide a major upgrade to the area and potentially generate new commercial development and increased tax revenue for the City. *We feel this could be a "win - win" situation by recycling an existing vacant structure for a viable use while providing necessary services to the neighborhood and increased tax revenue to the City.*

3. **Zoning Standards Under GI General Industrial and/or GB General Business Zoning (Nonresidential Uses) That Would Be Met:**

Max. Number of Floors	4 Floors / Permitted 1 Floor / Actual
Max. Floor Area Ratio	GI General Industrial / Max. FAR = 1.00 FAR = .56 / Actual
Min. Lot Area	GI General Industrial & GB General Business 9,000 s.f. / Required 68,141 s.f. / Actual
Min. Lot Width	75' Lot Width / 50' Street Frontage / Required 270' / Actual
Min. Street Setback	25' / Required 80' / Actual
Max. Bldg. Height	35' Max. / Permitted 20' +/- / Actual

4. **Zoning Standards Under GI General Industrial and/or GB General Business Zoning (Nonresidential Uses) That Would Not Be Met:**

Min. Landscape Surface Ratio (LSR)	15% / Required Less than 15% / Actual to be determined.
Max. Floor Area Ratio:	GB General Business / Max. FAR = .40 Permittd. FAR = 0.56 / Actual
Min. Side Lot Line Setback	GI General Industrial / 20' Non-Resd. Reqd. 1' +/- / Actual
Min. Side Lot Line	GB General Business / 10' Non-Resd. Reqd.

Set Back	1' +/- / Actual
Min. Rear Lot Line Set Back	GI General Industrial / 30' Non-Resd. Reqd. 2' +/- / Actual
Min. Rear Lot Line Set Back	GB General Business / 25' Non-Resd. Reqd. 2' +/- / Actual
Min. Paved Surface Setback	GI General Industrial & GB General Business 5' Rear & Side / Required 10' from Street / Required 2' +/- Rear & Side / Actual 5' +/- Street / Actual
Min. Number of Off-Street Parking Stalls:	GI General Industrial 1 per 2,000 s. f. Gross Floor Area / Required 36,700 s. f. / 2,000 s. f. per Stall = 19 Stalls Reqd. GB General Business (Office / Indoor Sales) 1 per 300 s.f. Gross Floor Area / Required 36,700 s.f. / 300 s.f. per Stall = 122 Stalls Reqd. 30 Stalls Provided / Actual

The following documents are enclosed to facilitate the review of the proposed **Planned Development** rezone:

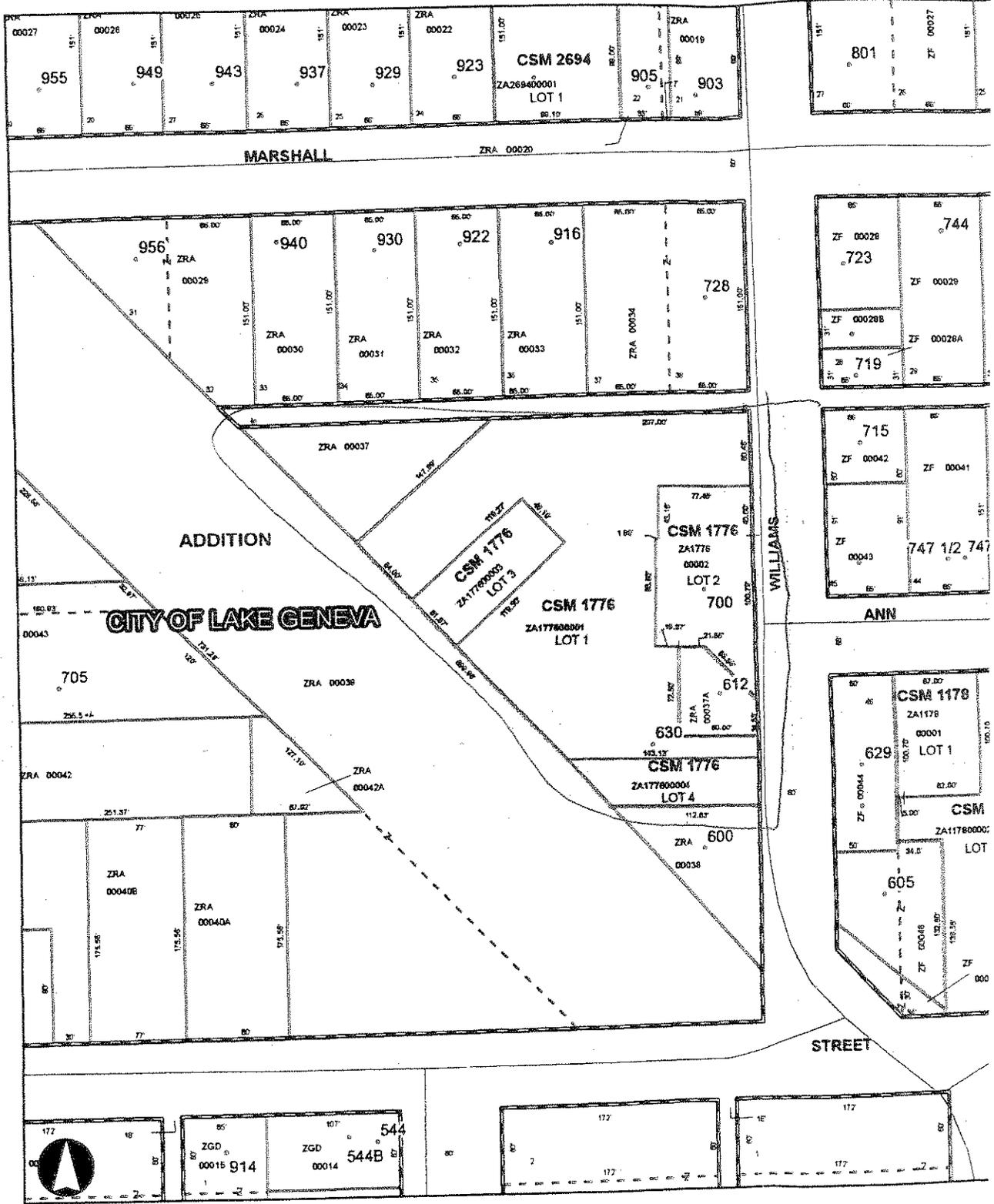
1. A **Location Map of the Subject Site** in relation to the City of Lake Geneva.
2. A **Map of the Subject Property** noting the current zoning and that of adjoining properties, and a Certified Survey Map which depicts the dimensions of the subject property.
3. A **General Written Description** and a **Statement of Rationale** of the proposed Planned Development.
4. **General Development / Precise Implementation Plan Drawings**, including a Site Plan, Floor Plans, and Elevations of the proposed subject development.
5. **General Conceptual Landscaping Plan** and **General Signage Plan**.

Thank you for your consideration of the above project. Please let me know if you need additional information or have any questions.

Sincerely,



Kenneth L. Etten A.I.A.
McCormack + Etten / Architects LLP



00027 955 00026 949 00025 943 00024 937 00023 929 00022 923 CSM 2694 ZA269400001 LOT 1 905 903 00019

MARSHALL ZRA 00020

956 940 930 922 916 728 ZRA 00030 ZRA 00031 ZRA 00032 ZRA 00033 ZRA 00034

744 723 719 00028 00029 00028B 00028A

ADDITION

CITY OF LAKE GENEVA

CSM 1776 ZA177600003 LOT 3

CSM 1776 ZA177600001 LOT 1

CSM 1776 ZA1776 00002 LOT 2 700

715 747 112 747 00042 00041 00043

ANN

705 ZRA 00038 ZRA 00042 ZRA 00040B ZRA 00040A ZRA 600 00038

612 630 CSM 1776 ZA177600004 LOT 4

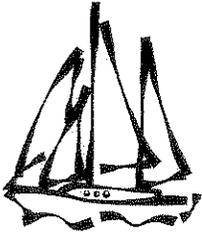
CSM 1178 ZA1178 00001 LOT 1 629

CSM ZA117800002 LOT 605

STREET

177 18 544 ZGD 00015 914 ZGD 00014 544B

177 177 177 177



AGENDA ITEM REQUEST FORM

CITY OF LAKE GENEVA, WISCONSIN

Please attach any information that you would like to be included with the agenda.

Two Aldermen, Mayor Or Administrator
For City Council Requests: Article II,
Section 2-42 (c) must be received two
Fridays prior to the scheduled City Council
meeting

Item Requesting
Be placed on agenda
Please list as you would like it
displayed on the agenda

Committee/Board/Commission
which you are asking to
Review this item

Date of Meeting

Mary Jo Fesenmaier Aileen Krohn
Discussion/recommendation regarding public comments.
City Council
January 11, 2010

Signature

Mary Jo Fesenmaier

DATE: 12-28-09

Aileen Krohn

DATE: 12/28/09

**City of Lake Geneva
Council Meeting
1/11/2010**

Accounts Payable Checks - Through 1/5/10

1. General Fund	<u>\$ 135,795.72</u>
2. Debt Service	<u>\$ 363.00</u>
3. TID #4	<u>\$ 102,725.73</u>
4. Lake Front	<u>\$ 20,277.83</u>
5. Capital Projects	<u>\$ 24,456.19</u>
6. Parking Meter	<u>\$ 2,140.73</u>
7. Library Funds	<u>\$ 18,039.00</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$303,798.20</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 1/11/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	1/11/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 1/5/10	\$ 303,798.20
ITEMS > \$1,000:	
Lake Geneva Utility Commission - Fire Protection, 2008 DPW Admin, Bobcat Ins. Reimb	-98,818.20
Alliant Energy - 700-800 Blocks Main Street Alley Project	-47,177.22
Gage Marine - Fall Pier/Ramp/Fence Removal	-16,391.80
Crispell-Snyder - Wrigley Dr Bridge Rehab Engineering	-15,348.51
OMG Guns - Glock 22 Pistols, Engraving	-10,725.00
R.W. Miller & Sons - New Entrance off Hwy H, Haul Snow	-7,913.00
Ebsco - 2010 Subscriptions	-7,202.33
Seiler Instrument & Mfg. - Nikon Mapping Station	-6,939.61
Kuch's Plumbing - Cell Bathrooms	-6,936.00
Odling Construction, Inc. - Country Club Storm Sewer Project	-6,325.00
Full Compass Systems - Projector, Chambers Camera Projects	-5,814.15
Baycom - Police Squad Laptops	-4,278.00
Baker & Taylor - Various Print and Non-Print Library Materials	-4,264.38
Lois Tire Shop - Fire Dept Tires, Repairs	-3,941.81
League of WI Municipalities - 2010 Dues	-3,811.26
Miller-Bradford & Risberg - Replace Brake Pedals, Plow Repairs	-3,097.78
Riviera Refunds	-2,504.25
Somar Tek - Tactical Gear, Uniforms, Ammunition	-2,437.88
Otter Sales & Service - Street Dept Truck Repairs	-2,332.87
Krueger International Inc. - Lateral Files	-2,188.00
Sea Level Diving - Repair/Clean Dry Suits	-2,181.85
Telvent - 2010 Weather Program	-2,028.00
Wisconsin Library Services - Titlesource 3 Base Subscription	-1,975.00
Botts - Giant Vac Repairs	-1,912.09
Newton Manufacturing Company - Parking Stickers, Quarters Only Stickers	-1,687.41
Office Depot - Various Dept's Office Supplies	-1,651.28
Simplexgrinnel - Repairs to Sprinkler Pipes, Inspection	-1,629.10
MBS - Locks	-1,601.40
Country Ford of Lake Geneva - Repairs	-1,416.30
CDW Government Inc. - Computer Equipment	-1,361.54
Cintas Fire Protection - Fire Extinguisher Inspections/Repairs	-1,088.51
United Laboratories - Cleaners	-1,031.40
Sun Life Financial - 1/10 Disability	-1,029.53
Nat'l Law Enforcement Supply - Evidence Kit, Vacuum, Filters	-1,012.73
Balance of Other Items	23,745.01

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACL	ACL SERVICES LLC						
200911-0	12/01/09	01	BLOOD DRAWS-11/09	11-21-00-5380		01/12/10	16.80
				POLICE SPECIAL INVESTIGATI		INVOICE TOTAL:	16.80
						VENDOR TOTAL:	16.80
AERIAL	AERIAL STUNT KITES						
101	12/22/09	01	FLAG	11-16-10-5310		01/12/10	61.60
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	61.60
						VENDOR TOTAL:	61.60
ALA	AMERICAN LIBRARY ASSOCIATION						
0039354	11/16/09	01	MEMBERSHIP DUES	99-00-00-5221		01/12/10	225.00
				LIBRARY TELEPHONE/PAGER		INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
ALLIANTE	ALLIANT ENERGY						
SO MAIN ALLEY	12/28/09	01	700-800 BLOCKS-MAIN ST	34-30-00-5862		01/12/10	47,177.22
				DOWNTOWN STREETSCAPE		INVOICE TOTAL:	47,177.22
						VENDOR TOTAL:	47,177.22
ALPC	AMERICAN LEGAL PUBLISHING CORP						
RENEWAL	12/30/09	01	2010 WI LEGAL RESOURCE	11-16-10-5310		01/12/10	150.00
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AMI	APPLIED MECHANICAL INC.						

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
I APPLIED MECHANICAL INC.							
736	11/18/09	01	REPROGRAM VAV	11-16-10-5240		01/12/10	408.00
			CITY HALL BUILDING REPAIRS			INVOICE TOTAL:	408.00
						VENDOR TOTAL:	408.00
TAE ANTAUEUS, LLC							
201-46	01/01/09	01	ONLINE PROCESSING-1/10	42-34-50-5216		01/12/10	100.00
		02	ONLINE PROCESSING-1/10	PROFESSIONAL SERVICES			195.00
		03	ONLINE PROCESSING-1/10	40-55-10-5216			5.00
				PROF SERVICES - SOFTWARE			300.00
				99-00-00-5211			300.00
				GENERAL ADMIN EXPENSES			
BOCTR ASSOCIATED TRUST COMPANY							
036737	12/18/09	01	2010 ANNUAL FEE	20-81-00-5655		01/12/10	363.00
				2006 REF GO BONDS - INTERE			
ROL AURORA HEALTH CARE							
181	12/07/09	01	PHARMACY CHARGES	11-22-00-5340		01/12/10	22.82
				OPERATING SUPPLIES-FIRE DE			
O AUTO CLINIC INC.							
0498	09/30/09	01	FIX TIRE-'09 CROWN VICTORIA	11-21-00-5361		01/12/10	24.00
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00

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

AUTO	AUTO CLINIC INC.						
10644	11/14/09	01	FIX RIGHT REAR TIRE-SQ 205	11-21-00-5361	POLICE-EQUIP MAINT SERV CO	01/12/10	24.00
						INVOICE TOTAL:	24.00
10676	11/23/09	01	FIX LEFT FRONT TIRE-SQ 201	11-21-00-5361	POLICE-EQUIP MAINT SERV CO	01/12/10	24.00
						INVOICE TOTAL:	24.00
46026	10/05/09	01	FIX TIRE-SQ 205	11-21-00-5361	POLICE-EQUIP MAINT SERV CO	01/12/10	24.00
						INVOICE TOTAL:	24.00
46155	10/23/09	01	FIX TIRE - SQ 201	11-21-00-5361	POLICE-EQUIP MAINT SERV CO	01/12/10	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	120.00
B&H	B&H						
40128104	12/03/09	01	VIDEO RECORDER, RACK SHELF	41-21-00-9081	PD CAMERAS-CITY HALL BACK	01/12/10	894.90
						INVOICE TOTAL:	894.90
						VENDOR TOTAL:	894.90
BAKER	BAKER & TAYLOR						
75022386-11/09	11/30/09	01	INV H92025760-8 ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIALS	01/12/10	201.49
		02	INV S87219000-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIALS		14.39
		03	INV H93430660-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIALS		28.79
		04	INV H93732840-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIALS		14.36
						INVOICE TOTAL:	259.03

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3367102-11/09	11/30/09	01	INV 2023867509-3 ITEMS	99-00-00-5410		01/12/10	46.42
				LIBRARY ADULT MATERIALS			
		02	INV 2023867510-18 ITEMS	99-00-00-5410			524.07
				LIBRARY ADULT MATERIALS			
		03	INV 2023867511-1 ITEM	99-00-00-5410			24.00
				LIBRARY ADULT MATERIALS			
		04	INV 2023902192-6 ITEMS	99-00-00-5410			98.99
				LIBRARY ADULT MATERIALS			
		05	INV 2023902195-1 ITEM	99-00-00-5410			16.20
				LIBRARY ADULT MATERIALS			
		06	INV 2023902194-8 ITEMS	99-00-00-5410			245.35
				LIBRARY ADULT MATERIALS			
		07	INV 2023902193-1 ITEM	99-00-00-5410			16.20
				LIBRARY ADULT MATERIALS			
		08	INV 2023902196-1 ITEM	99-00-00-5410			8.81
				LIBRARY ADULT MATERIALS			
		09	INV 2023902197-1 ITEM	99-00-00-5410			16.76
				LIBRARY ADULT MATERIALS			
		10	INV 2023925966-2 ITEMS	99-00-00-5410			32.40
				LIBRARY ADULT MATERIALS			
		11	INV 2023925967-4 ITEMS	99-00-00-5410			73.41
				LIBRARY ADULT MATERIALS			
		12	INV 2023925968-1 ITEM	99-00-00-5410			33.20
				LIBRARY ADULT MATERIALS			
		14	INV 2023925969-1 ITEM	99-00-00-5410			20.99
				LIBRARY ADULT MATERIALS			
		15	INV 2023928185-3 ITEMS	99-00-00-5410			45.83
				LIBRARY ADULT MATERIALS			
		16	INV 2023928186-21 ITEMS	99-00-00-5410			147.26
				LIBRARY ADULT MATERIALS			
		17	INV 2023929298-1 ITEM	99-00-00-5410			14.52
				LIBRARY ADULT MATERIALS			
		18	INV 2023929299-24 ITEMS	99-00-00-5410			334.26
				LIBRARY ADULT MATERIALS			

CR BAKER & TAYLOR

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR # BAKER & TAYLOR							
L3367102-11/09	11/30/09	19	INV 2023953112-3 ITEMS	99-00-00-5410		01/12/10	45.87
		20	INV 2023953113-1 ITEM	LIBRARY ADULT MATERIALS			5.03
		21	INV 2023953114-2 ITEMS	LIBRARY ADULT MATERIALS			22.37
		22	INV 2023953115-1 ITEM	LIBRARY ADULT MATERIALS			8.81
		23	INV 202397461-2 ITEMS	LIBRARY ADULT MATERIALS			28.50
		24	INV 2023974619-6 ITEMS	LIBRARY ADULT MATERIALS			85.56
		25	INV 2023971620-1 ITEM	LIBRARY ADULT MATERIALS			5.03
INVOICE TOTAL:							1,899.84
L3367362-11/09	11/30/09	01	INV 2023867491-1 ITEM	99-00-00-5410		01/12/10	14.52
		02	INV 2023867492-18 ITEMS	LIBRARY ADULT MATERIALS			263.64
		03	INV 2023867493-1 ITEM	LIBRARY ADULT MATERIALS			24.25
		04	INV 2023891127-9 TEMS	LIBRARY ADULT MATERIALS			130.36
		05	INV 2023929823-1 ITEM	LIBRARY ADULT MATERIALS			28.00
		06	INV 2023929824-2 ITEMS	LIBRARY ADULT MATERIALS			42.53
		07	INV 2023929825-1 ITEM	LIBRARY ADULT MATERIALS			15.08
		08	INV 2023945566-14 ITEMS	LIBRARY ADULT MATERIALS			214.75
		09	INV 2023956096-1 ITEM	LIBRARY ADULT MATERIALS			8.19

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER	BAKER & TAYLOR						
L3367362-11/09	11/30/09	10	INV 2023956097-1 ITEM	99-00-00-5410 LIBRARY ADULT MATERIALS		01/12/10	14.55
						INVOICE TOTAL:	755.87
L3367422-11/09	11/30/09	01	INV 2023867499-3 ITEMS	99-00-00-5413 LIBRARY REFERENCE MATERIAL		01/12/10	56.28
						INVOICE TOTAL:	56.28
L3367512-11/09	11/30/09	01	INV 2023876126-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS		01/12/10	7.27
		02	INV 2023876127-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			17.85
		03	INV 2023923863-13 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			127.48
		04	INV 2023946080-2 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			26.46
		05	INV 2023946082-7 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			65.12
		06	INV 2023946083-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			13.75
		07	INV 2023946084-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			9.50
						INVOICE TOTAL:	267.43
L4013232-11/09	11/30/09	01	INV 2023872217-26 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS		01/12/10	502.11
		02	INV 2023906096-3 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			68.73
		03	INV 2023936051-20 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			397.36
		04	INV 2023976707-1 ITEM	99-00-00-5414 LIBRARY NONPRINT MATERIALS			16.49
		05	INV 2023976708-2 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			41.24
						INVOICE TOTAL:	1,025.93
						VENDOR TOTAL:	4,264.38

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAYCOM	BAYCOM						
45463-00	12/09/09	01	SQUAD LAPTOP	41-21-00-9078		01/12/10	2,600.00
		02	SQUAD LAPTOP	SQUAD CAR REPL PROGRAM			
				11-21-00-5305			1,678.00
				DATA PROCESSING			
						INVOICE TOTAL:	4,278.00
						VENDOR TOTAL:	4,278.00
BLACKS	BLACKSTONE AUDIO INC.						
513732	11/04/09	01	CD PURCHASE	99-00-00-5414		01/12/10	8.00
				LIBRARY NONPRINT MATERIALS			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
BOTTS	BOTTS WELDING & TRK SERV, INC.						
483441	12/17/09	01	REPAIR-GIANT VAC	11-32-10-5250		01/12/10	1,912.09
				ST DEPT EQUIPMENT REPAIRS			
						INVOICE TOTAL:	1,912.09
						VENDOR TOTAL:	1,912.09
BOUND	BOUND TREE MEDICAL LLC						
87112208	12/07/09	01	LATEX FREE GLOVES	11-22-00-5810		01/12/10	99.70
				EMS EQUIPMENT OUTLAY			
						INVOICE TOTAL:	99.70
87114551	12/16/09	01	POWDER FREE GLOVES	11-22-00-5340		01/12/10	37.80
				OPERATING SUPPLIES-FIRE DE			
						INVOICE TOTAL:	37.80
						VENDOR TOTAL:	137.50
BP	BATTERY PRODUCTS INC						
32836	08/26/08	01	SEALED LEAD ACID BATTERIES	11-22-00-5810		01/12/10	48.28
				EMS EQUIPMENT OUTLAY			
						INVOICE TOTAL:	48.28
						VENDOR TOTAL:	48.28

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRUG	BARNEY BRUGGER						
11/09	12/31/09	01	11/09 MILEAGE-249 MILES	11-24-00-5330	BLDG INSPECTOR TRAVEL-MILE	01/12/10	136.95
						INVOICE TOTAL:	136.95
12/09	12/31/09	01	12/09 MILEAGE-206 MILES	11-24-00-5330	BLDG INSPECTOR TRAVEL-MILE	01/12/10	113.30
						INVOICE TOTAL:	113.30
						VENDOR TOTAL:	250.25
BUDGET	BUDGET LIBRARY SUPPLIES						
6341	11/25/09	01	"DATE DUE" TAGS	99-00-00-5512	LIBRARY PROCESSING SUPPLIE	01/12/10	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
BULLETIN	BULLETIN PRINTING & OFFICE						
835123	12/10/09	01	FOW LABELS, INCIDENT REPORTS	11-21-00-5310	POLICE DEPT OFFICE SUPPLIE	01/12/10	352.00
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
BUMPB	BUMPER TO BUMPER AUTO PARTS						
166647	12/16/09	01	HYD FITTINGS	11-32-10-5351	EQUIP MAINT SUPPLIES-ST DE	01/12/10	94.92
						INVOICE TOTAL:	94.92
166723	12/17/09	01	HYD FITTINGS	11-32-10-5351	EQUIP MAINT SUPPLIES-ST DE	01/12/10	66.89
						INVOICE TOTAL:	66.89
						VENDOR TOTAL:	161.81
BUMPL	BUMPER TO BUMPER AUTO PARTS						

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UMPL			BUMPER TO BUMPER AUTO PARTS				
662-156536	12/08/09	01	WASHER SOLVENTS	11-32-10-5340		01/12/10	12.54
				OPERATING SUPPLIES-STREET		INVOICE TOTAL:	12.54
662-156637	12/09/09	01	HALOGEN CAPSULE-FLOW LIGHT	11-32-10-5351		01/12/10	16.99
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	16.99
662-156984	12/14/09	01	MINI HALOGEN STROBE LIGHTS	11-32-10-5250		01/12/10	19.96
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	19.96
662-157052	12/14/09	01	OIL FILTERS-SKID STEER #11	11-52-00-5250		01/12/10	79.54
				EQUIPMENT REPAIR SERVICES		INVOICE TOTAL:	79.54
662-157073	12/14/09	01	12V BATTERY	11-22-00-5351		01/12/10	120.95
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	120.95
662-157081	12/15/09	01	BULBS-STROBE LITES	11-32-10-5351		01/12/10	59.88
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	59.88
662-157092	12/15/09	01	CREDIT-BATTERY CORE	11-22-00-5351		01/12/10	-5.00
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	-5.00
662-157127	12/15/09	01	SWITCHES-SPREADER	11-32-10-5351		01/12/10	2.89
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	2.89
662-157133	12/15/09	01	ELECTRICAL CONNECTORS	11-32-10-5351		01/12/10	5.18
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	5.18

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEL 62-157598	12/21/09	01	LOOM & TIES-TRUCK PARTS	11-32-10-5351		01/12/10	6.48
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	6.48
62-157616	12/21/09	01	WIRING CLIP,CLIP ASST	11-32-10-5351		01/12/10	5.78
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	5.78
62-157678	12/22/09	01	CABLES	11-32-10-5340		01/12/10	13.33
				OPERATING SUPPLIES-STREET		INVOICE TOTAL:	13.33
62-158148	12/29/09	01	OIL,WASHER SOLVENT,EXLIFE	11-22-00-5341		01/12/10	40.45
				VEHICLE EXP-FUEL		INVOICE TOTAL:	40.45
62-158477	01/04/10	01	HD CLAMP-TRK 26	11-32-10-5351		01/12/10	11.42
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	11.42
662-157366	12/18/09	01	CLEANERS,STARTER FLUID	11-32-10-5351		01/12/10	88.68
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	88.68
						VENDOR TOTAL:	479.07
D C & D LANDSCAPING AND DESIGN							
8096	12/17/09	01	SNOW HAULING - 12/09	11-32-12-5220		01/12/10	200.00
				CONTRACT HAULING SERVICES		INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
N C & N DRYWALL							
22809	12/28/09	01	DRYWALL WK-BATHROOM CONVERSION	11-21-00-5342		01/12/10	160.00
				PD SPECIAL EQUIPMENT		INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDW	CDW GOVERNMENT INC.						
RBFW050	12/03/09	01	SWITCH-WEBSITE SOFTWARE	41-14-30-8008		01/12/10	49.45
				WEBSITE UPGRADES			
RCT6279	12/10/09	01	BARCODE SCANNER	99-00-00-5511		01/12/10	130.20
		02	LAPTOP LOCKING CABLE	LIBRARY CIRCULATION SUPPLI			
				99-00-00-5211			33.20
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	163.40
RDB4854	12/11/09	01	17" MONITOR	41-14-30-9011		01/12/10	109.11
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	109.11
RDQ0673	12/15/09	01	SERVER TABLES/CASTERS	41-21-00-9077		01/12/10	499.44
		02	SERVER TABLES/CASTERS	OFFICE FURNITURE			
				41-21-00-9070			245.00
				JUVENILE FILES/OFFICERS DE			
						INVOICE TOTAL:	744.44
RFM0071	12/17/09	01	SWITCHES,CABLES,SPLITTER	41-14-30-9011		01/12/10	244.78
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	244.78
RFW0210	12/21/09	01	VIDEO SPLITTER	41-14-30-9011		01/12/10	50.36
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	50.36
						VENDOR TOTAL:	1,361.54
ES	C.E.S.						
LKG/006805	11/03/09	01	REAR RAMP LIGHTS	11-22-00-5350		01/12/10	77.76
				BLDG MAINT SUPPLIES-FIRE D			
						INVOICE TOTAL:	77.76

DATE: 01/07/10
 TIME: 11:51:13
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
140.49							
LKG/006886	11/06/09	01	FRONT RAMP LIGHTS	11-22-00-5350		01/12/10	140.49
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	140.49
LKG/007040	11/20/09	01	LIGHTS	99-00-00-5250		01/12/10	222.64
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	222.64
LKG/007228	12/10/09	01	BATTERIES	11-51-10-5240		01/12/10	80.42
				MUSEUM-MAINTENANCE & REPAI		INVOICE TOTAL:	80.42
LKG/007257	12/15/09	01	LAMPS	11-51-10-5240		01/12/10	51.48
				MUSEUM-MAINTENANCE & REPAI		INVOICE TOTAL:	51.48
						VENDOR TOTAL:	572.79
CHARPAL CHARLES PALMER BOBCAT RENTALS							
121409	12/14/09	01	DISPOSAL OF LEAVES	11-32-14-5220		01/12/10	500.00
				COMPOSTING SERVICES		INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
CHESEN WILLIAM CHESEN							
111109	11/11/09	01	MTG WITH ATTY-MEAL	11-14-10-5331		01/12/10	20.42
				MAYOR-MEALS, LODGING, ETC.		INVOICE TOTAL:	20.42
						VENDOR TOTAL:	20.42
CINTAS CINTAS FIRE PROTECTION							
0F36509487	12/07/09	01	FIRE EXT INSP/REPAIRS	11-32-10-5390		01/12/10	977.83
				FIRST AID AND SAFETY SUPPEL		INVOICE TOTAL:	977.83

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CINTAS	CINTAS FIRE PROTECTION						
OF36509488	12/07/09	01	FIRE EXTINGUISHER INSP	40-55-20-5360		01/12/10	110.68
				RIV MAINTENANCE SERVICE CO			
						INVOICE TOTAL:	110.68
						VENDOR TOTAL:	1,088.51
COUNT	COUNTRY FORD OF LAKE GENEVA						
FOCB23886	12/02/09	01	REPAIRS-'09 CROWN VICTORIA	11-10-00-5245		01/12/10	755.37
				EXPENSES SUBJECT TO INS. C			
						INVOICE TOTAL:	755.37
FOCS24053	12/17/09	01	NEW ROTORS/PADS	11-21-00-5361		01/12/10	660.93
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	660.93
						VENDOR TOTAL:	1,416.30
CRISP	CRISPPELL-SNYDER, INC.						
10739	11/27/09	01	ENG-WRIGLEY DR BRIDGE REHAB	34-30-00-7109		01/12/10	15,348.51
				WRIGLEY BRIDGE REHABILITAT			
						INVOICE TOTAL:	15,348.51
						VENDOR TOTAL:	15,348.51
CRIVELLO MIKE	CRIVELLO CAMERA CTR INC.						
2-46622	11/17/09	01	NIKON ADAPTER	41-21-00-9072		01/12/10	45.00
				COVERT CAMERA SYSTEM			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
DARIEN	DARIEN PUBLIC LIBRARY						
30103000544625	12/15/09	01	LOST BOOK	99-00-00-4512		01/12/10	15.99
				LIBRARY FINES AND FEES			
						INVOICE TOTAL:	15.99
						VENDOR TOTAL:	15.99

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INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
0110	12/10/09	01	01	GAS-TRUCKS/BLOWER	11-32-10-5341		01/12/10	200.60
				VEHICLE-FUEL & OIL			INVOICE TOTAL:	200.60
							VENDOR TOTAL:	200.60
35636	12/03/09	01	01	PROTECTORS, LABELS, TAPE, CASES	99-00-00-5512		01/12/10	139.22
				LIBRARY PROCESSING SUPPLIE			INVOICE TOTAL:	139.22
							VENDOR TOTAL:	139.22
HR				DILHR				
0-12/09	12/31/09	01	01	WORK PERMITS-12/09	11-00-00-2422		01/12/10	30.00
				DUE TO WISCONSIN-WORK PERM			INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00
4086	12/18/09	01	01	BCN WAN SVC-6 MOS	99-00-00-5510		01/12/10	600.00
				LIBRARY SIRSI			INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
ST				DIANA DYKSTRA				
2909	12/29/09	01	01	MILEAGE-108 MILES	11-14-30-5330		01/12/10	59.40
				CITY CLERK TRAVEL-MILEAGE			INVOICE TOTAL:	59.40
							VENDOR TOTAL:	59.40

EMERGENCY APPARATUS MAINT

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EAM			EMERGENCY APPARATUS MAINT				
46336	12/01/09	01	BRASS BALL CONVERSION KIT	11-22-00-5351		01/12/10	197.00
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
EBC			EMPLOYEE BENEFITS CORPORATION				
770441	12/15/09	01	1/10 FLEX ADMIN	11-10-20-5132		01/12/10	133.00
				HEALTH AND DENTAL ADMIN CH		INVOICE TOTAL:	133.00
770442	12/15/09	01	1/10 COBRA ADMIN	11-10-20-5132		01/12/10	78.10
				HEALTH AND DENTAL ADMIN CH		INVOICE TOTAL:	78.10
770443	12/15/09	01	1/10 BENNY CARD ADMIN	11-10-20-5132		01/12/10	40.50
				HEALTH AND DENTAL ADMIN CH		INVOICE TOTAL:	40.50
						VENDOR TOTAL:	251.60
EBSCO			EBSCO				
0000545	06/13/09	01	SUBSCRIPTION RATE CHANGE	99-00-00-5412		01/12/10	-19.97
				LIBRARY MAGAZINES & NEWSPA		INVOICE TOTAL:	-19.97
0018781	10/13/09	01	SUBSCRIPTION DISCONTINUED	99-00-00-5412		01/12/10	-13.50
				LIBRARY MAGAZINES & NEWSPA		INVOICE TOTAL:	-13.50
0027611	01/13/09	01	SUBSCRIPTION CANCELLED	99-00-00-5412		01/12/10	-285.00
				LIBRARY MAGAZINES & NEWSPA		INVOICE TOTAL:	-285.00
0027652	11/13/09	01	MAGAZINE UNAVAILABLE	99-00-00-5412		01/12/10	-20.80
				LIBRARY MAGAZINES & NEWSPA		INVOICE TOTAL:	-20.80

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
71912	11/20/09	01	2010 SUBSCRIPTIONS	99-00-00-5412		01/12/10	7,541.60
				LIBRARY MAGAZINES & NEWSPA			
						INVOICE TOTAL:	7,541.60
						VENDOR TOTAL:	7,202.33
ELECTRICAL INSPECTORS ASSOC							
ES	12/30/09	01	2010 MEMBERSHIP DUES	11-24-00-5320		01/12/10	15.00
				MEMBERSHIP DUES & FEES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
RANCE ENTRANCE SYSTEMS LLC							
4901	12/24/09	01	FIX AUTO SLIDING GATES	11-32-10-5399		01/12/10	141.00
				STREET DEPT MISCELLANEOUS			
						INVOICE TOTAL:	141.00
						VENDOR TOTAL:	141.00
ETICorp							
0109	09/01/09	01	BUS LIC SOFTWARE-6/09-5/10	11-14-30-5382		01/12/10	299.00
				LICENSE EXPENSES			
						INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
FASTENAL COMPANY							
ELK73164	12/11/09	01	HOLE SAW, DRILL SET	11-32-10-5340		01/12/10	173.11
				OPERATING SUPPLIES-STREET			
						INVOICE TOTAL:	173.11
						VENDOR TOTAL:	173.11
FIRE-RESCUE SUPPLY, LLC							

CITY OF LAKE GENEVA
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VOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
95	10/30/09	01	SCUBA/SCEA AIR TESTING	11-22-00-5800		01/12/10	418.00
				OUTLAY-EQUIPMENT-FIRE DEPT			
						INVOICE TOTAL:	418.00
						VENDOR TOTAL:	418.00
L			FULL COMPASS SYSTEMS, LTD				
56264	12/07/09	01	PROJECTOR	41-14-30-9011		01/12/10	2,889.76
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	2,889.76
57126	12/07/09	01	DESKTOP CONTROL PANEL	41-14-30-9011		01/12/10	898.86
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	898.86
57635	12/07/09	01	2 SCREENS	41-14-30-9011		01/12/10	1,856.15
				COMP/VIDEO PROJECTION SYS			
						INVOICE TOTAL:	1,856.15
65899	12/16/09	01	CEILING MOUNT	41-14-30-9010		01/12/10	169.38
				4TH CHAMBERS CAMERA			
						INVOICE TOTAL:	169.38
						VENDOR TOTAL:	5,814.15
E			GAGE MARINE CORPORATION				
2126	12/10/09	01	FAL PIER/RAMP/FENCE REMOVAL	40-52-10-5211		01/12/10	16,391.80
				PIER MAINTENANCE CONTRACT			
						INVOICE TOTAL:	16,391.80
						VENDOR TOTAL:	16,391.80
LS			GALLS, AN ARAMARK COMPANY				
0277801	12/04/09	01	RAIN JACKET-CROSSING GUARD	11-21-00-5139		01/12/10	30.86
				PD RESERVES UNIFORM ALLOWA			
						INVOICE TOTAL:	30.86

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5416684	12/03/09	01	STOP PADDLE-CROSSING GUARD	11-21-00-5139 PD RESERVES UNIFORM ALLOWA		01/12/10	26.11
						INVOICE TOTAL:	26.11
						VENDOR TOTAL:	56.97
876371	12/01/09	01	12/09 DSL SERVICE	99-00-00-5221 LIBRARY TELEPHONE/PAGER		01/12/10	60.00
876657	12/01/09	01	12/09 E-MAIL SERVICE	11-21-00-5221 PD TELEPHONE EXPENSE		01/12/10	39.00
27159	12/10/09	01	CARBIDE	11-32-12-5351 EQUIP MAINT SUPPL-SNOW & I		01/12/10	392.00
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	392.00
9151335	12/07/09	01	COPIER LEASE/USAGE	99-00-00-5532 LIBRARY EQUIP LEASES & MAI		01/12/10	542.28
						INVOICE TOTAL:	542.28
						VENDOR TOTAL:	542.28
115778	12/22/09	01	2009 W-2 FORMS	11-15-10-5310 ACCTG & DP OFFICE SUPPLIES		01/12/10	60.40
						INVOICE TOTAL:	60.40

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HARRIS	HARRIS COMPUTER						
115831	12/29/09	01	A/P CHECKS	11-15-10-5310		01/12/10	274.15
				ACCTG & DP OFFICE SUPPLIES		INVOICE TOTAL:	274.15
						VENDOR TOTAL:	334.55
HARTZ	THOMAS HARTZ						
PLAN COMMISSION	12/31/09	01	'09 PLAN COMM MTGS ATTENDANCE	11-69-30-5190		01/12/10	325.00
				PLAN COMMISSION MEETINGS		INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
HASLE	HASLER FINANCIAL SERVICES						
111509	11/15/09	01	POSTAGE MACH LEASE-12/09-3/10	11-16-10-5532		01/12/10	744.81
				POSTAGE MACH LEASE & EXP		INVOICE TOTAL:	744.81
						VENDOR TOTAL:	744.81
HORNE	TED HORNE						
PLAN COMMISSION	12/31/09	01	'09 PLAN COMM MTGS ATTENDANCE	11-69-30-5190		01/12/10	225.00
				PLAN COMMISSION MEETINGS		INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
HWYC	HIGHWAY C SERVICE INC						
88937-A	12/15/09	01	FILTERS-BOBCAT-BAL DUE	11-32-10-5351		01/12/10	20.00
				EQUIP MAINT SUPPLIES-ST DE		INVOICE TOTAL:	20.00
89873	12/14/09	01	OIL FILTER-BOBCAT	11-52-00-5250		01/12/10	71.52
				EQUIPMENT REPAIR SERVICES		INVOICE TOTAL:	71.52

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HWYC	HIGHWAY C SERVICE INC						
89937	12/15/09	01	FILTER, VENT-BOBCAT	11-32-10-5351		01/12/10	69.78
			EQUIP MAINT SUPPLIES-ST DE				69.78
							161.30
IAAI	WI CHAPTER 25 - IAAI						
MEMBERSHP	08/27/09	01	2010 MEMBERSHIP	11-22-00-5320		01/12/10	25.00
			FD MEMBERSHIP DUES & FEES				25.00
IMC	INT'L INSTITUTE OF						
MEMBERSHIP	12/10/09	01	MEMBERSHIP THROUGH 3/31/11	11-14-30-5382		01/12/10	150.00
			LICENSE EXPENSES				150.00
ILT	INNOVATIVE LABEL TECHNOLOGY						
200857	11/23/09	01	LABELWRITER LABELS	99-00-00-5512		01/12/10	23.74
			LIBRARY PROCESSING SUPPLIE				23.74
INTEG	INTEGRATED IMAGING, INC.						
055954	11/23/09	01	TONER CARTRIDGE, MICROFILM	99-00-00-5310		01/12/10	60.05
			LIBRARY OFFICE SUPPLIES				60.05
INTOX	INTOXIMETERS INC.						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOX	INTOXIMETERS INC.						
91209	12/07/09	01	MOUTHPIECES	11-21-00-5290		01/12/10	205.00
				CARE OF PRISONERS		INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
ANCON	JOHNSON CONTROLS						
912221612	12/22/09	01	P2000 PROGRAMMING TRAINING	11-21-00-5221		01/12/10	600.00
				PD TELEPHONE EXPENSE		INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
ANSON	KERRI JOHNSON						
22309	12/23/09	01	UNIFORM-PANTS	42-34-50-5138		01/12/10	22.14
				PRKNG METERS UNIFORM ALLOW		INVOICE TOTAL:	22.14
						VENDOR TOTAL:	22.14
JEGER	KRUEGER INTERNATIONAL, INC.						
2652413	12/02/09	01	LATERAL FILES	41-21-00-9070		01/12/10	2,188.00
				JUVENILE FILES/OFFICERS DE		INVOICE TOTAL:	2,188.00
						VENDOR TOTAL:	2,188.00
SHS	KUCH'S PLUMBING						
173	12/29/09	01	(2) CELL BATHROOMS	11-21-00-5342		01/12/10	6,936.00
				PD SPECIAL EQUIPMENT		INVOICE TOTAL:	6,936.00
						VENDOR TOTAL:	6,936.00
PHL	MATT KUEHL						

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HL	MATT KUEHL						
AN	COMMISSION	12/31/09	01 '09 PLAN COMM MTG ATTENDANCE	11-69-30-5190		01/12/10	225.00
				PLAN COMMISSION MEETINGS		INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
SIK	ALAN KUPSIK						
AN	COMMISSION	12/31/09	01 '09 PLAN COMM MTGS ATTENDANCE	11-69-30-5190		01/12/10	325.00
				PLAN COMMISSION MEETINGS		INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
GO	LARGO MIDWEST LLC						
102		12/21/09	01 REPAIR STEAM CLEANER/SOAP	11-32-10-5399		01/12/10	890.86
				STREET DEPT MISCELLANEOUS		INVOICE TOTAL:	890.86
						VENDOR TOTAL:	890.86
K	LARK UNIFORM OUTFITTERS INC						
040		12/11/09	01 UNIFORM-FROGGATT	11-21-00-5138		01/12/10	69.50
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	69.50
						VENDOR TOTAL:	69.50
RY	LARRY'S TOWING & RECOVERY						
457		12/21/09	01 TOWING	11-34-10-5290		01/12/10	425.00
				CAR TOWING		INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
GUE	LEAGUE OF WI MUNICIPALITIES						

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LEAGUE	LEAGUE OF WI MUNICIPALITIES						
DUES	12/16/09	01	2010 DUES	11-11-00-5320		01/12/10	3,811.26
				COUNCIL WIS LEAGUE MEMBERS		INVOICE TOTAL:	3,811.26
						VENDOR TOTAL:	3,811.26
LGCHEV	LAKE GENEVA CHEVROLET						
6005504/1	11/23/09	01	INSTALL NEW TIRES	11-21-00-5361		01/12/10	65.40
				POLICE-EQUIP MAINT SERV CO		INVOICE TOTAL:	65.40
						VENDOR TOTAL:	65.40
LGUTI	LAKE GENEVA UTILITY COMMISSION						
3008	12/18/09	01	4TH QTR '09 FIRE PROTECTION	11-22-10-5229		01/12/10	56,702.25
				FIRE PROTECTION-HYDRANT RE		INVOICE TOTAL:	56,702.25
3009	12/18/09	01	'08 FIRE PROTECTION-PER AUDIT	11-00-00-2452		01/12/10	1,350.04
				DUE TO WATER DEPT		INVOICE TOTAL:	1,350.04
3011	12/15/09	01	2008 DPW ADMIN	34-30-00-5214		01/12/10	40,200.00
				TIF #4 ADMINISTRATIVE FEES		INVOICE TOTAL:	40,200.00
BOBCAT	01/05/10	01	BOBCAT INS REIMB.	11-10-00-5245		01/12/10	565.91
				EXPENSES SUBJECT TO INS. C		INVOICE TOTAL:	565.91
						VENDOR TOTAL:	98,818.20
LINI	GRACE LININGER						
12/09	12/31/09	01	12/09 MILEAGE-50 MILES	11-15-40-5330		01/12/10	27.50
				ASSESSOR TRAVEL-MILEAGE		INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOIS	LOIS TIRE SHOP, INC.						
26513	12/08/09	15	MOUNT & DISMOUNT	11-10-00-5245	00000025	01/12/10	93.64
				EXPENSES SUBJECT TO INS. C			
					INVOICE TOTAL:		1,533.81
265794	12/14/09	01	11R22.5 F/S FS663	11-22-00-5351	00000026	01/12/10	2,000.00
		02	MOUNT & DISMOUNTS	EQUIP MAINT SUPPLIES-FIRE			
		03	METAL STEMS	11-22-00-5351			272.00
		04	TIRE DISPOSAL	EQUIP MAINT SUPPLIES-FIRE			68.00
				11-22-00-5351			68.00
					INVOICE TOTAL:		2,408.00
					VENDOR TOTAL:		3,941.81
LYON	DENNIS LYON						
PLAN COMMISSION	12/31/09	01	'09 PLAN COMM MTGS ATTENDANCE	11-69-30-5190		01/12/10	300.00
				PLAN COMMISSION MEETINGS			
					INVOICE TOTAL:		300.00
					VENDOR TOTAL:		300.00
MALEK	MALEK & ASSOCIATES CONSULTANTS						
3980	12/04/09	01	PLAN REVIEW-HARTZ RESTR	11-22-00-5750		01/12/10	225.00
				SPRINKLER SYSTEMS EXPENSES			
					INVOICE TOTAL:		225.00
3992	12/18/09	01	PLAN REVIEW-LG CHINESE	11-22-00-5750		01/12/10	225.00
				SPRINKLER SYSTEMS EXPENSES			
					INVOICE TOTAL:		225.00
					VENDOR TOTAL:		450.00
MARTIN	MARTIN BUSINESS GROUP						

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RTIN	MARTIN BUSINESS GROUP						
077055	12/30/09	01	KONICA 600 CONTRACT/OVERAGE	11-16-10-5531		01/12/10	128.46
				OFFICE MACHINE CONTRACTS		INVOICE TOTAL:	128.46
						VENDOR TOTAL:	128.46
S	MBS						
69	12/21/09	01	LOCKS	11-52-00-5241		01/12/10	870.90
				PARKS-BLDG. MAINT. & REPAI			
		02	LOCKS	11-32-10-5350			730.50
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	1,601.40
						VENDOR TOTAL:	1,601.40
RCY	MERCY HEALTH SYSTEM						
SPD-0051-11/09	12/02/09	01	BLOOD DRAWS	11-21-00-5380		01/12/10	91.00
				POLICE SEECIAL INVESTIGATI		INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
RCYA	MERCY ASSISTED CARE						
134	12/15/09	01	PHARMACY CHARGES	11-22-00-5340		01/12/10	37.22
				OPERATING SUPPLIES-FIRE DE		INVOICE TOTAL:	37.22
						VENDOR TOTAL:	37.22
ER	ROBERT MEYERHOFER						
745845-0	12/21/09	01	UNIFORM-PARKA	42-34-50-5138		01/12/10	92.55
				PRKNG METERS UNIFORM ALLOW		INVOICE TOTAL:	92.55
						VENDOR TOTAL:	92.55

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VOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LER	MILLER-BRADFORD & RISBERG, INC						
17376	12/14/09	01	REPL BRAKE PEDALS-OLD LOADER	11-32-10-5250		01/12/10	2,026.82
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	2,026.82
17381	12/11/09	01	PLOW REPAIRS-TRK 22	11-32-10-5250		01/12/10	1,070.96
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	1,070.96
						VENDOR TOTAL:	3,097.78
NE	MINNEWAWA, INC.						
2-0186	12/22/09	01	2010 BEACH PASSES	40-54-10-5352		01/12/10	784.85
			BEACH MAINTENANCE SUPPLIES			INVOICE TOTAL:	784.85
						VENDOR TOTAL:	784.85
JTE	MINUTEMAN PRESS						
103	12/09/09	01	BUSINESS CARDS	42-34-50-5399		01/12/10	44.71
			PARKING METERS MISC EXPENS			INVOICE TOTAL:	44.71
						VENDOR TOTAL:	44.71
ROE	MONROE TRUCK EQUIPMENT						
1347	12/08/09	01	AUGER, BUSHING-TRK 23	11-32-10-5351		01/12/10	340.26
			EQUIP MAINT SUPPLIES-ST DE			INVOICE TOTAL:	340.26
1435	12/08/09	01	PLOW LIGHT RELAY-TRK 26	11-32-10-5351		01/12/10	32.98
			EQUIP MAINT SUPPLIES-ST DE			INVOICE TOTAL:	32.98
2298	12/15/09	01	AUGER, SPREADERS	11-32-12-5250		01/12/10	305.40
			SNOW & ICE CONTROL-REPAIRS			INVOICE TOTAL:	305.40

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MONROE	MONROE TRUCK EQUIPMENT						
5152443	12/15/09	01	CREDIT AUGER-TRK 23	11-32-10-5351		01/12/10	-281.32
				EQUIP MAINT SUPPLIES-ST DE			
						INVOICE TOTAL:	-281.32
						VENDOR TOTAL:	397.32
NAPAR	NAPA AUTO PARTS						
163291	12/15/09	01	BOX SWITCH-TRK 22	11-32-10-5351		01/12/10	22.87
				EQUIP MAINT SUPPLIES-ST DE			
						INVOICE TOTAL:	22.87
						VENDOR TOTAL:	22.87
NEENAH	NEENAH FOUNDRY COMPANY						
3820	12/09/09	01	MANHOLE COVER	11-32-15-5450		01/12/10	137.60
				STORM SEWER MAINTENANCE			
						INVOICE TOTAL:	137.60
						VENDOR TOTAL:	137.60
NEWTON	NEWTON MANUFACTURING COMPANY						
843737	12/18/09	01	5000 PARKING STICKERS	42-34-50-5340		01/12/10	1,503.54
				OPERATING SUPPLIES-TICKETS			
						INVOICE TOTAL:	1,503.54
846643	12/28/09	01	QUARTERS ONLY STICKERS	42-34-50-5340		01/12/10	183.87
				OPERATING SUPPLIES-TICKETS			
						INVOICE TOTAL:	183.87
						VENDOR TOTAL:	1,687.41
NLES	NAT'L LAW ENFORCEMENT SUPPLY						
524194	12/17/09	01	EVIDENCE KIT,VACUUM, FILTERS	11-21-00-5380		01/12/10	1,012.73
				POLICE SPECIAL INVESTIGATI			
						INVOICE TOTAL:	1,012.73
						VENDOR TOTAL:	1,012.73

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
136	12/26/09	01	COUNTRY CLUB STORM SEWER	41-32-10-9022		01/12/10	6,325.00
			COUNTRY CLUB DR STORM DRAIN				
						INVOICE TOTAL:	6,325.00
						VENDOR TOTAL:	6,325.00
19882699001	12/02/09	01	TONER, DESKPAD	11-15-40-5310		01/12/10	270.04
			ASSESSOR OFFICE SUPPLIES				
						INVOICE TOTAL:	270.04
03941014001	12/08/09	01	DESKPADS, LABELS	11-21-00-5310		01/12/10	73.80
			POLICE DEPT OFFICE SUPPLIE				
						INVOICE TOTAL:	73.80
1500478001	12/16/09	01	PRINTER CARTRIDGE	11-14-20-5310		01/12/10	62.98
			CITY ADMIN. OFFICE SUPPLY				
						INVOICE TOTAL:	62.98
1752508001	12/17/09	01	LABELER, TONER, INK	11-15-40-5310		01/12/10	574.83
		02	ENVELOPES	40-55-10-5310			9.85
		03	CAMERA, OFFICE SUPPLIES	11-16-10-5310			285.38
			GENERAL OFFICE SUPPLIES &				
						INVOICE TOTAL:	870.06
1752760001	12/18/09	01	SPANISH INTRUCTIONAL CD	11-14-30-5332		01/12/10	202.85
		02	DESKTOP CALCULATOR	11-14-30-5310			5.18
		03	DESKTOP CALCULATOR	11-16-10-5310			5.18
			GENERAL OFFICE SUPPLIES &				
						INVOICE TOTAL:	213.21

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
501752761001	12/17/09	01	HP INK-YELLOW	11-15-40-5310		01/12/10	16.59
				ASSESSOR OFFICE SUPPLIES		INVOICE TOTAL:	16.59
502052609001	12/21/09	01	HP INK,PENCIL LEAD,LABELS	11-15-40-5310		01/12/10	102.73
		02	BATTERIES,PENCIL LEAD	11-16-10-5310			25.11
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	127.84
502052674001	12/21/09	01	HP INK-YELLOW	11-15-40-5310		01/12/10	16.76
				ASSESSOR OFFICE SUPPLIES		INVOICE TOTAL:	16.76
						VENDOR TOTAL:	1,651.28
OFFMAX	OFFICEMAX INCORPORATED						
39682823	12/29/09	01	MEDIA DRAWER	99-00-00-5511		01/12/10	183.98
				LIBRARY CIRCULATION SUPPLI		INVOICE TOTAL:	183.98
421197	12/17/09	01	OFFICE SUPPLIES	99-00-00-5310		01/12/10	307.86
		02	TRASH BAGS,DUSTER REFILLS	99-00-00-5250			34.98
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	342.84
						VENDOR TOTAL:	526.82
OMB	OMB GUNS						
19989	12/07/09	01	GLOCK 22 PISTOLS,ENGRAVING	11-21-00-5361		01/12/10	10,725.00
				POLICE-EQUIP MAINT SERV CO		INVOICE TOTAL:	10,725.00
						VENDOR TOTAL:	10,725.00

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3274-1	11/25/09	01	REPAIR HEATER MOTOR-TR 23	11-32-10-5250		01/12/10	279.33
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	279.33
3277-1	11/30/09	01	REPAIR SPINNER-TR 25	11-32-10-5250		01/12/10	69.52
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	69.52
3285-1	12/04/09	01	REPAIRS-TR 26	11-32-10-5250		01/12/10	758.12
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	758.12
3306-2	12/15/09	01	PREVENTATIVE MAINTENANCE-TR 19	11-32-10-5250		01/12/10	689.00
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	689.00
3358-1	12/21/09	01	REPAIR OIL LEAK-TRK 25	11-32-10-5250		01/12/10	70.88
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	70.88
3362-1	12/22/09	01	REP-BRAKE CHAMBERS-TR 26	11-32-10-5250		01/12/10	466.02
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	466.02
						VENDOR TOTAL:	2,332.87
LMER PALMER COMPANY							
20241-00	11/25/09	01	TOWELS	99-00-00-5250		01/12/10	108.30
				LIBRARY BLDG REPAIR & MAIN			
		02	DISCOUNT EARNED	11-00-00-4819			-1.08
				DISCOUNTS EARNED		INVOICE TOTAL:	107.22
20456-00	12/10/09	01	TOILETRIES	11-16-10-5350		01/12/10	509.65
				BLDG MAINT SUPPLIES-CITY H			

INVOICES DUE ON/BEFORE 01/12/2010

VOICE # DOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MER	PALMER COMPANY						
0456-00	12/10/09	02	TOWELS	11-51-10-5240		01/12/10	71.90
		03	DISCOUNT EARNED	MUSEUM-MAINTENANCE & REPAIR 11-00-00-4819			-5.77
				DISCOUNTS EARNED			575.78
							INVOICE TOTAL:
0698-00	12/16/09	01	DEODORIZER REFILLS	11-16-10-5350		01/12/10	103.00
		02	DISCOUNT EARNED	BLDG MAINT SUPPLIES-CITY H 11-00-00-4819			-0.98
				DISCOUNTS EARNED			102.02
							INVOICE TOTAL:
							VENDOR TOTAL: 785.02
PETTY CASH - LIBRARY							
2809	12/28/09	01	12/7 POSTAGE	99-00-00-5312		01/12/10	2.26
		02	CHRISTMAS CARD ENVELOPES	LIBRARY POSTAGE 99-00-00-5211			32.00
		03	CHRISTMAS PARTY PLATES,NAPKINS	GENERAL ADMIN EXPENSES 99-00-00-5211			8.30
		04	STAMPS	GENERAL ADMIN EXPENSES 99-00-00-5312			3.00
		05	FRIENDS STATIONARY	LIBRARY POSTAGE 99-00-00-5211			6.00
				GENERAL ADMIN EXPENSES			51.56
							INVOICE TOTAL:
							VENDOR TOTAL: 51.56
PER MAR SECURITY SERVICES							
0651	12/23/09	01	REPLACE BATTERY	99-00-00-5250		01/12/10	32.98
				LIBRARY BLDG REPAIR & MAIN			32.98
							INVOICE TOTAL:
							VENDOR TOTAL: 32.98

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

DATE: 01/07/10
 TIME: 11:51:14
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PIASW	PLUMBING INSP ASSOC OF SE WISC						
CONT EDU	12/30/09	01	CONTINUING EDUCATION-2/19/10	11-24-00-5332		01/12/10	30.00
				CONFERENCES & SCHOOL		INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
QUILL	QUILL CORPORATION						
2206462	12/15/09	01	NOTEBOOKS, PAPER, FOLDERS	99-00-00-5310		01/12/10	28.67
				LIBRARY OFFICE SUPPLIES		INVOICE TOTAL:	28.67
		02	AIR FRESHENERS	99-00-00-5250			12.90
				LIBRARY BLDG REPAIR & MAIN		VENDOR TOTAL:	12.90
						INVOICE TOTAL:	41.57
2239619	12/16/09	01	PASTEL PAPER	11-16-10-5310		01/12/10	9.51
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	9.51
2252027	12/16/09	01	HP INKJET CARTRIDGE	11-15-40-5310		01/12/10	82.07
				ASSESSOR OFFICE SUPPLIES		INVOICE TOTAL:	82.07
2304914	12/18/09	01	COPY PAPER	11-16-10-5310		01/12/10	109.60
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	109.60
						VENDOR TOTAL:	242.75
RACINE	RACINE COUNTY OPPORTUNITY CTR.						
35851	12/14/09	01	CLEANING SVC - 11/09	99-00-00-5250		01/12/10	875.00
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
RED	RED THE UNIFORM TAILOR						

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
00W43868	12/15/09	01	UNIFORM-DION	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	47.30
						INVOICE TOTAL:	47.30
00W43902	12/18/09	01	UNIFORM-YAKES	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	97.49
						INVOICE TOTAL:	97.49
00W43919-A	11/19/09	01	UNIFORM - HOLWICK	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	3.45
						INVOICE TOTAL:	3.45
00W43942	12/18/09	01	UNIFORM-JAY	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	124.33
						INVOICE TOTAL:	124.33
00W44026	11/30/09	01	UNIFORM-FIRE-EMBLEMS	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	54.66
						INVOICE TOTAL:	54.66
0B140937	12/04/09	01	UNIFORM-FROGGATT	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	73.25
						INVOICE TOTAL:	73.25
0W43884A	12/18/09	01	UNIFORM-BELT/SHOES-BEAUDIN, J	11-22-00-5138 FIRE DEPT. UNIFORMS		01/12/10	93.88
						INVOICE TOTAL:	93.88
0W43918A	12/15/09	01	UNIFORM-FELLMETH	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	55.49
						INVOICE TOTAL:	55.49
0W43919A	11/30/09	01	UNIFORM-HOLWICK	11-21-00-5138 PD UNIFORM ALLOWANCE		01/12/10	209.85
						INVOICE TOTAL:	209.85
						VENDOR TOTAL:	759.70

INVOICES DUE ON/BEFORE 01/12/2010

VOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
79927-00	12/15/09	01	CONTROLLER	11-32-12-5250 SNOW & ICE CONTROL-REPAIRS		01/12/10	149.49
						INVOICE TOTAL:	149.49
						VENDOR TOTAL:	149.49
0	NATALIE RENO						
/09	12/21/09	01	CATALOGER'S MTG MILEAGE-58 MI	99-00-00-5332 STAFF CONTINUING EDUCATION		01/12/10	20.30
						INVOICE TOTAL:	20.30
						VENDOR TOTAL:	20.30
ILL	R.W. MILLER & SONS, INC.						
413	11/30/09	01	NEW ENTRANCE OFF HWY H	11-32-10-5370 ROAD MAINTENANCE SUPPLIES		01/12/10	3,928.00
						INVOICE TOTAL:	3,928.00
427	12/10/09	01	HAUL SNOW-12/10/09	11-32-12-5220 CONTRACT HAULING SERVICES		01/12/10	3,985.00
						INVOICE TOTAL:	3,985.00
						VENDOR TOTAL:	7,913.00
	SEA LEVEL DIVING						
58	11/13/09	01	REPAIR/CLEAN DRY SUITS	11-22-00-5240 EQUIPMENT REPAIRS-FIRE DEP		01/12/10	2,181.85
						INVOICE TOTAL:	2,181.85
						VENDOR TOTAL:	2,181.85
LER	SEILER INSTRUMENT & MFG. CO.						
7-244966	12/18/09	01	NIKON MAPPING STATION	41-21-00-9064 NIKON MAPPING SYSTEM		01/12/10	5,391.00

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EILER	SEILER INSTRUMENT & MFG. CO.						
INV-244966	12/18/09	02	NIKON MAPPING STATION	11-21-00-5410		01/12/10	1,548.61
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	6,939.61
						VENDOR TOTAL:	6,939.61
HERIFF	WALWORTH COUNTY SHERIFF'S DEPT						
11/09	11/30/09	01	11/09 PRISONER CONFINEMENT	11-12-00-5290		01/12/10	120.00
				CARE OF PRISONERS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
IBBI	HENRY A SIBBING						
9/09	SEMINAR	12/15/09	01	SEMINAR MILEAGE-206 MI	11-12-00-5330	01/12/10	113.30
			02	SEMINAR MEALS-45	MUNICIPAL CT TRAVEL-MILAGE		
					11-12-00-5331		45.00
					MUN CT-MEALS		
						INVOICE TOTAL:	158.30
						VENDOR TOTAL:	158.30
IMPLX	SIMPLEXGRINNEL						
65158108	12/07/09	01	REPL CORRODED SPRINKLER PIPE	11-16-10-5240		01/12/10	975.00
				CITY HALL BUILDING REPAIRS			
						INVOICE TOTAL:	975.00
65171039	12/11/09	01	RESET ALARM PANEL,CLEAN HEADS	11-16-10-5240		01/12/10	584.10
				CITY HALL BUILDING REPAIRS			
						INVOICE TOTAL:	584.10
73336195	12/16/09	01	DRY SPRINKLER INSPECTION	11-16-10-5360		01/12/10	70.00
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	1,629.10

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AP	SOAPTRONIC, LLC						
045240-IN	12/08/09	01	SOAP DISPENSERS,BAGS	11-21-00-5399		01/12/10	385.68
		02	SOAP DISPENSERS,BAGS	POLICE DEPT MISCELLANEOUS 11-22-00-5810			257.34
				EMS EQUIPMENT OUTLAY			643.02
							VENDOR TOTAL: 643.02
MAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
4659	12/04/09	01	AMMUNITION,MAG GRIPS	11-21-00-5410		01/12/10	296.90
				POLICE DEPT TRAINING EXPEN			296.90
4668	12/07/09	01	TACTICAL GEAR	11-21-00-5342		01/12/10	131.77
				PD SPECIAL EQUIPMENT			131.77
							INVOICE TOTAL: 131.77
4677	12/11/09	01	UNIFORM-WARD	11-21-00-5138		01/12/10	16.95
				PD UNIFORM ALLOWANCE			16.95
							INVOICE TOTAL: 16.95
4678	12/11/09	01	UNIFORM-WAY	11-21-00-5138		01/12/10	12.89
				PD UNIFORM ALLOWANCE			12.89
							INVOICE TOTAL: 12.89
4679	12/11/09	01	UNIFORM-KELLER	11-21-00-5138		01/12/10	19.98
				PD UNIFORM ALLOWANCE			19.98
							INVOICE TOTAL: 19.98
4680	12/11/09	01	UNIFORM-HANSON	11-21-00-5138		01/12/10	189.39
				PD UNIFORM ALLOWANCE			189.39
							INVOICE TOTAL: 189.39
4687	12/16/09	01	AMMUNITION	11-21-00-5410		01/12/10	1,770.00
				POLICE DEPT TRAINING EXPEN			1,770.00
							INVOICE TOTAL: 1,770.00
							VENDOR TOTAL: 2,437.88

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOUTHVAC SOUTHERN LAKES VACUUM							
9989	10/14/09	01	VACUUM BELTS, BRUSH ROLL, BAGS	99-00-00-5250		01/12/10	63.98
			LIBRARY BLDG REPAIR & MAIN			INVOICE TOTAL:	63.98
						VENDOR TOTAL:	63.98
STAN STANLEY CONVERGENT SECURITY							
6898186	12/08/09	01	MONITORING CHGS-1/10-6/10	11-16-10-5360		01/12/10	90.00
			CITY HALL MAINT SERVICE CO			INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
STARK THE H.E. STARK AGENCY INC							
6089COURT-12/09	12/31/09	01	12/09 COLLECTION INTEREST	11-12-00-4811		01/12/10	32.54
			MUNICIPAL CT INTEREST INCO			INVOICE TOTAL:	148.82
			11-12-00-5214			VENDOR TOTAL:	181.36
			COLLECTION FEES			INVOICE TOTAL:	136.00
6089PARK-2-G-12/09	12/31/09	01	12/09 METER TICKET COLLECTIONS	42-34-50-5216		01/12/10	57.92
			PROFESSIONAL SERVICES			INVOICE TOTAL:	136.00
6089PARK-G-12/09	12/31/09	01	12/09 METER TICKET COLLECTIONS	42-34-50-5216		01/12/10	57.92
			PROFESSIONAL SERVICES			INVOICE TOTAL:	375.28
						VENDOR TOTAL:	37.40
SUMME JOHN SUMMERS							
12/09	12/14/09	01	12/09 MILEAGE-68 MILES	11-24-00-5330		01/12/10	37.40
			BLDG INSPECTOR TRAVEL-MILE			INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUN	SUN LIFE FINANCIAL						
RE010610	01/01/10	01	CEMETERY DISABILITY-1/10	11-00-00-1634		01/12/10	24.82
		02	CITY HALL DISABILITY-1/10	OUTSIDE DEPT DISABILITY 11-10-20-5134			146.37
		03	LIBRARY DISABILITY-1/10	DISABILITY PREMIUMS CITY 99-00-00-5137			57.54
		04	POLICE DISABILITY-1/10	LIBRARY DISABILITY PREMIUM 11-10-20-5134			444.09
		05	STREET DISABILITY-1/10	DISABILITY PREMIUMS CITY 11-10-20-5134			175.46
		06	WATER DISABILITY-1/10	DISABILITY PREMIUMS CITY 11-00-00-1634			100.06
		07	WWTF DISABILITY-1/10	OUTSIDE DEPT DISABILITY 11-00-00-1634			81.19
				OUTSIDE DEPT DISABILITY			1,029.53
							1,029.53
T&J	T&J TROPHY						
618120	12/08/09	01	PLAQUE/ENGRAVING	11-21-00-5190		01/12/10	84.75
				PD COMMISSION SECRETARY PA			84.75
							84.75
T0000168	BRANDALYN WEIBERG						
REFUND	12/16/09	01	RIVIERA SEC DEP REF-12/12/0	40-55-10-2353		01/12/10	1,000.00
		02	RIVIERA SETUP CHGS-12/12/09	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-130.00
				UPPER RIVIERA REVENUE			
							870.00
							870.00
T0000169	MIKE SAPALO						

INVOICES DUE ON/BEFORE 01/12/2010

VOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00169	12/28/09	01	RIVIERA SEC DEP REF-11/21/09	40-55-10-2353		01/12/10	1,000.00
		02	RIVIERA SETUP FEE-11/21/09	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-160.00
				UPPER RIVIERA REVENUE			INVOICE TOTAL: 840.00 VENDOR TOTAL: 840.00
00172	12/30/09	01	LOST BOOKS	99-00-00-4512		01/12/10	14.98
				LIBRARY FINES AND FEES			INVOICE TOTAL: 14.98 VENDOR TOTAL: 14.98
00173	12/05/09	01	HAY WAGON-CHRISTMAS PARADE	11-14-10-5399		01/12/10	25.00
				MAYOR MISCELLANEOUS EXPENS			INVOICE TOTAL: 25.00 VENDOR TOTAL: 25.00
00175	01/04/10	01	RIVIERA SEC DEP REFUND-1/1/10	40-55-10-2353		01/12/10	1,000.00
		02	RIVIERA SETUP/SEC GRD-1/1/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-205.75
				UPPER RIVIERA REVENUE			INVOICE TOTAL: 794.25 VENDOR TOTAL: 794.25
00176	01/06/09	01	WAAO HOTEL-QTRLY MTG-LININGER	11-15-40-5331		01/12/10	88.13
				ASSESSOR MEALS & LODGING			INVOICE TOTAL: 88.13 VENDOR TOTAL: 88.13

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
7-131-0639-1/10	12/28/09	01	PHONE SYSTEM W/VM LEASE	11-22-00-5532		01/12/10	54.29
				FIRE DEPT. VOICE MAIL LEAS			
						INVOICE TOTAL:	54.29
						VENDOR TOTAL:	54.29
VENT TELVENT DTN							
005741	12/04/09	01	2010 WEATHER PROGRAM	11-29-00-5360		01/12/10	2,028.00
				WEATHER TRACKING PROGRAM			
						INVOICE TOTAL:	2,028.00
						VENDOR TOTAL:	2,028.00
RES MARIA TORRES							
2409	11/24/09	01	TRANSLATION-11/24/09	11-21-00-5140		01/12/10	60.00
				INTERPRETERS FEES			
						INVOICE TOTAL:	60.00
1109	12/11/09	01	TRANSLATION-12/11/09	11-21-00-5140		01/12/10	120.00
				INTERPRETERS FEES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	180.00
TRACTOR SUPPLY COMPANY							
14181060	12/28/09	01	REPLACEMENT GATES-4 SEASONS	11-52-00-5840		01/12/10	139.98
				4 SEASON NATURE PRESERVE			
						INVOICE TOTAL:	139.98
						VENDOR TOTAL:	139.98
ON UNION GROVE							
ST BOOK	12/15/09	01	LOST BOOKS	99-00-00-4512		01/12/10	7.50
				LIBRARY FINES AND FEES			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	7.50

INVOICES DUE ON/BEFORE 01/12/2010

VOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
9852	12/01/09	01	PLACEMENTS - 11/09	99-00-00-5510 LIBRARY SIRSI		01/12/10	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	89.50
TED			UNITED LABORATORIES				
485	12/17/09	01	CLEANERS	11-32-10-5350 BLDG MAINT SUPPLIES-STR DE		01/12/10	750.00
		02	CLEANERS	40-55-20-5350 BLDG. MAINTENANCE SUPPLIES			281.40
						INVOICE TOTAL:	1,031.40
						VENDOR TOTAL:	1,031.40
810627	12/16/09	01	SHIPPING-GIANT VAC IMPELLER	11-32-14-5220 COMPOSTING SERVICES		01/12/10	69.00
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
I			WISCONSIN ASSOCIATION OF				
4	12/09/09	01	2010 ANNUAL DUES	11-21-00-5410 POLICE DEPT TRAINING EXPEN		01/12/10	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
COC			WALWORTH COUNTY CLERK				
SECTION	12/28/09	01	BALLOTS-RECALL ELECTION	11-14-30-5311 BALLOTS/OTHER ELECTION EXP		01/12/10	161.00
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00

INVOICES DUE ON/BEFORE 01/12/2010

VOICE # DOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CAT	WISCAT ORDERS						
1309	11/13/09	01	2010 LICENSE	99-00-00-5510 LIBRARY SIRSI		01/12/10	200.00
			INVOICE TOTAL:				200.00
			VENDOR TOTAL:				200.00
	WISCONSIN LIBRARY ASSOCIATION						
79089	11/27/09	01	2010 MEMBERSHP	99-00-00-5211 GENERAL ADMIN EXPENSES		01/12/10	177.00
			INVOICE TOTAL:				177.00
			VENDOR TOTAL:				177.00
	WISCONSIN LIBRARY SERVICES						
417	12/18/09	01	TITLESOURCE 3 BASE SUBSC	99-00-00-5510 LIBRARY SIRSI		01/12/10	1,975.00
			INVOICE TOTAL:				1,975.00
			VENDOR TOTAL:				1,975.00
	WORKHORSE SOFTWARE SVC., INC.						
0109	12/01/09	01	2010 SPEC ASSESS SUPPORT	11-14-30-5382 LICENSE EXPENSES		01/12/10	390.00
			INVOICE TOTAL:				390.00
			VENDOR TOTAL:				390.00
	WISC TECHNICAL COLLEGE SYSTEM						
48800165	12/14/09	01	TOOL SET	11-21-00-5399 POLICE DEPT MISCELLANEOUS		01/12/10	250.00
			INVOICE TOTAL:				250.00
			VENDOR TOTAL:				250.00

ZEE MEDICAL INC.

TE: 01/07/10
ME: 11:51:14
: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/12/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
100307286	12/22/09	01	FIRST AID SUPPLIES	11-32-10-5390		01/12/10	43.50
			FIRST AID AND SAFETY SUPPL				43.50
INVOICE TOTAL:							43.50
VENDOR TOTAL:							43.50
TOTAL ALL INVOICES:							303,798.20

**City of Lake Geneva
Council Meeting
1/11/2010**

Prepaid Checks - 12/16/09 - 12/31/09

\$448,074.69

DATE: 01/07/2010
 TIME: 12:10:15
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 12/16/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T	6000054823-00000-12/ 01 POLICE YELLOW PAGES	AT&T ADVERTISING & PUBLISHING	1121005221	12/17/09		47934	12/30/09	26.50	26.50
								VENDOR TOTAL:	26.50
AT&T	835649604X12212009 01 CELL CHGS-11/14/09-12/13/09	AT&T MOBILITY	1121005221	12/14/09		47935	12/30/09	48.41	48.41
								VENDOR TOTAL:	48.41
BRADENB	BARBARA BRADEN ELECTION TRAINING 01 INSPECTOR TRAINING-12/7/09		1114305190	12/18/09		47899	12/18/09	14.00	14.00
								VENDOR TOTAL:	14.00
BRENT	DOLLEEN BRENTON ELECTION TRAINING 01 INSPECTION TRAINING-12/7/09		1114305190	12/18/09		47900	12/18/09	14.00	14.00
								VENDOR TOTAL:	14.00
CARSTRO	RON CARSTENSEN PHONE-12/09 01 12/09 CELL PHONE-CITY PORTION		1132105221	12/22/09		47920	12/22/09	64.00	64.00
								VENDOR TOTAL:	64.00
DEBAERE	TOM DEBAERE MILEAGE 01 P/U LIGHTBULBS-MILEAGE		1151105240	12/17/09		47901	12/18/09	4.18	4.18
								VENDOR TOTAL:	4.18
DOUGL	MARY M. DOUGLASS ELECTION TRAINING 01 INSPECTOR TRAINING-12/7/09		1114305190	12/18/09		47902	12/18/09	14.00	14.00
								VENDOR TOTAL:	14.00
DYKST	DIANA DYKSTRA 121409 01 11/25 GIBBS MTG-MILEAGE		1114305330	12/22/09		47921	12/22/09	20.32	20.32
								VENDOR TOTAL:	9.35

FROM 12/16/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
121409	02	2/24 CLERKS MTG-LUNCH	1114305331	12/22/09		47921	12/22/09	20.32	20.32
								VENDOR TOTAL:	20.32
FRTZ	CATHY FRITZ								
		ELECTION TRAINING		12/18/09		47903	12/18/09	14.00	14.00
		01 INSPECTOR TRAINING-12/7/09	1114305190						14.00
								VENDOR TOTAL:	14.00
LARSO	LOIS LARSON								
		INSPECTOR		12/22/09		47922	12/22/09	95.00	95.00
		01 ELECTION INSPECTOR-12/22/09	1114305190						95.00
								VENDOR TOTAL:	95.00
LONG	MARY ROSE LONG								
		UNIFORM		12/07/09		47904	12/18/09	100.18	100.18
		01 UNIFORM-PANTS/JACKET-RESERVES	1121005139						100.18
								VENDOR TOTAL:	100.18
MAGEE	VERN MAGEE								
		INSPECTOR		12/22/09		47923	12/22/09	95.00	95.00
		01 ELECTION INSPECTOR-12/22/09	1114305190						95.00
								VENDOR TOTAL:	95.00
MARATHON	MARATHON HYDRAULIC MOTORS								
09049		01 CYLINDERS-SNOW PLOWS	1132125351	12/17/09		47924	12/22/09	198.00	198.00
								VENDOR TOTAL:	198.00
MEYER	ROBERT MEYERHOFER								
		LANDS END-9316391-0		12/07/09		47905	12/18/09	93.76	93.76
		01 UNIFORM-METER-COAT/HAT	4234505138						93.76
								VENDOR TOTAL:	93.76
NATIONAL	NATIONAL CITY PROCESSING CTR								
0032-12/09		01 11/6-LG PIE CO-BUDGET MTG REFR	1111005399	12/17/09		47906	12/18/09	19.75	19.75
								VENDOR TOTAL:	19.75
0403-12/09				12/07/09		47907	12/18/09	67.36	67.36

FROM 12/16/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0403-12/09				12/07/09		47907	12/18/09	67.36	67.36
	01	11/6 PLANNER PADS-3 PADS	1114305399						53.38
	02	11/20 FLASH DR CASE,WRIST CUSH	1116105310						13.98
0437-12/09				12/07/09		47908	12/18/09	146.99	146.99
	01	11/24 RELIABLE PAPER-SOAP	1116105350						146.99
1013-12/09				12/07/09		47909	12/18/09	519.09	519.09
	01	11/19 GIANT VAC SWITCHES	1132105351						38.37
	02	11/23 GIANT VAC SHAFT	1132145220						480.72
							VENDOR TOTAL:		753.19
NATLCTY		NATIONAL CITY BANK							
		HOLIDAY CERTIFICATES		12/18/09		47910	12/18/09	2,555.00	2,555.00
	01	EMPLOYEE APPRECIATION CERTS	1110005139						2,555.00
NEXTEL		NEXTEL/SPRINT							
				12/12/09		47925	12/22/09	411.54	411.54
	01	CELL CHG 11/9-12/8/09	1121005221						411.54
							VENDOR TOTAL:		2,555.00
NYQUIST		NYQUIST ENGINEERING							
				12/04/09		47911	12/18/09	2,281.82	461.47
	01	DATA ENTRY PHONE CORD	1121005262						5.59
	02	CABLES, CLAMP-COVERT CAMERA	4121009072						30.88
	03	11/09 IT SERVICE	1121005305						425.00
				12/15/09		47911	12/18/09	2,281.82	1,820.35
	01	LABOR/HARDWARE-LOT CAMERAS	4121009081						1,820.35
							VENDOR TOTAL:		2,281.82
PCM		PETTY CASH - METER DEPT							
				12/17/09		47912	12/18/09	48.99	48.99
	01	UNIFORM-KARSTEN-PANTS	4234505138						18.99
	02	UNIFORM-METER-BIB COVERALLS	4234505138						30.00
							VENDOR TOTAL:		48.99
PCP		PETTY CASH - POLICE DEPT.							
				12/29/09		47936	12/30/09	120.53	120.53

FROM 12/16/2009 TO 12/31/2009

IDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
122809		01 12/28/09 MAILING	1121005399	12/29/09		47936	12/30/09	120.53	120.53
		02 12/21/09 MAILING	1121005399						19.98
		03 11/12/09 TARGETS FOR RANGE	1121005399						6.66
		04 11/05/09 SODA	1121005399						10.49
		05 11/04/09 MAILING	1121005399						11.75
		06 11/02/09 MAILING	1121005399						6.66
		07 10/05/09 MAILING	1121005399						6.66
		08 12/03/09 MAILING	1121005399						6.66
		09 11/25/09 COUNTER ACT MATERIAL	1121005399						12.08
		10 12/10/09 MEAL	1121005399						8.00
		11 11/30/09 MAILING	1121005399						19.98
		12 12/03/09 MAILING	1121005399						4.95
LI	PEG POLLITT							VENDOR TOTAL:	120.53
	MSI USER MTG			12/17/09		47913	12/18/09	69.30	69.30
	01 MIS USER MTG-MILEAGE		1115105332						69.30
N	ARTIS ROENSPIES							VENDOR TOTAL:	69.30
	11/11/09	01 P/U BALLOTS/MEMORY CARDS	1114305311	12/17/09		47914	12/18/09	22.00	22.00
E	ROTE OIL COMPANY							VENDOR TOTAL:	22.00
	103517	01 235.9 GAL DYED DIESEL	1132105341	12/01/09		47926	12/22/09	2,885.20	539.50
	103581	01 202.6 GAL UNDYED DIESEL	1132105341	12/09/09		47926	12/22/09	2,885.20	539.50
	103587	01 479.3 GAL UNDYED DIESEL	1132105341	12/10/09		47926	12/22/09	2,885.20	518.45
	103632	01 233.2 GAL UNDYED DIESEL	1132105341	12/17/09		47926	12/22/09	2,885.20	518.45
	103663	01 149.6 GAL UNDYED DIESEL	1132105341	12/22/09		47937	12/30/09	3,405.17	1,226.53
	103674			12/23/09		47937	12/30/09	3,405.17	1,226.53
								VENDOR TOTAL:	600.72
								VENDOR TOTAL:	600.72
								VENDOR TOTAL:	393.00
								VENDOR TOTAL:	393.00
								VENDOR TOTAL:	857.66

FROM 12/16/2009 TO 12/31/2009

ENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	103674	01 370.0 GAL DYED DIESEL	1132105341	12/23/09		47937	12/30/09	3,405.17	857.66 857.66
	103680	01 271.8 GAL UNDYED DIESEL	1132105341	12/24/09		47937	12/30/09	3,405.17	714.02 714.02
	103681	01 198.7 GAL UNDYED DIESEL	1132105341	12/24/09		47937	12/30/09	3,405.17	521.99 521.99
	22567	01 OIL	1132105341	12/18/09		47937	12/30/09	3,405.17	412.50 412.50
	22568	01 OIL	1132105341	12/21/09		47937	12/30/09	3,405.17	506.00 506.00
USSE	JUDITH RUSSELL							VENDOR TOTAL:	6,290.37
	ELECTION TRAINING								
	01 INSPECTOR TRAINING-12/7/09		1114305190	12/18/09		47915	12/18/09	14.00	14.00 14.00
APPI	CAROLE SAPPINGTON							VENDOR TOTAL:	14.00
	ELECTION TRAINING								
	01 INSPECTOR TRAINING		1114305190	12/18/09		47916	12/18/09	14.00	14.00 14.00
FELT	NORMA STELTENPOHL							VENDOR TOTAL:	14.00
	INSPECTOR								
	01 ELECTION INSPECTOR-12/22/09		1114305190	12/22/09		47927	12/22/09	95.00	95.00 95.00
0000164	C-SKI ENTERPRISES							VENDOR TOTAL:	95.00
	HOLSTER								
	01 23 HOLSTER/LIGHT COMBO'S		1121005342	12/10/09		47928	12/22/09	4,075.00	4,075.00 4,075.00
0000167	BRADEN DENTAL CENTER							VENDOR TOTAL:	4,075.00
	5579								
	01 FLOURIDE TREATMENT-RASMUSSEN		1110205133	11/30/09		47929	12/22/09	34.00	34.00 34.00
								VENDOR TOTAL:	34.00

DATE: 01/07/2010
 TIME: 12:10:15
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

PAGE: 6

FROM 12/16/2009 TO 12/31/2009

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0000171	KNIGHT-BARRY TITLE GROUP								
	CLOSING	01 CLOSING FEE-PROPERTY PURCHASE	1110005910	12/29/09		47932	12/29/09	4,273.70	4,273.70
									VENDOR TOTAL: 4,273.70
USBANK	U.S. BANK								
		4798531205563341-12/		12/12/09		47930	12/22/09	2,264.12	2,264.12
		01 11/14 AWDIRECT-WHEEL KIT/STAND	1121005361						803.95
		02 11/13 PIGGLY WIGGLY-RANGE REFR	1121005399						80.21
		03 11/16 SEC EQUIP-COVERT CAMERA	4121009072						1,333.04
		04 12/07 WALMART-CAR WASH/CLEANER	1121005361						46.92
									VENDOR TOTAL: 2,264.12
USCELL	U.S. CELLULAR								
		REL22909		12/12/09		47938	12/30/09	153.83	153.83
		01 HARBORMASTER CELL 12/12-1/11	4055105221						7.44
		02 MAYOR'S CELL 12/12-1/11	1116105221						4.50
		03 BLDG INSP CELL 12/11-1/11	1124005262						20.79
		05 CITY ADMIN CELL 12/11-1/11	1116105221						38.80
		06 CITY CLERK CELL 12/11-1/11	1116105221						48.29
		07 BEACH CELL 12/11-1/11	4054105221						4.50
		08 PARKING MTR 1 CELL 12/11-1/11	4234505221						5.36
		09 PARKING MTR 2 CELL 12/11-1/11	4055105221						6.78
		10 CITY HALL CELL 12/11-1/11	1116105221						10.33
		11 CEMETERY CELL 12/11-1/11	1100001391						7.04
									VENDOR TOTAL: 153.83
VERIZON	VERIZON WIRELESS								
		2324398931		12/03/09		47917	12/18/09	8.41	8.41
		01 11/09 CELL CHARGES	1121005221						8.41
									VENDOR TOTAL: 8.41
WALSER	WILLIAM WALSER								
		122809		12/28/09		47939	12/30/09	225.40	225.40
		01 NEW BATHROOM MATERIALS	1121005342						225.40
WAY	BRIDGETT WAY								
		PHONE		11/22/09		47931	12/22/09	300.00	300.00
		01 PHONE CHGS 1/1/09-12/31/09	1121005221						300.00
									VENDOR TOTAL: 300.00

12-22-09

To All Aldermen

From: William Chesen

The position of Alternate on the Zoning Board of Appeals became vacant with the passing of former Alderman and Mayor Richard Folman. This position has remained vacant as I did not have a suitable candidate to offer as his replacement.

I now have a candidate, Robert McCormick Jr. who resides at 632 Stone Ridge with his wife Millie. Mr. McCormick was a Manager and Director with IBM for more than 20 years before his retiring and moving to Lake Geneva. He holds a B.A. and M.B.A. with his expertise being in the area of transportation.

The McCormicks work as volunteers at the Geneva Lakes Area Museum and at the WC Food Pantry. Mr. McCormick is very civic minded and looks forward to serving this community as an Alternate Member of the Zoning Board of Appeals.

Thank you for your consideration of this candidate and I look forward to prompt approval of this appointment.

Sincerely,

William Chesen, Mayor