

# FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 8, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

## AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of October 25, 2010 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. **RESOLUTIONS**
  - A. **Resolution 10-R62**, a resolution adopting a revised schedule of fees, effective January 1, 2011  
(tabled 10/25/10)
6. **LICENSES & PERMITS**
  - A. Original Massage Establishment application for Alternative Health Associates, Ltd., 105 Townline Road, Lake Geneva
  - B. Original Operator Licenses for the following applicants: Nicole Ostrander and Timothy Mueller
7. Discussion/Recommendation on CD and CDARS reinvestment and renewal
8. Discussion/Recommendation on proposals for Refuse and Recycling Collection
9. Discussion/Recommendation on proposal for Long-Term Parking Study Survey (continued 10/11/10)
10. Discussion/Recommendation on renewal of Snow Removal Contract
11. Discussion/Recommendation on possible amendment to Chapter 70 Taxation of the Lake Geneva Municipal Code, to provide for monthly collection of Room Tax returns
12. **Presentation of Accounts (Alderman Krause)**
  - A. Purchase Orders.
  - B. Prepaid Bills in the amount of \$5,474.50
  - C. Regular Bills in the amount of \$179,489.71
13. Adjourn

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

11/4/10 7:30PM

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

**FINANCE, LICENSE & REGULATION COMMITTEE**  
**MONDAY, OCTOBER 25, 2010 - 6:00PM**  
**COUNCIL CHAMBERS, CITY HALL**

Chair Krause called the meeting to order at 6:12pm.

Roll Call. Present: Aldermen Krohn, Hartz, Marsala, Fesenmaier and Krause. Also Present: Administrator Jordan, DPW Winkler, Comptroller Pollitt and Clerk Reale.

Marsala/Krohn motion to approve Finance, License and Regulation Committee minutes of October 11, 2010 as distributed. Unanimously carried.

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

Terry O'Neill, 954 George Street, addressed the committee regarding the annual budget process. He disputed the claim that the City was experiencing a revenue problem, suggesting instead that it had a spending problem and had drained all of its available reserve funds. He noted that it had been proposed to borrow money to continue spending on capital items through general operations bonds that would not be revenue-specific. Mr. O'Neill told the committee that borrowing money was not an appropriate solution to the excessive spending habits of the City.

Pete Peterson, 1601 Evergreen Lane, addressed the committee regarding the budget. He stated that budget problems would only be solved by fundamentally changing the way in which the City is run. He told the committee members that they needed to consider the root cause for most of the City's expenses, with that cause being the tourists. He offered a series of examples of decisions made by the City during the course of the year without any regard for the potential budgetary effects of those decisions. He noted that the City continued to invest money in the Museum facility at a point where it should be collecting rent from a self-sufficient Museum organization. Mr. Peterson further suggested that the City should consider eliminating the Harbormaster position, as the responsibilities delegated to that position should be handled by the City Administrator. Noting that the Council would later be discussing the proposed improvements to Flat Iron Park, he also stressed that each of these improvements would generate additional expenses for City operations. Among the solutions that Mr. Peterson offered to the committee were raising beach fees and parking rates, as those measures would target the tourist population that is the root cause of many of the City's expenses.

## **ORDINANCES**

**First Reading of Ordinance 10-11, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Restricted Parking for Compact Cars Only**

First Reading; no action taken.

## **RESOLUTIONS**

**Resolution 10-R60, a final resolution declaring intent to exercise special assessment powers under Section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Edwards Boulevard Frontage Road connection project**

Administrator Jordan reported that this resolution would begin the process of applying special assessments to the properties benefitting from the Edwards Boulevard extension. Sue Barker, Crispell-Snyder, explained to the committee members that this resolution would identify all costs associated with the project, with the share to be assessed to the affected property owners. The final resolution would also specify the terms of the assessment and payment options for the properties in question. Alderman Fesenmaier noted that there was a significant difference between the assessment amounts included in the final schedule and those listed on the preliminary schedule. Ms. Barker explained that the preliminary schedule only included roadway costs and had been modified to incorporate additional costs associated with the overall project.

Marsala/Hartz motion to forward to Council with recommendation for approval of Resolution 10-R60. Unanimously carried.

**Resolution 10-R61, a budget resolution transferring \$3,000.00 from the Contingency account into the Police Special Equipment account for the purchase of a pole-mounted solar speed control device**

Chairman Krause requested that this item be removed from further consideration, as the revised quotes for the equipment now exceeded \$5,000.00.

Marsala/Hartz motion to forward to Council with recommendation for denial of Resolution 10-R61. Unanimously carried.

**Resolution 10-R62, a resolution adopting a revised schedule of fees, effective January 1, 2011**

Administrator Jordan reported that staff had reviewed all City license and permit fees to identify any fees that could potentially be adjusted. The proposed resolution incorporated all recommended adjustments, including: raising the general business license fee to \$25.00; raising the annexation filing fee to \$200.00; raising adult beach fees by \$1.00; and increasing taxi company licenses to \$50.00, with a \$25.00 fee for each additional taxi vehicle. Chairman Krause asked if the proposed fees had been increased enough to cover the administrative costs associated with processing the license applications. Alderman Hartz questioned the proposed addition of a non-profit group rental fee for the Riviera Building. It was noted that the City had already been charging this fee and it was being included in the resolution so the fee schedule would conform to City practices. Alderman Hartz also expressed concern about raising fees for taxi companies, suggesting that the City should consider whether it wanted to pass those costs along to those residents in need of transportation. Clerk Reale replied that the proposed increase would bring the taxi license fees for the City in line with those being charged in Elkhorn, Delavan and Burlington. Administrator Jordan noted that the committee may also wish to consider adjusting other license fees such as carriage licenses or operator licenses. Chairman Krause suggested that this proposal be tabled so that the fees could be reviewed in greater depth by the committee at a later date.

Fesenmaier/Hartz motion to table Resolution 10-R62. Unanimously carried.

**LICENSES & PERMITS**

Marsala/Hartz motion to forward to Council with recommendation for approval of Change of Agent application for Ryan Braun's Tavern & Grill, 430 Broad Street, to Anne Gram Sayers, 532 Mary Knoll Ct., Twin Lakes, WI. Unanimously carried.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval of original Operator Licenses for the following applicants: Colleen Crandall-Masten, Jessica Condon, Savannah Wampner, and Alyssa Aavang. Unanimously carried.

**Discussion/Recommendation on publication of 2011 Annual Budget summary and public hearing set for November 22, 2010**

Hartz/Marsala motion to continue this item to a Special Council Meeting to be held on November 1, 2010 at 6:00pm. Unanimously carried.

**Discussion/Recommendation on purchase of pole-mounted solar speed control devices**

Chairman Krause restated that the cost of the item proposed for purchase had come in higher than the initial quote had indicated, therefore requesting that the Committee recommend denying the purchase.

Marsala/Krohn motion to forward to Council with recommendation for denial. Unanimously carried.

**Discussion/Recommendation on award of bid for Riviera Building remodeling project**

DPW Winkler reported that bids for the project had been opened on October 13, 2010, with the low bid having been submitted by Scherrer Construction in the amount of \$473,629.00. Public Works Committee had reviewed the bid tabulations and, given the \$800,000.00 allocation for the overall Riviera project, had determined that the City could only afford the base bid plus alternates 1-5. After further discussion of the project alternates, the Committee had recommended approval of alternates 1, 2, and 5, which would bring the total amount to \$506,349.00. The recommended alternates included the cleaning and re-plating of the existing brass railings, addition of a remote control unit for the new projection screen, and new room-darkening draperies. Alternates 3 and 4 had provided for

new round folding tables and stackable banquet chairs. DPW Winkler stated that Superintendent Carstensen believed that he would be able to obtain pricing for tables and chairs of the same quality at a lesser rate; therefore, it was recommended that the Council proceed without those alternates. Alderman Hartz expressed concern about spending roughly \$30,000.00 on new draperies, questioning whether some of these alternates would result in additional maintenance costs for the City. DPW Winkler responded that the Public Works Committee felt that this project presented an opportunity to replace items that were in need of replacement, adding that the existing draperies were significantly outdated. He also stated that these improvements should contribute to savings in operations-related costs over time.

Marsala/Fesenmaier motion to forward to Council with recommendation to authorize award of base bid and alternates 1, 2, and 5 to Scherrer Construction Co., Inc., for the total amount of \$506,349.00. Unanimously carried.

**Discussion/Recommendation on repairs to Main Street storm tunnel**

DPW Winkler reported that the Public Works Committee had reviewed the culvert inspection report from Westbrook Associated Engineers, recommending that Council authorize the DPW to obtain at least three proposals for the repair of three large holes in the stone portion of the culvert near the outlet. These areas had been identified as the primary areas in need of immediate attention. A full scale rehabilitation of the deteriorated tunnel areas would be planned within the next five years.

Hartz/Marsala motion to forward to Council with recommendation to authorize staff to obtain proposals for recommended repair work and for the additional repair of the crack in the culvert. Unanimously carried.

**Discussion/Recommendation on renewal of Community Bank CD for \$300,669.41, expiring October 28, 2010**

Comptroller Pollitt reported that this CD was due to expire on October 28; however, she had not been able to obtain rate information prior to the meeting. She stated that the Council would have the option of allowing the CD to lapse and putting the funds into a money market account until the next meeting or renewing the CD for the shortest term of four weeks. The Committee could then revisit the issue at its November meeting.

Marsala/Krohn motion to forward to Council with recommendation for approval of renewal of Community Bank CD for a term of 4 weeks. Unanimously carried.

**Discussion/Recommendation on Assessor contract with Accurate Appraisal, LLC**

Administrator Jordan reviewed the process of obtaining proposals for professional assessor services, which would supplant the City's current arrangement of employing a full-time assessor. The most favorable proposal had been provided by Accurate Appraisal, which would provide assessor services to the City for a period of four years at the all-inclusive total cost of \$174,000.00. Mr. Jim Danielson, Accurate Appraisal, had addressed the Committee at its October 11 meeting to discuss the terms of the proposed contract and address any questions of the members. Staff was recommending approval of the contract, as this arrangement would be expected to save the City approximately \$18,000.00 in the first year of the contract and over \$40,000.00 in subsequent years.

Hartz/Marsala motion to forward to Council with recommendation for approval of contract with Accurate Appraisal, LLC for assessor services. Motion carried by vote of 3 to 2, with Aldermen Krohn and Fesenmaier opposed.

**Presentation of Accounts, Alderman Krause.**

Purchase Orders. None.

Marsala/Hartz motion to recommend approval of Prepaid Bills in the amount of \$2,066.42. Unanimously Carried.

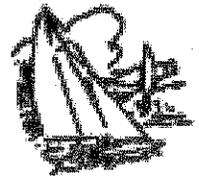
Hartz/Marsala motion to recommend approval of Regular Bills in the amount of \$151,942.91. Unanimously Carried.

**Adjournment**

Marsala/Hartz motion to adjourn at 6:53pm. Unanimously Carried.

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/s/ Jeremy A. Reale, City Clerk



## REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 8, 2010 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

### AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, and Proclamations
  - A. Presentation of Mayor's Landscape Awards by Beautification Committee
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of October 25, 2010 and Special City Council Meeting minutes of November 1, 2010, as published and distributed
9. Accept and forward to Planning Commission a petition for direct annexation by unanimous consent of electors and property owners of territory located in the Town of Linn, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stats. § 66.0217 (2). (Palicka)
10. Discussion/Action on diagonal parking along Townline Road adjacent to Veterans Park (*tabled 10/25/10*)
11. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
  - A. **RESOLUTIONS**
    - 1) Resolution 10-R62, a resolution adopting a revised schedule of fees, effective January 1, 2011 (*tabled 10/25/10*)
  - B. **LICENSES & PERMITS**
    - 1) Original Massage Establishment application for Alternative Health Associates, Ltd., 105 Townline Road, Lake Geneva
    - 2) Original Operator Licenses for the following applicants: Nicole Ostrander and Timothy Mueller

- C. Discussion/Action on CD and CDARS reinvestment and renewal
  - D. Discussion/Action on proposals for Refuse and Recycling Collection
  - E. Discussion/Action on proposal for Long-Term Parking Study Survey (*continued 10/11/10*)
  - F. Discussion/Action on renewal of Snow Removal Contract
12. **Discussion/Action on removal of Fire Barrel from Library Park** (*referred from Committee of the Whole on 11/1/10*)
13. **Discussion/Action relating to the building located at 323 Broad Street (Travers Hotel)** (*referred from Committee of the Whole on 11/1/10*)
14. **Presentation of Accounts – Alderman Krause**
- A. Purchase Orders
  - B. Prepaid Bills in the amount of \$5,474.50
  - C. Regular Bills in the amount of \$179,489.71
15. **Closed Session**  
Motion to enter into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in with Peller Investments, LLC
16. Motion to return to open session pursuant to Wis. Stat. 19.85 (2) and take action on any items discussed in closed session
17. Adjournment

11/5/10 11:00 AM

*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, OCTOBER 25, 2010 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:05pm.

The Pledge of Allegiance was led by Alderman Krohn.

Roll Call. Present: Aldermen Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier. Also present: Administrator Jordan, City Attorney Draper, DPW Winkler, and Clerk Reale.

**Awards, Presentations, and Proclamations.** None.

**Re-consider business from previous meeting.** None.

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

Grace Eckland, N2315 Chapin Road, President of the Beautification Committee, addressed the Council with respect to its consideration of the proposed Flat Iron Park improvements. She told the Council members that the Committee had formulated a revised plan in response to concerns that had been raised about some of the elements found objectionable by the community. Regarding concerns about lost green space, Ms. Eckland noted that the plans for the park would only amount to roughly five percent of the existing green space being converted to usable space. She added that nothing in these plans would interfere with the possible expansion of the Chamber of Commerce building, nor would it disrupt the events of Venetian Festival. She also stressed that any improvements would be paid for using TIF funds and would not increase the tax burden upon residents.

Sherri Ames, 603 Center Street, addressed the Council regarding the proposed improvements to Flat Iron Park. Noting that the Council was set to consider a list of separate elements of the improvement plan, Ms. Ames offered her opinions on each of those items up for discussion.

Carol Smith, 330 Oakwood Lane, also spoke on the subject of Flat Iron Park. As President of the Geneva Lake Art Association, Ms. Smith discussed the organization's "Art in the Park" event, which had been relocated to Flat Iron Park. She stated that the association had found the park to be a great venue and very functional for its purposes. The association members felt that the addition of new features to the park would make it more difficult to accommodate larger events there.

Gary Milliette, 493 Wrigley Drive, addressed the Council to state his objection to the proposed improvements at Flat Iron Park, suggesting that the TIF funds being spent on the project would divert resources away from the local schools, police, and fire protection services. Mr. Milliette further discussed some of the plan elements that he considered particularly objectionable, including the roundabouts, splash water feature, and installation of rubber speed humps on Wrigley Drive and Center Street.

Marcie Hollmann, 1566 Orchard Lane, rose to speak on the topic of Flat Iron Park. She noted that the committee's revised plan had eliminated the speed humps and roundabouts based upon the negative feedback received from City residents. Ms. Hollmann also apologized to the tourist community for the insulting tenor of some of the remarks made by previous speakers.

Pete Peterson, 1601 Evergreen Lane, addressed the Council regarding the annual budget, responding in particular to the suggestion made by Alderman Marsala that the City might need to consider raising the tax rate by one percent. Mr. Peterson stated that last year's rate of \$5.51 per thousand dollars put the City at the highest rate of the communities

around Geneva Lake. He also discussed the plan for borrowing to fund capital projects, suggesting to the Council that the City should not consider borrowing until it has a better handle on its finances. Finally, with respect to the Flat Iron Park discussion, he stated that the only change he would support would be closing Wrigley Drive and extending the park out to the lakefront. Apart from that, he expressed a preference for leaving the park in its existing condition.

**Acknowledgement of Correspondence.**

Clerk Reale noted that the City had received an item of correspondence from Frank Huml including his recommendations for the improvement of Flat Iron Park.

Clerk Reale also reported that the City had received a letter from George Hennerley of the Geneva Lake Area Chamber of Commerce expressing appreciation to City officials and staff for their support during the Oktoberfest 2010 event.

**Approval of Minutes**

Krause/Tolar motion to approve Regular City Council Meeting minutes of October 11, 2010 as published and distributed. Unanimously carried.

**Public Hearing on Special Assessments for improvements in the City of Lake Geneva related to the proposed Edwards Boulevard Frontage Road Connection Project**

DPW Winkler reviewed the scope of the project and the special assessment process. Attorney Draper reported that the actual costs of the project had been figured at \$2.7 million.

Mayor Connors then opened the floor to public comment on the pending matter.

Attorney Timothy Fenner, Axley-Brynelson, addressed the Council on behalf of Peller Investments, one of the affected property owners included in the special assessment. Attorney Fenner stated that the assessment amounts assigned to the property owners had been based on factors he believed to be in error, including a miscalculation of lineal frontage area. He suggested that methodology employed should be adjusted and the final report corrected. He also expressed concern that the costs of the bridge had not been distributed to all affected property owners on a reasonable basis per benefit, as the bridge would serve to benefit all properties equally. Attorney Fenner asked the Council to consider adjusting this assessment methodology to something more fair and equitable to all parties involved.

Sue Barker, Crispell-Snyder, responded that there are a number of ways that are generally accepted practices for assessing costs for improvements. She also noted that the construction of the detention pond had been requested by the property owner. With respect to the subject of the bridge, Ms. Barker stated that the bridge was one of many costs for the overall project and it would be atypical to separate that single cost out.

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

Krause/Tolar motion to approve the assessment as provided. Unanimously carried.

**Discussion/Action on Parking on Townline Road adjacent to Veterans Park (reconsidered 10/11/10)**

Alderman Mott explained that this item had been brought forward for reconsideration because the Council had initially declined to permit parking in that area based upon safety concerns. He stated that he continued to feel that the indented area along the north side of Townline Road could accommodate as many as twenty-five parallel parking spaces, which would provide additional parking to offset the spaces that had previously been eliminated on the other section of the roadway. He noted that the LGEDC, Board of Park Commissioners and Parking Commission had all given consent to allowing the Council to determine the appropriate manner in which to address this parking issue. Alderman Mott also stated that the police department had used its mobile speed gauge to assess traffic flow on Townline Road, with the results of that survey having been distributed to the Council by Chief Rasmussen. Alderman Mott suggested that the Council permit parking on a trial basis, for review and possible adjustment at a later date.

Marsala/Mott motion to authorize parallel parking in the indented section on the north side of Townline Road.

Alderman Krause referred to the traffic survey results from Chief Rasmussen, noting that the average speed of traffic had been figured at 39mph. He expressed particular concern about the number of vehicles that had been recorded

traveling at speeds in excess of 50mph, adding that the City needed to get speeds under control before permitting parking along this section of roadway. Alderman Hartz stated that he was not certain the need for this additional parking actually existed. He disputed the idea that adding parallel parking to Townline Road would be a matter of convenience for residents, noting that the existing parking areas were closer in proximity to the ball fields of Veterans Park. Alderman Marsala echoed concerns about the speed of traffic in the area, stressing that the speed problem on Townline Road is unique because of the amount of children present in the park area.

DPW Winkler offered some additional insight on the issue, noting that Townline Road had been designed for diagonal parking in the aforementioned indented area. The parking issue had come about because the narrow section of Townline Road had previously allowed parking, while the wider section had been marked as parking-prohibited. DPW Winkler suggested that the problem of speeding traffic might be attributable to the fact that there is no parking along that road. Alderman Krause stated that he felt that diagonal parking would be preferable to parallel, as it would be safer for that particular area. Alderman Tolar stated that the indented area would be the optimal place to permit parking along Townline Road. Alderman Fesenmaier noted for the record that the Board of Park Commissioners had not voted in favor of this proposed change.

Motion failed by vote of 2 to 6, with Aldermen Krohn, Krause, Hartz, Marsala, Kehoe and Fesenmaier opposed.

Mott/Tolar motion to authorize diagonal parking in the indented section on the north side of Townline Road. Alderman Marsala reiterated that Chief Rasmussen had recommended addressing the speed control issue before taking any action to permit parking in this area.

Krause/Marsala motion to table this item. Motion carried by vote of 7 to 1, with Alderman Hartz opposed.

**Discussion/Action on waiver of 30-day notice requirement for assignment of development agreement between Townline Trails LLC and the City of Lake Geneva to Burco Holdings, LLC**

Attorney Draper explained that Townline Trails would be doing a deed in lieu of foreclosure to Burco Holdings, a subsidiary of First Banking Center. The only action required of the City was a waiver of the 30-day notice requirement, which he recommended approving subject to Burco posting an appropriate performance bond.

Hartz/Krause motion to approve waiver of the 30-day notice requirement, subject to Burco posting the appropriate performance bond. Unanimously carried.

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

**ORDINANCES**

**First Reading of Ordinance 10-11, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Restricted Parking for Compact Cars Only**

Mott/Krause motion to suspend the rules and proceed to Second Reading. Unanimously carried.

**Second Reading of Ordinance 10-11, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Restricted Parking for Compact Cars Only**

Krause/Marsala motion to approve Ordinance 10-11. Unanimously carried. It was noted that a resolution identifying the stalls designated for compact cars would be considered at a future meeting.

**RESOLUTIONS**

**Resolution 10-R60, a final resolution declaring intent to exercise special assessment powers under Section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Edwards Boulevard Frontage Road Connection Project**

Krause/Marsala motion to approve Resolution 10-R60. Unanimously carried.

**Resolution 10-R61, a budget resolution transferring \$3,000.00 from the Contingency account into the Police Special Equipment account, for the purchase of a pole-mounted solar speed control device**

Alderman Krause reported that the committee had recommended denial of Resolution 10-R61, as the revised quote for the equipment had exceeded \$5,000.00.

Krause/Marsala motion to deny Resolution 10-R61. Unanimously carried.

**Resolution 10-R62, a resolution adopting a revised schedule of fees, effective January 1, 2011**

Alderman Krause reported that the committee had recommended tabling this item for further discussion and review of the fee adjustments proposed.

Krause/Hartz motion to table Resolution 10-R62. Unanimously carried.

**LICENSES & PERMITS**

**Change of Agent application for Ryan Braun's Tavern & Grill, 430 Broad Street, to Anne Gram Sayers, 532 Mary Knoll Ct., Twin Lakes, WI**

Krause/Marsala motion to approve. Unanimously carried.

**Original Operator Licenses for Colleen Crandall-Masten, Jessica Condon, Savannah Wampner, and Alyssa Aavang**

Krause/Tolar motion to approve. Unanimously carried.

**Discussion/Action on publication of 2011 Annual Budget summary and public hearing set for November 22, 2010**

Krause/Marsala motion to continue this item to a Special Council Meeting on November 1, 2010 at 6:00pm. Unanimously carried.

**Discussion/Action on purchase of pole-mounted, solar-powered speed control devices (*tabled on 10/11/10*)**

Mott/Tolar motion to remove from the table. Unanimously carried.

Krause/Kehoe motion to deny purchase. Unanimously carried.

**Discussion/Action on award of bid for Riviera Building remodeling project (*referred from Public Works*)**

DPW Winkler reported that bids for the project had been opened on October 13, 2010, with the low bid having been submitted by Scherrer Construction in the amount of \$473,629.00. Public Works Committee had reviewed the bid tabulations and, given the \$800,000.00 allocation for the overall Riviera project, had determined that the City could only afford the base bid plus alternates 1-5. After further discussion of the project alternates, the Committee had recommended approval of alternates 1, 2, and 5, which would bring the total amount to \$506,349.00. The recommended alternates included the cleaning and re-plating of the existing brass railings, addition of a remote control unit for the new projection screen, and new room-darkening draperies. Alternates 3 and 4 had provided for new round folding tables and stackable banquet chairs. DPW Winkler stated that Superintendent Carstensen believed that he would be able to obtain pricing for tables and chairs of the same quality at a lesser rate; therefore, it was recommended that the Council proceed without those alternates.

Krause/Mott motion to authorize the award of base bid and alternates 1, 2 and 5 to Scherrer Construction Co, Inc., for the total amount of \$506,349.00.

Roll Call: Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted "yes". Motion carried unanimously.

**Discussion/Action on repairs to Main Street storm tunnel (*referred from Public Works*)**

DPW Winkler reported that the Public Works Committee had reviewed the culvert inspection report from Westbrook Associated Engineers, recommending that Council authorize the DPW to obtain at least three proposals for the repair of three large holes in the stone portion of the culvert near the outlet. These areas had been identified as the primary areas in need of immediate attention. A full scale rehabilitation of the deteriorated tunnel areas would be planned within the next five years. Alderman Krause reported that the Finance, License and Regulation Committee had recommended authorizing DPW Winkler to obtain proposals for the repair work, including the additional repair of the crack in the culvert.

Krause/Hartz motion to authorize staff to obtain proposals for the recommended repair work and for the additional repair of the crack in the culvert. Unanimously carried.

**Discussion/Action on renewal of Community Bank CD for \$300,669.41, expiring October 28, 2010**

Alderman Krause reported that the Committee had recommended approving renewal of the CD for a term of four weeks, as Comptroller Pollitt had not been able to obtain rate information prior to the meeting. This item would be reviewed again in November when rate information would be available.

Krause/Marsala motion to approve renewal of Community Bank CD for a term of four weeks. Unanimously carried.

**Discussion/Action on Assessor Contract with Accurate Appraisal, LLC**

Alderman Krause reported that the Committee had recommended approval of the contract by vote of 3 to 2. Attorney Draper stated that any motion should stipulate that approval of the contract would be contingent upon the removal of the current Assessor and designation of Accurate Appraisal as City Assessor.

Krause/Hartz motion to approve contract with Accurate Appraisal, LLC, contingent upon the removal of the current Assessor and appointment of Accurate Appraisal as the City Assessor.

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

**Plan Commission Recommendations – Alderman Hartz**

**Conditional Use Resolution 10-R63, a resolution filed by Rose Mennella for Commercial Indoor and Outdoor Entertainment (indoor and outdoor dining) and Group Development at 433 Broad Street, Tax Key Number ZOP 00114, including staff recommendations**

Alderman Hartz reported that the Plan Commission had recommended approval of the application filed by Ms. Mennella. The project was planned to ultimately include bakery, deli counter, and cheese-making facilities. The immediate plan was to utilize an existing paved patio for outdoor dining, as well as providing for dining areas within the building. Future plans included providing space for additional retail tenants in the proposed expansion units. Mayor Connors noted that the public hearing on the conditional use application for the bakery component was being continued to the next meeting of the Plan Commission.

Hartz/Krause motion to approve Conditional Use Resolution 10-R63. Unanimously carried.

**Conditional Use Resolution 10-R64, a resolution filed by Ken Etten of McCormack and Etten Architects LLP, for Anne See, for addition and remodeling to an existing single-family residence in the ER-1 District using the setback requirements of the SR-4 District at 1605 N. Lake Shore Drive, Tax Key Number ZLM 00089A, including staff recommendations**

Alderman Hartz reported that the Commission had recommended approval of the application that would include the addition of larger windows on the front exterior of the house, expansion of the deck, and addition of a small mud room on the side entrance of the house. He noted that the Geneva Manor Architectural Review Committee had submitted a letter in support of the project.

Hartz/Tolar motion to approve Conditional Use Resolution 10-R64. Unanimously carried.

**Conditional Use Resolution 10-R65, a resolution filed by Robert Jr. and Janice Kalb to construct a second garage at 406 Maxwell Street, Tax Key Number ZOP 00058, including staff recommendations**

Alderman Hartz reported that the Commission had recommended approval of the application to provide for the construction of a two-car detached garage on the alley side of the property. The existing garage was only nine feet wide and the property owners would not be able to expand the existing garage to meet their needs.

Hartz/Krause motion to approve Conditional Use Resolution 10-R65. Unanimously carried.

**Discussion/Recommendation on proposed Planned Development filed by Geneva Lake Area Chamber of Commerce for an addition and alteration to the existing building at 201 Wrigley Drive**

Mayor Connors stated that this item had been brought forward from the Plan Commission for discussion because, if Council was amenable to the proposed expansion, it would ultimately require an ordinance amending the zoning

regulations of the shoreland overlay district. Attorney Draper noted that the Council would first need to decide if it wants to permit this type of project to be undertaken before considering whether an ordinance change should be made.

Tolar/Mott motion to consider the expansion of the existing building.

Alderman Hartz stated that he was not convinced that this proposed expansion would completely accommodate the Chamber without the need for additional expansion at a future date. He further expressed his preference to remove the existing structure to allow the entire vicinity of Flat Iron Park to become park space.

Kehoe/Krause motion to suspend the rules to permit Mr. George Hennerley to address the Council. Unanimously carried.

Mr. Hennerley stated that the Chamber would work with the Council to identify alternatives, if the City was not in favor of the expansion plans. He did note that the current location of the Chamber building was convenient because of its proximity to the activities in the downtown area and the hotels that served the tourist community. Alderman Krause asked if there were alternative locations that might be suitable to the needs of the Chamber. Mr. Hennerley responded that the Chamber had looked at some potential sites; however, it was unlikely that the Chamber would be able to afford the cost of acquiring and renovating another building. Aldermen Krause and Marsala both expressed the opinion that the current location of the Chamber was the most suitable to its needs.

Alderman Krause offered a friendly amendment to approve the proposed expansion plan. Aldermen Tolar and Mott, as maker and seconder of the motion respectively, accepted the amendment as friendly.

Roll Call: Tolar, Krause, Mott, Marsala, and Kehoe voted "yes". Krohn, Hartz, and Fesenmaier voted "no". Motion carried by vote of 5 to 3.

#### **Piers, Harbors and Lakefront Committee Recommendation – Alderman Marsala**

##### **Discussion/Action on amendment to Section 5, Littering and Pollution, of the Joint Uniform Lake Law Ordinance** *(continued from 10/11/10)*

Alderman Marsala reported that Attorney Draper had reviewed the proposal and there were no concerns. Alderman Fesenmaier noted that this would not have the effect of changing any City ordinances; rather, the amendment would go back to the Geneva Lake Environmental Agency and the Department of Natural Resources for approval based upon the feedback received from the lake-area communities.

Marsala/Mott motion to accept the proposed amendment. Unanimously carried.

##### **Reconsideration of Action previously taken with respect to the Chamber of Commerce planned development**

Attorney Draper stated that the action previously taken to approve of the planned expansion would be invalid without making such motion contingent upon a change in the ordinance regarding the regulations of the shoreland overlay district. He suggested that an amendment be added to the motion stating that approval would be contingent upon passage of an ordinance to accommodate the proposed expansion.

Krause/Marsala motion to reconsider the motion to consider the expansion of the existing Chamber of Commerce building and to approve the proposed expansion plan. Unanimously carried.

Hartz/Tolar amendatory motion to refer the planned development to the Plan Commission for consideration of an application to be resubmitted in proper form.

Following discussion, Alderman Hartz withdrew the motion and Alderman Tolar withdrew the second.

Roll Call on the reconsidered motion to consider the expansion of the existing Chamber of Commerce building and to approve the proposed expansion plan: Tolar voted "yes". Krohn, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted "no". Motion failed by vote of 1 to 7.

Kehoe/Hartz motion to refer this item to the Plan Commission for further review and recommendation. Motion carried by vote of 7 to 1, with Alderman Fesenmaier opposed.

**Discussion/Action on proposed new features for Flat Iron Park improvements, to be considered separately as listed – Aldermen Mott and Krause**

Attorney Draper suggested that the Council should make recommendations on these features rather than taking any action, as the taking of action would have the effect of committing the Council to certain portions of the project and related funding obligations. Alderman Krause stated that the intent in bringing these items forward was to provide definitive direction from the Council on the future improvements to Flat Iron Park. Mayor Connors suggested that a special meeting be coordinated between the Council and the Beautification Committee to allow the public an opportunity to comment on the proposal. Alderman Mott stated that any recommendations made by the Council at the present meeting could be forwarded to such a special meeting for further consideration. DPW Winkler noted that this would ultimately be the City's master plan; therefore, the Beautification Committee would like to have some direction from Council to aid in the development of a final plan. Alderman Kehoe stated that the public feedback she had received had been strongly against all of the elements of the proposal, adding that she would be voting in accordance with the wishes of her constituents.

**Discussion/Action on new ceremony gazebo, with plaque from old gazebo placed on the new pavilion**  
Marsala/Krause motion to recommend rebuilding gazebo at its existing location. Following discussion, Alderman Marsala withdrew the motion and Alderman Krause withdrew the second.

Kehoe/Mott motion to recommend new ceremony gazebo, with plaque from old gazebo placed on the new pavilion. Motion failed by vote of 0 to 8, with all aldermen opposed.

**Discussion/Action on splash water feature**

Tolar/Hartz motion to recommend denial. Unanimously carried.

**Discussion/Action on sidewalks leading to and from the splash water feature**

Marsala/Tolar motion to recommend denial. Unanimously carried.

**Discussion/Action on sidewalk on and along the east side of the Park**

Kehoe/Marsala motion to recommend approval. Unanimously carried.

**Discussion/Action on sidewalks leading to ceremony space**

Tolar/Marsala motion to recommend denial. Unanimously carried.

**Discussion/Action on five rubber speed humps located on Wrigley Drive and Center Street at crosswalks**

Tolar/Kehoe motion to recommend denial. Unanimously carried.

**Discussion/Action on roundabout at the boat ramp – Center and Wrigley**

Tolar/Kehoe motion to recommend denial. Unanimously carried.

**Discussion/Action on roundabout at Wrigley Drive and Broad Street**

Tolar/Marsala motion to recommend denial. Unanimously carried.

**Discussion/Action on elevated stage (enough to comfortably hold a 60-piece orchestra, with columns to the rear of the stage)**

Kehoe/Marsala motion to recommend denial. Motion carried by vote of 7 to 1, with Alderman Mott opposed.

**Discussion/Action on additional plantings**

Marsala/Tolar motion to recommend approval. Unanimously carried.

**Discussion/Action on removal, repair and placement of the old gazebo in Veterans Park**

Kehoe/Krohn motion to recommend denial. Unanimously carried.

**Discussion/Action on walk at Andy Gump site**

Tolar/Marsala motion to recommend denial of changing the existing sidewalk. Unanimously carried.

**Discussion/Action on in-ground sprinkler system**

Marsala/Tolar motion to recommend denial. Unanimously carried.

**Presentation of Accounts – Alderman Krause.**

Purchase Orders. None.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$2,066.42. Roll Call: Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted “yes”. Unanimously carried.

Krause/Hartz motion to approve Regular Bills in the amount of \$151,942.91. Roll Call: Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted “yes”. Unanimously carried.

**Mayoral Appointments – Mayor Connors**

**Discussion/Action regarding the removal of the current City Assessor at pleasure, pursuant to Wis. Stats. § 17.12 (1)(c)**

Mayor Connors stated that the removal of the City Assessor was not related to any performance issues with the incumbent, but was rather based upon budgetary constraints and the fact that Lake Geneva was the only area municipality still employing a full-time assessor. It was noted that any action to remove the employee would require the affirmative votes of not less than six aldermen. Mayor Connors also noted for the record that he did not contest the removal.

Krause/Hartz motion to remove the current City Assessor at pleasure, pursuant to Wis. Stats. § 17.12 (1)(c). It was stated that the effective date of the removal would be discussed in a subsequent closed session; therefore, the motion would remain open as to any time frame.

Roll Call: Tolar, Krause, Hartz, Marsala, and Kehoe voted “yes”. Krohn, Mott, and Fesenmaier voted “no”. The required supermajority for passage having not been achieved, the motion failed by vote of 5 to 3.

**Appointment of Accurate Appraisal LLC as City Assessor, with appropriate agent designated**

Mayor Connors stated that the appointment was withdrawn.

**Closed Session**

Hartz/Marsala motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for the union negotiations update (Administrator Jordan).

Roll Call: Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted “yes”. Unanimously carried.

The Council entered into Closed Session at 9:44pm.

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

Roll Call: Krohn, Tolar, Krause, Hartz, Mott, Marsala, Kehoe, and Fesenmaier voted “yes”. Unanimously carried.

The Council reconvened in open session at 10:24pm.

**Adjournment**

Marsala/Kehoe motion to adjourn at 10:25pm. Unanimously carried.

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/s/ Jeremy A. Reale, City Clerk

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

**SPECIAL CITY COUNCIL MEETING  
MONDAY, NOVEMBER 1, 2010 – 6:00 PM  
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Tolar.

Roll Call. Present: Aldermen Tolar, Krause, Hartz, Mott, Marsala, Kehoe, Fesenmaier, and Krohn. Also present: Administrator Jordan and Clerk Reale.

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

Terry O'Neill, 954 George Street, addressed the Council regarding the proposed budget for 2011. He first noted that the fire department expenses for the City of Elkhorn amounted to less than half of the amount budgeted for the Lake Geneva Fire Department, despite the fact that Elkhorn has a larger population. He suggested that this was indicative of the fact that there were still unnecessary expenditures in the budget request for the Fire Department. Mr. O'Neill also stated that ninety percent of budgeted expenses will have been paid by November 1, even though only half of the budgeted revenues will have been collected by that time. This would result in a \$3.5 million cash flow problem in the month of November. He suggested that the funds borrowed through a bond issue would ultimately be used to cover operations expenses because of this cash flow problem.

**Discussion/Action on approving 2011 Annual Budget Summary for publication and setting public hearing date of November 22, 2010**

Administrator Jordan noted that the action taken at this meeting would only approve the budget summary for publication, adding that changes could still be made before final approval was given on the budget. He then reviewed the highlights of the budget summary, reporting that the levy was being proposed to remain at \$5.51 per thousand and no increases were proposed for parking meter rates. The proposed budget included raises to adult beach fees and business license fees, and the elimination of summer brush collection, Plan Commission salaries, holiday gift cards for City employees, and Four Seasons personnel expenses. Administrator Jordan addressed the comments of Mr. O'Neill, noting that the City would not use capital projects funds to cover operating expenses, as these funds were restricted to those specified capital uses within a given period of time.

Krause/Kehoe motion to approve 2011 Annual Budget Summary for publication and to set a public hearing date of November 22, 2010 at 5:00pm. Unanimously carried.

**Adjournment**

Krause/Marsala motion to adjourn at 6:11pm. Unanimously carried.

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/s/ Jeremy A. Reale, City Clerk

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

**PETITION FOR DIRECT ANNEXATION BY UNANIMOUS  
CONSENT OF ELECTORS AND PROPERTY OWNERS OF  
TERRITORY LOCATED IN THE TOWN OF LINN  
WALWORTH COUNTY, WISCONSIN, TO THE CITY OF LAKE  
GENEVA, WALWORTH COUNTY, WISCONSIN  
PURSUANT TO WIS. STAT. § 66.0217(2)**

To: Common Council of the City of Lake Geneva,  
Walworth County, Wisconsin  
c/o Jeremy Reale, City Clerk  
Lake Geneva City Hall  
626 Geneva Street  
Lake Geneva, Wisconsin 53147

Town of Linn  
c/o Sue Polyock  
PO Box 130  
Zenda, WI 53195

State of Wisconsin Department of Administration  
Division of Intergovernmental Relations  
Municipal Boundary Review  
101 E. Wilson St. – 10<sup>th</sup> Floor  
Madison, WI 53702-0001

**THIS PETITION** of William & Patricia Palicka, Trustees of the William & Patricia Palicka Trust, as the owner of record of all of the real property in the territory sought to be annexed, such territory being more particularly described below, does respectfully state, represent, and show to the Common Council as follows:

1. Petitioner, whose address is 8825 – 123<sup>rd</sup> Way No., Seminole, Florida 33772-3326, is the sole and only owner of record of the real property in the territory sought to be annexed, such property being located in Section 1, Town of Linn, Walworth County, Wisconsin, and more particularly described in the legal description of the property, attached hereto as Exhibit "A," and incorporated herein by reference ("Subject Territory").

2. Petitioner respectfully requests all of the Subject Territory be annexed to the City of Lake Geneva, Walworth County, Wisconsin.

3. Attached hereto, marked Exhibit "B," and incorporated herein by reference, is a scale map of the Subject Territory, in accordance with the provisions of Wis. Stat. §§ 66.0217(2) and 66.0217(5).

4. No electors reside in the Subject Territory sought to be annexed hereunder. The current population of the Subject Territory sought to be annexed hereunder is zero (0).

5. Petitioner will cause this Petition, the legal description, and the scale map of the Subject Territory to be annexed to be filed with the City Clerk of the City of Lake Geneva, Walworth County, Wisconsin, the Clerk of the Town of Linn, Walworth County, Wisconsin, and the State of Wisconsin, Department of Administration, in accordance with the provisions of Wis. Stat. § 66.0217(2).

6. To zone the property SR-4, pursuant to the City of Lake Geneva Zoning Ordinance.

7. Petitioner requests the City of Lake Geneva adopt an Annexation Ordinance in substantial conformity with Exhibit "C," attached hereto and incorporated herein by reference.

8. Petitioner believes this Petition and the Subject Territory sought to be annexed hereunder meet all legal requirements for annexation, and that such annexation is in the public interest.

Dated this 29<sup>th</sup> day of October, 2010.

William & Patricia Palicka Trust

By: William Palicka

WILLIAM PALICKA,  
Trustee

Attest: Patricia Palicka

PATRICIA PALICKA,  
Trustee

This instrument drafted by:  
John O. Olson  
BRADEN OLSON DRAPER, LLP  
716 Wisconsin Street  
P.O. Box 940  
Lake Geneva, WI 53147  
(262) 248-6636

**EXHIBIT C**  
**AN ORDINANCE PROVIDING FOR DIRECT ANNEXATION BY**  
**UNANIMOUS CONSENT OF ELECTORS AND PROPERTY OWNERS OF**  
**TERRITORY LOCATED IN THE TOWN OF LINN, WALWORTH COUNTY, WISCONSIN, TO**  
**THE CITY OF**  
**LAKE GENEVA, WALWORTH COUNTY, WISCONSIN**

**WHEREAS**, William & Patricia Palicka, Trustees of the William & Patricia Palicka Trust, has made and filed with the City Clerk of the City of Lake Geneva (City) a Petition for Direct Annexation by unanimous consent of electors and property owners of territory located in the Town of Linn, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin, pursuant to Wis. Stat. § 66.0217(2) (Annexation Petition), in the office of the City Clerk for the City of Lake Geneva, Walworth County, Wisconsin, on the 29<sup>th</sup> day of October, 2010, requesting the annexation to the City of lands described in Exhibit A attached to the Petition for Direct Annexation which is attached hereto and incorporated herein by reference (Subject Territory), which such lands are contiguous to the City; and

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

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

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

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

- a. That the annexation of the Subject Territory proposed to be annexed to the City of Lake Geneva, Walworth County, Wisconsin, is in the best interest of the City.
- b. That the annexation of the Subject Territory proposed to be annexed will enable the City to regulate and control development of these lands which are contiguous to the City.
- c. That, upon annexation, the Subject Territory shall be temporarily zoned pursuant to Wis. Stat. § 66.0217(8) in the SR-4.
- d. That the annexation of the Subject Territory does not create a Town island under the provisions of Wis. Stat. § 66.0221.

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

1. Those lands comprising the Subject Territory to be annexed, as described in Exhibit A attached hereto and incorporated herein by reference, be, and the same hereby are, annexed to the City of Lake Geneva, Walworth County, Wisconsin.
2. Those lands comprising the Subject Territory shall be temporarily zoned pursuant to Wis. Stat. § 66.0217(8) SR-4.
3. Those lands comprising the Subject Territory shall be included within Supervisory Districts \_\_\_\_\_ and in Aldermanic District 2 of the City of Lake Geneva.
4. This Ordinance, and the annexation hereby effected, shall be in full force and effect from and after its passing and posting.
5. The City Clerk shall immediately, after the final enactment hereof, file such certified copies with all parties as required by State Statute to be so served.
6. All ordinances or parts of ordinances inconsistent with or contravening the provisions of this Ordinance are hereby repealed.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin on this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

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

Attest: \_\_\_\_\_  
Jeremy Reale, City Clerk

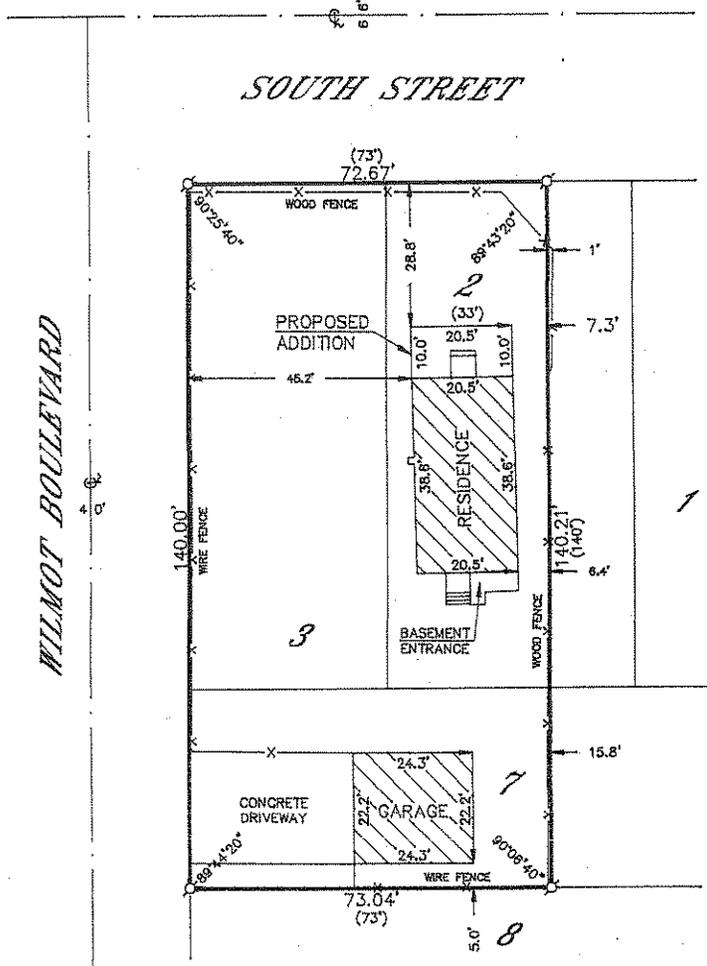
1<sup>st</sup> Reading \_\_\_\_\_  
2nd Reading \_\_\_\_\_  
Adopted \_\_\_\_\_  
Published \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Acting City Attorney

WALWORTH COUNTY  
SURVEYING & MAPPING

P. O. BOX 1115  
LAKE GENEVA, WISCONSIN  
262-248-0505



WILMOT BOULEVARD

SOUTH STREET

PLAT OF SURVEY OF

LOT 3, THE WEST 33 FEET OF LOT 2 AND  
THE WEST 73 FEET OF LOT 7 OF PARADISE  
VISTA SUBDIVISION, LOCATED IN SECTION 1,  
T 1 N, R 17 E, WALWORTH COUNTY, WISCONSIN.

ORDERED BY: WILLIAM PALICKA  
N2292 WILMOT BOULEVARD  
LAKE GENEVA, WISCONSIN  
53147

NOTE: PLAT REVISED TO SHOW PROPOSED  
ADDITION.

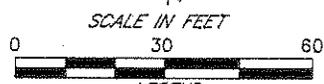
I HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED  
PROPERTY AND THAT THE ABOVE MAP IS A TRUE REPRESENTATION  
THEREOF AND SHOWS THE SIZE AND LOCATION OF THE PROPERTY,  
ITS EXTERIOR BOUNDARIES, THE LOCATION OF ALL VISIBLE STRUCTURES  
AND DIMENSIONS OF ALL PRINCIPAL BUILDINGS THEREON, BOUNDARY  
FENCES, APPARENT EASEMENTS, ROADWAYS AND VISIBLE ENCROACH-  
MENTS, IF ANY, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

THIS SURVEY IS MADE FOR THE USE OF THE PRESENT OWNERS OF  
THE PROPERTY AND ALSO THOSE WHO PURCHASE, MORTGAGE OR  
GUARANTEE THE TITLE THERETO WITHIN ONE (1) YEAR FROM DATE  
HEREOF.

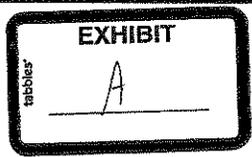
*Robert M. Baerenwald*  
ROBERT M. BAERENWALD  
WISCONSIN REGISTERED LAND SURVEYOR, S-1508

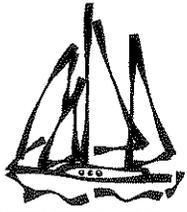
DATE Aug. 9, 2006  
JOB NO. 7285

NOTE: THIS IS NOT A CERTIFIED COPY UNLESS SEALED.



- LEGEND
- ⊙-IRON PIPE FOUND
  - ⊙-IRON ROD FOUND
  - ⊙-CONCRETE MONUMENT FOUND
  - ⊙-IRON PIPE PLACED
  - ⊙-RECORDED AS





**Resolution 10-R62**

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective January 1, 2011.

**SCHEDULE OF FEES**

CITY OF LAKE GENEVA, WISCONSIN

<b>ALCOHOL LICENSE FEES * STATUTORY LIMITS</b>	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$30.00 Annual
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$15.00
Publication Fee	\$25.00
<b>ANNEXATION FILING FEE - DUE UPON PETITION</b>	<del>\$100.00</del> <b>\$200.00</b>
<b>AMUSEMENTS</b>	
Coin Operated music machine/juke box	\$20.00 per machine
<b>ASSESSMENT REQUEST LETTER</b>	\$35.00 each
<b>BUSINESS LICENSE</b>	
Late fee after July 15	<del>\$10.00 Annual</del> <b>\$25.00 Annual</b>
	<del>\$20.00</del> <b>\$20.00 (in addition to license fee)</b>
<b>DOG LICENSE</b>	
Not Spayed/Neutered	\$20.00 Annual
Spayed/Neutered	\$10.00 Annual
<u>Late fee after April 1</u>	<del>\$5.00</del> <b>\$5.00 (in addition to license fee)</b>
<b>BOWLING ALLEY</b>	\$20.00 per lane
<b>BILLIARDS OR POOL TABLE</b>	\$40.00 per table
<b>CARRIAGE LICENSE</b>	\$50.00 Each Annual
<b>CLOSING OUT SALE</b>	\$25.00 event
<b>CIGARETTE/TOBACCO LICENSE * STATUTORY</b>	\$100.00 Annual
<b>DIRECT SELLERS INVESTIGATION</b>	\$25.00 pp
Additional Non-Refundable Investigation Fee	\$10 pp
<b>MESSAGE ESTABLISHMENT</b>	
Investigation	\$50.00 Annual
Transfer	\$50.00
<b>MOBILE HOME PARK LICENSE</b>	\$50.00 Annual
<b>CITY PARK PERMITS</b>	
49 Attendees or less	
Non-Profit Organization	\$30.00 Rental
Resident	\$30.00 Rental
Non-Resident	\$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$55.00 Rental

Resident	\$55.00 Rental
Non-Resident	\$125.00 Rental
150 or more Attendees	
Non-Profit Organization	\$105.00 Rental
Resident	\$105.00 Rental
Non-Resident	\$225.00 Rental
<b>PARKING STICKERS</b>	
Senior Citizen (Age 62) - 2 hours free Parking <i>free parking per amount of meter</i>	Free Lasts 2 years <i>Will notify when renewable</i>
Resident & Non-Resident Property Owners <u>under age 62</u> - 2 hours free parking	Free Lasts 2 years (even)
Non-Resident <u>Business Owner</u> - 2 hours free parking	\$10.00 Lasts 2 years <u>\$25.00 Lasts 2 years (even)</u> <u>\$15.00 for 1 year</u>
Walworth County Resident <u>Non Resident</u> - 2 hours free parking	\$50.00 Lasts 2 years <u>\$80.00 Lasts 2 years (even)</u> <u>\$40.00 for 1 year</u>
Parking Lot Permit	\$200 Annual <u>\$250.00 Annual</u>
<b>Penalties <u>Parking Tickets</u></b>	
Expired Meter	\$12.00
After 5 days	\$24.00
<u>Second Collection Letter Fee</u>	<u>\$6.00</u>
<b>PUBLIC ASSEMBLY PERMIT</b>	Free
<b>PUBLIC RECORDS REQUESTS * STATUTORY</b>	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
<b>SHOWS, CIRCUS, CARNIVALS</b>	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
<b>RETURNED CHECK FEE (NSF)</b>	\$30.00 each
<b>ROOM TAX LICENSE</b>	\$5.00 Annual <u>\$10.00 Annual</u>
<b>STREET USE PERMIT</b>	
Up to two days	\$40.00
More than two days	\$100.00
<b>TAX EXEMPT REPORT FILING (every other year)</b>	\$20.00
Late Fee	\$20.00
<b>TAXI CAB COMPANY LICENSE</b>	\$20.00 Annual <u>\$50.00 Annual</u>
Each Additional Car	\$5.00 <u>\$25.00</u>
<b>TAXI CAB DRIVER LICENSE</b>	\$15.00 Annual
<b>THEATER LICENSE</b>	
Up to 1,200 seats	\$200.00

Over 1,200 seats	\$275.00
<b>CITY HALL MEETING ROOM PERMIT</b>	\$25 per event

<b>BEACH</b>	
(Open Memorial Day thru Labor Day - no glass containers allowed)	
Children under age 6 <i>and under</i>	Free
Children age 7-12	\$3.00 per day
Ages 13 to Adult	<del>\$6.00</del> per day <b>\$7.00</b>
Seasonal Pass Adult 13 and up	<del>\$60</del> per year <b>\$70.00</b>
Seasonal Pass Child 7-12	\$30 per year
Air Mattress <i>Rafts</i>	<del>\$8.00</del> per day <b>\$10.00 per day</b>
Air Mattress <i>Rafts</i>	\$2.00 per hour
<i>Cabanas</i>	<b>\$10.00 per day</b>

**BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION**

<b>RIVIERA RENTALS</b>	
<i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee	\$1,500.00
Non-Resident Rental Fee	\$2,000.00
<b><u>Not-for-Profit Group Rental Fee</u></b>	<b>\$400.00</b>
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense- Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate

**BUILDING & ZONING DEPT.**

<b>BUILDING</b>	
Minimum permit fee for all permits	\$50.00
Residences -	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft.
Accessory buildings & garages	\$0.22 / sq. ft.
Decks	\$50.00
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.28 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.22 / sq. ft.
Permit to start construction	\$100.00 (1-2 family) \$150.00 (all others)

Residential Roofing and Siding	\$50.00
All other buildings, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit
Heating, Incinerator Units and Wood Burning Appliances, (New or replacement)	\$50.00 / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 / each 50,000 BTU fraction thereof up to a maximum of \$750.00 / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 / 100 sq. ft. of conditioned area with a minimum fee of \$50.00
Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 / unit up to 3-tons or 36,000 BTU's. Additional fee of \$16.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 / unit.
Permanently installed Wall unit	\$20.00 / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
All others	\$200.00
Moving buildings over public right-of-ways	\$150.00 plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 administrative fee / tank for installation or removal
Re-Inspections	\$50.00 / inspection
Plan Examination:	
One and Two Family Residence	\$100.00
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$75.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 / Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 / inspection
Wisconsin Uniform Building Permit Seal	\$35.00
Occupancy Permit - Residential	\$50.00

Commercial and Industrial	\$100.00
Temporary (6 months or less)	\$75.00
Plumbing Permit	\$12.00 / fixture, drain or device \$1.00 / lineal foot of sewer or private water main.
Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated.
Electrical Service (New, Alteration or Upgrade)	Residential \$75.00 Commercial \$100.00
Erosion control fees:	
New One and Two Family Buildings	\$100.00 / lot
One and Two Family Additions and Accessory Structures	\$40.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00/ Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> <li>• The exterior dimensions, including attached garage and each floor level</li> <li>• Unfinished areas of basements of one and two family dwellings are not included.</li> </ul>	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
<b>ZONING</b>	
Text Amendment (per Section 98-902)	\$300.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Conditional Use (per Section 98-905 )	\$400.00
Per Section 98-407(3)	\$100.00

Temporary Use (per Section 98-906)	\$50.00
Sign Permit (per Section 98-907)	\$50.00 minimum or \$0.35 / sq. ft. of sign area *
Site Plan (per Section 98-908)	\$400.00 *
Certificate of Occupancy (per Section 98-909)	\$50.00 *
Variance (per Section 98-910)	\$300.00 *
Interpretation (per Section 98-911)	\$150.00 *
Appeal (per Section 98-912)	\$300 *
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00
PD Zoning Map Amendment	\$750.00 (Includes 1 PIP Review)
PIP Review	\$400.00
	* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code
<b>FIRE DEPARTMENT FEES</b>	
<b>Fees for Apparatus and Personnel</b>	
Chief, Deputy Chief or Assistant Chief	Based on current hourly wages
Fire and EMS Personnel	Based on current hourly wages
Engine	\$380.00/hr.
Truck (aerial apparatus)	\$400.00/hr.
Tanker	\$300.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Command Vehicle	\$50.00/hr.
Utility \$50.00/hr.	
<b>EMS First Responder and Transport Fees</b>	
Residents Fee	\$75.00 per call
Non-resident Fee	\$150.00 per call
<b>Ambulance Transport Fee Schedule</b>	
<b>Advanced Life Support Base Rate</b>	
Resident	\$575.00
Non-Resident	\$675.00
<b>Basic Life Support Base Rate</b>	
Resident	\$450.00
Non-Resident	\$525.00
<b>Mileage Charge</b>	
Resident	\$12.00 per mile

Non-Resident	\$12.00 per mile
Supplies used fee	
Resident	\$75.00
Non-Resident	\$75.00
Response Fee (no transport)	
Resident	\$75.00
Non-Resident	\$150.00
Note: Additional charges will apply for paramedic intercept calls.	
<b>Fees Relating To Permits Required</b>	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
<b>Fees Relating To Fire Protection Systems</b>	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
<b>Modifications to existing systems</b>	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
<b>Sprinkler system underground mains</b>	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00

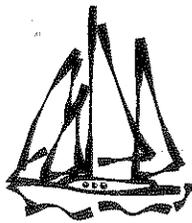
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests - 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Dated this 25th day of October 2010.

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

Attest:

\_\_\_\_\_  
Jeremy A. Reale, City Clerk



APPLICATION FOR  
**MASSAGE ESTABLISHMENT**  
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO:  
 TOTAL AMOUNT: 1011/12  
 DATE: 9-25-10

ORIGINAL

RENEWAL

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED  
**\$50 FEE IS DUE UPON APPLICATION**

A PHOTO COPY OF DRIVER'S LICENSE, COPY OF DIPLOMA OR CERTIFICATE,  
 AND REPORT OF HIRED TECHNICIANS MUST ACCOMPANY APPLICATION.

APPLICANT (please print clearly)

Owner's Name	Last KOPIN -	First GAIL	Middle A
Business Name	ALTERNATIVE HEALTH ASSOCIATES, LTO		
Address	105 TOWNLINE RD		
City, State, Zip	LAKE GENEVA	WI	53147
Phone	847-955-0800		

Previous Business Address (3 yrs): 612 Wells Street

Occupation for last three years: Prevention & Wellness CARE CENTER

List of Officers and/or Stockholders: Dr Gail Kopin, Ron Will - VP

Have you ever been denied a permit or had your permit revoked? Yes  No

If yes, Why? \_\_\_\_\_

List Conviction record, other than misdemeanor traffic violations: \_\_\_\_\_

SIGNATURE [Signature] DATE: 9-25-10

For Office Use Only  
 Background Completed: [Signature]

Police Chief Recommendation: [Signature]  Approved  Denied

New Establishments require Fingerprinting by LGPD  
 Council Approval on: \_\_\_\_\_

Copies provided:  
 Building & Zoning      Fire Chief      Police Chief

# DIPLOMA

## BLUE SKY SCHOOL OF PROFESSIONAL MASSAGE AND THERAPEUTIC BODYWORK

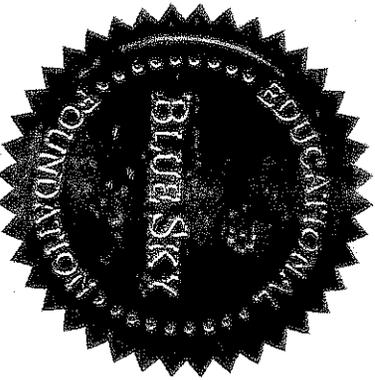
Madison, Wisconsin

Hereby Declares That on March 22, 2008

*Tracy L. McHugh*

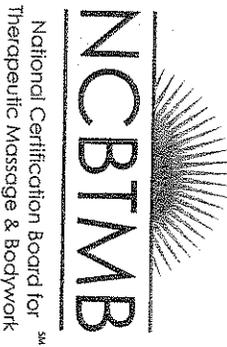
has successfully completed the Relaxation Massage and Therapeutic Bodywork course and has specialized in the

826 Hour Therapeutic/Energy Track



  
Dean





*Let it be known that*

*Tracy L. McHugh*

*has demonstrated the fundamental knowledge required for competency in this profession  
and is hereby awarded the designation*

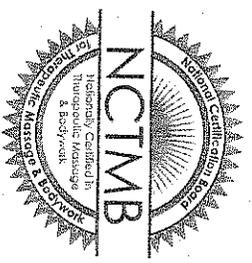
Nationally Certified in Therapeutic Massage and Bodywork

*James M. Fealy*

Chair

*Neal Roberts*

Chair-Elect



2008

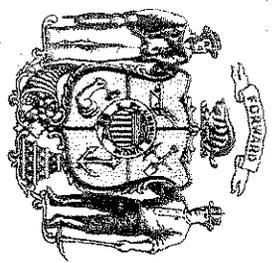
Certified Since

April 22, 2012

Expiration Date

555082-08  
National Certification Number

State of



Wisconsin

# Department of Regulation and Licensing

Hereby certifies that

**TRACY L CARPENTER**

was granted a certificate as a

**MASSAGE THERAPIST OR BODYWORKER**

in the State of Wisconsin in accordance with Wisconsin law

on the 6th day of January, 2006.

The authority granted herein must be renewed each biennium by the granting authority.

In witness thereof, the State of Wisconsin

Department of Regulation and Licensing

has caused this certificate to be issued under

its official seal.

*Celia M. Johnson*  
Secretary





**State of Wisconsin**  
DEPARTMENT OF REGULATION AND LICENSING  
Committed to Equal Opportunity in Employment and Licensing

**MESSAGE THERAPIST OR BODYWORKER**

No. 2657 - 046

Expires: 02/28/2009

JEAN A MORRISSY  
N3294 MISTLE RD  
LAKE GENEVA WI 53147

The named person has complied with Wisconsin  
Statutes and holds the credential specified above.

Signature: \_\_\_\_\_

Fold Here

#40 (Rev. 04/05)

WALWORTH COUNTY

\$50.00  
Fee

Permit No. 180

MESSAGE TECHNICIAN PERMIT

This license is issued pursuant to and in conformity with and subject to the provision of

ORDINANCE NO. 121-12/89

Of Walworth County and is subject to such provisions and regulations as may be at any time imposed by the ordinances of the County of Walworth and is subject to revocation as provided in said Ordinance.

LICENSEE JAMES ROSATI	D/B/A	
ADDRESS 25818 Flat Iron Rd. Harvard, IL 60033	LICENSE EFFECTIVE 7/13/2009	LICENSE EXPIRES 7/13/2011

THIS LICENSE IS NOT ASSIGNABLE

  
Walworth County Sheriff

07-13-09  
Date

In witness whereof this instrument is signed by the Walworth County Sheriff and sealed with the official seal of the County of Walworth.

# American Reflexology Certification Board

**Certifies**

**James Rosati**

As having completed 200 hours of reflexology education and passed the required written and practical examinations thereby meeting the national standards of knowledge and skills in foot reflexology and is accordingly awarded this document of certification with all rights and benefits pursuant thereof and is duly registered with the

American Reflexology Certification Board.

April 23, 2010

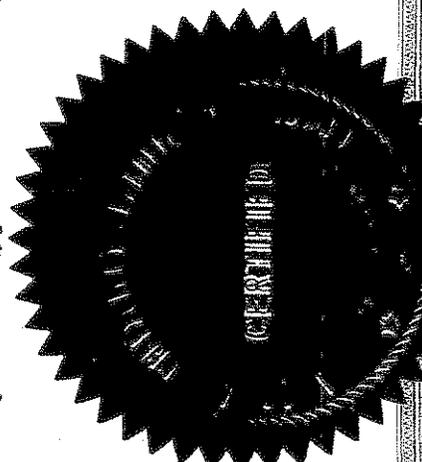
Date

B01399

Certificate Number

ARCB ♦ P.O. Box 5147 ♦ Gulfport, FL 33737

Web: [www.arcb.net](http://www.arcb.net)



*Michael Ramin*

President of the Board

*Brendise Eversen*

Secretary of the Board

Tel: 303.933.6921 ♦ Fax: 303.904.0460

E-Mail: [info@arcb.net](mailto:info@arcb.net)

# City of Lake Geneva

Date: 11/04/2010  
Time: 5:30 PM  
Page: 1

## Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
	2010	Employer: Timothy J. Mueller Lake Geneva Mobil	201 E. Cook, Apt. 508 Prairie State Enterprises 350 Edwards Blvd. Libertyville, IL	30.00
	2010	Employer: Nicole L. Ostrander Geneva Lakes Convenience Corp.	N3212 Larch Road Clark Station Lake Geneva, WI 53147	30.00
<b>Operator's Regular</b>				<b>60.00</b>
<b>Count:</b>				<b>2</b>
<b>Totals for this Type:</b>				<b>60.00</b>

**City of Lake Geneva**  
**CD and CDARS Investments**  
 As of 11/2/10

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>
<b><u>M&amp;I Bank</u></b>					
Regular CD	\$ 54,000.00	9 months	0.65	06/01/11	TIF 4
Regular CD	\$ 140,000.00	15 months	1.25	12/21/11	TIF 4
Regular CD	\$ 450,000.00	13 months	1.25	03/24/11	TIF 4
Sub-Total	\$ 644,000.00				
<b><u>First Banking Center</u></b>					
	\$ -				
Sub-Total	\$ -				
<b><u>Community Bank of Delavan</u></b>					
moved to Money Market	\$ 304,923.23	12 week	0.400	10/28/10	TIF 4 up for reinvestment
Regular CD	\$ 300,000.00	52 week	1.000	08/18/11	TIF 4
CDARS	\$ 600,000.00	13 week	0.300	11/18/10	TIF 4 up for renewal
CDARS	\$ 600,000.00	52 week	0.900	08/18/11	TIF 4
Sub-Total	\$ 1,804,923.23				
<b>TOTAL invested</b>	<b>\$ 2,448,923.23</b>				
Interest to Re-invest	\$ 2,448,923.23				

# CITY OF LAKE GENEVA



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

DENNIS E. JORDAN  
CITY ADMINISTRATOR

**TO: MAYOR AND COMMON COUNCIL**

*D E J* **FROM: CITY ADMINISTRATOR**

**DATE: NOVEMBER 8, 2010**

**RE: AWARD SANITATION AND RECYCLING BID**

**Background:** The contract between the City of Lake Geneva and John's Disposal for refuse and recycling collection expires at the end of this year. According to City of Lake Geneva Policies and Procedures, the City must bid out any contract over \$10,000. Requests for bids were advertised and the City sent requests for proposals directly to the following firms: John's Disposal, Lakeland Trash Service, Nieuwenhuis Bros., Veolia Environmental Services and Waste Management. The City received three bids and they are as follows:

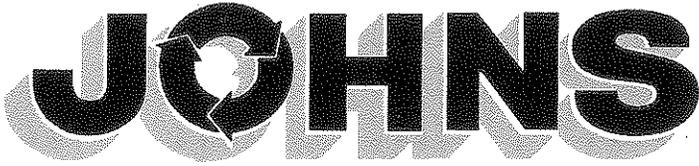
## Refuse & Recycling Collection per unit

John's Disposal	11.90 (\$0.25 reduction for 5 year contract would be \$11.65).
Waste Management	12.43
Veolia Environmental Services'	12.90

All bid renewals from the 2<sup>nd</sup> to 5<sup>th</sup> years will be negotiated with increases limited to the CPI. Based on the bids and the excellent relationship the City has had with John's Disposal, I recommend that we renew our contract with John's Disposal for 5 years with the initial rate per unit at \$11.65. This breaks down to \$8.35 per unit for refuse collection and \$3.30 per unit for recycling collection.

**Recommendation:** Award the refuse and recycling bid to John's Disposal at \$11.65 per unit based on 2990 units.





P.O. BOX 329  
WHITEWATER, WI 53190  
262-473-4700 • Fax: 262-473-6775  
www.johnsdisposal.com  
email: office@johnsdisposal.com

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## DISPOSAL SERVICE, INC.

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October 29, 2010

Dennis Jordan, Administrator  
The City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

Dear Dennis,

Enclosed is our proposal for service. The rates are listed on the RFP rate sheets at the end of the proposal. This proposal describes our entire program even though we are already servicing the city. I think that there is some information about our company and services that you may not be aware of. Our municipal references, equipment, facilities and recycling lists are included in the narrative of the proposal. This proposal provides the same level of service that your residents have come to expect. Large items including furniture, appliances and extra refuse are included in the monthly bulk items collection.

It has been a pleasure working with you in the past. Please call me at 888 473 4701 if you have questions or to schedule a meeting. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Brian Jongetjes".

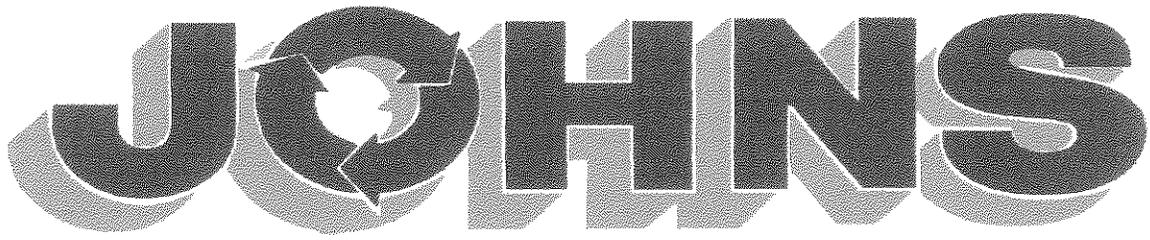
Brian Jongetjes  
President

PRINTED ON RECYCLED PAPER

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**Residential • Commercial • Industrial • Recycling • Refuse Disposal**

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**DISPOSAL SERVICE, INC.**

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## **PROPOSAL**

Prepared for:

**The City of Lake Geneva**

626 Geneva Street

Lake Geneva, WI 53147

By:

Johns Disposal Services, Inc

P.O. Box 329

107 County Road U

Whitewater, WI 53190

262-473-4700

## COMPANY BACKGROUND

John Jongetjes founded Johns Pick-Up Service in 1969. The business incorporated in 1992 and became Johns Disposal Service, Inc. The Jongetjes family continues to own and operate Johns Disposal Service, Inc.

Johns has seen large growth over the last 25-years in residential municipal contracts. Cities, towns and villages are serviced in Dane, Kenosha, Jefferson, Milwaukee, Racine, Rock, Walworth and Waukesha counties. Our growth is due to the commitment to provide the highest quality service and our inclusive recycling program.

## COMPANY PERSONNEL

Johns presently provides over 100 full time positions. The credit for our success goes to our dedicated, hard working employees. We are proud of the job that they do for our customers.

The officers/managers of our corporation are as follows:

President	Brian Jongetjes	Employed since 1980
Vice President	Ron Jongetjes	Employed since 1982
Secretary	John Jongetjes	Founder in 1969
Treasurer	Marge Jongetjes	Founder in 1969
Municipal Sales Manager	Dan Jongetjes	Employed since 2003
Commercial Sales Manager	Brent Flikkema	Employed since 1995
Route/Driver Manager	Jack Redenius	Employed since 1993
Fleet Manager	Mike Redenius	Employed since 1992
Office Manager	Robyn Scherzer	Employed since 2004

## COMPANY RESOURCES

Company facilities are located in the City of Whitewater at 107 Hwy U and include the following:

- A fully staffed office.
- A 21,000 square foot full service truck maintenance facility with 10 full time employees.
- A 20,000 square foot Single-Stream recyclable processing facility.

We utilize five landfills including the Pheasant Run site in Kenosha County and the Mallard Ridge site in Walworth County.

## BELIEFS & OBJECTIVES

We are dedicated to providing our customers with the highest quality service and the most inclusive recycling program. We believe this goes hand in hand with our recycling processing facility which allows us flexibility in determining recycling methods and procedures. Our recycling marketing philosophy specifies landfill reduction as the highest priority.

## TRUCK FLEET

Johns has a fleet of over 50 vehicles including:

- 25 - Fully automated residential collection trucks. The fully automated trucks are Peterbuilt and Crane Carrier chassis with Heil compactors.
- 15 – Crane Carrier and Peterbuilt chassis with Leach rear load compactors for bulk.
- 10 – Chevrolet, Crane Carrier and Navistar chassis with manual recycling collection bodies for bulk recycling.
- 10 – Mack and Peterbuilt chassis with McNelious and Heil compactors or roll-off hoists are utilized as commercial collection trucks.

## REPORTING & PROBLEM RESOLUTION

We will provide a quarterly Recycling/Waste Reduction Report containing all requested information including weights of all materials collected. We will also assist the City in the grant application process as well as any other requirements of the DNR.

In order to maintain the quality service that we feel our customers deserve, Johns Disposal employs a problem resolution system that includes collecting the material the same day if our office is contacted by noon, otherwise it will be collected the next business day. All problems are logged and tracked with our state of the art **GPS tracking system**.

## AUTOMATED COLLECTION & CARTS

Most of our residential customers have our automated cart program. The carts make it easier for residents to get their trash and recycling to the curb. The uniformed cart system vastly improves the aesthetics of collection day. Recycling numbers increase because of the large capacity carts combined with the single stream recycling program that makes recycling so much easier. Residents save money because there is no need to purchase garbage cans.

Each home is provided with one 96-gallon cart for garbage and a second 96-gallon cart for recycling. The carts will remain at the property for the duration of the contract. Residents must leave the cart at the property even if moving to another address in the City. We will service the

manufacturer's 10-year warranty, fix or replace carts with cracks, broken wheels or lids. We will at the option of each resident, substitute smaller 48-gallon or larger 108-gallon carts.

We have over 10-years of experience with fully automated collection in carts for garbage and single stream recycling. We use fully automated side load trucks that minimize litter. We do not utilize front load collection trucks on residential routes because of the litter problems.

## RECYCLING

We offer a **single-stream recycling** program that allows all of the recyclable materials to be combined in one recycling bin or cart. There is no need to tie, bag or bundle the paper and it can be mixed together with the bottles and cans. This is the same recycling program for single family homes, duplexes, condominiums, and City owned buildings.

The current list of recyclables that we collect, process, and market includes:

- a. Newspaper (ONP)
- b. Mixed paper, including junk mail, magazines, brown paper bags, and non-corrugated cardboard
- c. Corrugated cardboard (OCC)
- d. Glass (clear, brown, and green) bottles and jars
- e. Aluminum
- f. Steel ( or "tin") cans including aerosol cans
- g. Plastic containers, numbers 1 through 7

## SPECIAL PICK-UPS - BULK ITEMS COLLECTION

The **bulk items collection** includes furniture, bedding, carpeting, and other large items. Appliances including freezers, refrigerators, A/C units and dehumidifiers will be collected with the bulk items with no need to call in. All units containing CFC's will be processed at our Whitewater facility. Up to two tires (on or off the rim) per month will be collected. Extra garbage in cans or plastic bags is also included in the bulk collection. There is no need to call and no limit to the amount of material that may be placed at the curb for the bulk items collection. **Construction materials** that are contained in 32-gallon cans (no limit on the number of cans) that weigh less than 60 pounds are included in the bulk items collection. No loose construction materials are included. Residents appreciate that they do not need to call ahead to have large items removed.

All metal items placed for bulk collection will be hauled separately and recycled. This includes bicycles, lawn mowers, lamps, metal furniture, shelving, chairs, etc.

## CONDOMINIUMS

Refuse and recycling service for residential condominium buildings in the City is included. One thru four unit condominium dwellings will be serviced with the same program that is listed above for single family homes. Buildings with five or more units will be serviced with weekly dumpster service for refuse and every other week service for recycling. Dumpsters are not included and may be purchased or rented by the condominium association, this proposal provides the service, disposal and processing only. Bulk items will be collected weekly from the buildings with five or more dwellings by placing items next the dumpsters.

## ELECTRONICS RECYCLING

All of the items that are included in 2009 Wisconsin Act 50 may be collected curbside once per month at an additional annual cost of \$3.00 per unit. Or, for no extra charge we will provide one 4-hour manned drop off per year. Included are TV's, computers and peripherals. Commercial, industrial and institutional waste is not included. State law already required businesses, governments, schools, colleges and universities, and others not covered by E-Cycle Wisconsin to recycle their electronics or manage the devices as hazardous waste.

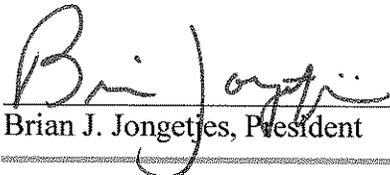
## OTHER SERVICES

Refuse and recycling dumpster or cart service for City owned properties is included at no extra charge. We will provide containers and service for special events in the City. Doorway service will be provided for disabled and elderly residents as identified by the City.

## TERMS

We are offering the services described above for a three-year term. The rates are listed on the RFP price quotation sheets that are attached at the end of this proposal. The rates listed include landfill and environmental fees and taxes as of October 29, 2010. There will be no fuel surcharge added to the collection costs. Service will be for all included residential units once an occupancy permit is issued and will be active until the unit is razed or condemned. This proposal is based on a minimum of 2990 units from one thru four unit dwellings. Dumpster or cart service is included for all condominium units receiving service thru the current contract.

We are offering an optional 5-year agreement with a monthly rate reduction of \$0.25 per unit for the 1<sup>st</sup> year. The rates for the second thru 5<sup>th</sup> years will be negotiated with increases limited to cost of living (CPI). If we request an increase greater than CPI for the 2<sup>nd</sup> thru 5<sup>th</sup> years, the City may terminate the agreement at the end of the current year. We are also offering a 2-year contract extension that allows for the negotiation of terms and conditions at the end of either the 3-year or 5-year agreement.

  
\_\_\_\_\_  
Brian J. Jongetjes, President

10/29/2010  
\_\_\_\_\_  
Date

## MUNICIPAL REFERENCES

Municipality	Population	Years Served From - To	Service Type	Contact Person Phone No.
Town of Bristol	4786	2005 - Present	Fully Automated Refuse and Recycling	Randall Kerkman Administrator 262-857-9371
Town of Cold Spring	786	1990 – Present	Fully Automated Refuse and Recycling	Lisa Greip Clerk 920-563-4245
Village of Darien	1599	1995 – Present	Manual Collection Recycling	Marc Dennison Administrator 262-882-5055
Town of Eagle	3555	1992 – Present	Manual Collection Refuse and Recycling	Lynn Pepper Clerk 262-594-5800
Village of Eagle	1801	2002 - Present	Fully Automated Refuse and Manual Recycling	Shirley Mealy Clerk 262-594-3400
Village of East Troy	4005	2007- Present	Fully Automated Refuse and Recycling	Judy Weter Administrator 262-642-6255
Village of Fontana	1866	1995 – Present	Manual Collection Recycling	Kelly Hayden Administrator 262-275-6139
City of Franklin	33,700	2010 - Present	Manual Collection Refuse and Recycling	Sandi Wesolowski Clerk 414-425-7500
Town of Genesee	7535	1991 – Present	Fully Automated Refuse and Recycling	Barb Whitmore Clerk 262-968-3656
Town of Geneva	4978	1998 – Present	Fully Automated Refuse and Recycling	Debbie Kirch Clerk 262-248-8497
Town of Hebron	1160	1990 – Present	Fully Automated Refuse and Recycling	Kathy Gross Clerk 262-593-2387

City of Jefferson	7754	1983 – Present	Fully Automated Refuse and Recycling	Tanya Stewert Clerk 920-674-7700
Town of Jefferson	2224	2002 - Present	Manual Collection Refuse Fully Automated Recycling	Alice Fisher Clerk 920-674-6712
Village of Johnson Creek	2012	1992 – Present	Fully Automated Refuse and Recycling	Joan Dyskstra Clerk 920-699-2296
Town of LaGrange	2529	2000 – Present	Fully Automated Refuse and Recycling	Crystal Hoffman Clerk 262-495-8200
City of Lake Mills	5269	1994 – Present	Fully Automated Refuse and Recycling	Steve Wilke City Manager 920-648-2344
Town of Lake Mills	2121	2000 – Present	Fully Automated Refuse and Recycling	Robin Untz Clerk 920-648-5867
Town of Lima	1321	1992 – Present	Manual Collection Refuse and Recycling	Janice Quade Clerk 608-883-6547
Town of Linn	2341	1996 – Present	Fully Automated Refuse and Recycling	Sue Polyock Clerk 262-275-5033
Town of Lyons	3730	2001 - Present	Recycling Drop-off	Carla Hill Clerk 262-763-9936
Town of Mukwonago	7482	1991 – Present	Fully Automated Refuse and Recycling	Christine Makovec Deputy Clerk 262-363-4555
Village of Mukwonago	6540	1990 – Present	Fully Automated Refuse and Recycling	Steve Braatz Clerk 262-363-6420
Village of North Prairie	1860	1992 – Present	Fully Automated Refuse and Recycling	Rhoda Bagley Clerk 262-392-2271
Village of Rochester	3731	2009 - Present	Manual Collection Refuse and Recycling	Betty Novy Clerk 262 534 2431

City of Stoughton	12,840	2010 - Present	Fully Automated Refuse and Recycling	Luann Alme Clerk 608-873-6692
Town of Sugar Creek	3774	1998 – Present	Fully Automated Refuse and Recycling	Diane Boyd Clerk 262-742-3383
Town of Troy	2411	2008 - Present	Fully Automated Refuse and Recycling	Ruth Polinski Clerk 262-642-5292
Village of Walworth	2598	1995 – Present	Manual Collection Recycling	Donna Schut Clerk 262-275-2127
Village of Waterford	4854	2010- Present	Fully Automated Refuse and Recycling	Rebecca Ewald Administrator 262-951-1657
Town of Waterloo	897	2002 - Present	Manual Collection Refuse and Recycling	Dale Neupert Chairman 920 478 2981
City of Whitewater	14,215	1979 - Present	Fully Automated Refuse and Recycling	Dean Fischer Dir. Public Works 262 473 0540
Town of Whitewater	1475	1992 – Present	Fully Automated Refuse and Recycling	Carol Schaefer Treasurer 262-473-7980

## PROPOSAL

Having examined this Request for Proposals, including the Overview, General Information, General Instructions, General Specifications, Refuse Collection Specifications, Recycling Program Specifications, and Exhibits, and having become familiar with the requirements herein, the undersigned hereby submits and makes part of the Contract the following proposal.

The undersigned, through its authorized representatives, hereby certifies that:

The Contractor understands and accepts the terms and provisions of the contract as provided in this Request for Proposals, including without limitation those dealing with disposition of Proposal Security.

The Contractor has reviewed this proposal and has found it to be accurate in all material respects.

The Contractor's representative is authorized to submit this proposal.

The Contractor understands that the figures quoted in the proposal are to be used by the City in determining the most advantageous proposal.

The Contractor has familiarized itself with the nature and extent of the Proposal, work, site, locality, and all local conditions and Laws and Regulations that in any manner may effect cost or furnishing of the work.

This Proposal is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; the Contractor has not directly or indirectly induced or solicited any other Contractor to submit a false or sham bid; the Contractor has not solicited or induced any person, firm or corporation to refrain from bidding; and the Contractor has not sought collusion to obtain for itself any advantage over any other Contractor or over the City.

Signed By: Brian Jaythi

Title: President

Date: 10/29/2010

Company: Johns Disposal Service, Inc.

Address: PO Box 329 Whitewater Phone: 262 473 4700

# PRICE QUOTATIONS

## 1. REFUSE COLLECTION

Refuse collection pricing per unit per month to be provided for the base amount (including the collection of one receptacle with a capacity of 46 or 64 gallons per household per week).

REFUSE COLLECTION					
	Base Rate Size A (Required)	Size B (Required)	Size C (Required)	Size D (Optional)	
Container supplied by:	Contractor	Contractor	Contractor	Contractor	
Billing by:	City	Contractor	Contractor	Contractor	
Volume	96 Gallons <del>46 or 64 gallons</del>	48	108	n/a	
2011 (price/unit/month)	\$ 8.35	\$ 0.00	\$ 0.00	\$ n/a	
2012 (price/unit/month)	\$ 8.75	\$ 0.00	\$ 0.00	\$ n/a	
2013 (price/unit/month)	\$ 9.15	\$ 0.00	\$ 0.00	\$ n/a	
Amount attributed to tipping fee for 2011	\$ 2.35	\$ 0.00	\$ 0.00	\$ n/a	

2011 Tipping fee: \$ 35.50 per ton, including all applicable fees surcharges and taxes.

B.J. Initial here if pricing is valid for award of a portion of this contract (i.e. refuse collection only).

## 2. RECYCLING COLLECTION

Pricing to include collection and recycling of unlimited recyclables <sup>Every other</sup> per week.

RECYCLING COLLECTION AND PROCESSING	
Year	Recycling (price/unit/month)
2011	\$ 3.55
2012	\$ 3.70
2013	\$ 3.85

B.J. Initial here if pricing is valid for award of a portion of this contract (i.e. recyclables collection only).

## 5. COLLECTION OF ADDITIONAL ITEMS

Additional items to be collected on a per-item or per-yard basis.

Year	Item	2011	2012	2013
	White Goods, with refrigerants	\$ Included	\$	\$
	White Goods, without refrigerants	\$ Included	\$	\$
	Car Tire, with rim	\$ Included	\$	\$
	Car Tire, without rim	\$ Included	\$	\$
	Truck Tire, with rim	\$ Included	\$	\$
	Truck Tire, without rim	\$ Included	\$	\$
	Additional Refuse, per yard	\$ Included	\$	\$

Construction & Demolition Waste, per yard	\$	No quote	\$	\$
Other	\$	✓	\$	\$

**6. CONTRACTOR CONTACT INFORMATION**

Contact Name: Brian Jongetjes

Contractor Name: Johns Disposal Service, Inc

Street Address: 107 Hwy U-PO Box 107

City, State and ZIP Code: Whitewater, WI 53190

Telephone: 262-473-4700 After Hours Telephone: 262-473-1190

Facsimile: 262-473-6775 E-Mail: office@johnsdisposal.com



September 16, 2010

Dear Dennis,

We very much enjoyed meeting you and learning about your goals for the parking study. This letter serves as our formal proposal. As we understand it, the City of Lake Geneva is interested in contracting with the Center for Political Science and Public Policy Research at the University of Wisconsin-Whitewater for the purposes of constructing a survey instrument and conducting an analysis of the opinions of four target groups. These groups include residents, merchants, employees and visitors. Residents, merchants and employees would be surveyed via a mail questionnaire while visitors would be invited to complete a survey online. The survey would focus on parking issues in Lake Geneva and stakeholder opinions about parking service alternatives (e.g. public parking facility such as you described, and parking pay stations). The analysis will provide you with information about parking preferences broken down by stakeholder, geographic area and other requested measures. Given our conversation, we are anticipating that approximately 5,000 surveys would be distributed. The quotes below are based on that estimate.

Per your request, we are providing two price quotes - one that includes our assemblage and mail distribution of the survey and one that does not. The first step in the project will be the development of the questionnaire. We will do this in close consultation with you to ensure that it includes the measures that you believe best meet your needs. After the survey has been administered, we will complete the data entry and analysis and prepare a written report. We will provide you with an electronic copy and five bound copies of the final report. We will also be available for two public presentations of the report. The cost for this would be \$8,000. This would include our printing and delivering of the survey instruments to you for your assemblage and mailing. If you prefer that we handle the mail administration of the survey, the fee would be \$10,000 plus postage.

Please let us know if you require any additional information. We are also happy to discuss the services that we are proposing in this letter in greater depth if you prefer.

Thank you for your consideration.

Dr. Susan Johnson  
Dr. Jolly Emrey  
Directors, Center for Political Science and Public Policy Research  
UW-Whitewater  
Whitewater, WI 53190  
262-472-4766

**CENTER FOR POLITICAL SCIENCE & PUBLIC POLICY RESEARCH**  
402 White Hall • 800 West Main Street, Whitewater, WI 53190-1790

# CITY OF LAKE GENEVA

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www.cityoflakegeneva.com



DENNIS E. JORDAN  
CITY ADMINISTRATOR

*Dej*  
**TO: MAYOR AND COMMON COUNCIL**  
**FROM: CITY ADMINISTRATOR**  
**DATE: NOVEMBER 8, 2010**  
**RE: RENEWAL OF SNOW SHOVELING CONTRACT**

**Background:** The winter season is nearly upon us and it is time to prepare for the clearing of sidewalks within the city limits. Attached is a copy of the contract the City had with Lookin' Good Turf and Snow Services LLC which is owned by Robert Carlson of Sharon, WI. His firm provided the sidewalk snow removal services for the City last year. He has stated that he is willing to renew the contract as it was 2009-2010. He would also like feedback on the program and if there is anything the Council would like to be done differently. Mr. Carlson will be at the meeting to answer any questions you may have.

**Recommendation:** Renew contract with Lookin' Good Turf and Snow Services LLC at the same rates that applied in 2009-2010.

2009-10 Season Snow Removal  
Proposal

CITY OF LAKE GENEVA  
PROPOSAL  
2009-10 SEASON SNOW REMOVAL

City of Lake Geneva  
City Clerk, City Hall  
626 Geneva Street  
Lake Geneva, WI 53147  
(414)248-3673

APPROVED  
BY CITY COUNCIL  
11-23-09  
*[Signature]*

City Clerk:

We hereby propose to removal snow from City sidewalks including salting as required, as specified in these bid documents. Bids must be submitted for all items below, expressed in terms of dollars and cents, per lot and type of property. The width of sidewalk in the downtown business district shall be from front of building into the street gutter (beginning 24 hours or less after storm), and in residential areas at least four (4) feet (beginning 48 hours after the storm):

Work Task 1: Sidewalk Snow Removal – Typical Residential Property Lot

- A. Clearing of snow from a public sidewalk  
With a snow depth of up to – 3.0 inches \$ 40.00 /Lot
- B. Clearing of snow from a public sidewalk  
With a snow depth of 3.1 – 6 inches \$ 45.00 /Lot
- C. Clearing of snow from a public sidewalk  
With a snow depth of 6.1 – 9.0 inches \$ 50.00 /Lot
- D. Clearing of snow from a public sidewalk  
With a snow depth of 9.1 – 12.0 inches \$ 55.00 /Lot
- E. Clearing of snow from a public sidewalk  
With a snow depth of 12.1 inches or greater \$ 60.00 /Lot

Work Task 2: Salt Application – Typical Residential Property Lot

- F. Salt application to public sidewalks (Minor quantity  
as needed). \$ 40.00 /Lot
- G. Salt application to public sidewalks (Major quantity  
as needed. May also require multiple applications to  
break down ice build-up). \$ 50.00 /Lot

**Work Task 3: Multiplier Applied for Typical Residential Corner Lots & Ramps**

H. Multiplier 2 x Pricing above Items Nos. 1 thru 7 \$\_\_\_\_\_/Lot  
for removing snow from typical corner lots and ramps.

For bid analysis purposes, determination of low bidder(s) to be based upon weighted average of items A - H above.

**REMOVAL OF SNOW FROM THE DOWNTOWN AREA BUSINESSES**

The City of Lake Geneva and the Street Department work closely with the Chamber of Commerce, Downtown Business Improvement District (BID) and other near downtown area businesses. The goal is to keep the wide building to street sidewalks clear of snow as soon as possible after a snowfall. For that reason, the priority is to begin removing snow after the initial twenty-four (24) hours after the snowfall has ended. Contractor shall be responsible to push all snow from the sidewalk into the gutter of the street for Street Department pick-up on most downtown streets. Businesses with residential width sidewalks will be paid as residential.

**Work Task 4: Sidewalk Snow Removal - Typical Downtown Business Property Lot**

- A. Clearing of snow from a public sidewalk  
With a snow depth of up to - 3.0 inches \$ 45.00 /Lot
- B. Clearing of snow from a public sidewalk  
With a snow depth of 3.1 - 6 inches \$ 50.00 /Lot
- C. Clearing of snow from a public sidewalk  
With a snow depth of 6.1 - 9.0 inches \$ 55.00 /Lot
- D. Clearing of snow from a public sidewalk  
With a snow depth of 9.1 - 12.0 inches \$ 60.00 /Lot
- E. Clearing of snow from a public sidewalk  
With a snow depth of 12.1 inches or greater \$ 65.00 /Lot

**Work Task 5: Salt Application - Typical Downtown Business Property Lot**

- F. Salt application to public sidewalks (Minor quantity  
as needed). \$ 40.00 /Lot
- G. Salt application to public sidewalks (Major quantity  
as needed. May also require multiple applications to  
break down ice build-up). \$ 50.00 /Lot

Work Task 6: Multiplier Applied for Typical Downtown Business Corner Lots & Ramps

H. Multiplier 2 x Pricing above Items Nos. 1 thru 7 \$ \_\_\_\_\_/Lot  
for removing snow from typical corner lots and ramps.

For bid analysis purposes, determination of low bidder(s) to be based upon weighted average of items A - H above.

NOTE: Bidders should understand that if they arrive at a location to which they have been dispatched and find that the public sidewalk has already been cleared and / or treated, THEY WILL NOT BE DUE ANY PAYMENT FROM THE CITY.

MISCELLANEOUS INFORMATION:

Number of Personnel Normally Available: 6

Listing of Equipment Available (may attach separate sheet):

2- ATVs WITH PLOWS

6- WALK BEHIND SALT SPREADERS

2- TORO SNOW BLOWERS

10- HAND SHOVELS

Comments: ALL EQUIPMENT IN GOOD TO VERY GOOD  
CONDITION.

Attached additional pages for additional proposal requirements as outline in RFP, or additional information as you see fit. Remember to include a reference sheet listing a minimum of three (3) references with the appropriate contact info.

We recognize the City will award this contract to the vendor who's pricing and ability to meet specifications is most advantageous to the City. BID District snow removal per alternate bidding may or may not be awarded to the same contractor, at the City's sole discretion.

Location of the facility from which the Respondent would operate:

SHARON, WISCONSIN

Payment Terms:

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

Net \_\_\_\_\_ days

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

Respectfully Submitted.

Firm: LOOKIN' GOOD TURF & SNOW SERVICES, LLC

Signature: Robert W. Carlson

Address: 103 E. STATELINE ROAD

SHARON, WI, 53585

<sup>262</sup>Phone: 769-0089 Fax: NA

E-MAIL: ROBERTW.CARLSON@LWIS.COM

## ARTICLE I. IN GENERAL

**Secs. 70-1—70-30. Reserved.**

## ARTICLE II. PROPERTY TAXES

**Sec. 70-31. Preparation of tax roll and tax receipts.**

(a) *Aggregate tax stated on roll.* Pursuant to W.S.A., § 70.65(2), the clerk shall, in computing the tax roll, insert only the aggregate amount of state, county, local, school and other general property taxes minus credits applied under W.S.A., § 79.10(9), except credits determined under W.S.A., § 79.10(7m), in a single column in the roll opposite the parcel or tract of land against which the tax is levied, or, in the case of personal property, in a single column opposite the name of the person against whom the tax is levied. Each tax bill or receipt shall show the purpose for which the taxes are to be used giving the breakdown for state, county, local, school and other general property taxes. The tax roll shall indicate all corrections made under W.S.A., §§ 70.43 and 70.44.

(b) *Tax receipts.* Pursuant to W.S.A., § 74.19, the city treasurer shall enter in each tax receipt given by the county clerk for the payment of taxes the name of the person paying the taxes, if that person is not the owner of the property taxed, the date of payment and the aggregate amount of taxes paid. Tax receipts shall be signed and a duplicate kept by the city treasurer after noting the payment of taxes upon the tax roll. The treasurer shall then deliver the receipt to the appropriate person.

(Code 1992, § 3.01)

**Sec. 70-32. Tax payments.**

The real estate and personal property taxes assessed in the city shall be paid to the city treasurer as follows:

- (1) The first installment of real estate taxes which shall be not less than 50 percent of the total real estate taxes (including special assessments) shall become due and payable on January 1 of each year and may be paid without interest thereon

through January 31. Any such real estate tax, no portion of which has been paid on or prior to January 31, shall thereafter bear interest at the rate of one percent per month, or a fraction thereof, from January 1 preceding. The city treasurer shall report the unpaid balance of such real estate taxes to the county treasurer at the time of settlement as delinquent. The second and final installment is due and payable July 31.

- (2) Personal property taxes shall become due and payable in their entirety on January 1 of each year and may be paid to and including January 31 without interest. Thereafter, all unpaid personal property taxes shall bear interest at the rate of one percent per month, or a fraction thereof, from January 1 preceding.

- (3) All real estate taxes, including special assessments, remaining unpaid at the time settlement is made with the county treasurer, shall be paid thereafter at the office of the county treasurer in Elkhorn, Wisconsin.

(Code 1992, § 3.11)

**Secs. 70-33—70-55. Reserved.**

## ARTICLE III. ROOM TAX\*

**Sec. 70-56. Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Gross receipts* means as defined in W.S.A., § 77.51(4)(a), (b) and (c), insofar as applicable.

*Hotel or motel* means as defined in W.S.A., § 77.52.

\***Cross reference**—Businesses, ch. 18.

**State law references**—Services subject to tax, W.S.A., § 77.52(a); room tax generally, W.S.A., § 66.75.

*Transient* means as defined in W.S.A., § 77.52(2)(a)1.

(Code 1992, § 3.12)

Cross reference—Definitions generally, § 1-2.

#### Sec. 70-57. Levied; rate.

Pursuant to W.S.A., § 66.75, a tax is imposed on the privilege and service of furnishing at retail rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of five percent of the gross receipts from such retail furnishing of rooms or lodging. Such tax shall not be subject to the selective sales tax imposed by W.S.A., § 77.52(2)(a)1. The proceeds of such tax collected shall be apportioned two percent to the hotel, motel or other person filing the return and 98 percent to the city.

(Code 1992, § 3.12(2))

#### Sec. 70-58. Quarterly returns.

This article shall be administered by the treasurer. The tax imposed is due and payable within 30 days of the end of each calendar quarter. A return shall be filed with the treasurer by those furnishing at retail such rooms and lodging within the city on or before the same date on which such tax is due and payable upon a form approved by the city. Attached to the return shall be copies of sales tax forms filed with the State of Wisconsin Department of Revenue for the corresponding three months of the quarterly return and room tax forms filed with the city treasurer.

(Code 1992, § 3.12(3); Ord. No. 08-06, § 1, 6-23-08)

#### Sec. 70-59. Annual return.

Every person required to file quarterly returns shall file an annual calendar year return. Such annual return shall be filed within 30 days of the close of each calendar year. The annual return shall summarize the quarterly returns, reconcile and adjust for errors in the quarterly returns, and shall contain certain additional information as the treasurer requires.

Code 1992, § 3.12(4))

#### Sec. 70-60. Permit.

(a) *Application; fee.* Every person furnishing rooms or lodging under section 70-57, shall annually file with the treasurer an application for a permit for each place of business. Every application for a permit shall be made upon a form prescribed by the treasurer. At the time of making an application the applicant shall pay the treasurer a fee set from time to time by the council for each permit.

(b) *Issuance; transferral; display.* After compliance with subsection (a) of this section, and section 70-63 by the applicant, the treasurer shall grant and issue to each applicant a separate permit for each place of business within the city. Such permit is not assignable and valid only for the person in whose name it is issued and for the transaction of business at the place designated therein. It shall at all times be conspicuously displayed at the place for which issued.

(Code 1992, § 3.12(5))

#### Sec. 70-61. Revocation and suspension procedure.

(a) *Failure to comply with article; notice.* When any person fails to comply with this article, the treasurer may, upon ten days' written notification and after affording such person the opportunity to show cause why his permit should not be revoked, revoke or suspend any or all of the permits held by such person under this article.

(b) *Renewal of suspended or revoked permits.* The treasurer shall give to such person written notice of the suspension or revocation of any of his permits. The treasurer shall not issue a new permit after the revocation of a permit until such person complies with the provisions of this article. A fee as set by the council from time to time shall be imposed for the renewal or issuance of a permit which has been previously suspended or revoked.

(Code 1992, § 3.12(6))

#### Sec. 70-62. Unpaid taxes.

If any person liable for any amount of tax under this article sells out of his business or stock

of goods or quits the business, his successors or assigns shall be responsible for any unpaid tax due under this article.

(Code 1992, § 3.12(7))

**Sec. 70-63. Treasurer to determine tax and refunds.**

The treasurer may, by office or field audit, determine the tax required to be paid to the city or the refund due to any person under this article. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of any other information within the treasurer's possession.

(Code 1992, § 3.12(8))

**Sec. 70-64. Estimated tax.**

If any person fails to file a return as required by this article, the treasurer shall make an estimate of the amount of the gross receipts under section 70-57. Such estimate shall be made for the period for which such person failed to make a return and shall be based upon the state sales tax records and memoranda as stated in section 70-63. On the basis of this estimate, the treasurer shall compute and determine the amount required to be paid to the city adding to the sum thus arrived at a penalty equal to ten percent of such sum.

(Code 1992, § 3.12(9))

**Sec. 70-65. Interest on unpaid taxes.**

All unpaid taxes under this article shall bear interest at the rate of ten percent per annum from the due date of the return until paid.

(Code 1992, § 3.12(10))

**Sec. 70-66. Delinquent returns.**

Delinquent tax returns shall be subject to a late filing fee set by the council from time to time. In addition, if due to negligence, no return is filed or a return is filed late, the entire tax finally determined shall be subject to a penalty of 25 percent of the tax, exclusive of any interest or other penalties. If a person fails to file a return when due or files a false or fraudulent return with the intent, in either case, to defeat or evade the

tax imposed by this article, a penalty of 50 percent shall be added to the tax required to be paid, exclusive of interest and other penalties.

(Code 1992, § 3.12(11))

**Sec. 70-67. Recordkeeping.**

Every person liable for the tax imposed by this article shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as the treasurer requires.

(Code 1992, § 3.12(12))

**Sec. 70-68. Confidentiality.**

All tax returns, schedules, exhibits, writings or audit reports relating to such returns on file with the treasurer are deemed to be confidential, except the treasurer may divulge their contents to the following and no others:

- (1) The person who filed the return; and
- (2) Officers or agents of the city as may be necessary to enforce collection.

(Code 1992, § 3.12(13))

**Sec. 70-69. Penalty for violation of article.**

Any person who is subject to the tax imposed by this article who fails to obtain a permit as required in section 70-60 or who fails or refuses to permit the inspection of his state sales tax records by the treasurer after such inspection has been requested by the treasurer or who fails to file a return as provided in this article or who violates any other provision of this article shall be subject to a forfeiture not to exceed \$200.00. Each day or portion thereof that such violation continues shall constitute a separate offense.

(Code 1992, § 3.12(14))

# CITY OF LAKE GENEVA

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DENNIS E. JORDAN  
CITY ADMINISTRATOR

**TO: MAYOR & COMMON COUNCIL**

*DEJ* **FROM: CITY ADMINISTRATOR**

**DATE: NOVEMBER 8, 2010**

**RE: FIRE BARREL REMOVAL**

**Background:** For many years there has been a fire barrel attached to rope across part of Library Park. It was used for training and entertainment, with contests between fire departments to determine who was most accurate in utilizing fire hoses. The Fire Chief has stated that the Department can move the barrel elsewhere and that it can be removed from Library Park. As it is most likely that the barrel was placed in Library Park with Council approval, the Council should approve of the barrel's removal.

**Recommendation:** Approve the removal of the fire barrel from Library park.

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www.cityoflakegeneva.com



DENNIS E. JORDAN  
CITY ADMINISTRATOR

**TO:** MAYOR AND COMMON COUNCIL

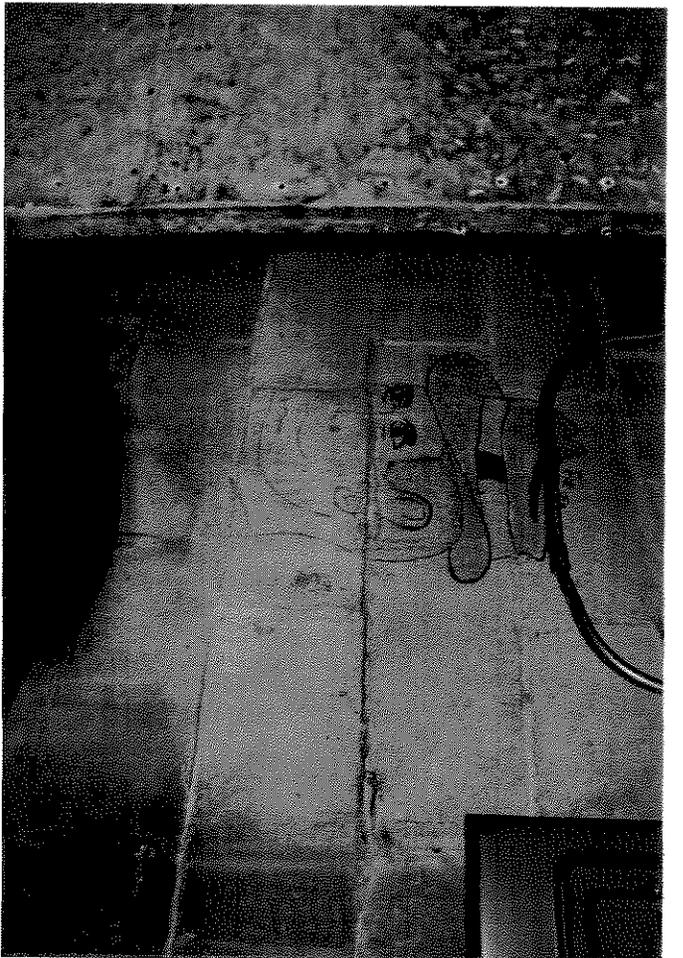
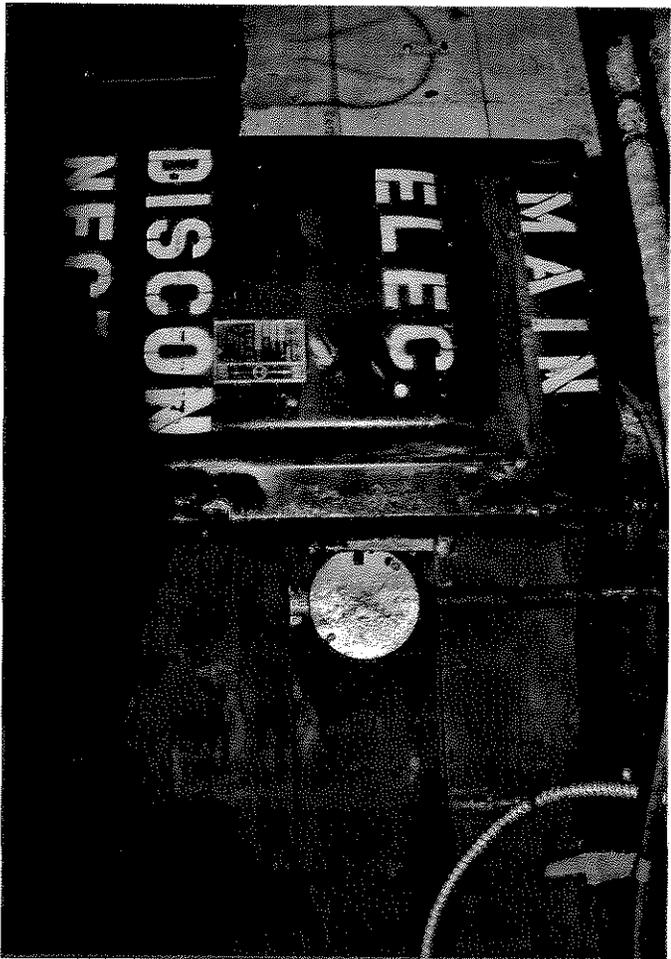
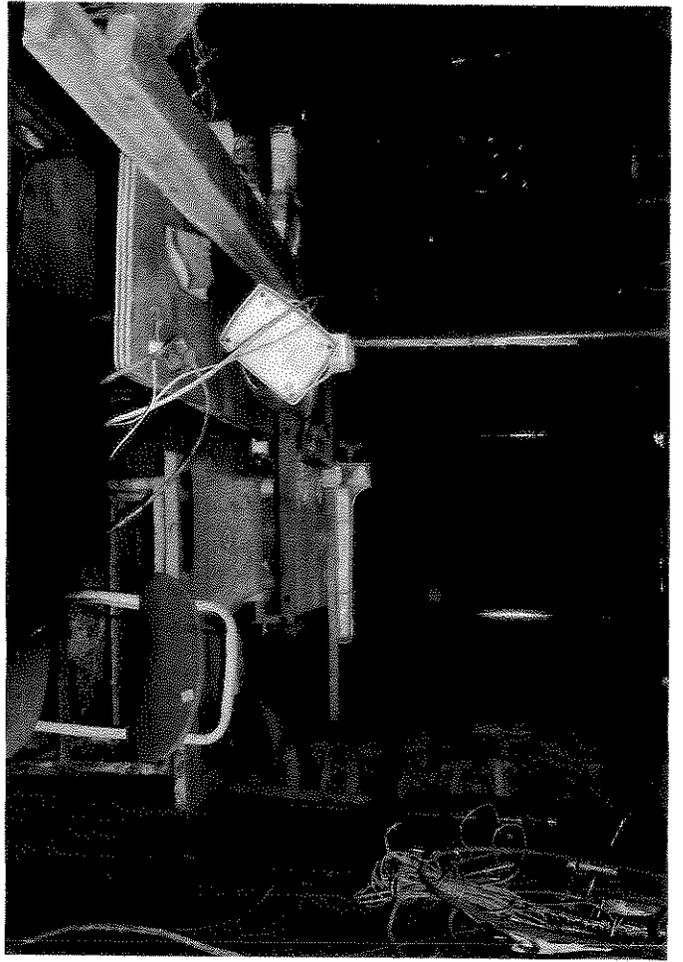
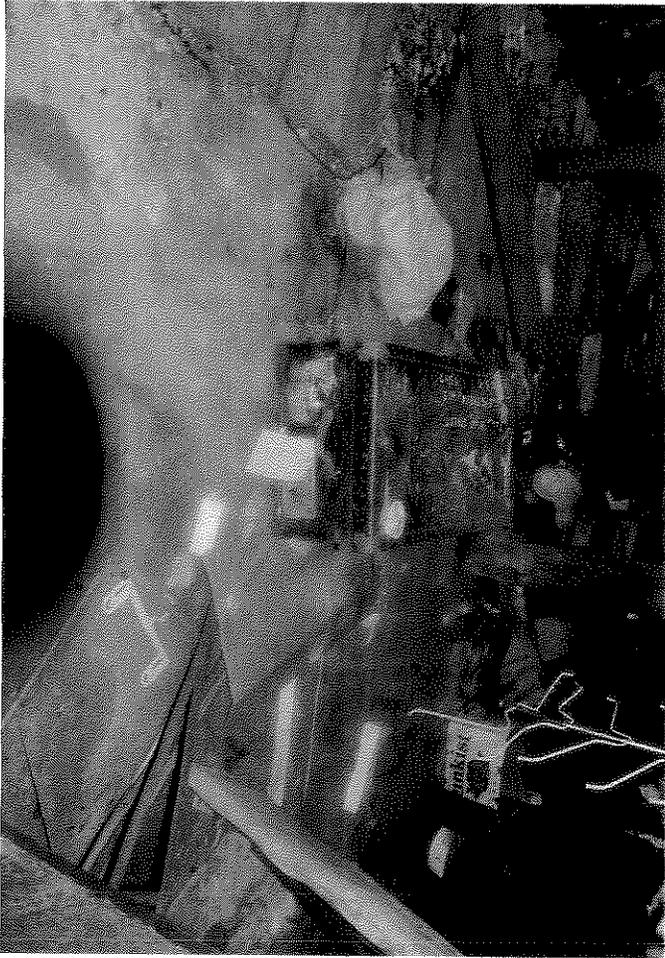
**FROM:** CITY ADMINISTRATOR

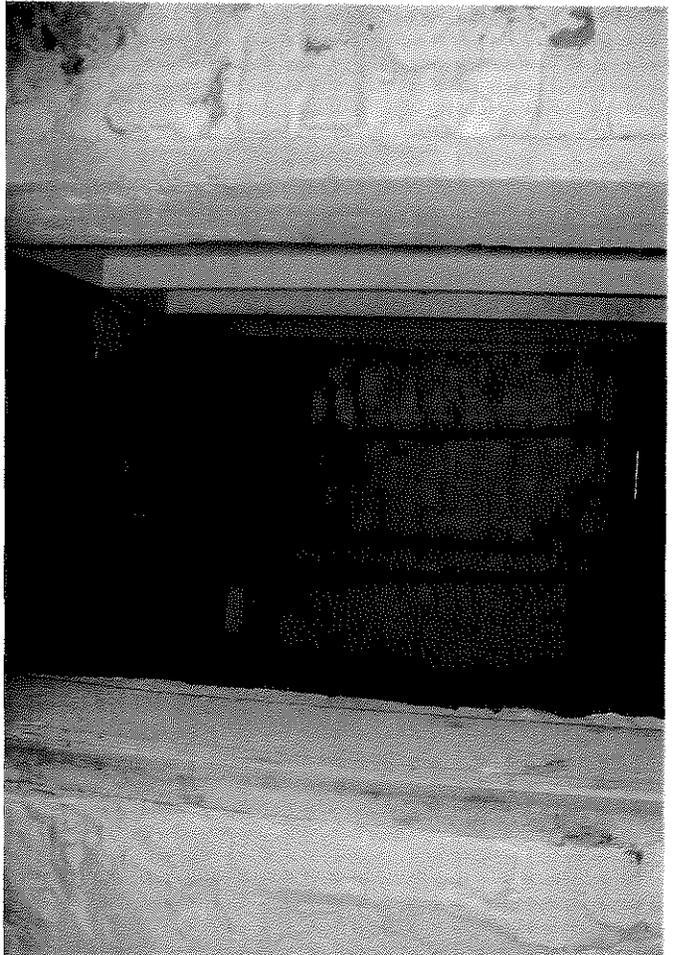
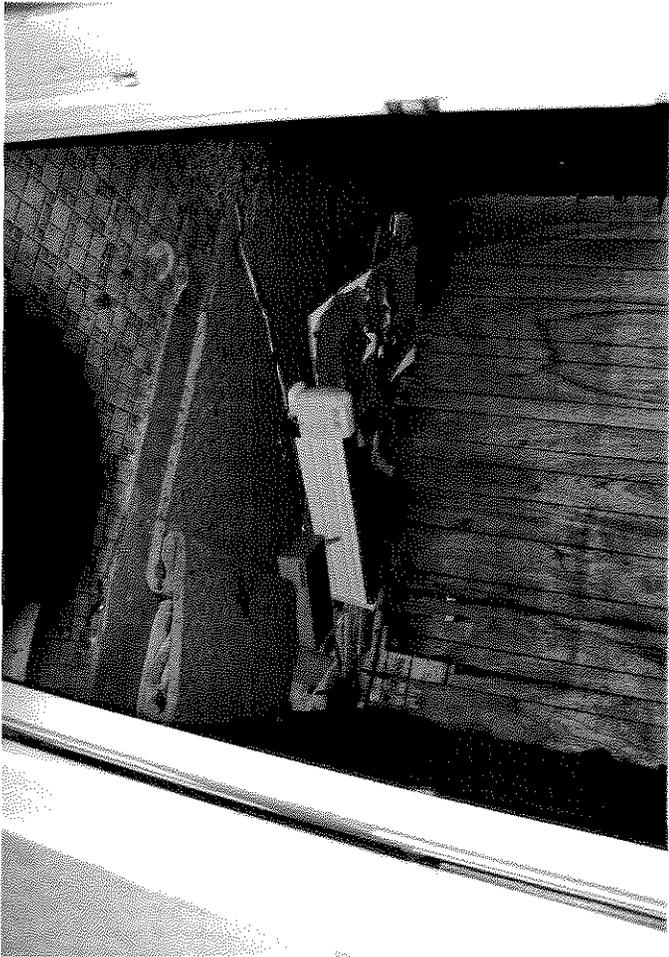
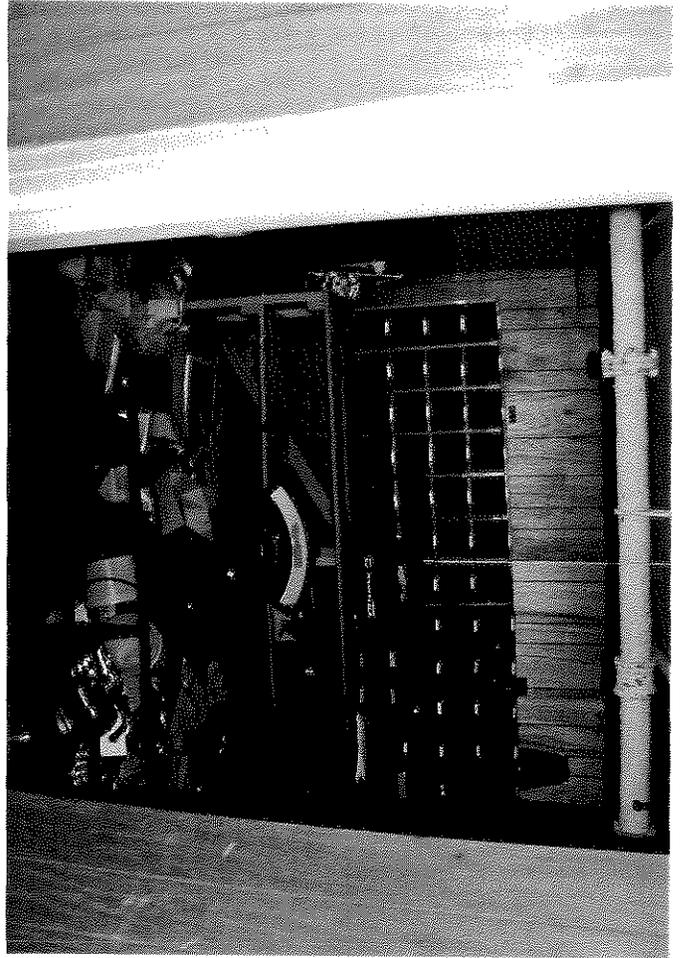
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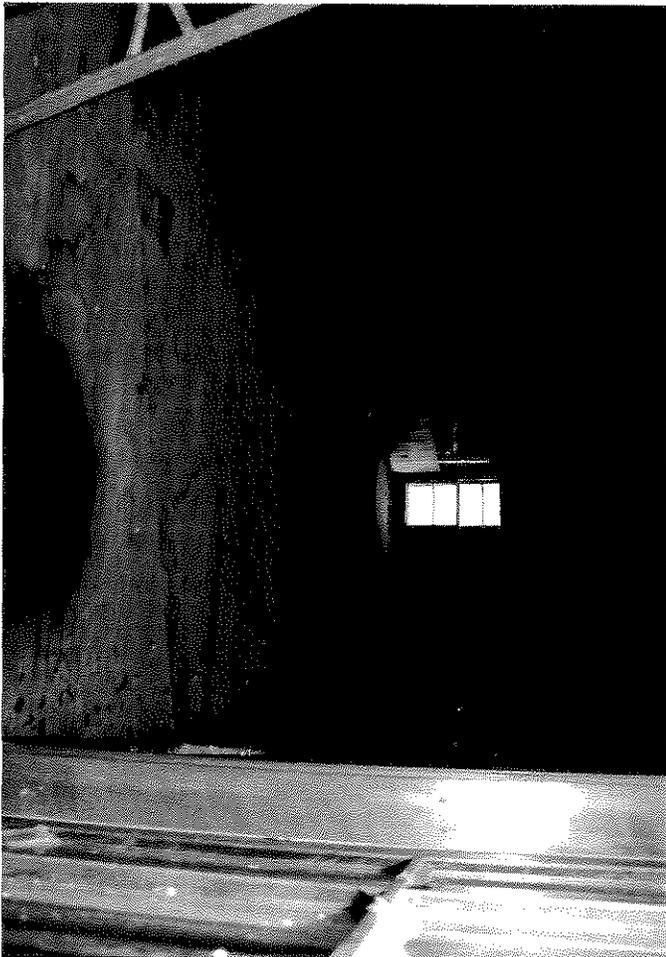
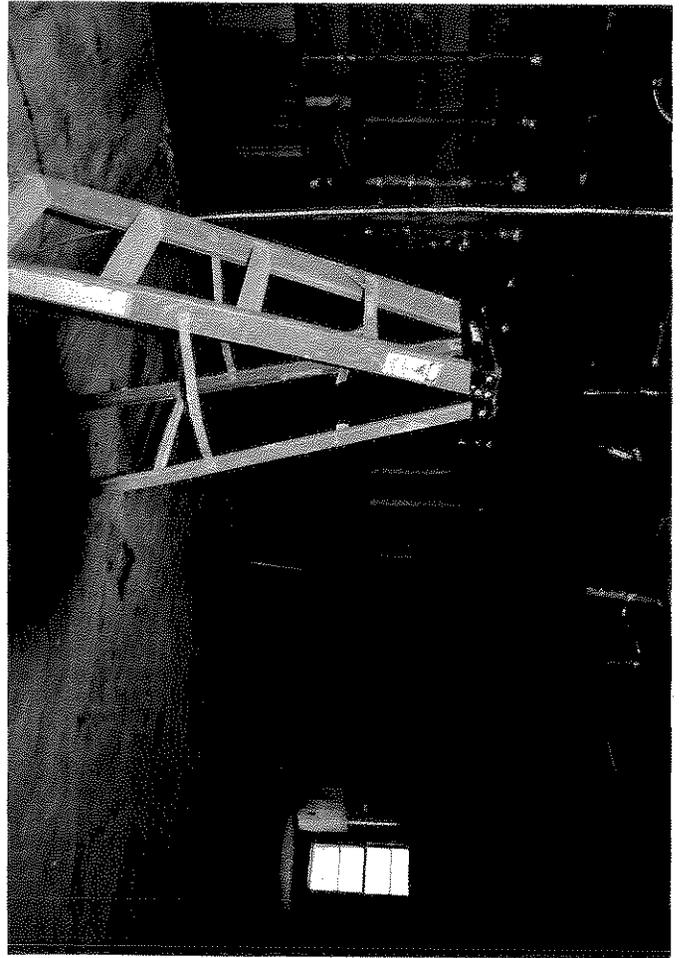
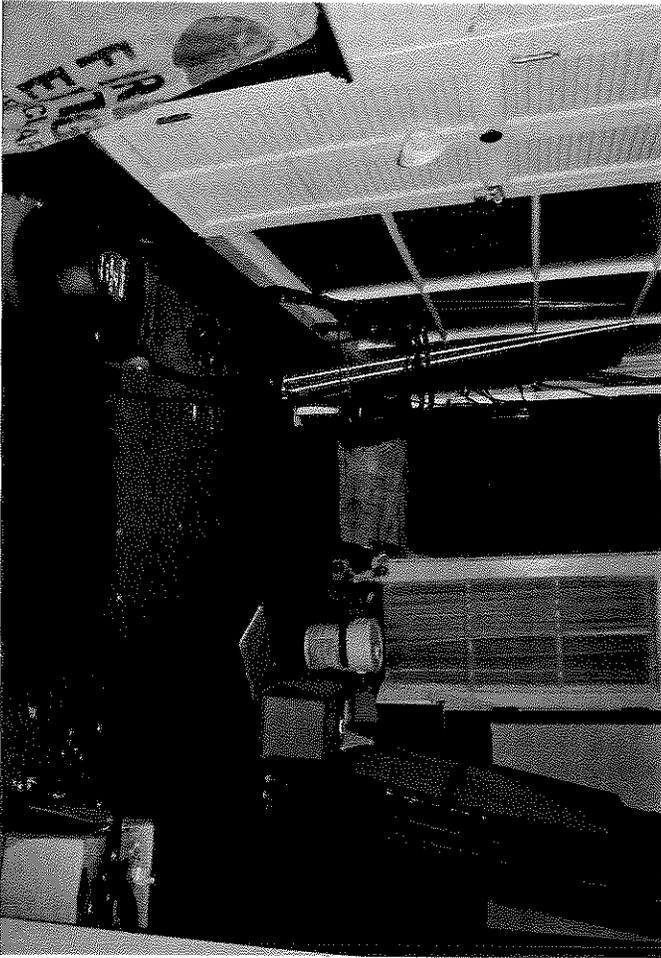
**RE:** TRAVERS HOTEL

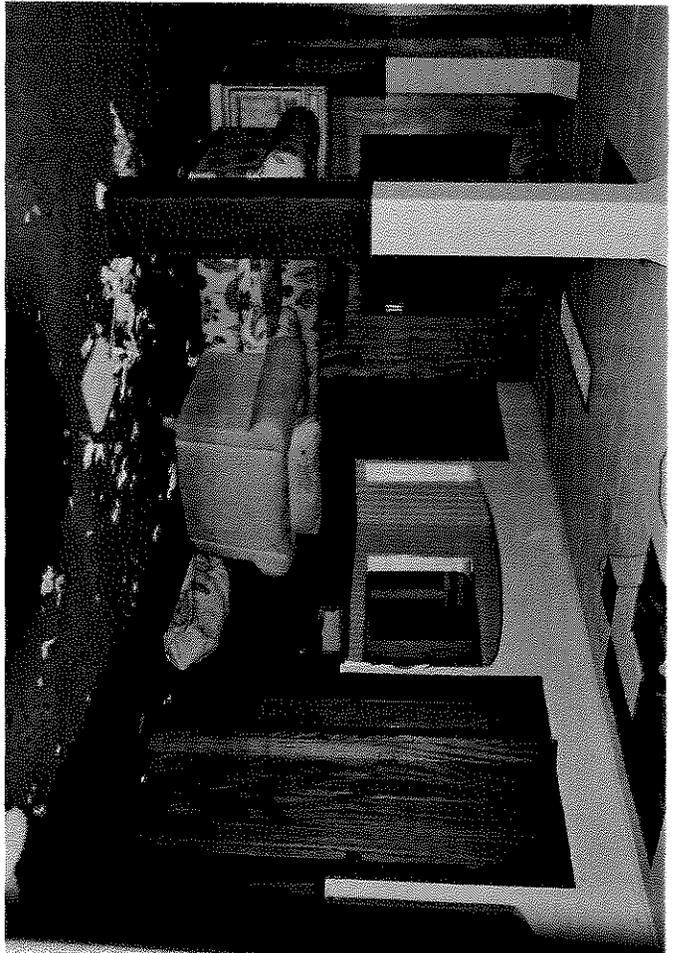
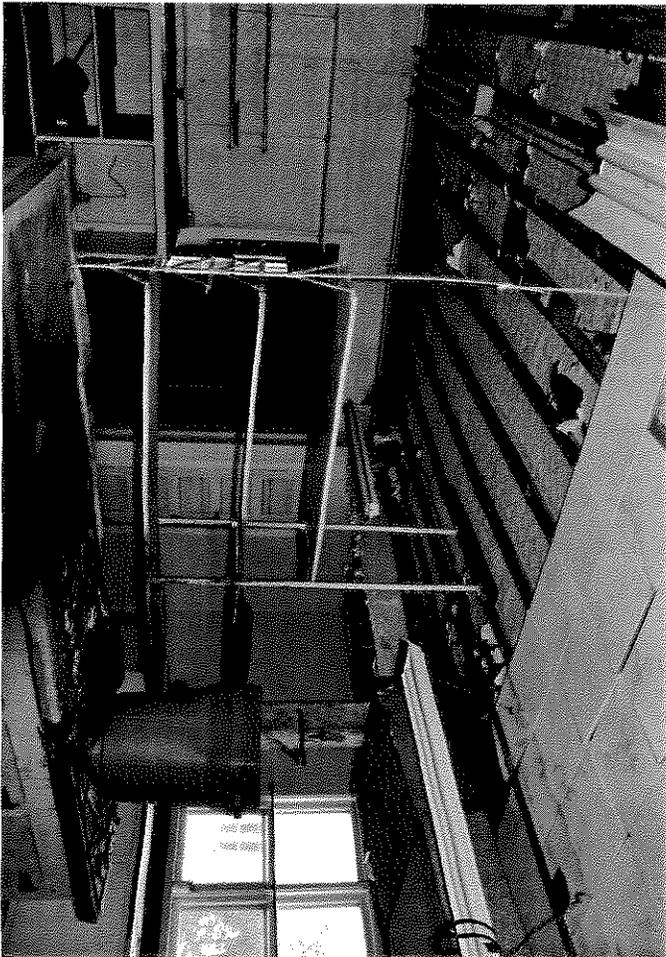
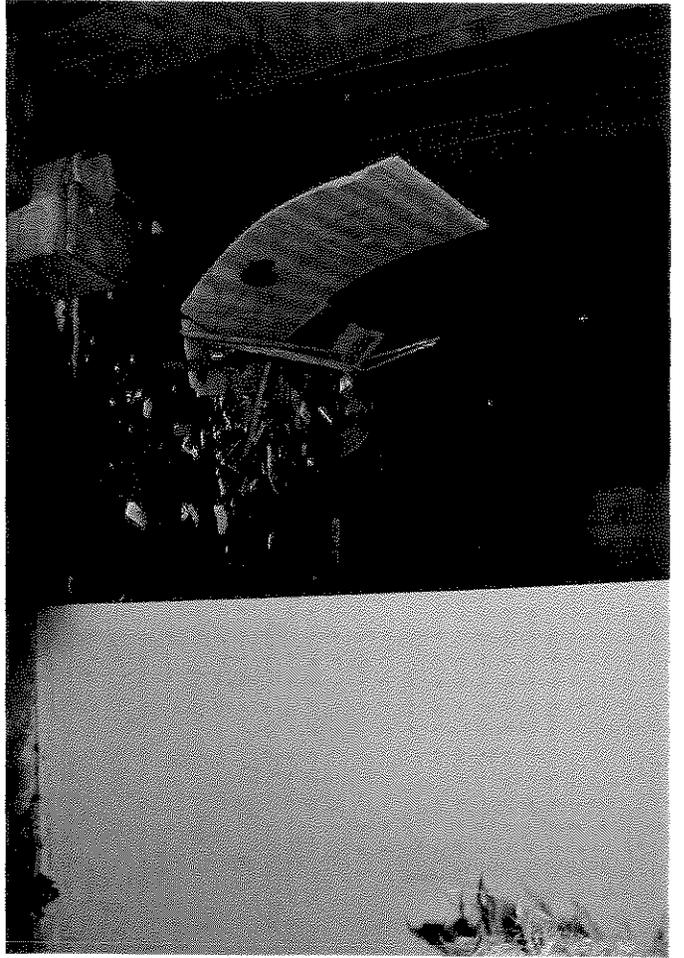
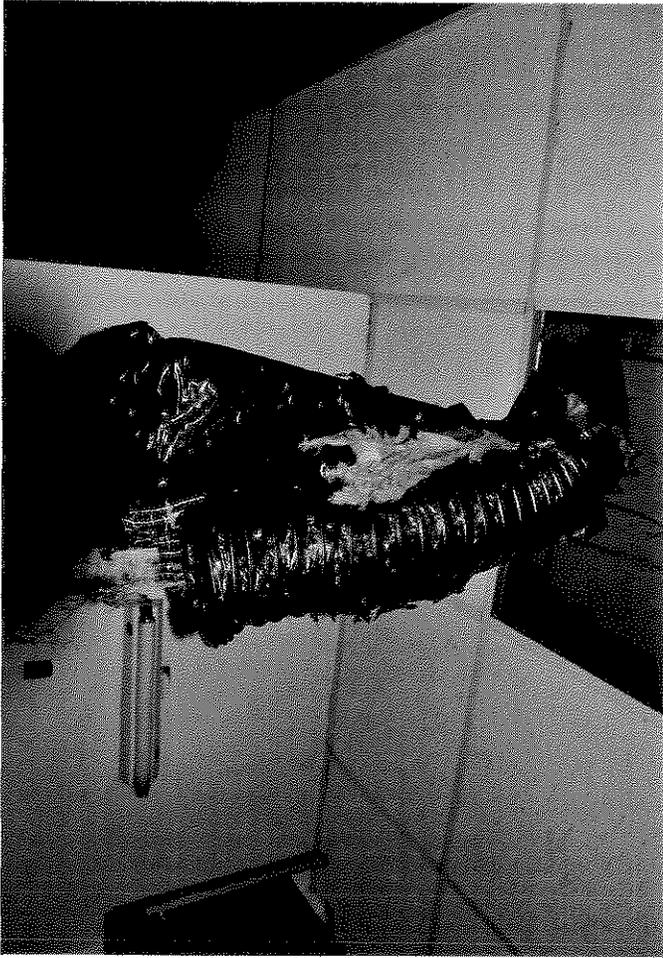
**Background:** This property was discussed at the Committee of the Whole and it was recommended that it be placed on the Common Council agenda tonight. The property has been vacant for almost a decade and there have been signs recently that unwanted persons have been inside the property. The property is in disrepair, there have been dead animals found inside, and the toilets are not working, but have been used. The Building Inspector, City Attorney and I met to discuss this situation and informed the owner Keith Venturi that this item will be on the Common Council agenda. Attached are pictures taken at the site when the police and fire department were called to see if there were people living in the facility.

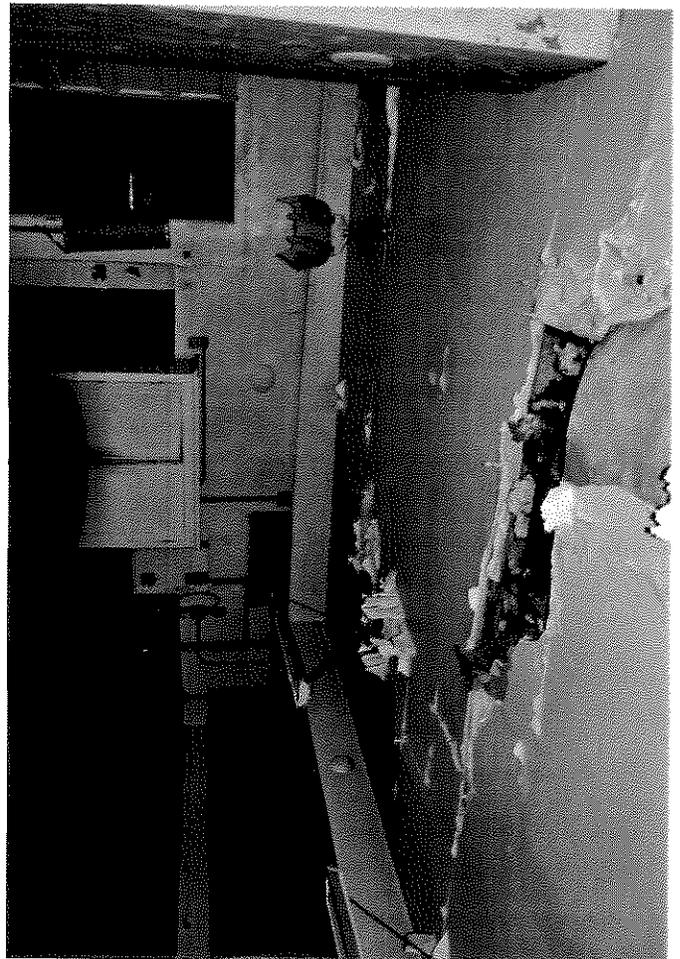
**Recommendation:** Discuss, and make recommendations if appropriate.

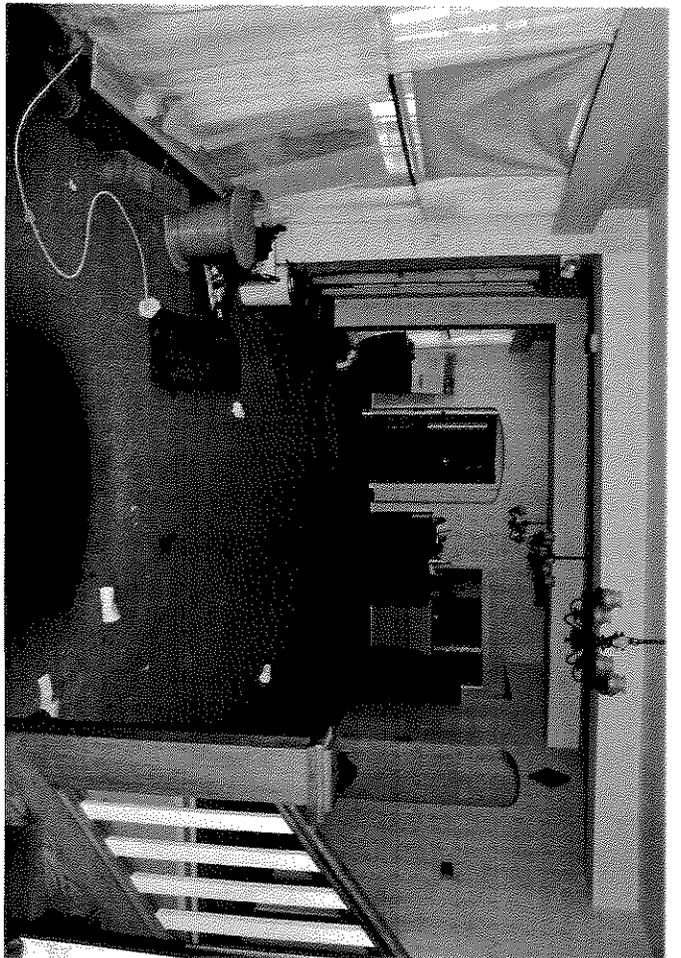
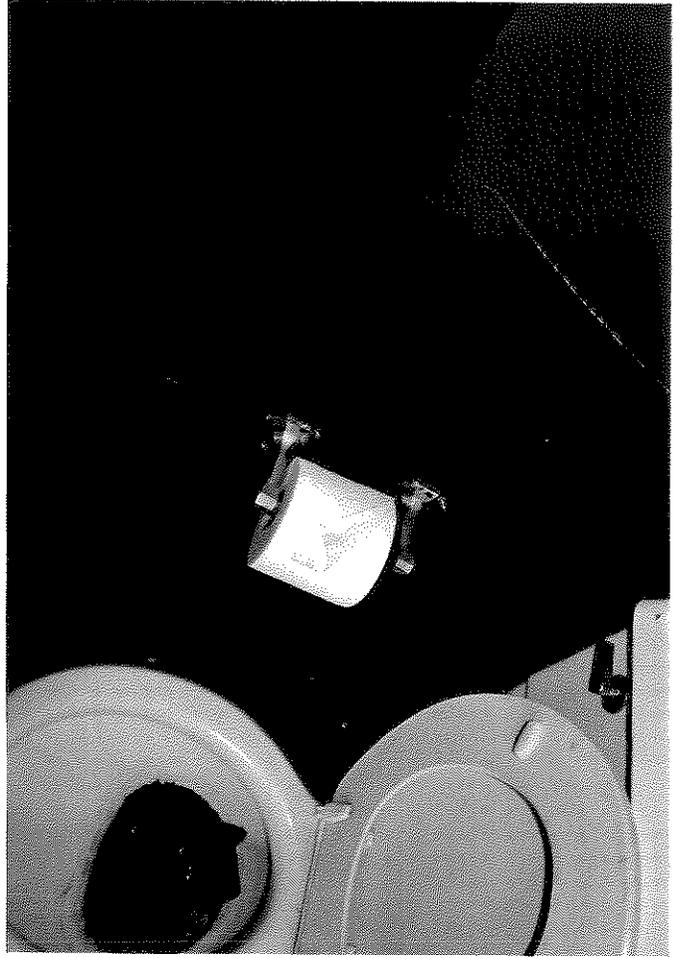


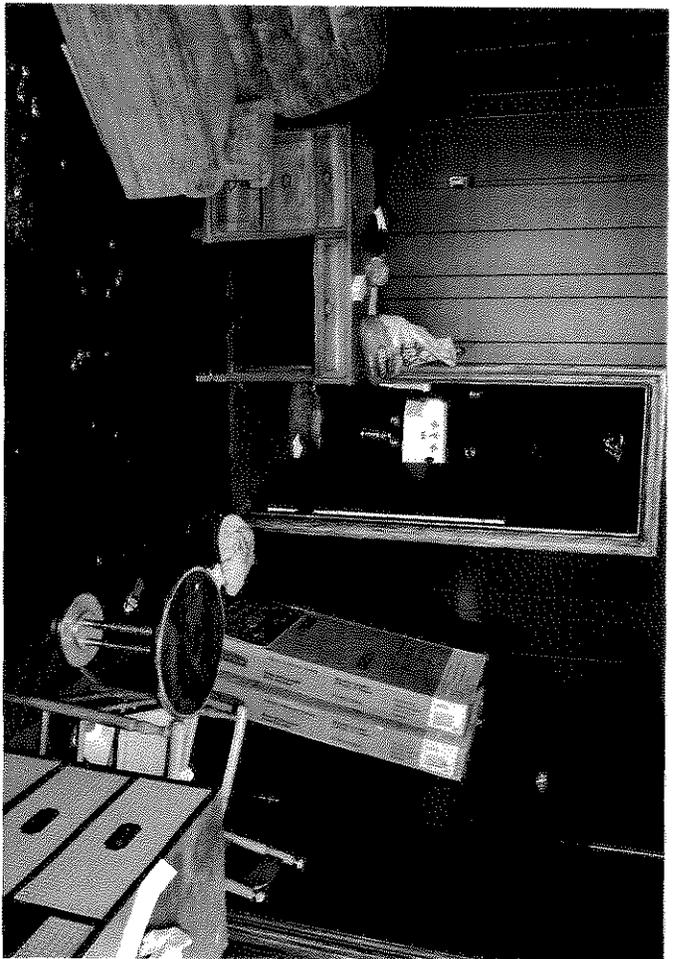
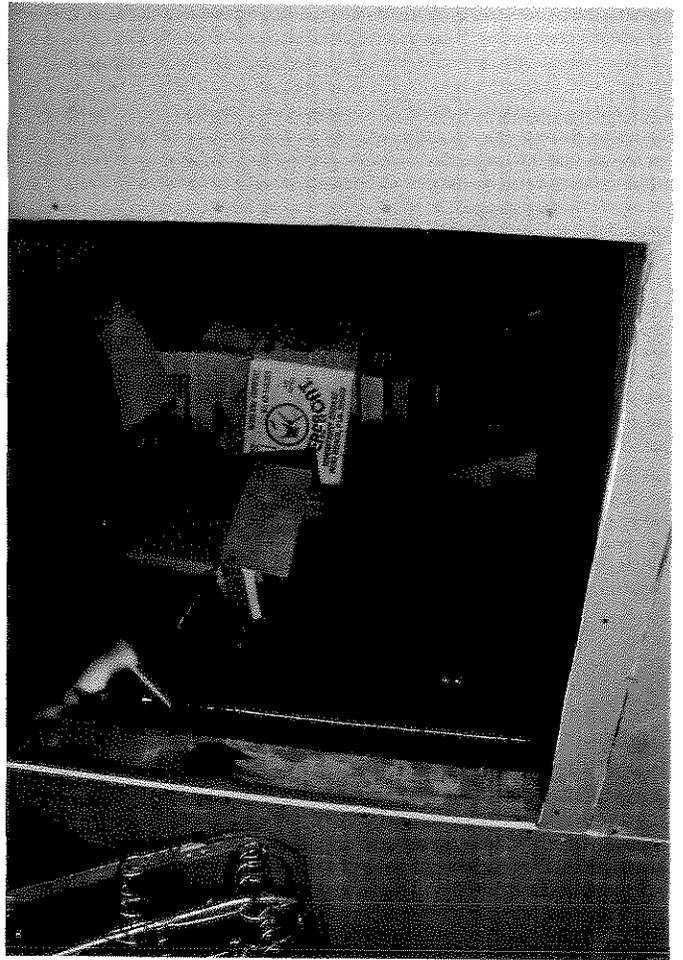




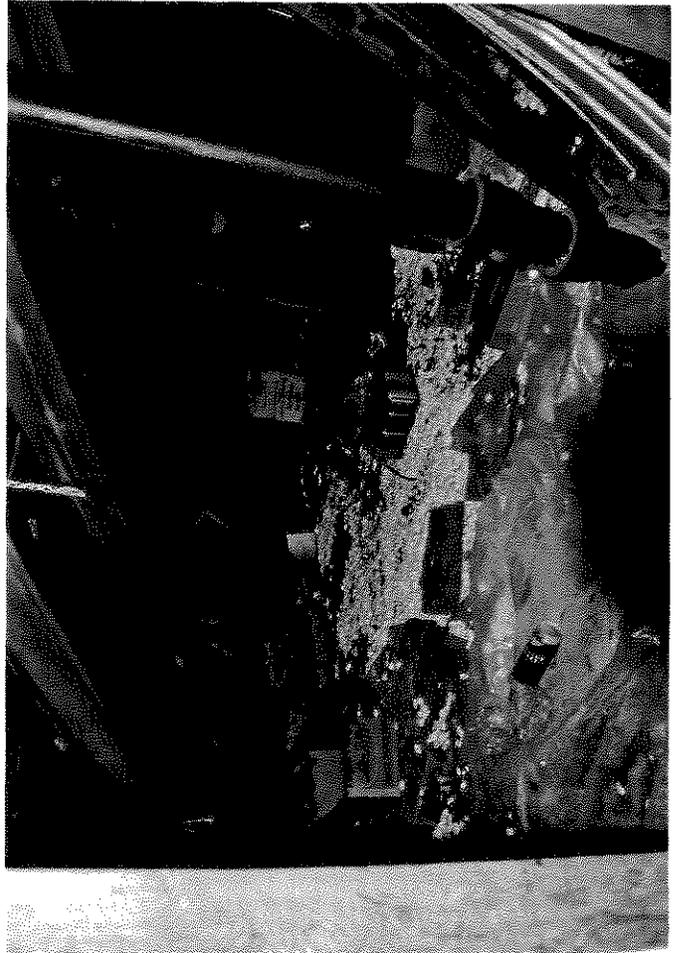
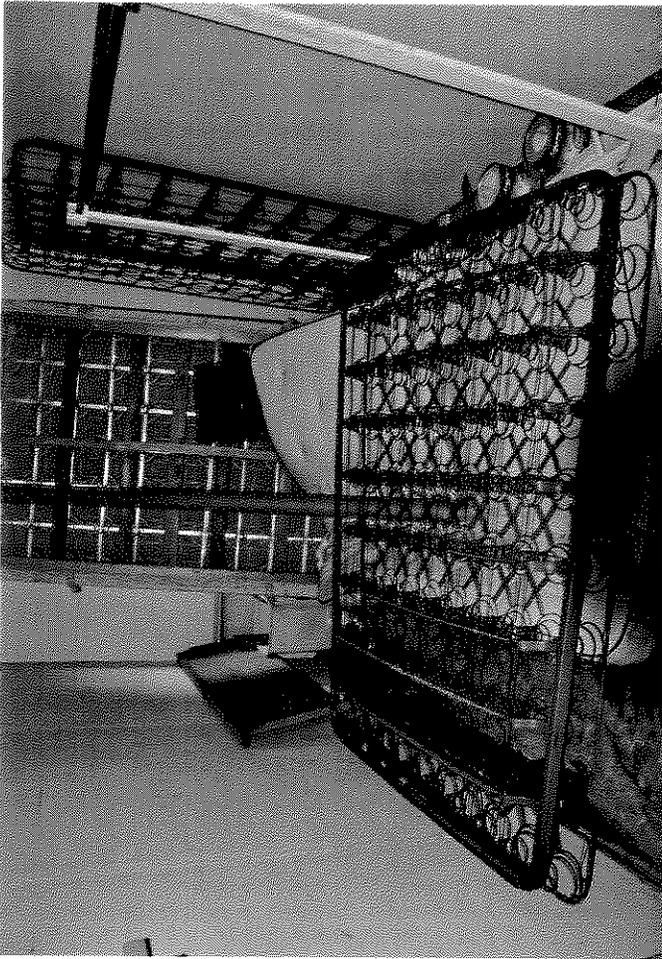


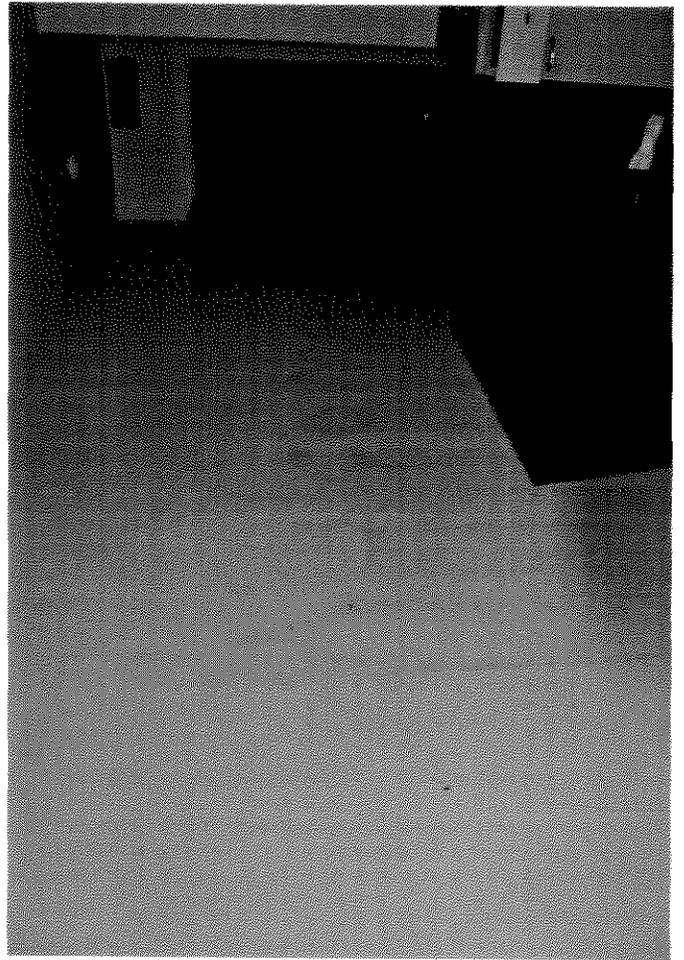


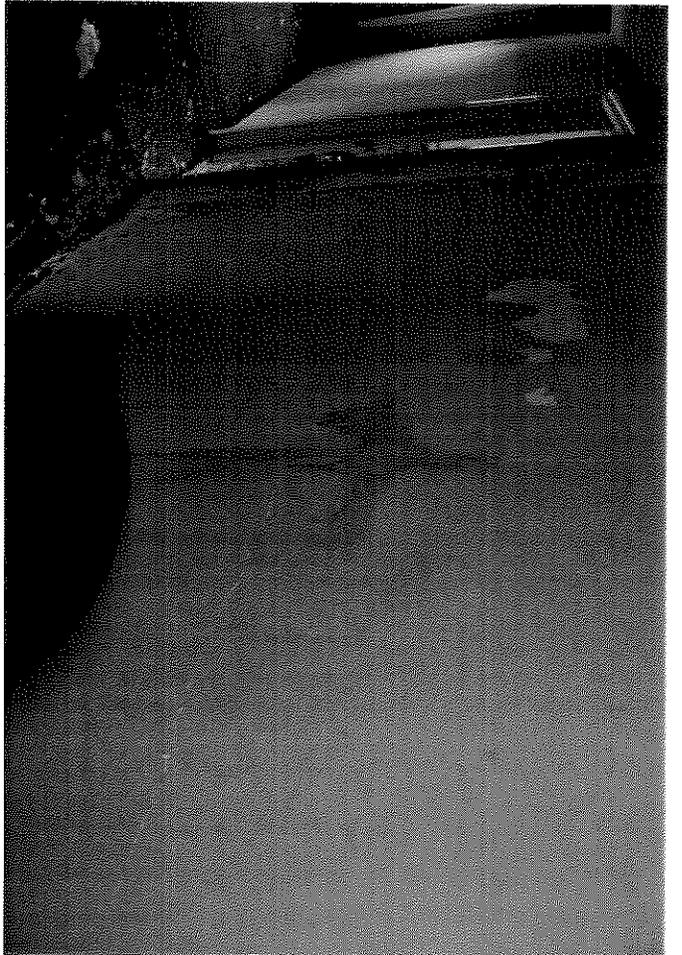
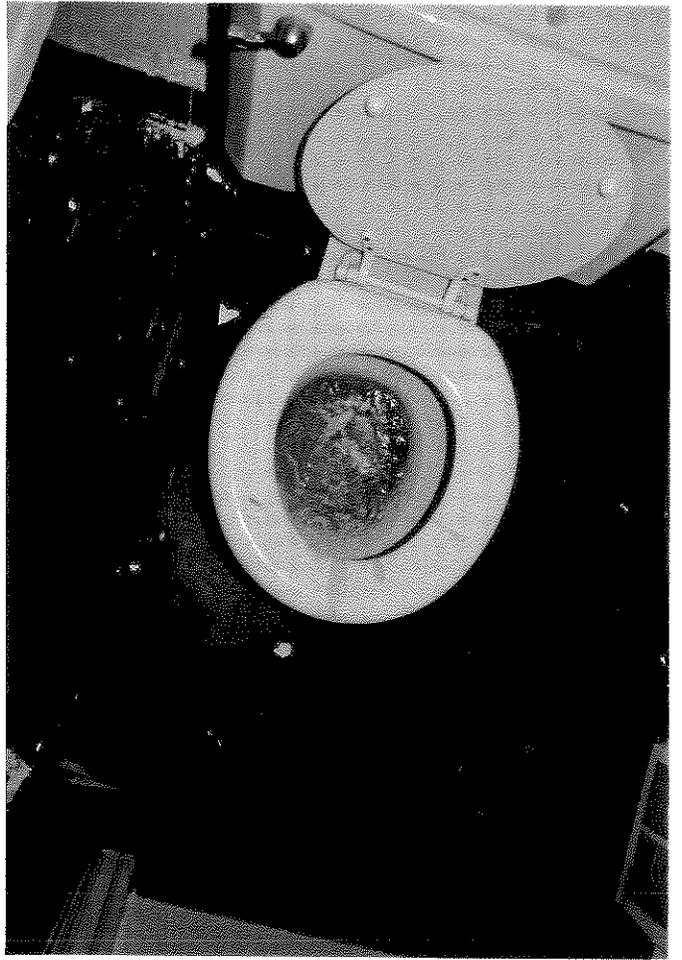


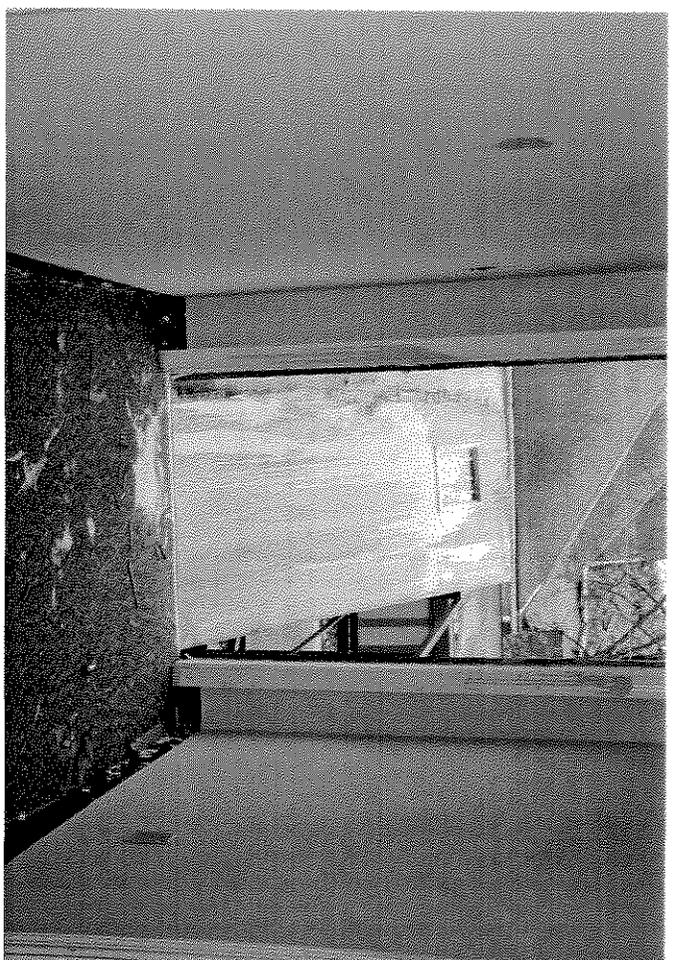
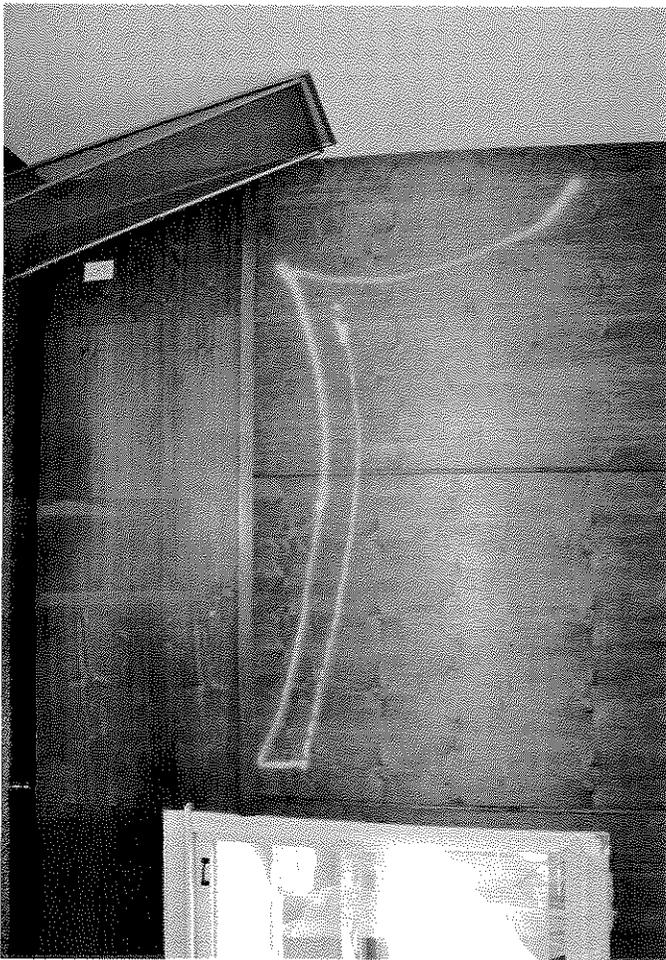
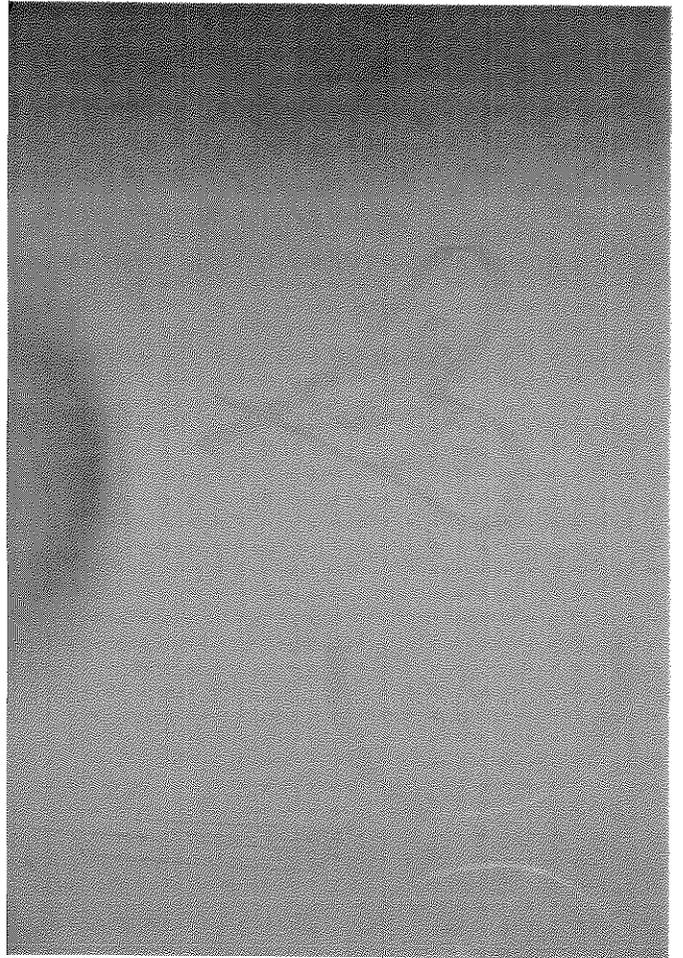
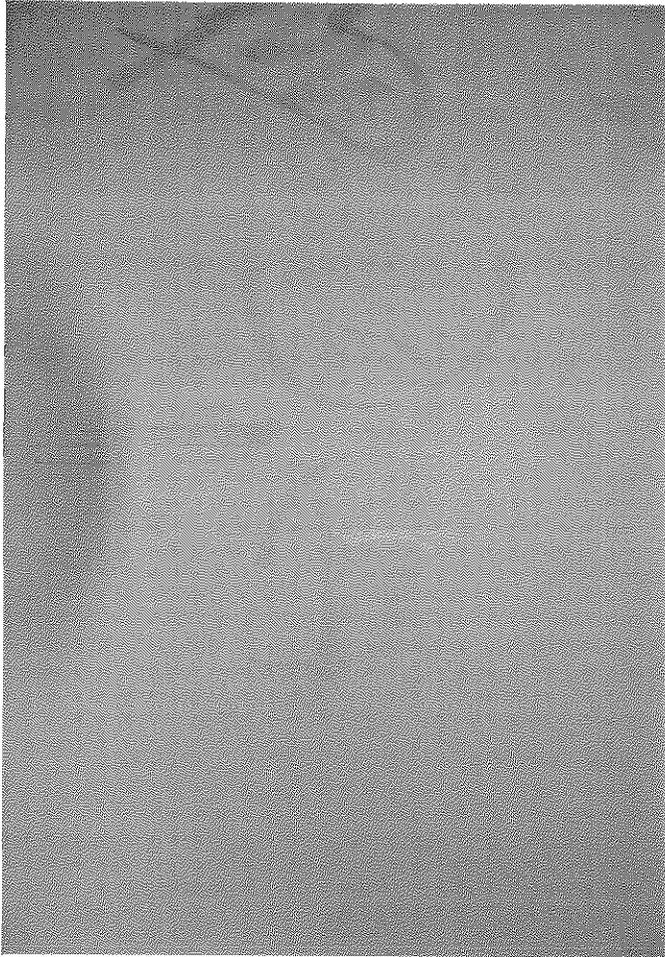


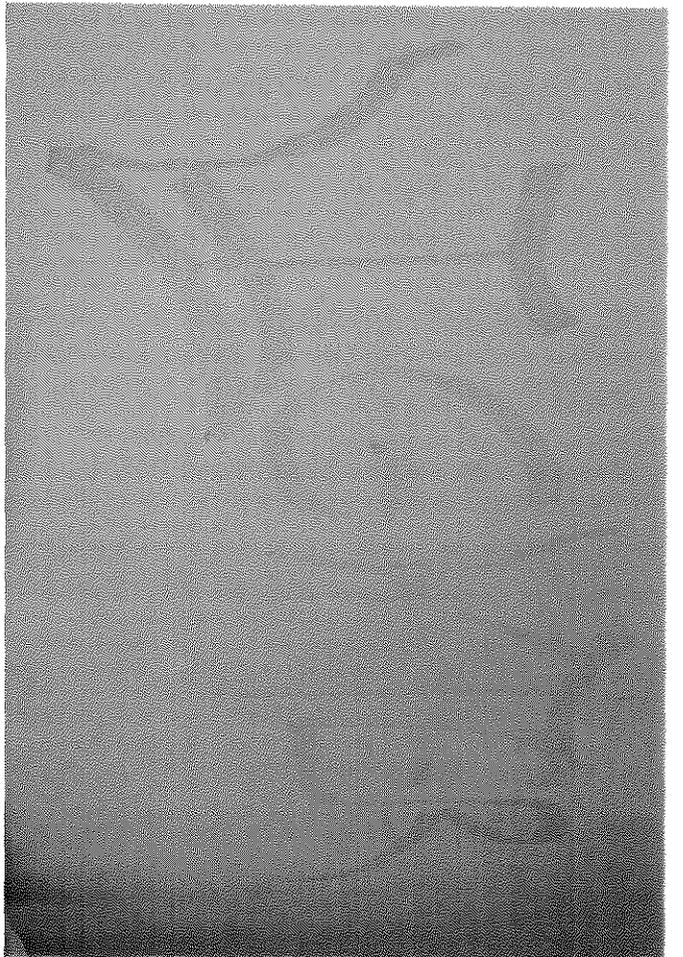
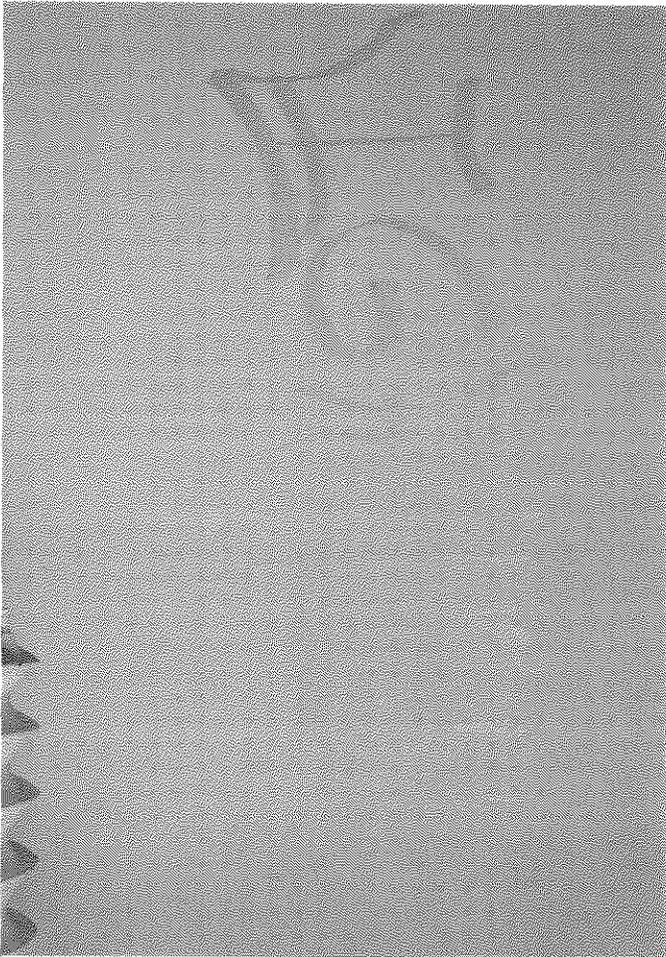
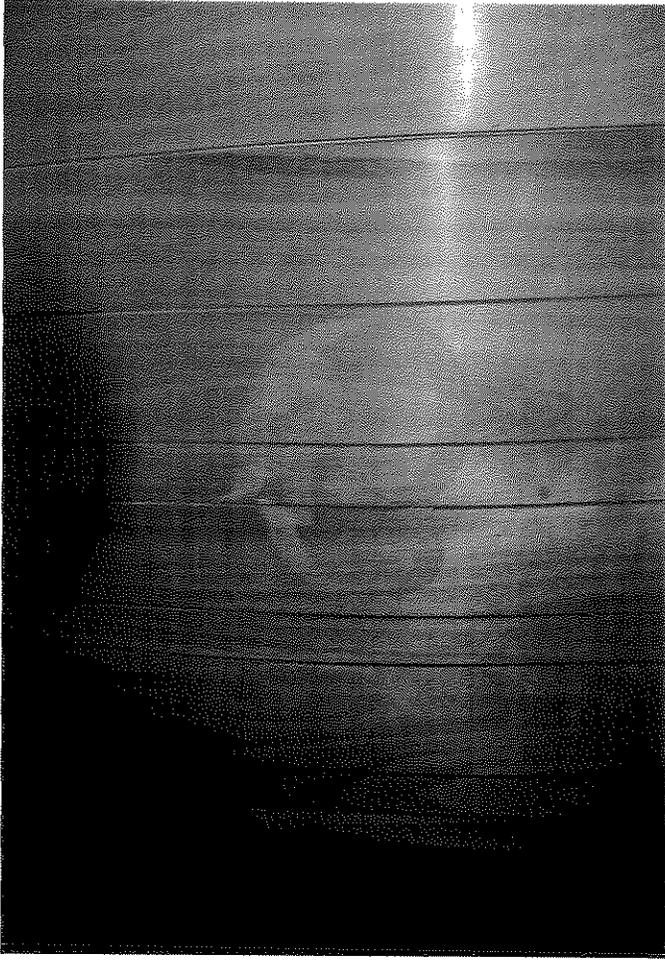


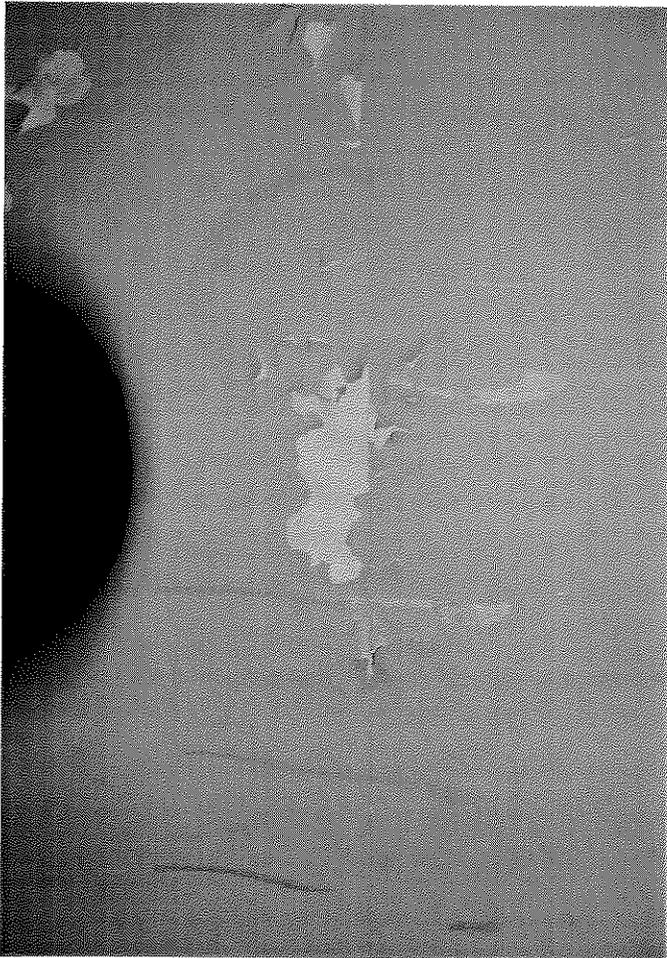
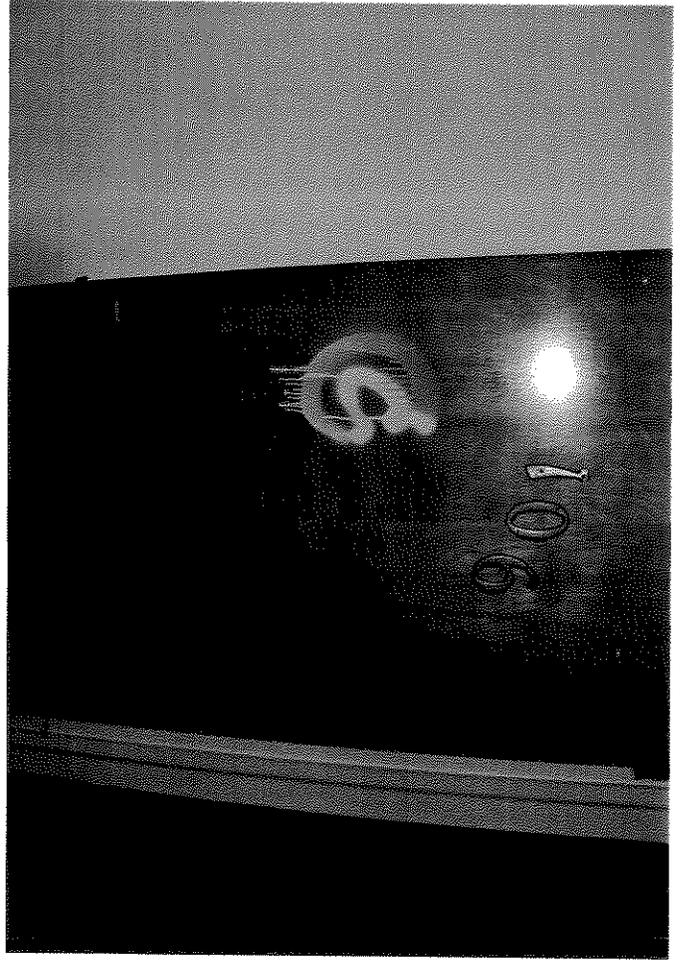
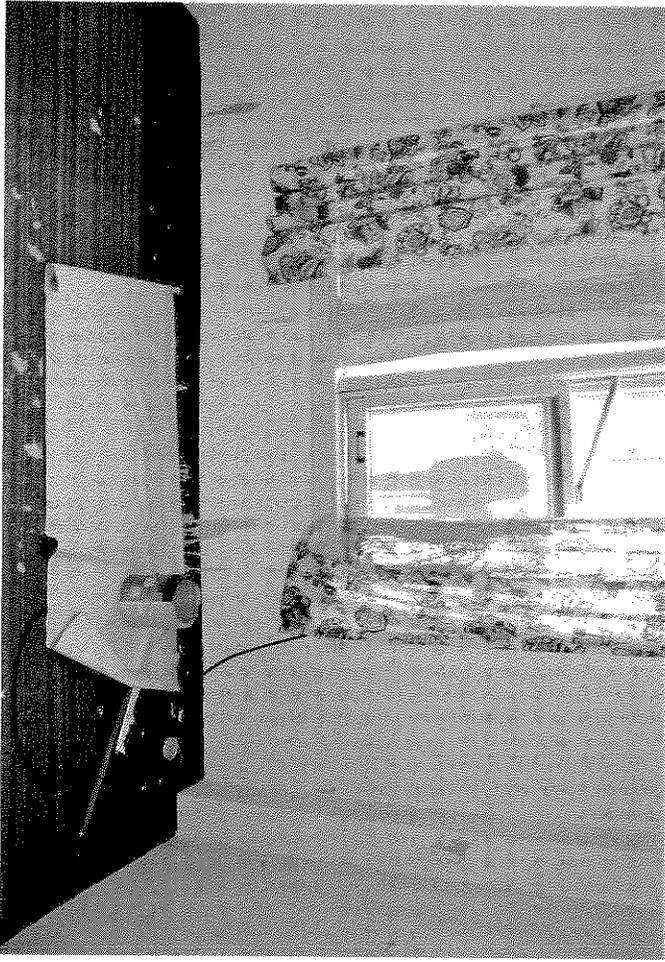




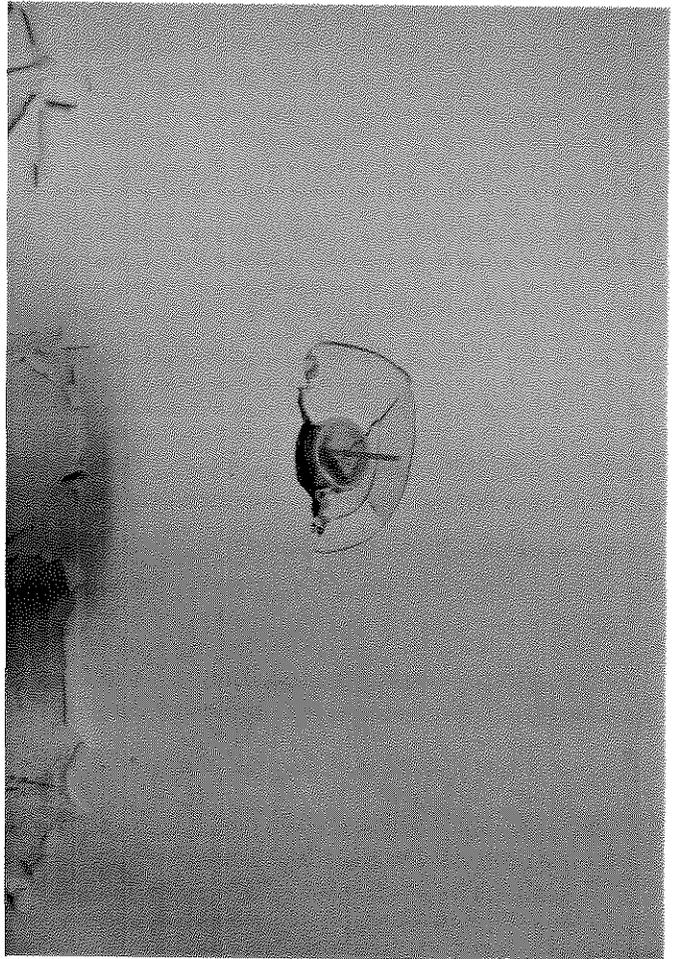
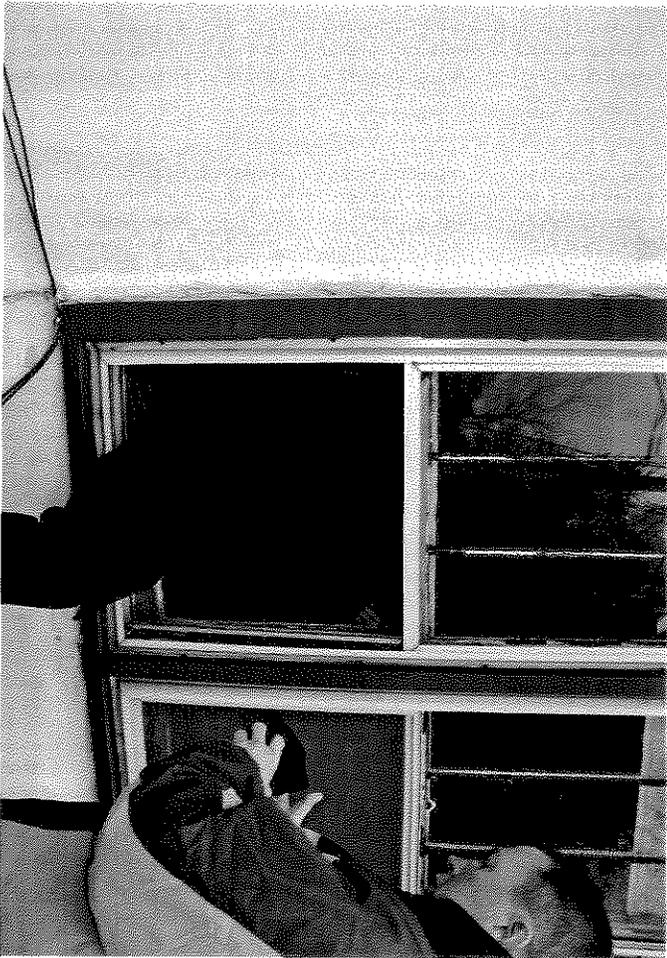
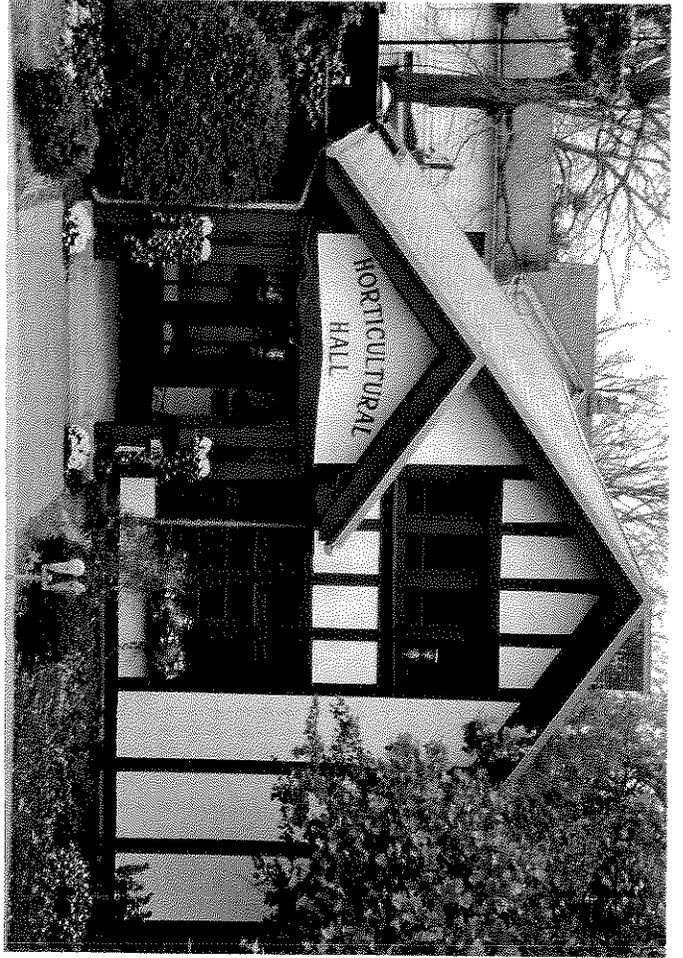


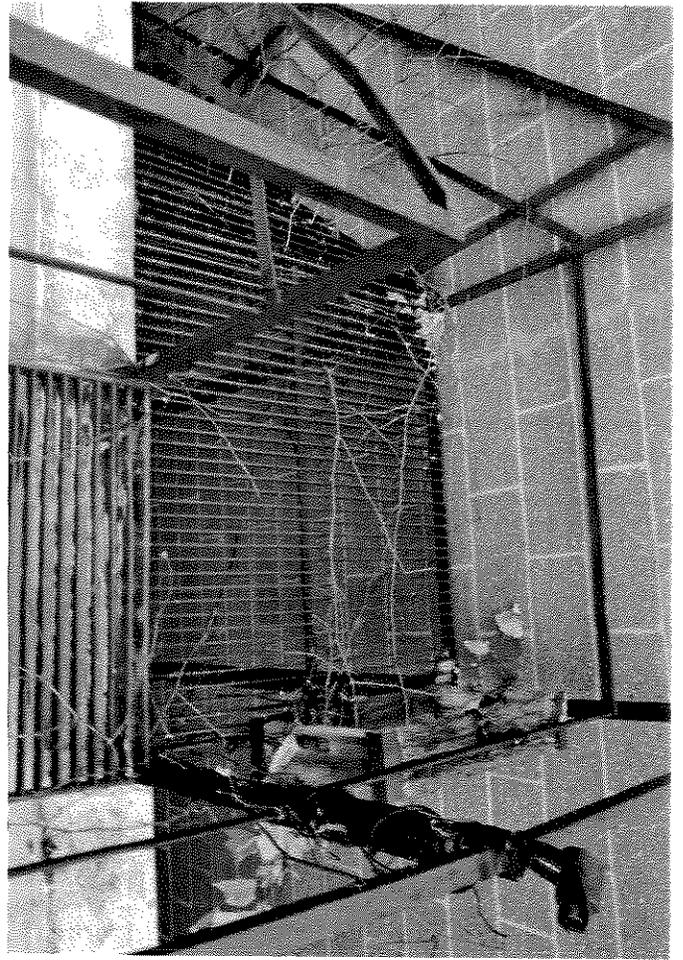


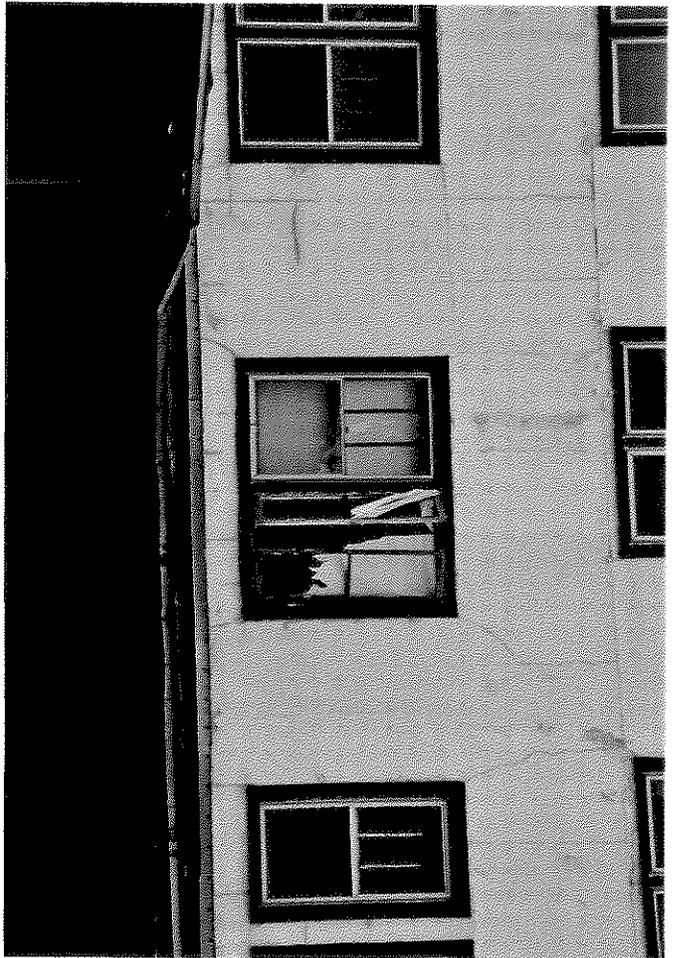
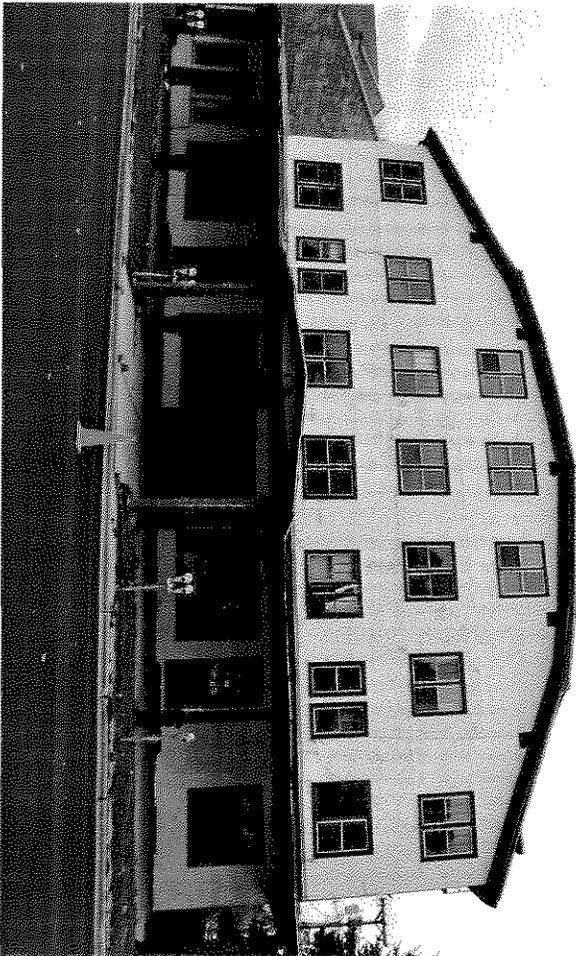
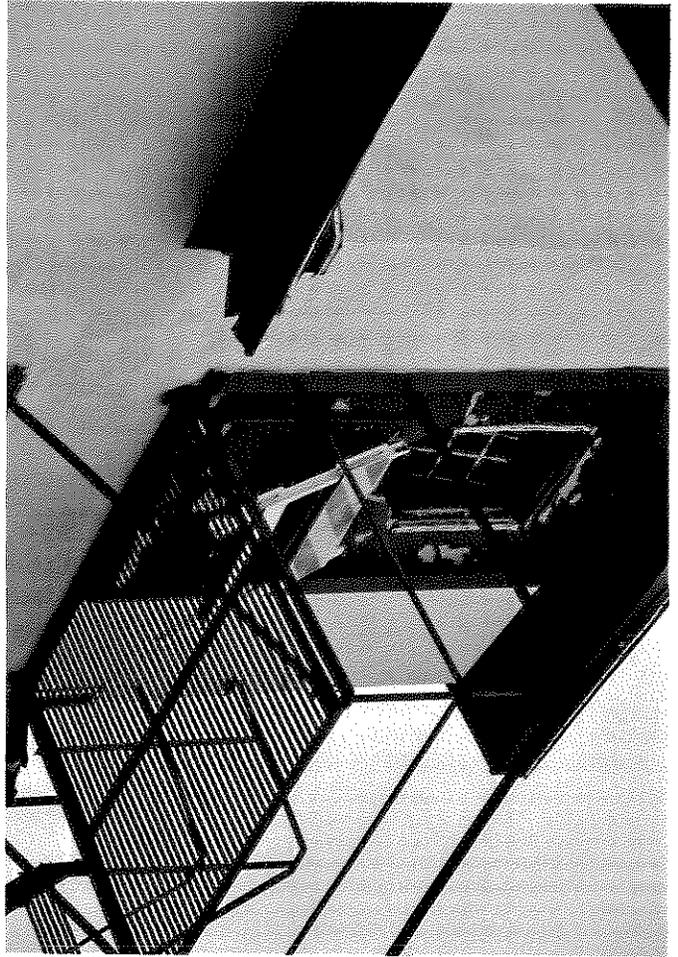
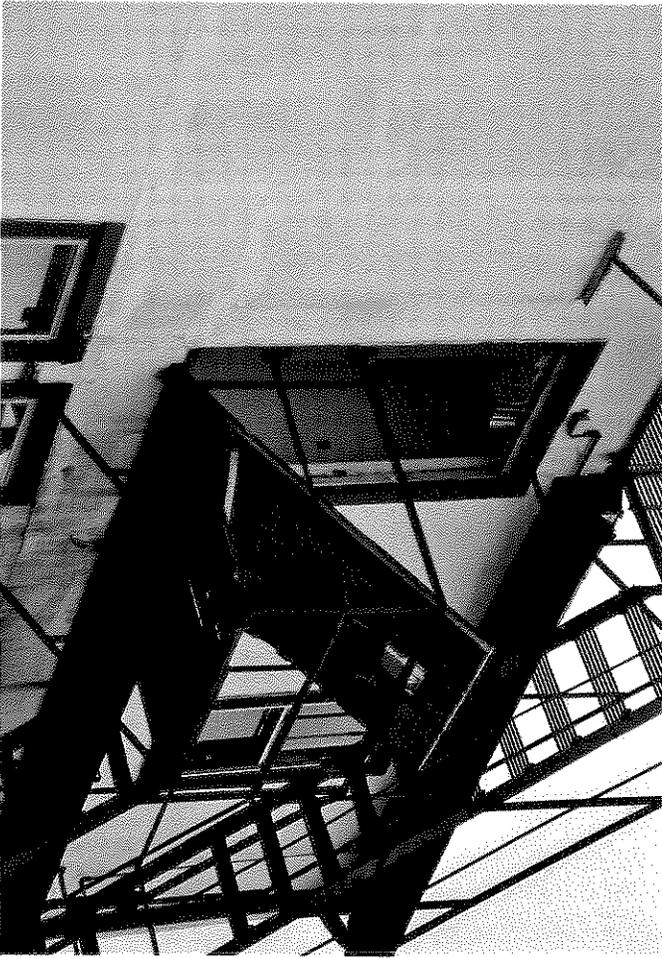


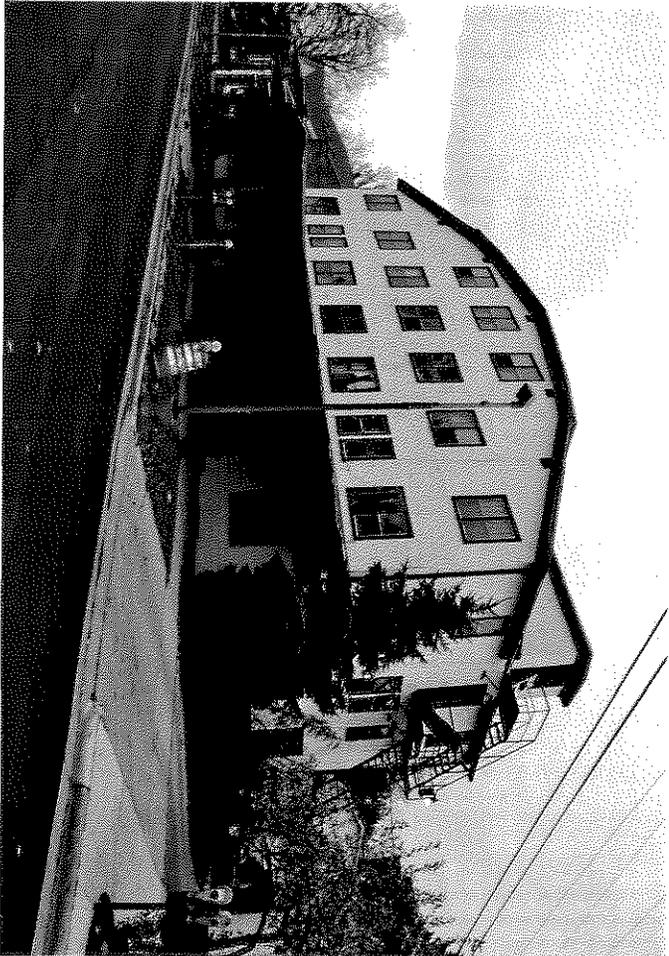
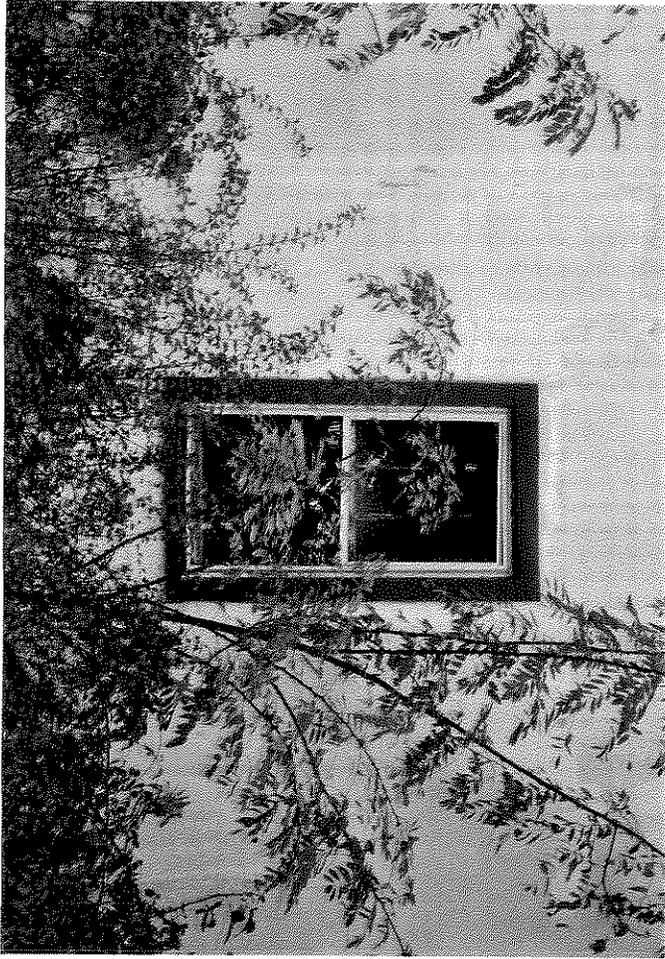


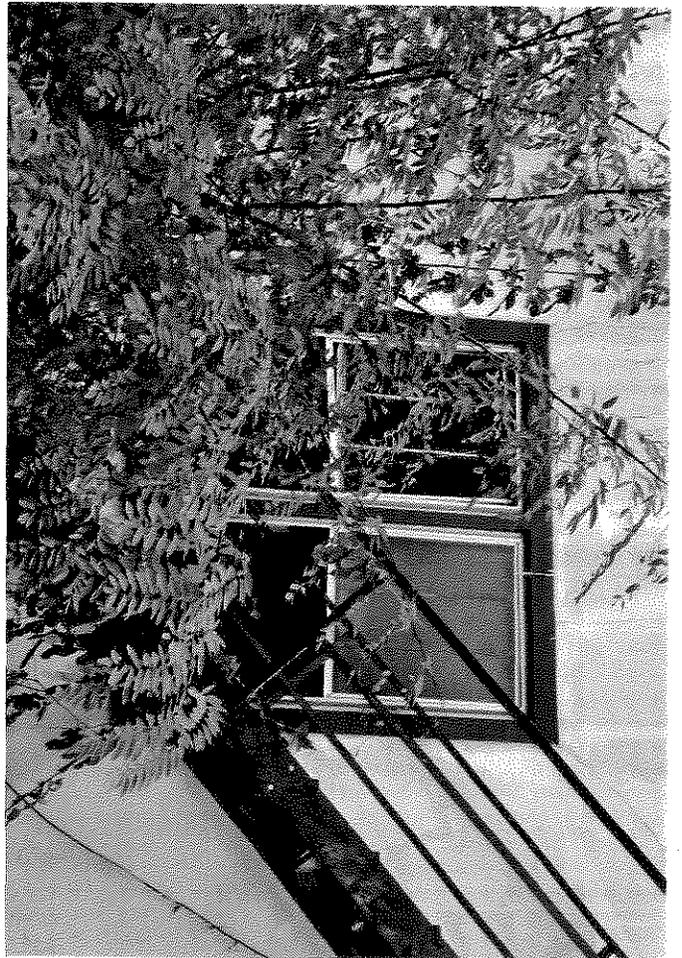
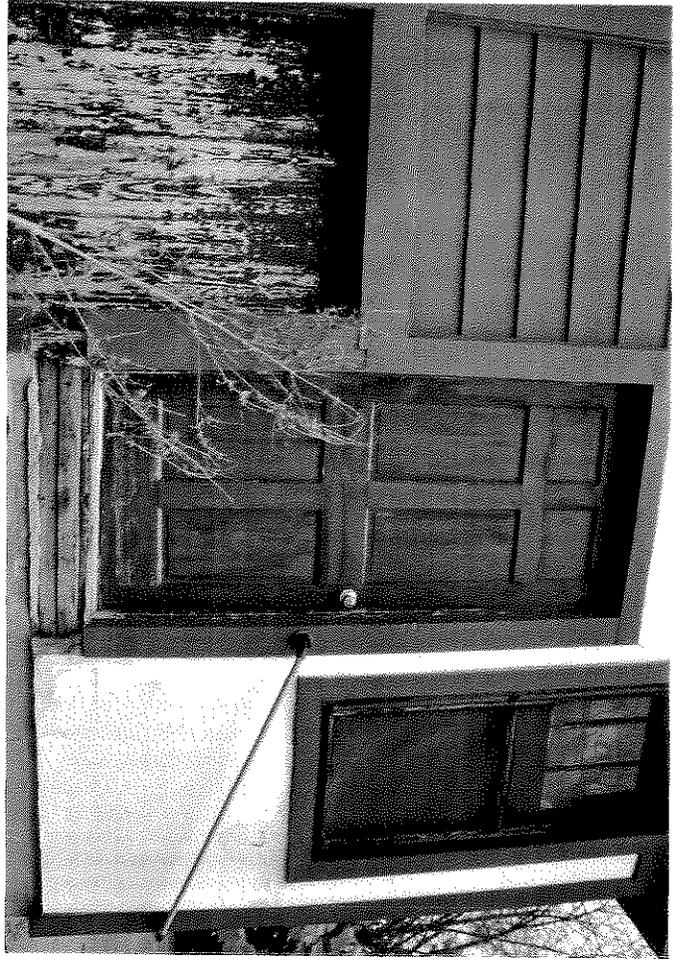


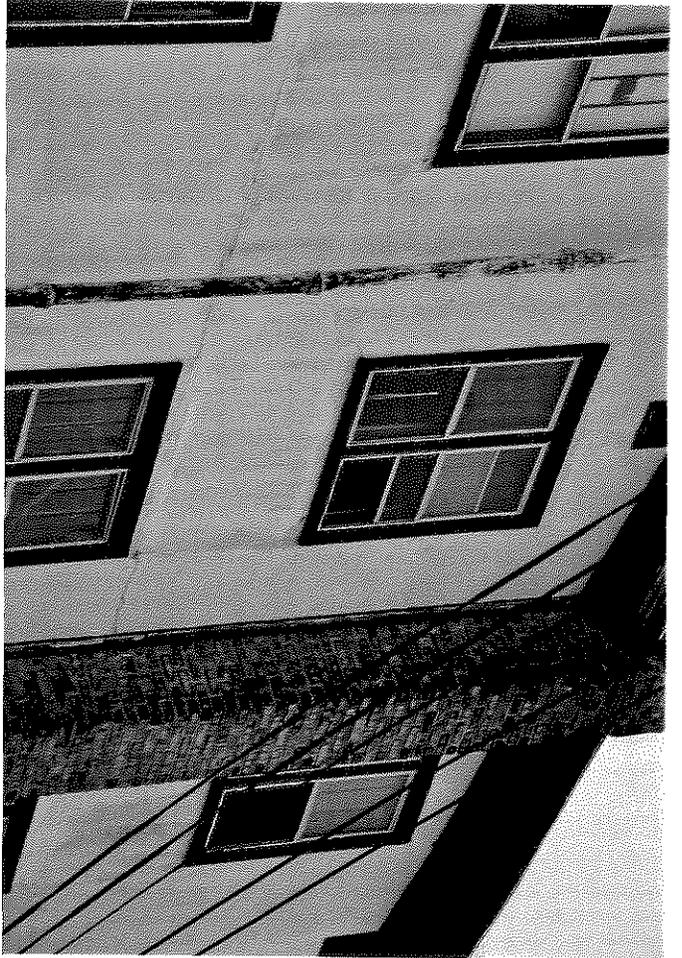
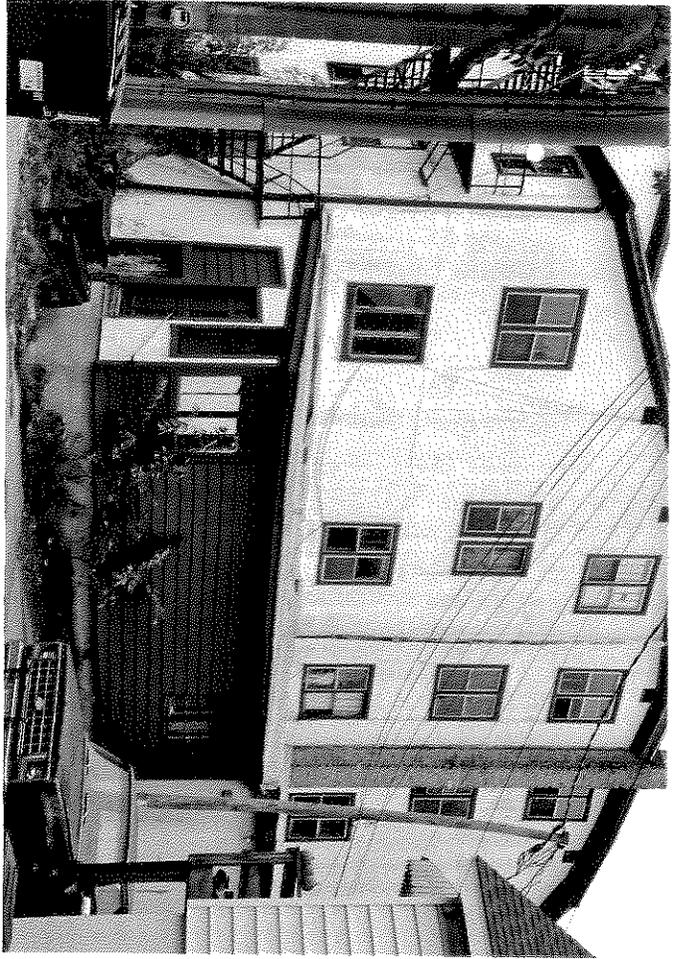
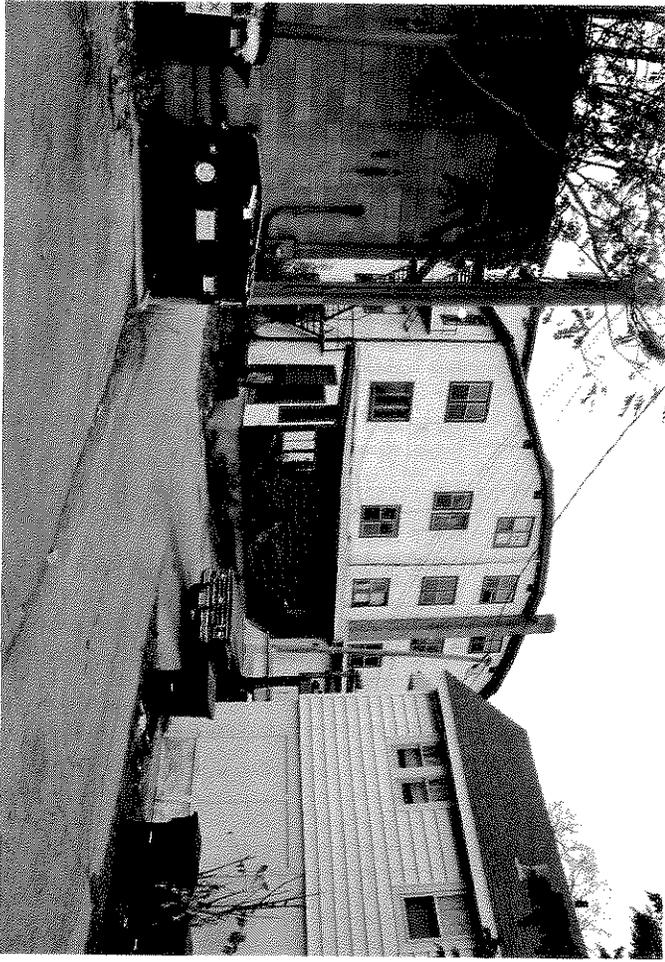




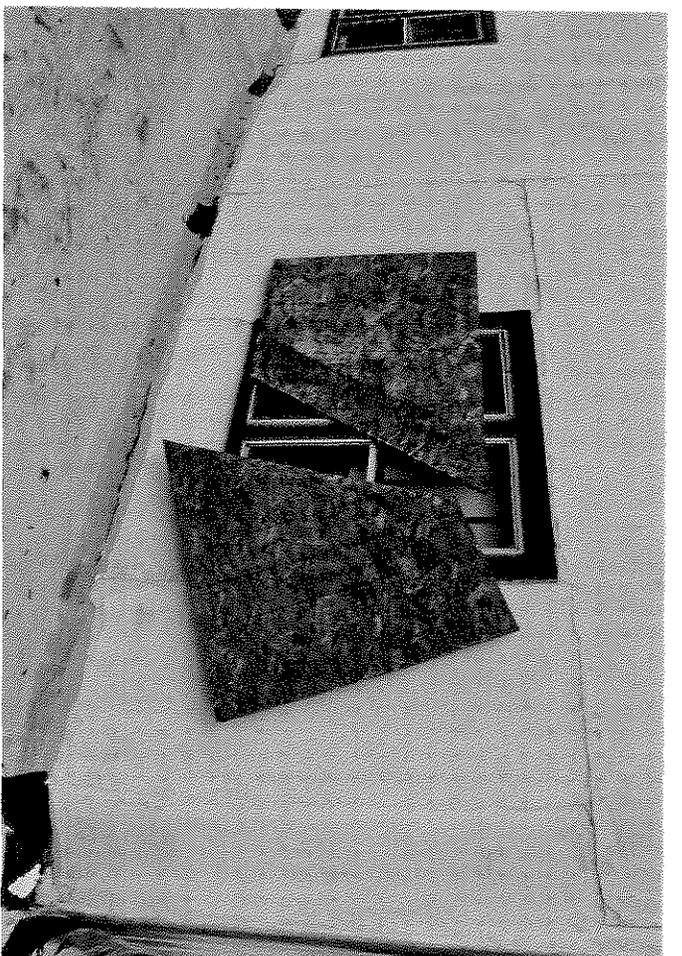
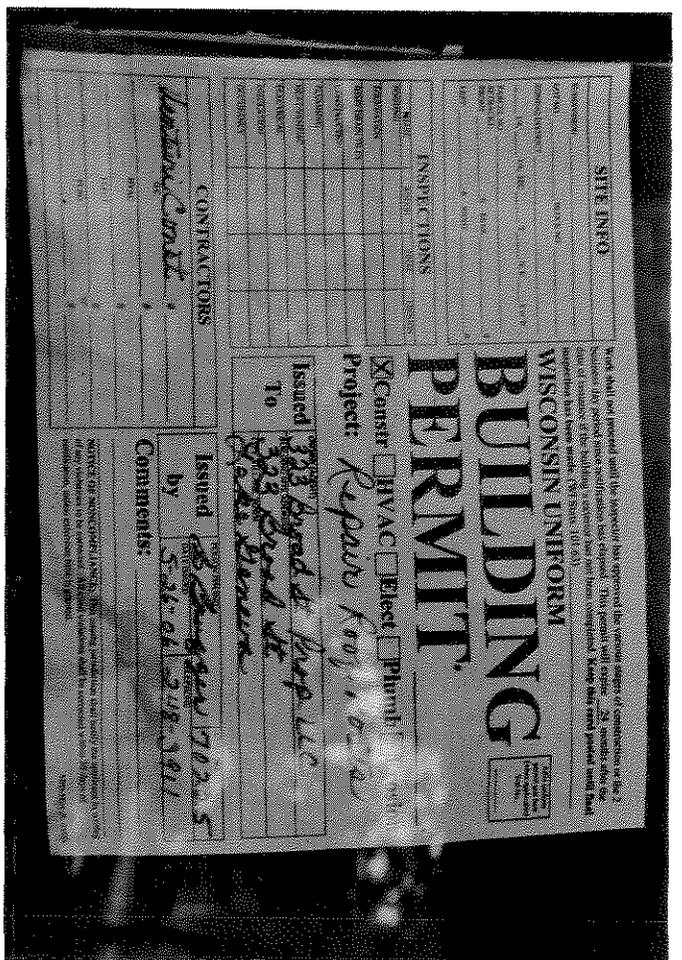
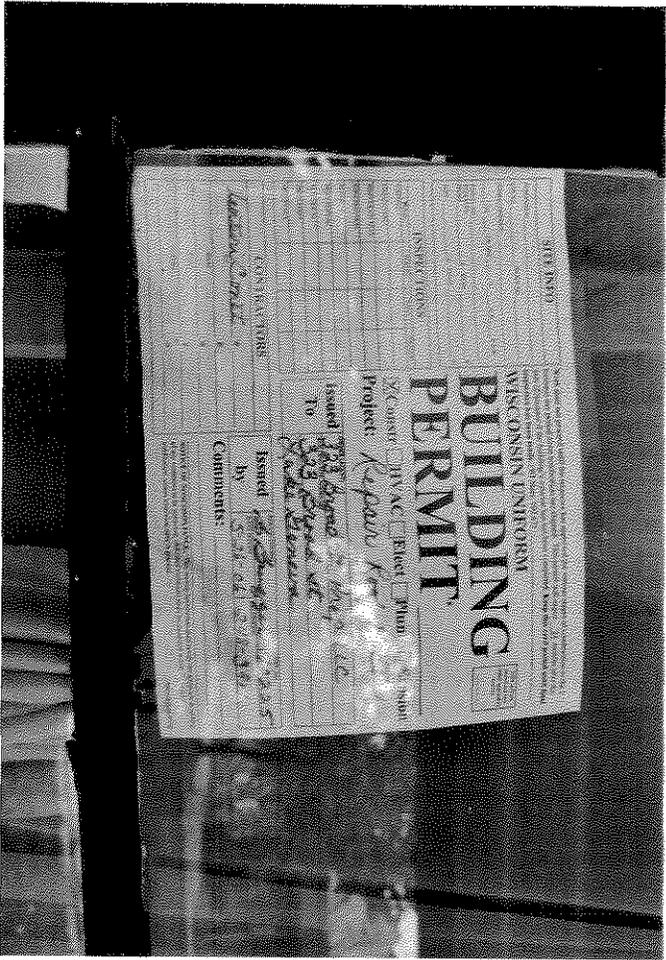


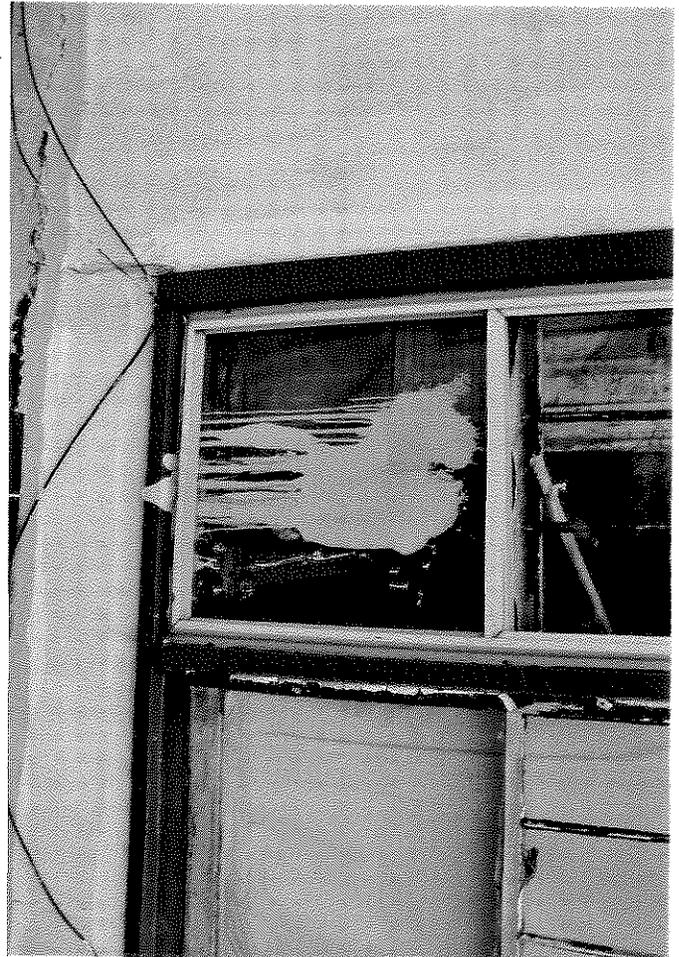
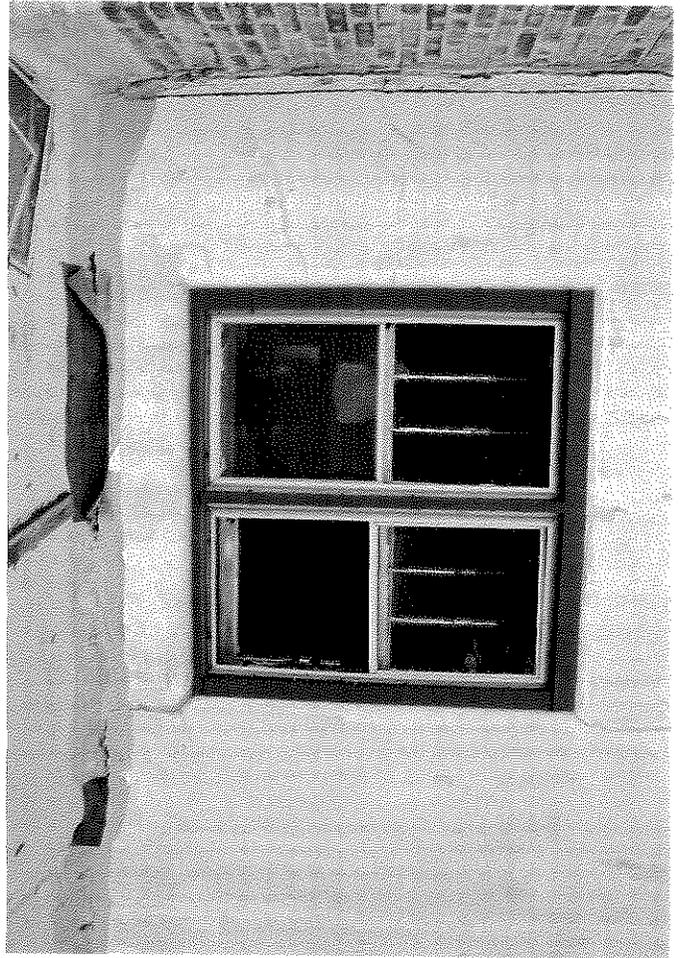
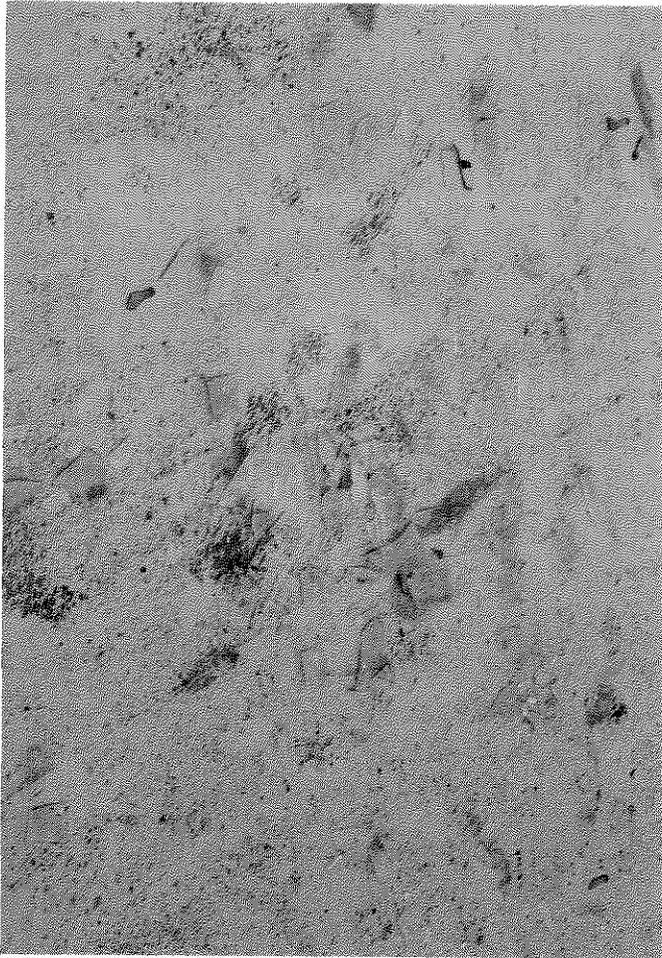














**City of Lake Geneva  
Council Meeting  
11/8/2010**

**Prepaid Checks - 10/21/10 through 11/3/10**

**\$5,474.50**

**CITY OF LAKE GENEVA  
ACCOUNTS PAYABLE ITEMS OVER \$1,000  
FOR THE COUNCIL MEETING DATED 11/8/10**

<b>BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:</b>	<b>11/8/2010</b>
<b>TOTAL UNPAID ACCOUNTS PAYABLE -10/21/10 through 11/3/10</b>	<b>5,474.50</b>
<b>ITEMS &gt; \$1,000:</b>	
AT&T - Various Dept Telephone Bills	-2,258.94
US Bank - Police Credit Card Charges	-1,708.16
PNC Bank - Various Dept Credit Card Charges, Safe Deposit Box	-1,010.42
<b>BALANCE OF OTHER ITEMS</b>	<b>496.98</b>

DATE: 11/04/2010  
TIME: 12:21:30  
ID: AP450000.WOW

CITY OF LAKE GENEVA  
PAID INVOICE LISTING

FROM 10/21/2010 TO 10/25/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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PCP	8/10-9/10	01 TRUCK REGISTRATIONS	1121005361	10/21/10		49985	10/21/10	158.33	158.33
		02 CLEANING SUPPLIES, LOG BOOK	1121005399					12.00	12.00
		03 POSTAGE	1121005312					21.75	124.58

VENDOR TOTAL: 158.33  
TOTAL --- ALL INVOICES: 158.33

DATE: 11/04/2010  
 TIME: 12:22:10  
 ID: AP450000.WOM

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

PAGE: 1

FROM 10/27/2010 TO 11/03/2010

VENDOR # INVOICE #  
 AT&T AT&T

ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RE102810							
01 262-R428188663-1 - CITY HALL	1116105221	10/16/10		50037	10/28/10	2,258.94	2,258.94
02 262-R428188663-1 - POLICE	1121005221						328.27
03 262-R428188663-1 - COURT	1112005221						328.27
04 262-R428188663-1 - METER	4234505221						82.07
05 262-2484715125-4 - CITY HALL	1116105221						161.35
06 262-2484715125-4 - COURT	1112005221						34.81
07 262-2480403367-7 - POLICE MAIN	1121005221						102.38
08 262-2484567367-1 - POLICE	1121005221						551.30
09 262-2482264368-9 - FIRE	1122005221						264.07
10 262-2484913601-4 - STREET SHOP	1132105221						116.18
11 262-2495299313-5 - 7 LIB LINES	9900005221						80.96
12 262-2495299313-5 - 1 ST LINE	1132105221						11.56
13 262-2495299313-5 - 4 CH LINES	1116105221						46.26
14 262-2495299313-5 - 2 LOWER RIV	4055205221						23.13
15 262-2495299313-5 - 1 UPPER RIV	4055105221						11.56
16 262-2495299313-5 - 2 POLICE	1121005221						23.13
17 262-2495299313-5 - 1 FIRE LINE	1122005221						11.57
18 262-2495299313-5 - 1 FIRE LINE	1122005221						11.57

NEXTEL NEXTEL/SPRINT

940684224-090	01	CELL CHGS 9/9-10/8/10		50038	10/28/10	228.04	228.04	91.07
								91.07
VENDOR TOTAL:							2,258.94	

96705211-104	01	CELL CHGS 9/9-10/8/10		50038	10/28/10	228.04	228.04	136.97
								136.97
VENDOR TOTAL:							228.04	

PNC PNC BANK

0032-10/10	01	SAFE DEPOSIT BOX		50039	10/28/10	55.00	55.00	55.00
								55.00
VENDOR TOTAL:							1,010.42	

071-341	01	SAFE DEPOSIT BOX		50039	10/28/10	55.00	55.00	55.00
								55.00
VENDOR TOTAL:							1,010.42	

DATE: 11/04/2010  
 TIME: 12:22:10  
 ID: AP450000.WOM

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 10/27/2010 TO 11/03/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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T0000315	WISCONSIN CPM PROGRAM	APPLICATION	1121005410	10/22/10		50040	10/28/10	50.00	50.00
		01 APPLICATION-CPM PROG-GRITZNER						50.00	50.00
									VENDOR TOTAL: 50.00

USBANK	U.S. BANK	4798531205563341-9/1		10/14/10		50041	10/28/10	1,708.16	1,708.16
		01 9/13 KC WIRELESS-PHONE ACC	1121005221					25.00	25.00
		02 9/14 BEST BUY-LABELMAKER	1121005380					157.65	157.65
		03 9/15 FLEET SAFETY-SPIKE SYS	1121005361					756.95	756.95
		04 9/15 POTBELLY-PHOENIX TRAINING	1121005399					143.94	143.94
		05 9/17 KALAHARI-DEPOSIT	1121005410					110.38	110.38
		06 9/17 KALAHARI-DEPOSIT	1121005410					110.38	110.38
		07 9/29 BARRIS CO-10X50 POLICE	1121005342					346.00	346.00
		08 10/7 WALMART-CARWASH,SWABS	1121005361					57.86	57.86
									VENDOR TOTAL: 1,708.16

VERIZON	VERIZON WIRELESS	2463923938		09/23/10		50042	10/28/10	50.31	50.31
		01 WIRELESS CARD-TRACKING PROG	1122005735					50.31	50.31
									VENDOR TOTAL: 50.31

WALMA	WALMART COMMUNITY	6032202000796368-9/1		10/16/10		50043	10/28/10	5.97	5.97
		01 9/22 BATTERIES-SANTITIZER MACH	1122005340					5.97	5.97
									VENDOR TOTAL: 5.97

WISCDNR	STATE OF WISCONSIN	2006 CHARGEBACKS		03/03/08		50044	10/28/10	4.33	4.33
		01 Z-00231 OVERLAND SHEEPSKIN	1100001232					0.69	0.69
		02 Z-00901 TITAN REAL ESTATE	1100001232					1.57	1.57
		03 Z-00947 PLANET EXTREME	1100001232					0.67	0.67
		04 Z-00778 LONGWOOD BUILDERS	1100001232					0.73	0.73
		05 Z-00956 INSTANT CLASSICS	1100001232					0.67	0.67
									VENDOR TOTAL: 4.33

TOTAL --- ALL INVOICES: 5,316.17

**City of Lake Geneva  
Council Meeting  
11/8/2010**

**Accounts Payable Checks - through 11/3/10**

1. General Fund	<u>\$ 117,450.33</u>
2. Debt Service	<u>\$ -</u>
3. TID #4	<u>\$ 30,492.15</u>
4. Lake Front	<u>\$ 5,462.50</u>
5. Capital Projects	<u>\$ 1,064.80</u>
6. Parking Meter	<u>\$ 998.92</u>
7. Library Funds	<u>\$ 20,466.01</u>
8. Impact Fees	<u>\$ 3,555.00</u>
9. Tax Agency Fund	<u>\$ -</u>
<b>Total All Funds</b>	<b><u><u>\$179,489.71</u></u></b>

**CITY OF LAKE GENEVA  
 ACCOUNTS PAYABLE ITEMS OVER \$1,000  
 FOR THE COUNCIL MEETING DATED 11/8/10**

<b>BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:</b>	<b>11/8/2010</b>
<b>TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 11/3/10</b>	<b>\$ 179,447.42</b>
<b>ITEMS &gt; \$1,000:</b>	
Crispell-Snyder - Various City and Billable Engineering Projects	-27,425.45
Geneva Lake Area Chamber of Commerce - 4th Qtr 2010 Payment	-23,750.00
Baker & Taylor - Library Print and Non-Print Materials	-16,659.93
ProPhoenix - WIJIS Interface	-14,350.00
Oak Hill Cemetery - 11/10 Payment	-13,333.33
Jerry Willkomm Inc - Unleaded Gasoline	-7,337.67
State of Wisconsin - 10/10 Court Fines due State of Wisconsin	-7,336.42
Schenck Business Solution - Accounting Help	-4,908.00
Decatur Electronics Inc - Radar Trailer	-4,900.00
Lake Geneva Utility Commission - Sewer Impact Fees, Wastewater Fee	-4,130.00
YMCA - 11/10 Payment	-3,818.33
Nyquist Engineering - 9/10 Police IT Svc, 9/10-10/10 City Hall IT Svc	-3,450.00
Quill Corporation - Various Dept Office Supplies	-3,404.58
Big Foot Construction Inc - Museum Remodel Draw 1	-3,361.50
Riviera Security Deposit Refunds	-3,269.00
EFJohnson Technologies - Portable Radio	-2,757.50
Walworth County Treasurer - 10/10 Court Fines due Walworth County	-2,348.50
Minnesota Life Insurance Co - 12/10 Life Insurance	-2,259.18
Somar Tek LLC - Ammunition, Uniform	-1,948.99
Adamson Industries Corp - Light Bar	-1,799.95
Geneva Lake Environmental Agency - 11/10 Payment	-1,666.67
Matrx Medical (Henry Schein) - Vests, EOC Flag & Vest Kit	-1,403.99
Rote Oil Company - Dyed/Undyed Diesel	-1,352.02
ArmorPlus - 2 Soft Vests	-1,340.00
Dunn Lumber - Various Dept Materials	-1,155.07
Red The Uniform Tailor - Police/Fire Uniforms	-1,044.20
Balance of Other Items	<b>18,937.14</b>

DATE: 11/04/10  
 TIME: 11:09:33  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACI	ACI SERVICES LLC						
201009-0	10/01/10	01	BLOOD DRAWS	11-21-00-5380		11/09/10	192.50
			POLICE SPECIAL INVESTIGATI				
			INVOICE TOTAL:				192.50
			VENDOR TOTAL:				192.50
ADAMSON	ADAMSON INDUSTRIES CORP						
98087	10/08/10	01	LIGHT BAR	11-21-00-5361		11/09/10	1,799.95
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				1,799.95
			VENDOR TOTAL:				1,799.95
ALA	AMERICAN LIBRARY ASSOCIATION						
0039354-2010	10/27/10	01	MEMBERSHIP DUES	99-00-00-5211		11/09/10	300.00
			GENERAL ADMIN EXPENSES				
			INVOICE TOTAL:				300.00
			VENDOR TOTAL:				300.00
AMAZO	AMAZON						
6045787810108932-9/1	10/10/10	01	ADULT NON-PRINT MATERIALS	99-00-00-5414		11/09/10	451.99
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				451.99
			VENDOR TOTAL:				451.99
AMYS	AMY'S SHIPPING EMPORIUM						
98919	09/20/10	01	MAILING-CALLS RETURN	11-21-00-5312		11/09/10	10.36
			POLICE POSTAGE				
			INVOICE TOTAL:				10.36
99139	09/24/10	01	MAILING-MALEK & ASSOC	11-22-00-5312		11/09/10	7.65
			POSTAGE-FIRE DEPT				
			INVOICE TOTAL:				7.65

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AMYS	AMY'S SHIPPING EMPORIUM							
99139		09/24/10	02	MAILING-WISCONSIN DNR	11-22-00-5312		11/09/10	7.93
				POSTAGE-FIRE DEPT				
				INVOICE TOTAL:				15.58
99916		10/21/10	01	HANDHELD SENT FOR KEYPAD SVC	42-34-50-5310		11/09/10	10.62
				PARKING METERS OFFICE SUPP				
				INVOICE TOTAL:				10.62
				VENDOR TOTAL:				36.56
ANTAE	ANTAEUS, LLC							
0001-56		11/01/10	01	11/10 ONLINE PROCESSING	99-00-00-5211		11/09/10	5.00
			02	11/10 ONLINE PROCESSING	40-55-10-5216			195.00
			03	11/10 ONLINE PROCESSING	42-34-50-5216			100.00
				PROFESSIONAL SERVICES				
				INVOICE TOTAL:				300.00
				VENDOR TOTAL:				300.00
ARMOR	ARMORPLUS							
5153		09/22/10	01	2 SOFT VESTS	11-21-00-5737		11/09/10	1,340.00
				SOFTVEST EXPENDITURES				
				INVOICE TOTAL:				1,340.00
				VENDOR TOTAL:				1,340.00
ARROW	ARROW BEST CONTROL INC.							
50354		10/26/10	01	MONTHLY SERVICE-10/10	11-16-10-5360		11/09/10	50.00
				CITY HALL MAINT SERVICE CO				
				INVOICE TOTAL:				50.00
				VENDOR TOTAL:				50.00
AT&TG	AT&T GLOBAL SERVICES, INC.							

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AT&T	AT&T GLOBAL SERVICES, INC.						
SB625735	10/19/10	01	CH PHONE PROGRAMMING	11-16-10-5221		11/09/10	262.50
			CITY HALL TELEPHONE EXPENS				
			INVOICE TOTAL:				262.50
			VENDOR TOTAL:				262.50
-----							
AURUM	AURORA MEDICAL GROUP						
EG0000798-10/10	10/25/10	01	HEARING TEST HEP B VACCINE	11-32-10-5133		11/09/10	85.00
			INS. DEDUCTIBLE REIMBURSEM				
			INVOICE TOTAL:				85.00
			VENDOR TOTAL:				85.00
-----							
AUTO	AUTO CLINIC INC.						
47681	08/01/10	01	GAS FOR SMALL ENGINE	11-22-00-5341		11/09/10	16.91
			VEHICLE EXP-FUEL				
			INVOICE TOTAL:				16.91
48577	08/10/10	01	GAS FOR BOAT PUMP	11-22-00-5341		11/09/10	10.00
			VEHICLE EXP-FUEL				
			INVOICE TOTAL:				10.00
48687	08/19/10	01	WELD HINGE PLATE-AMB 3 DOOR	11-22-00-5240		11/09/10	225.85
			EQUIPMENT REPAIRS-FIRE DEP				
			INVOICE TOTAL:				225.85
48768	08/26/10	01	GAS-#2070	11-22-00-5341		11/09/10	21.00
			VEHICLE EXP-FUEL				
			INVOICE TOTAL:				21.00
			VENDOR TOTAL:				273.76
-----							
AVENET	AVENET WEB SOLUTIONS						
27285	10/26/10	01	WEB HOSTING/MAINT-10/10-12/10	11-15-10-5450		11/09/10	106.00
			ACCTG & DP PROGRAMMING				

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AVENET AVENET WEB SOLUTIONS

27285	10/26/10	02	WEB HOSTING/MAINT-1/11-9/10	11-00-00-1610		11/09/10	530.00
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PREPAID EXPENSES

INVOICE TOTAL: 636.00  
 VENDOR TOTAL: 636.00

BAKER BAKER & TAYLOR

75022386-9/10	09/30/10	01	INV I29162130-2 ITEMS	99-00-00-5414		11/09/10	23.73
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02	INV I29162131-30 ITEMS	LIBRARY NONPRINT MATERIALS	99-00-00-5414	399.74
03	INV I29214750-3 ITEMS	LIBRARY NONPRINT MATERIALS	99-00-00-5414	32.37
04	INV I29292310-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	43.19
05	INV V22180970-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	14.39
06	INV V22180971-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	20.15
07	INV I29494920-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	25.19
08	INV I29494921-2 ITEMS	LIBRARY NONPRINT MATERIALS	99-00-00-5414	35.95
09	INV V22346440-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	9.34
10	INV V22346441-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	14.38
11	INV I29831840-2 ITEMS	LIBRARY NONPRINT MATERIALS	99-00-00-5414	28.72
12	INV I29891590-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	10.79
13	INV I30121890-2 ITEMS	LIBRARY NONPRINT MATERIALS	99-00-00-5414	42.43
14	INV I30121891-1 ITEM	LIBRARY NONPRINT MATERIALS	99-00-00-5414	14.39

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BAKER	BAKER & TAYLOR						
75022386-9/10	09/30/10	15	INV V23248180-1 ITEM	99-00-00-5414		11/09/10	10.78
			LIBRARY NONPRINT MATERIALS				
		16	INV I30255490-35 ITEMS	99-00-00-5414			372.22
			LIBRARY NONPRINT MATERIALS				
		17	INV I30255500-5 ITEMS	99-00-00-5414			62.55
			LIBRARY NONPRINT MATERIALS				
		18	INV I30416470-1 ITEM	99-00-00-5414			14.39
			LIBRARY NONPRINT MATERIALS				
		19	INV I30635690-1 ITEM	99-00-00-5414			14.36
			LIBRARY NONPRINT MATERIALS				
		20	INV I30635691-1 ITEM	99-00-00-5414			35.99
			LIBRARY NONPRINT MATERIALS				
		21	INV I30723250-1 ITEM	99-00-00-5414			14.39
			LIBRARY NONPRINT MATERIALS				
		22	INV I30723251-1 ITEM	99-00-00-5414			11.51
			LIBRARY NONPRINT MATERIALS				
		23	INV V24106230-1 ITEM	99-00-00-5414			10.79
			LIBRARY NONPRINT MATERIALS				
		24	INV I30922660-1 ITEM	99-00-00-5414			10.79
			LIBRARY NONPRINT MATERIALS				
		25	INV I31130130-1 ITEM	99-00-00-5414			21.56
			LIBRARY NONPRINT MATERIALS				
		26	INV I31236730-27 ITEMS	99-00-00-5414			1,000.50
			LIBRARY NONPRINT MATERIALS				
		27	INV I31236740-6 ITEMS	99-00-00-5414			284.34
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				2,578.93
75030450-9/10	09/30/10	01	INV I29651970-36 ITEMS	99-00-00-5411		11/09/10	525.67
			LIBRARY YOUTH MATERIALS				
		02	INV I29652000-5 ITEMS	99-00-00-5411			69.04
			LIBRARY YOUTH MATERIALS				
		03	INV I29847010-2 ITEMS	99-00-00-5411			21.58
			LIBRARY YOUTH MATERIALS				

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BAKER	BAKER & TAYLOR						
75030450-9/10	09/30/10	04	INV I30133670-1 ITEM	99-00-00-5411		11/09/10	5.03
			LIBRARY YOUTH MATERIALS				
		05	INV I30133671-1 ITEM	99-00-00-5411			17.99
			LIBRARY YOUTH MATERIALS				
		06	INV I30133672-1 ITEM	99-00-00-5411			21.59
			LIBRARY YOUTH MATERIALS				
		07	INV V23566170-1 ITEM	99-00-00-5411			7.19
			LIBRARY YOUTH MATERIALS				
		08	INV I30916140-2 ITEMS	99-00-00-5411			17.98
			LIBRARY YOUTH MATERIALS				
							INVOICE TOTAL: 686.07
L3367102-9/10	09/30/10	01	INV 2025109671-42 ITEMS	99-00-00-5410		11/09/10	1,111.28
			LIBRARY ADULT MATERIALS				
		02	INV 2025109670-1 ITEM	99-00-00-5410			14.52
			LIBRARY ADULT MATERIALS				
		03	INV 2025109669-1 ITEM	99-00-00-5410			18.44
			LIBRARY ADULT MATERIALS				
		04	INV 2025109668-2 ITEMS	99-00-00-5410			23.48
			LIBRARY ADULT MATERIALS				
		05	INV 2025107776-1 ITEM	99-00-00-5410			9.45
			LIBRARY ADULT MATERIALS				
		06	INV 2025107775-4 ITEMS	99-00-00-5410			68.82
			LIBRARY ADULT MATERIALS				
		07	INV 2025107774-2 ITEMS	99-00-00-5410			32.40
			LIBRARY ADULT MATERIALS				
		08	INV 2025103086-2 ITEMS	99-00-00-5410			9.43
			LIBRARY ADULT MATERIALS				
		09	INV 2025103085-4 ITEMS	99-00-00-5410			59.00
			LIBRARY ADULT MATERIALS				
		10	INV 2025103084-1 ITEM	99-00-00-5410			15.15
			LIBRARY ADULT MATERIALS				
		11	INV 2025103083-1 ITEM	99-00-00-5410			16.22
			LIBRARY ADULT MATERIALS				

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BAKER	BAKER & TAYLOR						
L3367102-9/10	09/30/10	12	INV 2025097885-4 ITEMS	99-00-00-5410		11/09/10	18.86
			LIBRARY ADULT MATERIALS				
		13	INV 2025097884-16 ITEMS	99-00-00-5410			223.06
			LIBRARY ADULT MATERIALS				
		14	INV 2025097883-1 ITEM	99-00-00-5410			32.29
			LIBRARY ADULT MATERIALS				
		15	INV 2025097882-1 ITEM	99-00-00-5410			15.10
			LIBRARY ADULT MATERIALS				
		16	INV 2025097881-2 ITEMS	99-00-00-5410			29.66
			LIBRARY ADULT MATERIALS				
		17	INV 2025083196-23 ITEMS	99-00-00-5410			149.72
			LIBRARY ADULT MATERIALS				
		18	INV 2025078866-67 ITEMS	99-00-00-5410			1,121.97
			LIBRARY ADULT MATERIALS				
		19	INV 2025078865-2 ITEMS	99-00-00-5410			47.88
			LIBRARY ADULT MATERIALS				
		20	INV 2025078864-3 ITEMS	99-00-00-5410			49.72
			LIBRARY ADULT MATERIALS				
		21	INV 2025078863-7 ITEMS	99-00-00-5410			106.78
			LIBRARY ADULT MATERIALS				
		22	INV 2025066590-2 ITEMS	99-00-00-5410			32.44
			LIBRARY ADULT MATERIALS				
		23	INV 2025055325-6 ITEMS	99-00-00-5410			56.68
			LIBRARY ADULT MATERIALS				
		24	INV 2025055324-1 ITEM	99-00-00-5410			16.76
			LIBRARY ADULT MATERIALS				
		25	INV 2025055323-7 ITEMS	99-00-00-5410			110.21
			LIBRARY ADULT MATERIALS				
		26	INV 2025024454-17 ITEMS	99-00-00-5410			490.12
			LIBRARY ADULT MATERIALS				
		27	INV 2025024453-1 ITEM	99-00-00-5410			25.20
			LIBRARY ADULT MATERIALS				
		28	INV 2025024452-4 ITEMS	99-00-00-5410			61.48
			LIBRARY ADULT MATERIALS				

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BAKER BAKER & TAYLOR							
L3367103-9/10	09/30/10	29	INV 2025019464-3 ITEMS	99-00-00-5410		11/09/10	42.98
		30	INV 2025019463-54 ITEMS	LIBRARY ADULT MATERIALS			293.06
		31	INV 2025019462-2 ITEMS	99-00-00-5410			32.44
				LIBRARY ADULT MATERIALS			
							INVOICE TOTAL:
							4,334.60
BAKER BAKER & TAYLOR							
L3367362-9/10	09/30/10	01	INV 2025038287-41 ITEMS	99-00-00-5410		11/09/10	581.42
		02	INV 2025062242-1 ITEM	LIBRARY ADULT MATERIALS			16.23
		03	INV 2025062243-110 ITEMS	99-00-00-5410			1,557.24
		04	INV 2025093070-12 ITEMS	LIBRARY ADULT MATERIALS			169.19
		05	INV 2025104797-37 ITEMS	99-00-00-5410			584.38
		06	INV 2025104798-3 ITEMS	LIBRARY ADULT MATERIALS			52.63
							INVOICE TOTAL:
							2,961.09
BAKER BAKER & TAYLOR							
L3367442-9/10	09/30/10	01	INV 2025039110-4 ITEMS	99-00-00-5413		11/09/10	49.09
		02	INV 2025090158-1 ITEM	LIBRARY REFERENCE MATERIAL			5.03
				LIBRARY REFERENCE MATERIAL			INVOICE TOTAL:
							54.12
BAKER BAKER & TAYLOR							
L3367512-9/10	09/30/10	01	INV 2025029530-1 ITEM	99-00-00-5411		11/09/10	4.40
		02	INV 2025029531-1 ITEM	LIBRARY YOUTH MATERIALS			10.07
		03	INV 2025029532-2 ITEMS	99-00-00-5411			26.56
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-9/10	09/30/10	04	INV 2025029533-3 ITEMS	99-00-00-5411		11/09/10	52.32
			LIBRARY YOUTH MATERIALS				
		05	INV 2025029535-40 ITEMS	99-00-00-5411			603.50
			LIBRARY YOUTH MATERIALS				
		06	INV 2025060487-1 ITEM	99-00-00-5411			16.50
			LIBRARY YOUTH MATERIALS				
		07	INV 2025060488-3 ITEMS	99-00-00-5411			44.46
			LIBRARY YOUTH MATERIALS				
		08	INV 2025060489-4 ITEMS	99-00-00-5411			51.44
			LIBRARY YOUTH MATERIALS				
		09	INV 2025060490-13 ITEMS	99-00-00-5411			226.88
			LIBRARY YOUTH MATERIALS				
		10	INV 2025087919-2 ITEMS	99-00-00-5411			43.10
			LIBRARY YOUTH MATERIALS				
		11	INV 2025087921-1 ITEM	99-00-00-5411			9.50
			LIBRARY YOUTH MATERIALS				
		12	INV 2025087922-1 ITEM	99-00-00-5411			10.62
			LIBRARY YOUTH MATERIALS				
		13	INV 2025087923-3 ITEMS	99-00-00-5411			35.78
			LIBRARY YOUTH MATERIALS				
		14	INV 2025087924-4 ITEMS	99-00-00-5411			64.53
			LIBRARY YOUTH MATERIALS				
		15	INV 2025087925-122 ITEMS	99-00-00-5411			1,019.00
			LIBRARY YOUTH MATERIALS				
		16	INV 2025094696-1 ITEM	99-00-00-5411			14.82
			LIBRARY YOUTH MATERIALS				
		17	INV 2025094697-7 ITEMS	99-00-00-5411			26.39
			LIBRARY YOUTH MATERIALS				
		18	INV 2025094698-50 ITEMS	99-00-00-5411			417.00
			LIBRARY YOUTH MATERIALS				
		19	INV 2025094276-1 ITEM	99-00-00-5411			13.14
			LIBRARY YOUTH MATERIALS				
		20	INV 2025094277-146 ITEMS	99-00-00-5411			1,221.30
			LIBRARY YOUTH MATERIALS				

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BAKER	BAKER & TAYLOR						
I3367512-9/10	09/30/10	21	INV 2025094278-3 ITEMS	99-00-00-5411		11/09/10	25.59
			LIBRARY YOUTH MATERIALS				
		22	INV 2025110081-1 ITEM	99-00-00-5411			16.50
			LIBRARY YOUTH MATERIALS				
		23	INV 2025110082-2 ITEMS	99-00-00-5411			27.66
			LIBRARY YOUTH MATERIALS				
		24	INV 2025110084-4 ITEMS	99-00-00-5411			50.58
			LIBRARY YOUTH MATERIALS				
		25	INV 2025110085-1 ITEM	99-00-00-5411			5.66
			LIBRARY YOUTH MATERIALS				
		26	INV 2025110086-7 ITEMS	99-00-00-5411			50.90
			LIBRARY YOUTH MATERIALS				
		27	INV 2025110087-130 ITEMS	99-00-00-5411			492.77
			LIBRARY YOUTH MATERIALS				
		28	INV 2025110088-8 ITEMS	99-00-00-5411			80.20
			LIBRARY YOUTH MATERIALS				
		29	INV 2025110089-6 ITEMS	99-00-00-5411			37.38
			LIBRARY YOUTH MATERIALS				
		30	INV 2025126982-151 ITEMS	99-00-00-5411			463.80
			LIBRARY YOUTH MATERIALS				
		31	INV 2025126983-1 ITEM	99-00-00-5411			3.14
			LIBRARY YOUTH MATERIALS				
		32	INV 2025126984-1 ITEM	99-00-00-5411			3.77
			LIBRARY YOUTH MATERIALS				
		33	INV 2025126355-1 ITEM	99-00-00-5411			9.50
			LIBRARY YOUTH MATERIALS				
		34	INV 2025126356-1 ITEM	99-00-00-5411			11.18
			LIBRARY YOUTH MATERIALS				
		35	INV 2025126357-1 ITEM	99-00-00-5411			14.82
			LIBRARY YOUTH MATERIALS				
		36	INV 2025126358-1 ITEM	99-00-00-5411			10.06
			LIBRARY YOUTH MATERIALS				
		37	INV 2025126359-3 ITEMS	99-00-00-5411			22.62
			LIBRARY YOUTH MATERIALS				

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BAKER BAKER & TAYLOR								
L3367512-9/10		09/30/10	38	INV 2025126360-5 ITEMS	99-00-00-5411		11/09/10	18.22
			39	INV 2025126361-121 ITEMS	LIBRARY YOUTH MATERIALS			
			40	INV 2025126362-5 ITEMS	99-00-00-5411			530.47
					LIBRARY YOUTH MATERIALS			61.64
					LIBRARY YOUTH MATERIALS			
								INVOICE TOTAL: 5,847.77
L4013232-9/10		09/30/10	01	INV 2025047099-1 ITEM	99-00-00-5414		11/09/10	39.52
			02	INV 2025047100-6 ITEMS	LIBRARY NONPRINT MATERIALS			
			03	INV 2025091697-1 ITEM	99-00-00-5414			135.84
					LIBRARY NONPRINT MATERIALS			21.99
								INVOICE TOTAL: 197.35
								VENDOR TOTAL: 16,659.93
BENDLIN BENDLIN FIRE EQUIPMENT CO INC								
64828		10/20/10	01	GAS CALIBRATION TEST	11-22-00-5820		11/09/10	240.24
					STATE MANDATED EQUIP TEST			
								INVOICE TOTAL: 240.24
								VENDOR TOTAL: 240.24
BFCONST BIG FOOT CONSTRUCTION INC.								
DRAW 1		10/31/10	01	MUSEUM REMODEL-DRAW 1	34-30-00-9120		11/09/10	3,361.50
					MUSEUM REMODEL			
								INVOICE TOTAL: 3,361.50
								VENDOR TOTAL: 3,361.50
BP BATTERY PRODUCTS INC								
39447		09/30/10	01	BATTERIES-STREAMLIGHT AND LGHT	11-22-00-5340		11/09/10	73.82
					OPERATING SUPPLIES			
								INVOICE TOTAL: 73.82
								VENDOR TOTAL: 73.82

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BRADENB BARBARA BRADEN								
11/2/10		11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
				POLL WORKERS FEES				
				INVOICE TOTAL:				95.00
				VENDOR TOTAL:				95.00
BRENT DOLLEEN BRENTON								
11/2/10		11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
				POLL WORKERS FEES				
				INVOICE TOTAL:				95.00
				VENDOR TOTAL:				95.00
BUDGET BUDGET LIBRARY SUPPLIES								
7269		10/15/10	01	DUE DATE TARGETS	99-00-00-5512		11/09/10	360.00
				LIBRARY PROCESSING SUPPLIE				
				INVOICE TOTAL:				360.00
				VENDOR TOTAL:				360.00
BUMPL BUMPER TO BUMPER AUTO PARTS								
662-183802		10/10/10	01	HALOGEN HEADLIGHTS	11-22-00-5351		11/09/10	7.98
				EQUIP MAINT SUPPLIES-FIRE				
				INVOICE TOTAL:				7.98
662-184646		10/19/10	01	SMALL POOLS-SCBA REPAIR KIT	11-22-00-5351		11/09/10	6.98
				EQUIP MAINT SUPPLIES-FIRE				
				INVOICE TOTAL:				6.98
				VENDOR TOTAL:				14.96
BUTCH BUTCH'S AUTOMOTIVE LLC								
700709		10/27/10	01	FUEL TANK SWITCH-196 FORD	11-32-10-5250		11/09/10	86.94
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				86.94

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BUTCH BUTCH'S AUTOMOTIVE LLC							
700715	10/26/10	01	FIX TIRE-'95 CHEVY	11-32-10-5250		11/09/10	42.89
			ST DEPT EQUIPMENT REPAIRS				
			INVOICE TOTAL:				42.89
			VENDOR TOTAL:				129.83
CDW CDW GOVERNMENT INC.							
VDR8769	10/05/10	01	SCANNER,CONNECTORS	11-21-00-5305		11/09/10	243.49
			DATA PROCESSING				
			INVOICE TOTAL:				243.49
VEV0735	10/12/10	01	DVR REPAIR	11-21-00-5305		11/09/10	79.94
			DATA PROCESSING				
			INVOICE TOTAL:				79.94
VHR2021	10/20/10	01	PRINTER-DISPATCH	11-21-00-5262		11/09/10	340.48
			PD COMMUNICATION SYS MAINT				
			INVOICE TOTAL:				340.48
			VENDOR TOTAL:				663.91
COUNTY COUNTRY FORD OF LAKE GENEVA							
FCCS27008	09/28/10	01	LUBE,OIL,FILTER CHG-'10 CR VIC	11-21-00-5361		11/09/10	32.61
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				32.61
FCCS27096	10/08/10	01	BRAKES,OIL CHG-SQUAD 202	11-21-00-5361		11/09/10	453.52
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				453.52
FCCS27109	10/09/10	01	LUBE,OIL,FILTER CHG-'10 EXPED	11-21-00-5361		11/09/10	33.89
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				33.89
FCCS27138	10/12/10	01	BRAKE PADS,ROTOR-'09 CR VIC	11-21-00-5361		11/09/10	326.47
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				326.47

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COUNT COUNTRY FORD OF LAKE GENEVA									
FOCS27367			10/29/10	01	LUBE/OIL/FILTER CHG,TIRE CHG	11-21-00-5361		11/09/10	75.96
					POLICE-EQUIP MAINT SERV CO				
					INVOICE TOTAL:				75.96
FOCS27374			10/29/10	01	LUBE/OIL/FILTER CHG-'10 CR VIC	11-21-00-5361		11/09/10	32.61
					POLICE-EQUIP MAINT SERV CO				
					INVOICE TOTAL:				32.61
					VENDOR TOTAL:				955.06
CRISP CRISPELL-SNYDER, INC.									
12027			08/27/10	01	ENG-SHERIDAN SPR SIGNAL	34-30-00-9122		11/09/10	5,118.25
					TRAFFIC SIGNALS				
					INVOICE TOTAL:				5,118.25
12073			08/27/10	01	ENG-EDWARDS BLVD	34-30-00-8140		11/09/10	17,344.25
					EDWARDS BOULEVARD CONSTRUC				
					INVOICE TOTAL:				17,344.25
12074			08/27/10	01	ENG-'10 ST IMPROV PROG	34-30-00-8027		11/09/10	4,393.15
				02	8/10 ENG-'10 ST IMPROV PROG	41-32-10-0114			502.30
					2010 STREET IMPROVEMENTS				
					INVOICE TOTAL:				4,895.45
12287			10/01/10	01	ENG-POTTER SELF STORAGE	11-00-00-1391		11/09/10	67.50
					A/R BILL OUTS				
					INVOICE TOTAL:				67.50
					VENDOR TOTAL:				27,425.45
CSIM CSI MEDIA, LLC									
10101861			10/27/10	01	AD: H/W POLICE DISPATCHER	11-21-00-5411		11/09/10	176.70
					POLICE-APPLICATION PROCESS				
					INVOICE TOTAL:				176.70
					VENDOR TOTAL:				176.70

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DECATUR	DECATUR ELECTRONICS, INC.						
194975	10/14/10	01	RADAR TRAILER	11-21-00-5735		11/09/10	4,900.00
			GRANT PURCHASES				
			INVOICE TOTAL:				4,900.00
			VENDOR TOTAL:				4,900.00
DEMCO	DEMCO						
3996471	10/04/10	01	LABELS, PROTECTORS, VISTAFOIL,	99-00-00-5512		11/09/10	236.76
			LIBRARY PROCESSING SUPPLIE				
			INVOICE TOTAL:				236.76
4004649	10/12/10	01	CLASS ROLL, VISTAFOIL	99-00-00-5512		11/09/10	126.89
			LIBRARY PROCESSING SUPPLIE				
			INVOICE TOTAL:				126.89
4012675	10/20/10	01	VISTAFOIL	99-00-00-5512		11/09/10	112.68
			LIBRARY PROCESSING SUPPLIE				
			INVOICE TOTAL:				112.68
			VENDOR TOTAL:				476.33
DILHR	DILHR						
250-10/10	11/02/10	01	WORK PERMITS-10/10	11-00-00-2422		11/09/10	45.00
			DUE TO WISCONSIN-WORK PERM				
			INVOICE TOTAL:				45.00
			VENDOR TOTAL:				45.00
DOUGL	MARY M. DOUGLASS						
11/2/10	11/03/10	01	ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
			INVOICE TOTAL:				95.00
			VENDOR TOTAL:				95.00

DUNN DUNN LUMBER & TRUE VALUE

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DUNN	DUNN LUMBER & TRUE VALUE						
410871	10/01/10	01	FLAG SNAP	11-16-10-5350		11/09/10	10.96
				CITY HALL BLDG MAINT SUPPL			
						INVOICE TOTAL:	10.96
410873	10/01/10	01	WOOD FILLERS-LAKESIDE DOOR	99-00-00-5250		11/09/10	5.99
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	5.99
410971	10/01/10	01	LUMBER-TOOL RACK	11-22-00-5350		11/09/10	3.70
				BDDG MAINT SUPPLIES-FIRE D			
						INVOICE TOTAL:	3.70
411003	10/02/10	01	SINK PARTS	40-55-20-5350		11/09/10	5.89
				BDDG. MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	5.89
411089	10/03/10	01	VALVE-SHOP AIR COMP	11-22-00-5340		11/09/10	22.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.75
411296	10/05/10	01	LIGHT BULBS,SOFTENER SALT	99-00-00-5250		11/09/10	56.90
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	56.90
411387	10/05/10	01	WATER FOUNTAIN INSTALL	11-16-10-5240		11/09/10	19.68
				CITY HALL BUILDING REPAIRS			
						INVOICE TOTAL:	19.68
411473	10/06/10	01	CIRCUIT BREAKERS	99-00-00-5250		11/09/10	12.97
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	12.97
411485	10/06/10	01	CIRCUIT BREAKER	99-00-00-5250		11/09/10	1.01
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	1.01

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DUNN	DUNN LUMBER & TRUE VALUE							
411912		10/08/10	01	CLEANERS, PROPANE	11-21-00-5399		11/09/10	27.96
				POLICE DEPT MISCELLANEOUS				27.96
412338		10/12/10	01	NUTS/BOLTS-TOOL RACK	11-22-00-5350		11/09/10	3.30
				BLDG MAINT SUPPLIES-FIRE D				3.30
412416		10/12/10	01	1/4" SOCKET	11-52-01-5350		11/09/10	1.49
				BLDG. MAINT. AND REPAIR				1.49
412487		10/13/10	01	BALLAST, BULBS, BATTERIES	99-00-00-5250		11/09/10	40.70
				LIBRARY BLDG REPAIR & MAIN				40.70
412521		10/13/10	01	BATHROOM SEAL, CONNECTORS	11-52-00-5350		11/09/10	2.31
				BLDG MAINT SUPPLIES-PARKS				2.31
412642		10/14/10	01	BULBS-LOBBY CEILING FAN	99-00-00-5250		11/09/10	6.50
				LIBRARY BLDG REPAIR & MAIN				6.50
413254		10/19/10	01	SMALL TOOLS-SCBA REPAIR KIT	11-22-00-5351		11/09/10	21.66
				EQUIP MAINT SUPPLIES-FIRE				21.66
413305		10/19/10	01	WOOD LATH, PAINT, MARKER	11-32-13-5430		11/09/10	63.20
				TREE & BRUSH OPERATING SUP				63.20
413550		10/21/10	01	RAKES	11-32-14-5430		11/09/10	44.97
				COMPOSTING OPERATING SUPPL				44.97

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DUNN	DUNN	LUMBER & TRUE	VALUE				
413757	10/22/10	01	MATLS-4 SEASONS WALKWAY	11-52-00-5840		11/09/10	601.94
			4 SEASON NATURE PRESERVE				
			INVOICE TOTAL:				601.94
413762	10/22/10	01	MATLS-4 SEASONS WALKWAY	11-52-00-5840		11/09/10	187.71
			4 SEASON NATURE PRESERVE				
			INVOICE TOTAL:				187.71
414266	10/27/10	01	BUBBS,BALLAST	99-00-00-5250		11/09/10	45.67
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				45.67
414281	10/27/10	01	HINGE-DUNN FIELD	11-32-10-5350		11/09/10	6.79
			BLDG MAINT SUPPLIES-STR DE				
			INVOICE TOTAL:				6.79
414500	10/28/10	01	PLASTIC SEAL/TAPE	11-21-00-5399		11/09/10	3.99
			POLICE DEPT MISCELLANEOUS				
			INVOICE TOTAL:				3.99
STMT-10/10-FIRE	11/03/10	01	DISCOUNT EARNED	11-00-00-4819		11/09/10	-1.89
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-1.89
STMT-10/10-LIBRARY	11/01/10	01	DISCOUNT EARNED	11-00-00-4819		11/09/10	-11.19
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-11.19
STMT-10/10-STREET	11/03/10	01	DISCOUNT EARNED	11-00-00-4819		11/09/10	-29.89
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-29.89
			VENDOR TOTAL:				1,155.07

EFJOHN EFJOHNSON TECHNOLOGIES

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EFJOHN	EFJOHNSON TECHNOLOGIES						
551839	08/09/10	01	PORTABLE RADIO	11-21-00-5735		11/09/10	2,757.50
			GRANT PURCHASES				
			INVOICE TOTAL:				2,757.50
			VENDOR TOTAL:				2,757.50
ELKHO	ELKHORN CHEMICAL COMPANY, INC.						
502341	10/12/10	01	SOAP, MASKS, GLOVES	40-55-20-5350		11/09/10	287.34
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				287.34
502578	10/19/10	01	RESPIRATOR MASKS	11-32-10-5399		11/09/10	41.00
			STREET DEPT MISCELLANEOUS				
			INVOICE TOTAL:				41.00
			VENDOR TOTAL:				328.34
EMP	EMERGENCY MEDICAL PRODUCTS INC						
1295766	07/27/10	01	PEDIATRIC IV-TECH BAG SUPPLIES	11-22-00-5810		11/09/10	322.62
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				322.62
1307615	09/07/10	01	PEDIATRIC BAG SUPPLIES	11-22-00-5810		11/09/10	28.65
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				28.65
			VENDOR TOTAL:				351.27
FRITZ	CATHY FRITZ						
11/2/10	11/03/10	01	ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
			INVOICE TOTAL:				95.00
			VENDOR TOTAL:				95.00
FRGG	JEAN FROGGATT						

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FROGG	JEAN FROGGATT						
TRAC'S TRAINING	10/21/10	01	MEALS-TRAC'S TRAINING	11-21-00-5331		11/09/10	18.00
			POLICE-MEALS & LODGING				
			INVOICE TOTAL:				18.00
			VENDOR TOTAL:				18.00
GALLS	GALLS, AN ARAMARK COMPANY						
510835662	09/20/10	01	STOP SIGNS-CROSSING GUARDS	11-21-00-5139		11/09/10	52.97
			PD RESERVES UNIFORM ALLOWA				
			INVOICE TOTAL:				52.97
			VENDOR TOTAL:				52.97
GENON	GENEVA ON-LINE INC.						
901989	10/01/10	01	10/10 E-MAIL SVC	11-21-00-5221		11/09/10	39.00
			PD TELEPHONE EXPENSE				
			INVOICE TOTAL:				39.00
			VENDOR TOTAL:				39.00
GERMAN	GERMANTOWN COMMUNITY LIBRARY						
FEE	10/21/10	01	LOST ITEM FEE	99-00-00-4512		11/09/10	25.00
			LIBRARY FINES AND FEES				
			INVOICE TOTAL:				25.00
			VENDOR TOTAL:				25.00
GLCHAM	GENEVA LAKE AREA CHAMBER						
11/10	11/02/10	01	4TH QTR 2010 PAYMENT	11-70-00-5710		11/09/10	23,750.00
			HOTEL/MOTEL ASSN-CHAM OF C				
			INVOICE TOTAL:				23,750.00
			VENDOR TOTAL:				23,750.00
GIELE	GENEVA LAKES ELECTRIC INC.						

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474		10/07/10	01	INSTALL OUTLETS IN ARMORY	11-21-00-5342		11/09/10	180.00
				PD SPECIAL EQUIPMENT				
				INVOICE TOTAL:				180.00
475		10/07/10	01	INSTALL OUTLETS IN GARAGE	11-21-00-5342		11/09/10	640.00
				PD SPECIAL EQUIPMENT				
				INVOICE TOTAL:				640.00
				VENDOR TOTAL:				820.00
11/10		11/02/10	01	11/10 PAYMENT	40-54-10-5730		11/09/10	1,666.67
				GLAKE ENVIRONMENTAL AGENCY				
				INVOICE TOTAL:				1,666.67
				VENDOR TOTAL:				1,666.67
10139957		10/06/10	01	COPIER LEASE/SUPPORT	99-00-00-5532		11/09/10	528.00
				LIBRARY EQUIP LEASES & MAI				
				INVOICE TOTAL:				528.00
				VENDOR TOTAL:				528.00
HASLE	MAILFINANCE	08/17/10	01	POSTAGE METER-4TH QTR	11-16-10-5532		09/14/10	744.81
H1837528			02	POSTAGE METER-4TH QTR	11-16-10-5532			-744.81
				CH POSTAGE METER RENT & EX				
				CH POSTAGE METER RENT & EX				
				INVOICE TOTAL:				0.00
				VENDOR TOTAL:				0.00
2271		10/01/10	01	STOCK UNIFORM T-SHIRTS	11-22-00-5138		11/09/10	300.09
				FIRE DEPT. UNIFORMS				
				INVOICE TOTAL:				300.09
				VENDOR TOTAL:				300.09

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-----							
20747903	09/30/10	01	BATTERIES	11-22-00-5340		11/09/10	96.11
			OPERATING SUPPLIES				
						INVOICE TOTAL:	96.11
						VENDOR TOTAL:	96.11
-----							
IRVIN	IRVIN L YOUNG MEMORIAL LIBRARY						
FEE	10/21/10	01	FEE FOR LOST ITEM	99-00-00-4512		11/09/10	26.98
				LIBRARY FINES AND FEES			
						INVOICE TOTAL:	26.98
						VENDOR TOTAL:	26.98
-----							
ITU	ITU INC						
5209713	10/07/10	01	MATS	11-16-10-5360		11/09/10	53.73
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	53.73
5221932	10/29/10	01	MATS, TOWELS	11-32-10-5399		11/09/10	58.04
				STREET DEPT MISCELLANEOUS			
						INVOICE TOTAL:	58.04
5221933	10/29/10	01	MATS	11-16-10-5360		11/09/10	69.07
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	69.07
						VENDOR TOTAL:	180.84
-----							
JORDA	DENNIS JORDAN						
LEAGUE	10/28/10	01	MILEAGE-LEAGUE ANNUAL CONF	11-14-20-5330		11/09/10	81.00
				CITY ADMIN TRAVEL-MILEAGE			
		02	MEAL-LEAGUE ANNUAL CONF	11-14-20-5331			25.82
				CITY ADMIN MEALS/LODGING			
						INVOICE TOTAL:	106.82

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CITY OF LAKE GENEVA  
DEFAULT BOARD REPORT

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JORDA	DENNIS JORDAN						
MILEAGE-10/10	10/28/10	01	7/10-10/10 MILEAGE-147 MILES	11-14-20-5330		11/09/10	73.50
			CITY ADMIN TRAVEL-MILEAGE				
							INVOICE TOTAL: 73.50
							VENDOR TOTAL: 180.32
KARCH	MARIAN KARCHER						
11/2/10	11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
							INVOICE TOTAL: 95.00
							VENDOR TOTAL: 95.00
KENNEW	KENOSHA NEWS						
10534156-2010	10/27/10	01	SUNDAY SUBSCRIPTION THRU 10/11	99-00-00-5412		11/09/10	52.00
			LIBRARY MAGAZINES & NEWSPA				
							INVOICE TOTAL: 52.00
							VENDOR TOTAL: 52.00
KEMAS	KEMASKUM PUBLIC LIBRARY						
FEE	10/21/10	01	LOST ITEM FEE	99-00-00-4512		11/09/10	15.00
			LIBRARY FINES AND FEES				
							INVOICE TOTAL: 15.00
							VENDOR TOTAL: 15.00
LARRY	LARRY'S TOWING & RECOVERY						
13946	10/18/10	01	TOWING	11-34-10-5290		11/09/10	145.00
			CAR TOWING				
							INVOICE TOTAL: 145.00
							VENDOR TOTAL: 145.00
LARSO	LOIS LARSON						

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LARSO LOIS LARSON							
11/2/10	11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
			INVOICE TOTAL:				95.00
			VENDOR TOTAL:				95.00
LGNANIM LAKE GENEVA ANIMAL HOSPITAL							
335623	09/13/10	01	PICK UP/BOARD-DOG	11-21-00-5399		11/09/10	74.00
			POLICE DEPT MISCELLANEOUS				
			INVOICE TOTAL:				74.00
			VENDOR TOTAL:				74.00
LGUTI LAKE GENEVA UTILITY COMMISSION							
3275	10/20/10	01	2010 WASTEWATER FEE	11-00-00-1391		11/09/10	550.00
			A/R BILL OUTS				
			INVOICE TOTAL:				550.00
3277	10/21/10	01	HEARING TEST-BAERBOCK	11-32-10-5133		11/09/10	25.00
			INS. DEDUCTIBLE REIMBURSEM				
			INVOICE TOTAL:				25.00
980 HUDSON TR							
	10/28/10	01	980 HUDSON TR-SEWER IMPACT FEE	45-00-00-2453		11/09/10	1,865.00
			SEWER IMPACT FEES				
		02	980 HUDSON TR-WATER IMPACT FEE	45-00-00-2452			
			WATER IMPACT FEES				
			INVOICE TOTAL:				3,555.00
			VENDOR TOTAL:				4,130.00
LOFFLER LOFFLER							
1176330	10/20/10	01	DIGITAL TAPE RECORDERS	11-21-00-5380		11/09/10	653.00
			POLICE SPECIAL INVESTIGATI				
			INVOICE TOTAL:				653.00
			VENDOR TOTAL:				653.00

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MADRI NELIDA MADRIGAL								
		10/18/10	01	INTERPRETER-10/10/10	11-21-00-5140		11/09/10	60.00
				PD INTERPRETERS FEES				
				INVOICE TOTAL:				60.00
				VENDOR TOTAL:				60.00
MAGEE VERN MAGEE								
		11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
				POLL WORKERS FEES				
				INVOICE TOTAL:				95.00
				VENDOR TOTAL:				95.00
MAILLET MAILFINANCE								
		10/26/10	01	POSTAGE METER-12/10	11-16-10-5532		11/09/10	189.82
				CH POSTAGE METER RENT & EX				
				INVOICE TOTAL:				189.82
				VENDOR TOTAL:				189.82
MALEK MALEK & ASSOCIATES CONSULTANTS								
		09/29/10	01	CONSULTING-GL MANOR MTG	11-22-00-5750		11/09/10	165.00
				SPRINKLER SYSTEMS EXPENSES				
				INVOICE TOTAL:				165.00
				VENDOR TOTAL:				165.00
4239								
		10/02/10	01	WET CHEM REV-BOATYARD BAGEL	11-22-00-5750		11/09/10	225.00
				SPRINKLER SYSTEMS EXPENSES				
				INVOICE TOTAL:				225.00
				VENDOR TOTAL:				225.00
4240								
		10/02/10	01	FIRE ALARM REV-BOATYARD BAGEL	11-22-00-5750		11/09/10	225.00
				SPRINKLER SYSTEMS EXPENSES				
				INVOICE TOTAL:				225.00
				VENDOR TOTAL:				615.00

MARTIN MARTIN BUSINESS GROUP

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MARTIN BUSINESS GROUP							
1090449	09/30/10	01	RICOH 1018 COPIER MAINT	11-22-00-5340		11/09/10	150.45
			OPERATING SUPPLIES				
			INVOICE TOTAL:				150.45
1091503	10/15/10	01	RICOH MP161 CONT/OVERAGE	11-12-00-5361		11/09/10	397.13
			EQUIPMENT MAINT SERVICE CO				
			INVOICE TOTAL:				397.13
1091552	10/15/10	01	KONICA C252 CONTR 10/15-11/14	11-21-00-5531		11/09/10	84.35
			XEROX MACHINE				
			INVOICE TOTAL:				84.35
1092064	10/29/10	01	KONICA 600 CONTR 10/20-11/19	11-16-10-5531		11/09/10	106.00
			CH OFFICE EQUIPMENT CONTRA				
			INVOICE TOTAL:				106.00
			VENDOR TOTAL:				737.93
MATRX MATRX MEDICAL							
5936588-01	10/14/10	01	VESTS	11-29-00-5399		11/09/10	476.00
			EMERGENCY MGMT MISC EXP				
			INVOICE TOTAL:				476.00
5936713-01	10/19/10	01	ECC FLAG & VEST KIT	11-29-00-5399		11/09/10	927.99
			EMERGENCY MGMT MISC EXP				
			INVOICE TOTAL:				927.99
			VENDOR TOTAL:				1,403.99
MERCY MERCY HEALTH SYSTEM							
IGPD-0051-9/10	10/06/10	01	BLOOD DRAWS	11-21-00-5380		11/09/10	76.25
			POLICE SPECIAL INVESTIGATI				
			INVOICE TOTAL:				76.25
			VENDOR TOTAL:				76.25

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MERCYA	MERCY ASSISTED CARE	09/30/10	01	EMS RUN SUPPLIES	11-22-00-5340		11/09/10	29.98
					OPERATING SUPPLIES			
								INVOICE TOTAL: 29.98
								VENDOR TOTAL: 29.98
MLIC	MINNESOTA LIFE INSURANCE CO	11/03/10	01	MUNICIPAL COURT	11-12-00-5134		11/09/10	9.90
099002-12/10			02	CITY ATTORNEY	MUNICIPAL CT LIFE INSURANC			29.27
			03	CITY CLERK	11-13-00-5134			
			04	METER DEPT	CITY ATTORNEY LIFE INSURAN			23.90
			05	ACCOUNTING	11-14-30-5134			
			06	TREASURER	CITY CLERK LIFE INSURANCE			4.95
			07	ASSESSOR	42-34-50-5134			
			08	BLDG INSPECTOR	PARKING METERS LIFE INSURA			35.80
			09	CITY ADMINISTRATOR	11-15-10-5134			
			10	HARBORMASTER	ACCTG & DP LIFE INSURANCE			4.90
			11	ADMINISTRATIVE FEES	11-15-30-5134			
			12	PAYROLL DEDUCTIONS	TREASURER LIFE INSURANCE			23.68
					11-15-40-5134			
					ASSESSOR LIFE INSURANCE			33.80
					11-24-00-5134			
					BLDG INSPECTOR LIFE INSURA			55.15
					11-14-20-5134			
					CITY ADMIN LIFE INSURANCE			13.20
					40-52-10-5134			
					HARBOR LIFE INSURANCE			43.06
					11-10-00-5133			
					LIFE INSURANCE POLICY FEES			328.44
					11-00-00-2134			
					LIFE INSURANCE DEDUCTION			
								INVOICE TOTAL: 606.05
099009-12/10		11/03/10	01	POLICE	11-21-00-5134		11/09/10	247.59
					POLICE DEPT LIFE INSURANCE			

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MLIC MINNESOTA LIFE INSURANCE CO								
099009-12/10		11/03/10	02	12/10 ADMINISTRATIVE FEES	11-10-00-5133		11/09/10	42.52
			03	12/10 PAYROLL DEDUCTIONS	11-00-00-2134			476.18
					LIFE INSURANCE DEDUCTION			
								766.29
								INVOICE TOTAL:
099010-12/10		11/03/10	01	12/10 FIRE DEPT	11-22-00-5133		11/09/10	84.10
			02	12/10 ADMINISTRATIVE FEES	FIRE DEPT LIFE INSURANCE			14.02
					11-10-00-5133			
					LIFE INSURANCE POLICY FEES			
								98.12
								INVOICE TOTAL:
099019-12/10		11/03/10	01	12/10 LIBRARY	99-00-00-5134		11/09/10	111.33
			02	12/10 ADMINISTRATIVE FEES	LIFE INSURANCE			19.12
					11-10-00-5133			
					LIFE INSURANCE POLICY FEES			
			03	12/10 PAYROLL DEDUCTIONS	11-00-00-2134			28.34
					LIFE INSURANCE DEDUCTION			
								158.79
								INVOICE TOTAL:
099044-12/10		11/03/10	01	12/10 METER DEPT	42-34-50-5134		11/09/10	8.33
			02	12/10 ADMINISTRATIVE FEES	PARKING METERS LIFE INSURANCE			0.97
					11-10-00-5133			
					LIFE INSURANCE POLICY FEES			
			03	12/10 PAYROLL DEDUCTIONS	11-00-00-2134			8.65
					LIFE INSURANCE DEDUCTION			
								17.95
								INVOICE TOTAL:
099052-12/10		11/03/10	01	12/10 RIVIERA MAINTENANCE	40-55-10-5134		11/09/10	25.40
			02	12/10 STREET DEPT	RIVIERA MTCF LIFE INSURANCE			161.87
					11-32-10-5134			
					STREET DEPT LIFE INSURANCE			
			03	12/10 CITY HALL MAINTENANCE	11-16-10-5134			11.87
					CITY HALL MAINT LIFE INS			

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MLIC	MINNESOTA LIFE INSURANCE CO						
099052-12/10	11/03/10	04	12/10 ADMINISTRATIVE FEES	11-10-00-5133		11/09/10	35.63
		05	12/10 PAYROLL DEDUCTIONS	LIFE INSURANCE POLICY FEES 11-00-00-2134			377.21
				LIFE INSURANCE DEDUCTION			611.98
							VENDOR TOTAL: 2,259.18
NAPAE	NAPA AUTO PARTS-ELKHORN						
773542	10/20/10	01	OIL DRY	11-32-10-5340		11/09/10	41.70
				OPERATING SUPPLIES-STREET			41.70
							INVOICE TOTAL: 41.70
774339	10/26/10	01	BATTERY-TRK 14,ANTIFREEZE	11-32-10-5250		11/09/10	127.91
				ST DEPT EQUIPMENT REPAIRS			127.91
							INVOICE TOTAL: 127.91
774354	10/26/10	01	OIL FILTER-BOBCAT	11-32-13-5420		11/09/10	56.28
				TREE & BRUSH - REPAIR			56.28
							INVOICE TOTAL: 56.28
774533	10/27/10	01	HYDRAULIC FILTER-LIFT	11-32-13-5420		11/09/10	4.53
				TREE & BRUSH - REPAIR			4.53
							INVOICE TOTAL: 4.53
774669	10/28/10	01	OIL FILTER-TRK 33	11-32-13-5420		11/09/10	17.99
				TREE & BRUSH - REPAIR			17.99
							INVOICE TOTAL: 17.99
774811	10/28/10	01	SHOP CREEPER	11-32-10-5340		11/09/10	89.99
				OPERATING SUPPLIES-STREET			89.99
							INVOICE TOTAL: 89.99
							VENDOR TOTAL: 338.40

NYQUIST NYQUIST ENGINEERING

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NYQUIST NYQUIST ENGINEERING							
955	10/27/10	01	9/10 IT SVC	11-21-00-5305		11/09/10	937.50
		02	9/10 IT SVC	DATA PROCESSING			
		03	9/10 IT SVC	11-21-00-5262			137.50
				PD COMMUNICATION SYS MAINT			
				41-21-00-0108			562.50
				PHOENIX RECORD SYSTEM			
							INVOICE TOTAL: 1,637.50
960	11/03/10	01	9/10-10/10 IT SVC	11-15-10-5450		11/09/10	1,812.50
				ACCTG & DP PROGRAMMING			
							INVOICE TOTAL: 1,812.50
							VENDOR TOTAL: 3,450.00
OAKHILL OAK HILL CEMETERY							
11/10	11/02/10	01	11/10 PAYMENT	11-70-00-5750		11/09/10	13,333.33
				CEMETERY-OPERATING CONTRIB			
							INVOICE TOTAL: 13,333.33
							VENDOR TOTAL: 13,333.33
ODD OLD DOMINION BRUSH							
18624-9882	10/15/10	01	HOSE-GIANT VAC	11-32-14-5220		11/09/10	619.76
				COMPOSTING SERVICES			
							INVOICE TOTAL: 619.76
							VENDOR TOTAL: 619.76
OFFICE OFFICE DEPOT							
536491306001	10/06/10	01	FOLDERS, BINDERS, USB DRIVE	11-29-00-5340		11/09/10	85.48
				EMER MGMT SUPPLIES			
							INVOICE TOTAL: 85.48
							VENDOR TOTAL: 85.48
536750325001	10/08/10	01	PAPER, PENS, CALENDAR	11-16-10-5310		11/09/10	60.33
				CITY HALL OFFICE SUPPLIES			
							INVOICE TOTAL: 60.33

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536750325001	10/08/10	02	COUNCIL DVD/R	11-14-30-5310		11/09/10	16.56
		03	LABELS, DESKPAD CALENDAR	CITY CLERK OFFICE SUPPLIES 42-34-50-5310			47.02
				PARKING METERS OFFICE SUPP			123.91
INVOICE TOTAL:							187.49
537150039001	10/12/10	01	PAPER, LABELS, STAPLER, HILLITERS	11-22-00-5310		11/09/10	152.82
				FIRE DEPT-OFFICE SUPPLIES			152.82
INVOICE TOTAL:							152.82
537981728001	10/19/10	01	PRINTER INK CARTRIDGE	11-15-30-5310		11/09/10	30.56
		02	LAMINATING POUCHES, PAPER	TREASURER OFFICE SUPPLIES 11-16-10-5310			21.26
				CITY HALL OFFICE SUPPLIES			51.82
INVOICE TOTAL:							103.64
538204754001	10/21/10	01	SORTER	11-14-30-5310		11/09/10	20.07
		02	POST-IT'S	CITY CLERK OFFICE SUPPLIES 11-16-10-5310			2.87
				CITY HALL OFFICE SUPPLIES			22.94
INVOICE TOTAL:							436.97
PFI	PFI FASHIONS, INC.						
155249	10/29/10	01	UNIFORM-RICHARDSON	11-21-00-5138		11/09/10	5.00
				PD UNIFORM ALLOWANCE			5.00
INVOICE TOTAL:							5.00
VENDOR TOTAL:							5.00
PHIL	PHIL'S ELECTRIC DRAIN SVC, LLC						
81653	10/07/10	01	ROD SEWER MAIN	99-00-00-5250		11/09/10	165.00
				LIBRARY BLDG REPAIR & MAINT			165.00
INVOICE TOTAL:							165.00
VENDOR TOTAL:							165.00

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POINTON COMMUNICATIONS							
17991	10/22/10	01	INSTALL RADIO	11-21-00-5735 GRANT PURCHASES		11/09/10	342.50
							INVOICE TOTAL: 342.50
							VENDOR TOTAL: 342.50
POLL PEG POLLITT							
REIMB-METER	10/26/10	01	HANDHELD POUCH BELT	42-34-50-5138 PRKNG METERS UNIFORM ALLOW		11/09/10	10.00
							INVOICE TOTAL: 10.00
							VENDOR TOTAL: 10.00
PRO PROPHOENIX							
10-000049	09/20/10	01	WIJIS INTERFACE	11-21-00-5735 GRANT PURCHASES		11/09/10	14,350.00
							INVOICE TOTAL: 14,350.00
							VENDOR TOTAL: 14,350.00
PROPAC PROPAC							
322316	10/07/10	01	CANOPY 10X20	11-29-00-5735 GRANT PURCHASES		11/09/10	584.06
							INVOICE TOTAL: 584.06
							VENDOR TOTAL: 584.06
QUART QUARTERMASTER							
P659698000020	09/29/10	01	UNIFORM-RASMUSSEN	11-21-00-5138 PD UNIFORM ALLOWANCE		11/09/10	57.97
							INVOICE TOTAL: 57.97
							VENDOR TOTAL: 57.97

QUILL QUILL CORPORATION

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QVILL	QVILL CORPORATION						
8281097	09/28/10	01	ADDRESS LABELS	11-21-00-5310 POLICE DEPT OFFICE SUPPLIE		11/09/10	18.89
			INVOICE TOTAL:				18.89
8402151	10/04/10	01	RIBBONS FOR TTY	11-21-00-5533 TTY RENTAL		11/09/10	258.50
			INVOICE TOTAL:				258.50
8499633	10/07/10	01	COFFEE, HIGHLIGHTERS	99-00-00-5211 GENERAL ADMIN EXPENSES		11/09/10	27.34
			INVOICE TOTAL:				27.34
8531522	10/08/10	01	LABEL MAKER, LABELS	11-29-00-5399 EMERGENCY MGMT MISC EXP		11/09/10	360.82
		02	NOTEBOOK TABS	11-21-00-5310 POLICE DEPT OFFICE SUPPLIE			8.04
			INVOICE TOTAL:				368.86
8737772	10/19/10	01	NAME BADGES	11-29-00-5399 EMERGENCY MGMT MISC EXP		11/09/10	61.18
			INVOICE TOTAL:				61.18
8765337	10/20/10	01	OFF SUPPLIES-COMM CENTER	11-21-00-5262 PD COMMUNICATION SYS MAINT		11/09/10	1,412.00
			INVOICE TOTAL:				1,412.00
8765677	10/20/10	01	PRINTER PAPER	11-21-00-5310 POLICE DEPT OFFICE SUPPLIE		11/09/10	253.60
		02	PRINTER PAPER	42-34-50-5310 PARKING METERS OFFICE SUPP			800.00
			INVOICE TOTAL:				1,053.60
8800896	10/21/10	01	COPY PAPER	11-16-10-5310 CITY HALL OFFICE SUPPLIES		11/09/10	179.40
			INVOICE TOTAL:				179.40

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QUTILL	QUTILL CORPORATION						
8860478	10/25/10	01	BINDERS FOR DALLIES	11-21-00-5310		11/09/10	14.92
			POLICE DEPT OFFICE SUPPLIE				
			INVOICE TOTAL:				14.92
8891521	10/26/10	01	FILE LABELS	11-29-00-5340		11/09/10	9.89
			EMER MGMT SUPPLIES				
			INVOICE TOTAL:				9.89
			VENDOR TOTAL:				3,404.58
RACINE	RACINE COUNTY OPPORTUNITY CTR.						
40824	09/30/10	01	9/10 CLEANING SERVICE	99-00-00-5250		11/09/10	918.75
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				918.75
			VENDOR TOTAL:				918.75
RED	RED THE UNIFORM TAILOR						
00W46594	09/23/10	01	UNIFORM PANTS, SHIRT-SCHMITT	11-22-00-5138		11/09/10	87.09
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				87.09
00W46595	09/23/10	01	UNIFORM SHIRT-DIEHN	11-22-00-5138		11/09/10	39.00
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				39.00
00W46597	09/23/10	01	UNIFORM SHIRT-KROHN	11-22-00-5138		11/09/10	39.00
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				39.00
00W46905	10/15/10	01	FULL UNIFORM-HENRY	11-22-00-5138		11/09/10	173.40
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				173.40
00W46906	10/15/10	01	COMPLETE UNIFORM-WINGERR	11-22-00-5138		11/09/10	302.55
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				302.55

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
00W46907	RED THE UNIFORM TAILOR	10/15/10	01	REPLACE UNIFORM-STARCK	11-22-00-5415 UNIFORM REPAIR		11/09/10	111.86
				INVOICE TOTAL:				111.86
00W46908		10/15/10	01	FULL UNIFORM-MEYRAUCH	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	172.40
				INVOICE TOTAL:				172.40
00W46939		10/20/10	01	MALTESE ATTACHED-MOLLER-GUNDER	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	10.38
				INVOICE TOTAL:				10.38
00W46940		10/20/10	01	MALTESE ATTACHED-GEHRMANN	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	10.38
				INVOICE TOTAL:				10.38
00W46941		10/20/10	01	MALTESE ATTACHED-HERWALD,M	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	10.38
				INVOICE TOTAL:				10.38
00W46942		10/20/10	01	MALTESE ATTACHED-OPPER	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	10.38
				INVOICE TOTAL:				10.38
00W46943		10/20/10	01	MALTESE ATTACHED-BASTERK	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	10.38
				INVOICE TOTAL:				10.38
0W46596A		09/23/10	01	UNIFORM SHIRTS-CARROLL	11-22-00-5138 FIRE DEPT. UNIFORMS		11/09/10	67.00
				INVOICE TOTAL:				67.00
				VENDOR TOTAL:				1,044.20

REG FEE REGISTRATION FEE TRUST

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REGFEE			REGISTRATION FEE TRUST				
'99 INT'L 4900	10/21/10	01	REGISTRATION-'99 INT'L 4900 TK	11-32-10-5341		11/09/10	5.00
			VEHICLE-FUEL & OIL				
							INVOICE TOTAL: 5.00
							VENDOR TOTAL: 5.00
ROCH			ROCHESTER PUBLIC LIBRARY				
FEE	10/21/10	01	LOST ITEM FEE	99-00-00-4512		11/09/10	19.95
			LIBRARY FINES AND FEES				
							INVOICE TOTAL: 19.95
							VENDOR TOTAL: 19.95
ROTE			ROTE OIL COMPANY				
105247	10/26/10	01	95.7 GAL DYED DIESEL	11-32-10-5341		11/09/10	247.10
			VEHICLE-FUEL & OIL				
							INVOICE TOTAL: 247.10
105301	11/03/10	01	386.2 GAL UNDYED DIESEL	11-32-10-5341		11/09/10	1,104.92
			VEHICLE-FUEL & OIL				
							INVOICE TOTAL: 1,104.92
							VENDOR TOTAL: 1,352.02
RUSSE			JUDITH RUSSELL				
11/2/10	11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
							INVOICE TOTAL: 95.00
							VENDOR TOTAL: 95.00
SAPPI			CAROLE SAPPINGTON				
11/2/10	11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
			POLL WORKERS FEES				
							INVOICE TOTAL: 95.00
							VENDOR TOTAL: 95.00

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SCHEMCK SCHEMCK BUSINESS SOLUTIONS								
455502		10/29/10	01	ACCOUNTING HELP	11-15-10-5212		11/09/10	4,908.00
				ACCTG CONSULTANT FEES				
				INVOICE TOTAL:				4,908.00
				VENDOR TOTAL:				4,908.00
SENTA SENTA HALL								
2010-0100		10/13/10	01	DEPT PHOTOGRAPHING	11-21-00-5399		11/09/10	150.00
				POLICE DEPT MISCELLANEOUS				
				INVOICE TOTAL:				150.00
				VENDOR TOTAL:				150.00
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE								
95451		10/21/10	01	AMMO FOR TRAINING	11-21-00-5410		11/09/10	1,825.00
				POLICE DEPT TRAINING EXPEN				
				INVOICE TOTAL:				1,825.00
95452		10/21/10	01	UNIFORM-HALL	11-21-00-5138		11/09/10	123.99
				PD UNIFORM ALLOWANCE				
				INVOICE TOTAL:				123.99
				VENDOR TOTAL:				1,948.99
STANSS STANLEY SECURITY SOLUTIONS INC								
CH-544367		10/12/10	01	NEW DOOR LOCKS	11-21-00-5342		11/09/10	142.83
				PD SPECIAL EQUIPMENT				
				INVOICE TOTAL:				142.83
				VENDOR TOTAL:				142.83
STELP NORMA STELTENPOHL								
11/2/10		11/03/10	01	11/2/10 ELECTION INSPECTOR	11-14-30-5190		11/09/10	95.00
				POLL WORKERS FEES				
				INVOICE TOTAL:				95.00
				VENDOR TOTAL:				95.00

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STREET STREET CRIMES							
2678589	10/27/10	01	CRIME SEMINAR-WALSER 12/6	11-21-00-5410		11/09/10	295.00
			POLICE DEPT TRAINING EXPEN				
			INVOICE TOTAL:				295.00
			VENDOR TOTAL:				295.00
STREIC STREICHER'S-MILWAUKEE							
1775646	10/04/10	01	UNIFORM-RICHARDSON	11-21-00-5138		11/09/10	29.99
			PD UNIFORM ALLOWANCE				
			INVOICE TOTAL:				29.99
1782077	10/26/10	01	UNIFORM-RICHARDSON	11-21-00-5138		11/09/10	29.99
			PD UNIFORM ALLOWANCE				
			INVOICE TOTAL:				29.99
			VENDOR TOTAL:				59.98
SUMME JOHN SUMMERS							
10/10	10/28/10	01	10/10 MILEAGE-119 MILES	11-24-00-5330		11/09/10	59.50
			BLDG INSPECTOR TRAVEL-MILE				
			INVOICE TOTAL:				59.50
			VENDOR TOTAL:				59.50
SUNRI SUNRISE PACKAGING INC.							
0000154347	10/12/10	01	DVD CASES	99-00-00-5512		11/09/10	57.84
			LIBRARY PROCESSING SUPPLIE				
			INVOICE TOTAL:				57.84
			VENDOR TOTAL:				57.84
T0000316 BREADLOAF BOOK STORE							
BOOK	10/18/10	01	PURCHASE BOOK	99-00-00-5413		11/09/10	34.95
			LIBRARY REFERENCE MATERIAL				
			INVOICE TOTAL:				34.95
			VENDOR TOTAL:				34.95

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T0000317 ELAINE BROWN							
REFUND	11/01/10	01	RIVIERAS SEC DEP REF-10/30/10	40-55-10-2353		11/09/10	1,000.00
		02	RIVIERA SETUP/SEC GRD-10/30/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-311.25
			UPPER RIVIERA REVENUE				688.75
			INVOICE TOTAL:				688.75
			VENDOR TOTAL:				688.75
T0000318 ALBERTA KRAUSE							
REFUND	11/01/10	01	RIVIERA SEC DEP REF-9/3/11	40-55-10-2353		11/09/10	1,000.00
		02	RIV CANCEL (PREPD \$500)-9/3/11	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			400.00
			UPPER RIVIERA REVENUE				1,400.00
			INVOICE TOTAL:				1,400.00
			VENDOR TOTAL:				1,400.00
T0000319 DIANE DOMNS							
REFUND	10/27/10	01	RIVIERA SEC DEP REF-6/19/10	40-55-10-2353		11/09/10	1,000.00
		02	RIV SETUP/SEC GRD-6/19/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-233.00
			UPPER RIVIERA REVENUE				767.00
			INVOICE TOTAL:				767.00
			VENDOR TOTAL:				767.00
T0000320 BS-INC-GRAYSLAKE							
REFUND	10/26/10	01	BAKER HSE ALRM REV REFUND	11-22-00-4625		11/09/10	600.00
			PLAN REVIEW/SPRINKLER SYST				
			INVOICE TOTAL:				600.00
			VENDOR TOTAL:				600.00
T0000321 GUSTAVO ESPINOSA							
REFUND	10/24/10	01	RIVIERA SEC DEP REF-10/23/10	40-55-10-2353		11/09/10	1,000.00
			SECURITY DEPOSITS-UPPER RI				

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T0000321	GUSTAVO ESPINOSA						
REFUND	10/24/10	02	RIVIERA SETUP/SEC GRD-10/23/10	40-55-10-4674		11/09/10	-386.75
			UPPER RIVIERA REVENUE				
		03	RIVIERA HOURS OVRAGE-10/23/10	40-55-10-4674			-200.00
			UPPER RIVIERA REVENUE				
			INVOICE TOTAL:				413.25
			VENDOR TOTAL:				413.25
TORCASO	TORCASO SHOE REPAIR						
8638	10/27/10	01	HANDHELD POUCH (3) REPAIR	42-34-50-5310		11/09/10	18.00
			PARKING METERS OFFICE SUPP				
			INVOICE TOTAL:				18.00
			VENDOR TOTAL:				18.00
TORRES	MARIA TORRES						
10/10	10/18/10	01	INTERPRETER-10/3/10	11-21-00-5140		11/09/10	210.00
			PD INTERPRETERS FEES				
			INVOICE TOTAL:				210.00
10/10A	10/25/10	01	INTERPRETER-10/23/10	11-21-00-5140		11/09/10	60.00
			PD INTERPRETERS FEES				
			INVOICE TOTAL:				60.00
			VENDOR TOTAL:				270.00
TRANS	TRANS UNION LLC						
09028717	09/25/10	01	BACKGROUND CHECK	11-21-00-5411		11/09/10	24.91
			POLICE-APPLICATION PROCESS				
			INVOICE TOTAL:				24.91
			VENDOR TOTAL:				24.91
UNIQUE	UNIQUE MANAGEMENT SERVICES						
203741	10/01/10	01	COLLECTION FEES-9/10	99-00-00-5510		11/09/10	17.90
			LIBRARY SIRSI				
			INVOICE TOTAL:				17.90
			VENDOR TOTAL:				17.90

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20123157	VERMEER	10/21/10	01	BOLTS	11-32-12-5340		11/09/10	45.90
	VERMEER WISCONSIN INC			OPERATING SUPPLIES-SNOW &				
				INVOICE TOTAL:				45.90
				VENDOR TOTAL:				45.90
64-246-9/10	WALCO	11/02/10	01	COURT FINES-COUNTY-10/10	11-12-00-2420		11/09/10	2,348.50
	WALMORTH COUNTY TREASURER			COURT FINES-COUNTY				
				INVOICE TOTAL:				2,348.50
				VENDOR TOTAL:				2,348.50
FEE	WATER	10/21/10	01	LOST ITEM FEE	99-00-00-4512		11/09/10	22.98
	WATERTOWN PUBLIC LIBRARY			LIBRARY FINES AND FEES				
				INVOICE TOTAL:				22.98
				VENDOR TOTAL:				22.98
FEE	WAUPUNPL	10/21/10	01	LOST ITEM FEE	99-00-00-4512		11/09/10	20.00
	WAUPUN PUBLIC LIBRARY			LIBRARY FINES AND FEES				
				INVOICE TOTAL:				20.00
				VENDOR TOTAL:				20.00
FEE	WFTOA	10/25/10	01	ANNUAL FTO CONF-9/28-30/10	11-21-00-5410		11/09/10	170.00
	WFTOA			POLICE DEPT TRAINING EXPEN				
				INVOICE TOTAL:				170.00
				VENDOR TOTAL:				170.00
	WILAB			WISCONSIN STATE LABORATORY				

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WILLAB	WISCONSIN STATE LABORATORY						
3941326	10/14/10	01	BLOOD ANALYSIS-CRIME CASE	11-21-00-5380		11/09/10	40.00
				POLICE SPECIAL INVESTIGATI			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
WILLK	JERRY WILKOMM INC						
166136	10/06/10	01	1400 GAL UNLEADED GAS	11-32-10-5341		11/09/10	3,624.60
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	3,624.60
166202	10/27/10	01	1407 GAL UNLEADED GAS	11-32-10-5341		11/09/10	3,713.07
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	3,713.07
						VENDOR TOTAL:	7,337.67
WISC	STATE OF WISCONSIN						
64-246-10/10	11/02/10	01	COURT FINES-STATE-10/10	11-12-00-2424		11/09/10	7,336.42
				COURT FINES-STATE PORTION			
						INVOICE TOTAL:	7,336.42
						VENDOR TOTAL:	7,336.42
WISNT	DONNA WISNIEWSKI						
B-DAY PARTY	10/18/10	01	BIRTHDAY PARTY SUPPLIES	11-21-00-5399		11/09/10	39.17
				POLICE DEPT MISCELLANEOUS			
						INVOICE TOTAL:	39.17
						VENDOR TOTAL:	39.17
WSDAR	WS DARLEY & CO						
0000852593	01/25/10	01	2 HELMETS	11-22-00-5800		11/09/10	451.90
				OUTLAY-EQUIPMENT-FIRE DEPT			
						INVOICE TOTAL:	451.90

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WSDAR WS DARLEY & CO

0000853512	01/26/10	01	SCBA MASK WIPES	11-22-00-5800		11/09/10	29.39
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			OUTLAY-EQUIPMENT-FIRE DEPT				
			INVOICE TOTAL:				29.39

0000853722	02/05/10	01	SCBA VALVE KITS	11-22-00-5800		11/09/10	381.76
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			OUTLAY-EQUIPMENT-FIRE DEPT				
			INVOICE TOTAL:				381.76
			VENDOR TOTAL:				863.05

YMCA YMCA

11/10	11/02/10	01	11/10 PAYMENT	11-70-00-5760		11/09/10	3,818.33
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			YMCA-YOUTH ATHLETIC PROGRA				
			INVOICE TOTAL:				3,818.33
			VENDOR TOTAL:				3,818.33

ZSCAPE Z-SCAPE, LLC

4571	11/01/10	01	POND MAINTENANCE	34-30-00-5450		11/09/10	275.00
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			MAINTENANCE & REPAIRS				
			INVOICE TOTAL:				275.00
			VENDOR TOTAL:				275.00

TOTAL ALL INVOICES: 179,489.71