

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, DECEMBER 13, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of November 22, 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. **ORDINANCES**
 - A. First Reading of Ordinance 10-15, providing for the compensation of members of the Plan Commission
 - B. First Reading of Ordinance 10-16, providing for the monthly collection of room tax returns
6. **LICENSES & PERMITS**
 - A. Original "Class B" Liquor and Class "B" Fermented Malt Beverage License application for Capitol Geneva LLC, d/b/a Sprecher's Restaurant & Pub, 111 Center Street, Lake Geneva, Stephen J. Schroeder, Agent
 - B. Temporary Class "B" Fermented Malt Beverage License application for St. Francis De Sales Church - Parish Life, 148 W. Main Street, Lake Geneva, for annual chili cook-off event on February 5, 2011
 - C. Park Board Application from Andy Kerwin, representing the Alzheimer's Association of SE Wisconsin, for 5th Annual Alzheimer's Association "Walk to End Alzheimer's" in Library Park, on September 17, 2011 from 7:00am to 2:00pm (*referred by Board of Park Commissioners with recommendation for approval 12/1/10*)
 - D. Original Operator License applications for Stephen Gillam, Bruno Sharkus, and Thomas Ploch
 - E. Original Taxicab Driver License applications for David Ewing, Stephen Steffen, and Victoria Melson
7. Discussion/Recommendation on bids for Sheridan Springs traffic signal project
8. Discussion/Recommendation on professional construction-related services agreement with Crispell-Snyder, Inc., for Sheridan Springs traffic signal project
9. Discussion/Recommendation on proposals for Seminary Park sidewalk replacement
10. Discussion/Recommendation on commercial slip and buoy leases with Gage Marine, Marina Bay, and Geneva Lake Boat Lines (*referred by Piers, Harbors and Lakefront 10/28/10*)

11. Presentation of Accounts – Alderman Krause

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$12,372.82
- C. Regular Bills in the amount of \$344,677.75

12. Adjournment

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

12/10/10 3:30PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, NOVEMBER 22, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Hartz, Marsala, Fesenmaier and Krause. Absent: Alderman Krohn was excused. Also Present: Administrator Jordan, Comptroller Pollitt, DPW Winkler, Treasurer Klein, and Clerk Reale.

Marsala/Hartz motion to approve Finance, License and Regulation Committee minutes of November 8, 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. None.

RESOLUTIONS

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

Marsala/Hartz motion to remove from the table. Unanimously carried.

Chairman Krause reported that the revised fee schedule included changes to the original proposal that had been recommended by the committee at its previous meeting. He briefly outlined these recommended changes. It was noted that the committee had recommended instituting a license for carriage drivers with accompanying annual fee of \$25.00. While this fee was included on the proposed schedule, Chairman Krause stated that the Council would also need to adopt an ordinance to provide for the licensing of carriage drivers and any necessary requirements. He also reported that it had been proposed to amend City ordinances to make senior parking stickers renewable in odd-numbered years, adding that this provision would need to be changed in the fee schedule as well. On the subject of cat licenses, he stated that the Clerk had researched pet license fees in other area municipalities and had recommended that the committee's initial proposal to increase those fees to amounts equivalent with dog license fees be revised to a lesser amount. The Clerk had recommended setting cat license fees at \$4.00 for altered and \$8.00 for unaltered animals, as these rates would be comparable to other those charged in other communities. Alderman Fesenmaier noted that the Park permit fees would be reviewed by the Board of Park Commissioners for any recommended adjustments.

Marsala/Hartz motion to forward to Council with recommendation for approval of Resolution 10-R62, as amended. Unanimously carried.

Resolution 10-R66, a resolution establishing the 2011 West End Pier, Lagoon Slip, and Buoy Rates

Alderman Marsala presented the proposed rates, as had been recommended by the Piers, Harbors and Lakefront Committee. The proposal included various rate increases, ranging from approximately 3 percent on buoys to nearly 20 percent on the slips, with Alderman Marsala noting that the increases amounted to a 17.6 percent average increase across the board. The resolution also included a provision to increase rates for kayak and canoe racks to \$200.00. It was noted that this rate included sales tax, which would need to be backed out.

Marsala/Krause motion to forward to Council with recommendation for approval of Resolution 10-R66. Motion carried by vote of 3 to 1, with Alderman Fesenmaier opposed.

Resolution 10-R67, a resolution determining stalls to be designated as "Compact Car Only" parking

Chairman Krause stated that this resolution was needed to designate the appropriate stalls for compact car parking in accordance with Ordinance 10-11. He noted that stalls C-19 through C-28 did not presently have signage indicating this designation and that the necessary signs would be installed upon passage of the resolution. Alderman Marsala added that signage also needed to be placed at stalls L-58 and L-59. Alderman Hartz inquired if funding was available for the necessary signs. Administrator Jordan responded that funds were available and total costs were expected to be less than \$400.00. The new signage would match the signs that had already been posted at the other "compact car only" stalls and would be compliant with any standards contained in the *Manual on Uniform Traffic Control Devices (MUTCD)*.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval of Resolution 10-R67. Unanimously carried.

Resolution 10-R68, a final resolution declaring intent to exercise special assessments powers under Section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Conant Street reconstruction project

Administrator Jordan stated that this was the final resolution necessary to begin the process of collection of the special assessments for the Conant Street curb and gutter project. He noted that the affected property owners had been sent letters by the City, with some having already set up their payment arrangements through the City Clerk's office. He added that special assessment charges would be invoiced to the property owners rather than being placed on the tax roll.

Hartz/Fesenmaier motion to forward to Council with recommendation for approval of Resolution 10-R68. Unanimously carried.

Resolution 10-R69, a resolution authorizing the extension of the Ad Hoc Committee on Policy and Procedure
Chairman Krause reported that the Ad Hoc Committee on Policy and Procedure was approaching the end of its initial six-month authorization. The proposed resolution would extend the authorization of the committee for an additional five months, to provide the members with sufficient time to conclude their review of the City policies and procedures. It was noted that ad hoc committees could be created by resolution for a period not to exceed one year, unless otherwise authorized by ordinance.

Marsala/Hartz motion to forward to Council with recommendation for approval of Resolution 10-R69. Unanimously carried.

Resolution 10-R70, a resolution designating the public depositories for the City of Lake Geneva

Chairman Krause reported that this resolution would officially designate the public depositories for the City, as initially approved at the Council organizational meeting in April. Clerk Reale noted that the Council had approved the list of depositories by motion; however, statutes required approval to be in the form of a resolution. It was recommended that Hometown Bank be added to the list of depositories to cover the Lifequest billing account, and that the reference to First Banking Center be changed to "First Bank of Michigan". Alderman Hartz asked about the possibility of passing a resolution to expand the scope of approved public depositories beyond the boundaries of the City. Chairman Krause responded that the City would look at other banking institutions within a slightly expanded area. Alderman Fesenmaier also noted that the Ad Hoc Committee on Policy and Procedure had discussed developing a system for rating prospective banking institutions.

Hartz/Marsala motion to forward to Council with recommendation for approval of Resolution 10-R70, as amended. Unanimously carried.

Resolution 10-R71, a resolution approving and adopting the 2011 operating and capital budgets for the City of Lake Geneva

Fesenmaier/Marsala motion to forward Resolution 10-R71 to Council without recommendation. Unanimously carried.

Resolution 10-R72, a resolution approving the 2010 tax levy for the City of Lake Geneva

Fesenmaier/Marsala motion to forward Resolution 10-R72 to Council without recommendation. Unanimously carried.

ORDINANCES

First Reading of Ordinance 10-14, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Parking Meters

Chairman Krause noted that this ordinance would provide for the two-year renewal of senior parking stickers in odd-numbered years, as previously discussed. Additional changes would also be made to the ordinance to remove any

language referencing specific fee amounts and replace it with general language stating that amounts would be determined by resolution of the Council.

LICENSES & PERMITS

Clerk Reale noted that an application for renewal of Taxi Cab Driver license for Wayne R. Sertzel had been received and recommended for approval by Chief Rasmussen. This item was presented for information only, as no Council action would be required on the application.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval of original Operator Licenses for the following applicants: Karlene Sullivan and Anna Beckum. Unanimously carried.

Fesenmaier/Marsala motion to forward to Council with recommendation for approval of Park Board application from Pamela B. Thomas, representing Walco Composite Squadron Civil Air Patrol, for wreath laying ceremony at Veterans Memorial in Library Park on December 11, 2010, from 10:30am to 12:00pm. Alderman Fesenmaier noted that additional information on the "Wreaths Across America" event could be found on the website (www.wreathsasscrossamerica.org), including opportunities for wreath sponsorships. Unanimously carried.

Fesenmaier/Hartz motion to forward to Council with recommendation for approval of Park Board application from Carol Smith, representing the Geneva Lake Art Association, for 31st Annual "Art in the Park" event at Flat Iron Park beginning August 12, 2011 at 6:00pm and ending August 14, 2011 at 6:00pm. Alderman Fesenmaier reported that the event had relocated to Flat Iron Park for the previous year and it had proven to be a very successful venue. Alderman Marsala commented on the parking situation. Unanimously carried.

Hartz/Fesenmaier motion to forward to Council with recommendation for approval of Park Board application from Pat Schroeder, representing Lake Geneva Sports, for Lake Geneva marathon road races at Library Park on May 7, 2011 from 5:00am to 3:00pm, including staff recommendations. Chairman Krause read a memorandum from Chief Rasmussen requesting that approval of the permit for the event be contingent upon payment of \$241.00 for additional police services. Alderman Fesenmaier noted there was some confusion as to whether the recommendation for this payment was tied to the Park Board application or to the Parade and Public Assembly permit application. She suggested that the request not be included as part of the motion, as it had not been part of the original application considered by the Board of Park Commissioners. Administrator Jordan noted that staff was discussing changing City policies to require a bond or some type of payment for additional costs associated with these special events. Motion carried by vote of 2 to 1, with Alderman Marsala opposed and Alderman Fesenmaier abstaining.

Fesenmaier/Marsala motion to forward to Council with recommendation for approval of Park Board application from Carrie Swatek, representing Lake Geneva Hope Walk, for Lake Geneva Hope Walk at Library Park on September 24, 2011 from 6:30am to 2:00pm. Unanimously carried.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval of Park Board application from Cristen Marzula, representing Universal Cheerleaders Association, for cheerleading staff training at Seminary Park on June 1-4, 2011 from 8:00am to 8:00pm. Alderman Fesenmaier noted that the proximity of this event to the residential area had created some issues in the past; however, these issues had been resolved over the last couple years. Alderman Marsala remarked that this group had been coming to the City for years and had always been very cooperative. Unanimously carried.

Discussion/Recommendation on proposals for Main Street Tunnel repairs

DPW Winkler reported that he had obtained four quotes for the emergency repairs to the tunnel, as previously authorized by Council. Humphreys Contracting had provided the most favorable quote for the amount of \$8,350.00.

Marsala/Hartz motion to forward to Council with recommendation for approval of proposal from Humphreys Contracting in the amount of \$8,350.00. Alderman Hartz offered a friendly amendment stipulating that the proposal would include a one-year guarantee on repairs. This amendment was accepted as friendly. DPW Winkler stated that the contractor would most likely have no objection to including such a provision. Alderman Fesenmaier inquired about the procedure for opening the bids. DPW Winkler responded that the City was not required to go through the

bidding process for this type of repair project and, as such, there had not been a formal bid opening. He added that the formal bidding process would be utilized for the larger scale repairs to the tunnel that were anticipated in the future. Unanimously carried.

Discussion/Recommendation on purchase and installation of flashing stop sign at Sheridan Springs Road and Edwards Boulevard

Chairman Krause noted that this item had been referred by the Public Works Committee, in light of concerns about the visibility of the existing sign for westbound traffic approaching the intersection on Sheridan Springs Road. DPW Winkler had obtained TAPCO pricing for the sign in the amount of \$1,700.00, with installation costs not to exceed \$300.00. Chairman Krause stated that TID funding could be used for the new signage. Alderman Hartz questioned if the goal of improved visibility could be achieved by adding a streetlight at the intersection. DPW Winkler responded that it was already planned to install a streetlight at that location. He noted that the addition of a lighted sign would draw the attention of motorists coming across the bridge on the curved approach to the intersection at Edwards Boulevard. Alderman Fesenmaier asked if staff had verified that the signage would meet the new standards. It was confirmed that the new sign would conform to MUTCD standards.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval of purchase and installation of a 36-inch solar-powered flashing stop sign for a total amount not to exceed \$2,000.00. Unanimously carried.

Discussion/Recommendation on the replacement of sidewalk along Baker Street at Seminary Park using TIF funding

The committee reviewed photographs of the sidewalk in question, noting that a significant section of the walkway had settled to the point of tilting toward Baker Street. Of the entire 300 feet of sidewalk running parallel to Baker Street, it had been recommended by the Public Works Committee to replace 225 feet, plus the sidewalk and ramps at the southeastern corner of Seminary Park. Chairman Krause asked if staff had obtained any cost figures for the replacement. DPW Winkler responded that he would solicit proposals if the Council determined that it wanted to proceed with the project. He estimated that the replacement cost would total between \$7,500.00 and \$8,000.00. Alderman Marsala asked if it might be more cost effective to replace the entire 300-foot section of sidewalk along Baker Street. DPW Winkler stated that the remaining 75 feet of sidewalk was in acceptable condition.

Fesenmaier/Marsala motion to forward to Council with recommendation for approval and to authorize staff to obtain proposals for the project. Unanimously carried.

Discussion/Recommendation on possible amendment to Chapter 70 Taxation of the Lake Geneva Municipal Code, to provide for monthly collection of Room Tax returns

Chairman Krause stated that the intent behind the proposal to shift from quarterly to monthly collection was to resolve some of the issues that the City had been experiencing with late payments. It was believed that a monthly collection schedule would also encourage hotels to better budget for these tax payments. The committee reviewed data that Administrator Jordan had obtained from other Wisconsin municipalities with respect to their collection of room tax returns. Among the municipalities that collected on a monthly basis were: the City of Waupaca, City of Oconomowoc, Village of Caledonia, Village of Pleasant Prairie, City of Port Washington, and City of Pewaukee. Chairman Krause noted that it would require an ordinance to effect a change in the City's collection schedule. Alderman Marsala asked if monthly collections would be more cost effective or create more work for City staff. Treasurer Klein responded that it would likely increase the workload; however, she stated that she would prefer monthly collection as it would even out the cash flow for the city and get hotel businesses into a routine of paying on a regular basis.

Fesenmaier/Hartz motion to refer this item to staff with direction to prepare an ordinance for consideration. Unanimously carried.

Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Treasurer's Report. Comptroller Pollitt noted that the practice of presenting Treasurer's Reports to the Council had been suspended for a time due to being behind in the City's accounting. With all accounting now being current, she had worked with Treasurer Klein to develop a monthly informational report for the committee and Council designed

to provide City officials with an overview of the City's current cash situation. Chairman Krause stated that he welcomed these monthly updates, adding that the reports should be made available on the City website as well. Alderman Hartz agreed that the report would give the Council a sense of where the City stands financially, noting that the City appeared to be doing a good job of staying within FDIC and state limits on insurance. Comptroller Pollitt stated that staff planned to provide these reports at the second regular meeting of each month.

Hartz/Marsala motion to recommend approval of Prepaid Bills in the amount of \$2,442,20. Unanimously Carried.

Marsala/Hartz motion to recommend approval of Regular Bills in the amount of \$666,640.79. Noting that the City had received a bill from Reesman's, Alderman Hartz stated that he had inquired of DPW Winkler about the City's position on the Edwards Boulevard project in terms of budget. It was reported that the project costs were under budget. Alderman Hartz added that he would like to have some type of accounting to show Council where the City stands with respect to budget on major projects in progress. Comptroller Pollitt responded that the Council could be provided with copies of draw payments on a monthly basis. Unanimously Carried.

Adjournment

Marsala/Hartz motion to adjourn at 6:59pm. Unanimously Carried.

/s/ Jeremy A. Reale, City Clerk



REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 13, 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
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 November 22, 2010 and Special City Council Meeting minutes of November 22, 2010, as published and distributed
9. Accept and forward to Plan Commission a Petition for Discontinuance of a Public Way Pursuant to Sec. 66.1003, Wis. Stats.
10. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **ORDINANCES**
 - 1) **First Reading of Ordinance 10-15, providing for the compensation of members of the Plan Commission**
 - 2) **First Reading of Ordinance 10-16, providing for the monthly collection of room tax returns**
 - B. **LICENSES & PERMITS**
 - 1) Original “Class B” Liquor and Class “B” Fermented Malt Beverage License application for Capitol Geneva LLC, d/b/a Sprecher’s Restaurant & Pub, 111 Center Street, Lake Geneva, Stephen J. Schroeder, Agent
 - 2) Temporary Class “B” Fermented Malt Beverage License application for St. Francis De Sales Church – Parish Life, 148 W. Main, Lake Geneva, for annual chili cook-off event on February 5, 2011

- 3) Park Board Application from Andy Kerwin, representing the Alzheimer's Association of SE Wisconsin, for 5th Annual Alzheimer's Association "Walk to End Alzheimer's" in Library Park, on September 17, 2011 from 7:00am to 2:00pm
 - 4) Original Operator applications for Stephen Gillam, Bruno Sharkus, and Thomas Ploch
 - 5) Original Taxicab Driver License applications for David Ewing, Stephen Steffen, and Victoria Melson
- C. Discussion/Action on bids for Sheridan Springs traffic signal project
 - D. Discussion/Action on professional construction related services agreement with Crispell-Snyder, Inc., for Sheridan Springs traffic signal project
 - E. Discussion/Action on proposals for Seminary Park sidewalk replacement
- 11. Piers, Harbors & Lakefront Committee Recommendations – Alderman Marsala**
- A. Discussion/Action on commercial slip and buoy leases with Gage Marine, Marina Bay, and Geneva Lake Boat Lines
- 12. Board of Park Commissioners Recommendations – Alderman Fesenmaier**
- A. Discussion/Action on request to rename portion of Lake Geneva Business Park in memory of Frank Fermano
- 13. Presentation of Accounts – Alderman Krause**
- A. Purchase Orders
 - B. Prepaid Bills in the amount of \$12,372.82
 - C. Regular Bills in the amount of \$344,677.75
- 14. Adjournment**

12/10/10 2:30 PM

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

CC: Mayor & Council
Administrator, Attorney, Treasurer, Department Heads, Media

SPECIAL CITY COUNCIL MEETING
MONDAY, NOVEMBER 22, 2010 – 5:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 5:00pm.

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

Public Hearing on the 2011 Operating and Capital Budget for the City of Lake Geneva

Terry O'Neill, 954 George Street, stated that the budget summary sheet indicated a projected deficit of approximately \$320,000.00 for the 2010 budget year. He also noted that the 2011 budget proposal would increase the amount transferred from the Parking and Lakefront Funds to over \$800,000.00, thus leaving those funds with a zero balance. In light of this, Mr. O'Neill suggested that there would be no funds available from Parking or Lakefront to cover the anticipated shortfall deficit for 2010. He noted that this deficit, coupled with the \$1,221,144.00 deficit in TIF 4, would bring the total deficit for 2010 to roughly \$1.5 million. He also addressed the subject of the budget for the Fire Department. With reduced revenues and slightly increased revenues for the department, he stated that the tax burden being placed upon City taxpayers would actually increase by about 12.5 percent. He also noted that the department runs an ambulance service at a loss, urging the Council to consider a return to the private ambulance service that would be equipped with paramedics and operate at no cost to the City. Mr. O'Neill further discussed the funding for the Phoenix system for the police department. Since the system was designed to save time, he wondered why those time savings had not been translated into cost savings. He also requested an explanation as to why the \$200,000.00 earmarked for the Phoenix system had been removed from the capital budget and where that funding had been included in the City's budget.

Bill Huntress, 1015 Pleasant Street, first addressed the issue of the WE Energies property. He stated that he thought the initial plan of the City was to sell the property and make money; however, he had seen recent discussions about the possibility of using the building. He suggested that the Council should obtain cost estimates for improving the building before making any commitment to proceed with using it. He also thanked the Council for its votes to reject most of the suggestions included in the Flat Iron Park improvement plan. He added that the Chamber of Commerce should simply be satisfied with the building that it currently occupies and there should be no expansion of the building to the park space. He emphasized the residents did not want to see buildings encroaching on the park spaces, adding that the parks and lake area were the primary draws for visitors to the City. Finally, Mr. Huntress remarked on the subject of the proposed parking study survey, urging the Council to reject spending any additional money on parking studies. He disputed the notion that any type of survey would resolve the City's long-term parking problems.

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

Adjournment

Marsala/Krause motion to adjourn at 6:13pm. Unanimously carried.

/s/ Jeremy A. Reale, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 22, 2010 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:09pm.

The Pledge of Allegiance was led by Alderman Hartz.

Roll Call. Present: Aldermen Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause. Absent: Alderman Krohn was excused. Also present: Administrator Jordan, City Attorney Draper, Comptroller Pollitt, 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.

Keith Michael Venturi, President of 323 Broad Street Property, addressed the Council along with other members of his professional team. Noting that Item #13 on the agenda included discussion of the 323 Broad Street property, he stated that he wanted to be available to the Council to address any questions or concerns that might be raised during the course of the meeting.

Carol Smith, 330 Oakwood Lane, addressed the Council with respect to its consideration of the Park Board application for the “Art in the Park” event at Flat Iron Park. As president of the Geneva Lake Art Association, Ms. Smith stated that the non-profit association was operated totally by volunteers and had been in operation since 1948. This event was designed to bring awareness and appreciation of the visual arts to the Lake Geneva community. She noted that the event had previously been held in Library Park, but had relocated to Flat Iron Park for last year’s event and had been very successful at the new venue. As such, she requested final approval of the permit for the 2011 event.

Ken Johnson, 1146 Bonnie Brae Lane, commented on Item #10 regarding diagonal parking on Townline Road. He urged the Council to consider the options for creating additional parking in the Veterans Park area, noting that there was a particular need for additional parking on the south side of the park. Mr. Johnson acknowledged the concerns about the speed of traffic on Townline Road; however, he felt that the parking problem was a separate issue. He suggested that parked cars in the indented area on the north side of the roadway would serve as a barrier between the park area and Townline Road. He also believed that the presence of parked vehicles would naturally cause the traffic flow to slow through that area.

Mike Coolidge, 1370 Tomike Street, rose to speak on the subject of parking along Townline Road. As a representative of the YMCA, he expressed that there was a need for additional parking to serve that area of Veterans Park. He reported that over 400 youth were involved in baseball and softball programs at the park, bringing parents and families to that area as well. While people had been using the new parking lot, Mr. Coolidge noted that several vehicles had also been parking on the grass areas of the park space. He added that the YMCA had plans for additional programs at Veterans Park, which would increase its use and bring even more traffic into that area. Additional parking would be necessary to accommodate that traffic. He also noted that there had been no issues during the time that angle parking was previously authorized for that section of Townline Road.

Terry O’Neill, 954 George Street, also addressed the Council with respect to Item #10. He stated that he had reviewed the area of Townline Road in question and believed it to be an appropriate space for additional parking. To that end, he expressed his support for the effort to authorize angle parking on the north side of the roadway.

Acknowledgement of Correspondence.

Clerk Reale reported that the City had received correspondence from the Beautification Committee including the final plan for improvements at Flat Iron Park.

He also acknowledged receipt of two items of correspondence from Andrea Koontz regarding recommendations for the City budget and parking issues in the downtown area. These letters were placed on file in the City Clerk's office.

Approval of Minutes

Tolar/Kehoe motion to approve Regular City Council Meeting minutes of November 8, 2010, as published and distributed. Unanimously carried.

Discussion/Action on removal of current City Assessor at pleasure, pursuant to Wis. Stats. 17.12 (1) (c)
(reconsidered 11/8/10)

Attorney Draper clarified that the original motion to remove the current City Assessor was now before the Council for consideration.

Alderman Mott stated that, although he had originally opposed the effort to remove the City's fulltime assessor, he had brought this item up for reconsideration in light of overwhelming evidence that this action would save money for the City. He acknowledged that the current assessor had done an excellent job and that there were no personal considerations in his decision to reconsider the removal action. He reiterated that this was a purely financial decision, noting that contracting with Accurate Appraisal was expected to save the City \$18,000.00 in the first year, \$40,000.00 in the second year, and \$50,000.00 in later years. Although this was a difficult decision, he believed he had an obligation to his constituents to save money wherever possible.

Alderman Fesenmaier stated that she had opposed the removal because she believed the citizens of Lake Geneva deserved having an individual on staff to address telephone calls and meet with them concerning assessment issues. She further expressed her concerns about the manner in which this process had been conducted, noting that there appeared to be a lack of communication with the affected employee. She suggested that the Council table the motion so this issue could be further discussed with staff and possible alternative options identified.

Alderman Kehoe stated that she felt that the Council needed to spend some time discussing this issue, including alternative ways to address the situation. She opined that the contract with Accurate Appraisal should include more specific details, adding that there was some confusion over whether the contract included in the Council packet documentation was a draft or a final contract. Mayor Connors noted that the contract with Accurate Appraisal had been approved, contingent upon the removal of the current assessor. Since the City still had its own assessor in place, the contract could not be signed.

Alderman Marsala stressed that this move was strictly a business decision, further disputing the claim that there was a significant demand for an immediate response from staff at City Hall on assessment questions. Alderman Tolar remarked about the importance of finding ways to save money for City taxpayers in the current economic climate, also echoing previous statements that the removal of the current assessor was not performance-related.

Fesenmaier/Kehoe motion to table the item. Motion failed by vote of 5 to 2, with Aldermen Hartz, Mott, Marsala, Tolar, and Krause opposed.

Alderman Kehoe stated that she wanted to see a description of the duties that were to be performed by Accurate Appraisal, as that lacked clarity in the language of the contract. Administrator Jordan responded that the firm would perform all of the functions of the assessor's office, including preparation for Board of Review and full revaluation that would be updated on an annual basis. He noted that this is how the process worked in other municipalities that contracted with Accurate Appraisal. It was stated that the only difference would be that there would no longer be the regular physical presence of an assessor at City Hall.

Alderman Krause stated that the decision to make the change to Accurate Appraisal was finance-driven and was not a reflection of any problems with the current employee. He added that he believed having a fulltime assessor on staff was a luxury that the City could no longer afford.

Alderman Kehoe reiterated that she preferred to table the item to further discuss the terms of the contract, as she still had concerns about the obligations that the contract would place upon the City. Alderman Hartz responded that the Council had already given its approval to the contract, adding that the numbers would not change regardless of how long the decision was deferred. He noted that residents with questions or concerns would be able to call and speak directly to an individual designated to handle Lake Geneva assessments. He stated that he could see no justification in maintaining a fulltime assessor on staff when there was an opportunity to provide the same level of services at a savings of approximately \$50,000.00 per year. With respect to concerns about the contract, Mayor Connors noted that Accurate Appraisal already had a working relationship with the City in handling its commercial assessments and assisting at Board of Review.

Alderman Fesenmaier suggested that there were other options that could be investigated to address the situation, adding that the Council might need to look at other positions that could be eliminated or reduced to improve efficiency in operations.

Roll Call on the original motion: Hartz, Mott, Marsala, Tolar, and Krause voted "yes". Kehoe and Fesenmaier voted "no". Krohn was absent. The required supermajority for passage having not been achieved, the motion failed by vote of 5 to 2, with 1 member absent.

Discussion/Action on Parking on Townline Road adjacent to Veterans Park (tabled 10/25/10)

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

Mott/Marsala motion to approve diagonal parking for the indented area along the north side of Townline Road, adjacent to Veterans Park. Alderman Mott reported that the area in question would provide sufficient space for 48 stalls, including four that would be accessible for persons with disabilities. With respect to concerns about speeding in the area, he stated that traffic had a natural tendency to slow through the Veterans Park area whenever events were taking place. He also noted that there was no parking authorized on the south side of Townline Road; therefore, there would be no need for individuals using Veterans Park to cross the roadway. As this would provide a convenience to City residents who use the park, Alderman Mott asked the Council to consider permitting angle parking and having the police department patrol the area to identify speed control issues.

Alderman Krause restated his previous concerns about the safety of children using the park area, suggesting that the Council consider sharpening the angle of the proposed parking stalls to reduce the length of vehicles extending into the roadway and improve visibility for motorists. He also suggested that funding needed to be identified to provide for the installation of LED speed limit signage on Townline Road that could be activated to caution traffic on event days. Mayor Connors asked if there were specific state standards for parking angles. DPW Winkler responded that parking angles were generally determined by the width of the impacted roadway. He added that a 45-degree angle would reduce the length of vehicles extending into the street; however, it would also reduce the number of spaces available.

Krause/Kehoe motion to amend to include determination of appropriate angle specification for the diagonal parking spaces and to identify funding for LED speed control signage.

Alderman Fesenmaier stated that she would be more comfortable acting upon the request if the Council had a plan for parking in the area that could be reviewed, including diagrams and cost figures for the signage. Alderman Hartz added that the Council also needed to consider the location at which the future roadway from the Fairwyn property would intersect with Townline Road and its impact on the parking situation. Alderman Krause estimated that the costs for the LED signage would be approximately \$4,000.00.

Fesenmaier/Hartz motion to refer this item to staff for the development of a plan for parking in the indented area along Townline Road. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Krause

RESOLUTIONS

Resolution 10-R62, a resolution adopting a revised schedule of fees, effective January 1, 2011 (tabled 10/25/10)

Krause/Marsala motion to remove from the table. Unanimously carried.

Krause/Kehoe motion to approve Resolution 10-R62 and to direct the City Attorney to draft an ordinance to address any necessary provisions in the fee schedule, including the creation of a carriage operator license.

Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Resolution 10-R66, a resolution establishing the 2011 West End Pier, Lagoon Slip, and Buoy Rates

Krause/Marsala motion to approve Resolution 10-R66. Mayor Connors asked for any member of the Council having a slip or buoy to identify himself or herself to be recused from further discussion on the resolution. Alderman Krause stated that he had a slip and would therefore withdraw his motion and recuse himself from the discussion.

Marsala/Tolar motion to approve Resolution 10-R66.

Alderman Marsala reported that the Piers, Harbors and Lakefront Committee had recommended the schedule of rates included in the resolution, which ranged from increases of 3 percent for buoys to 20 percent for slip rates. Overall, the increases averaged 17.6 percent across the board. He noted that the resolution also provided for an increase in kayak and canoe rates to \$200.00, which would include tax and launch fees.

Kehoe/Tolar motion to call the question. Unanimously carried.

Roll Call on the original motion: Hartz, Mott, Marsala, Kehoe, and Tolar voted "yes". Fesenmaier voted "no". Krause was recused. Krohn was absent. Motion carried by vote of 5 to 1, with 1 member recused and 1 member absent.

Resolution 10-R67, a resolution determining stalls to be designated as "Compact Car Only" parking

Alderman Krause reported that the committee had recommended approval of this resolution, which would designate the parking stalls for compact cars in accordance with Ordinance 10-11. If approved, signage would be installed at stalls C-19 through C-28, L-58 and L-59. The other designated stalls already had the appropriate signage in place.

Krause/Mott motion to approve Resolution 10-R67. Unanimously carried.

Resolution 10-R68, a final resolution declaring intent to exercise special assessments powers under Section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Conant Street reconstruction project

Alderman Krause noted that this was the final resolution necessary for collection of special assessment payments from the properties benefitted by the Conant Street curb and gutter improvements.

Krause/Hartz motion to approve Resolution 10-R68. Unanimously carried, with Alderman Marsala abstaining.

Resolution 10-R69, a resolution authorizing the extension of the Ad Hoc Committee on Policy and Procedure

Alderman Krause reported that the committee had recommended approval of this resolution, which would extend the term of the Ad Hoc committee by an additional five months. This would provide the committee with enough time to complete its work without exceeding the one-year limitation on ad hoc committees. Mayor Connors noted that the next meeting of the committee was scheduled for November 29, 2010 at 4:00pm.

Krause/Marsala motion to approve Resolution 10-R69. Unanimously carried.

Resolution 10-R70, a resolution designating the public depositories for the City of Lake Geneva

Alderman Krause reported that this resolution had been recommended for approval. The Council had, by motion, approved the list of public depositories for the City at its organizational meeting in April; however, the Clerk had discovered that statutes required this list to be approved in the form of a resolution. The list would also reflect institution name changes for PNC and First Banking Center, as well as the addition of Hometown Bank.

Krause/Marsala motion to approve Resolution 10-R70, as amended. Unanimously carried.

Resolution 10-R71, a resolution approving and adopting the 2011 operating and capital budgets for the City of Lake Geneva

Krause/Hartz motion to approve Resolution 10-R71.

Alderman Krause reported that the current proposed budget amount was \$7,825,613.00, noting that the budget proposal also included \$100,000.00 for debt service payments to cover any potential bond issue that the Council might pursue for capital projects. Mayor Connors asked for clarification as to whether the proposed budget reflected the current employment situation with the City Assessor. Administrator Jordan responded that it did.

Mayor Connors asked Comptroller Pollitt to address the comments presented during the public hearing. Comptroller Pollitt noted that a speaker had suggested that the City was facing an approximately \$300,000.00 shortfall deficit for the 2010 budget year. She explained that this statement was not accurate, adding that the projected numbers included leaving roughly \$188,000.00 in the Parking and Lakefront Funds, since it might not be necessary to draw from those funds as originally anticipated. The numbers also included \$144,000.00 for the razing of the WE Energies building, which had been approved by Council to come from the fund balance. Comptroller Pollitt also emphasized that these figures were still preliminary and subject to change.

Alderman Mott stated that he would like the Council to consider reinstating funding for Plan Commission salaries in the budget. Alderman Hartz noted that the members of other commissions served without compensation, adding that he didn't feel it was right to pay Plan Commission members when others were not paid. Aldermen Marsala and Krause expressed their agreement with Alderman Hartz. Alderman Tolar concurred with Alderman Mott that the members of the Plan Commission should receive some stipend in light of the time they devote to completing the work of the commission. Attorney Draper reviewed the current ordinance, in which it was explicitly stated that members of the Plan Commission were to serve without compensation.

Mott/Fesenmaier motion to amend to include an earmark of \$2,000.00 for Plan Commission salaries and to direct the City Attorney to draft an ordinance authorizing compensation for members of the Plan Commission.

Roll Call on amendatory motion: Mott, Kehoe, Fesenmaier, and Tolar voted "yes". Hartz, Marsala, and Krause voted "no". Krohn was absent. Motion carried by vote of 4 to 3, with 1 member absent.

Alderman Krause noted that funding for capital project requests was still open to negotiation at this point, reiterating that the budget included \$100,000.00 for debt service payments should the Council approve a bond issue. He felt that staff needed some direction from the Council on this issue. Administrator Jordan stated that several items on the proposed capital projects list were essential and would require borrowing in 2011, including the replacement of storm sirens, Dictaphone and repeater system at the Police Department, and the streets program. He expressed concern about waiting to borrow, given the current economics and the likelihood that rates were lower at the present time than they would be in another couple of years. He also informed the Council that the debt payments would be structured in such a way that they would essentially blend in with current bond payments so the City would be paying about the same total amount after one of the existing bonds dropped off in 2016. Administrator Jordan recommended approving the budget as presented, which would give the Council the option to pursue borrowing at a later date if it was so inclined. Comptroller Pollitt stressed that the resolution did not include any authorization for borrowing, as that could be determined and the capital budget amended at a later date.

It was noted that \$2,000.00 needed to be shifted from contingency to cover the approved Plan Commission salary expenses. Attorney Draper stated that it would require a supermajority of six affirmative votes to make that change as a budget amendment at a later date.

Krause/Mott motion to amend to transfer \$2,000.00 from the contingency account to an account designated for Plan Commission salaries, contingent upon the approval of an amendment to the ordinance.

Roll Call on amendatory motion: Mott, Kehoe, Fesenmaier, and Tolar voted "yes". Hartz, Marsala, and Krause voted "no". Krohn was absent. Motion carried by vote of 4 to 3, with 1 member absent.

Roll Call on original motion, as amended: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Resolution 10-R72, a resolution approving the 2010 tax levy for the City of Lake Geneva

Krause/Tolar motion to approve Resolution 10-R72.

Comptroller Pollitt stated that this resolution would have the effect of setting the mill rate so tax bills could be prepared and distributed. She noted that the City's portion of the mill rate was unchanged from the previous year at 5.51 per thousand. Alderman Krause inquired about the percentages of increases from the other jurisdictions included in the total calculation. Comptroller Pollitt responded that she would bring those figures back to the Council. Alderman Fesenmaier requested that the Council proceed to other business on the agenda while the Comptroller obtained the figures to be read into the record.

ORDINANCES

First Reading of Ordinance 10-14, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Parking Meters

Mott/Kehoe motion to suspend the rules and proceed to second reading. Unanimously carried.

Second Reading of Ordinance 10-14, amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Parking Meters

Krause/Mott motion to approve Ordinance 10-14. Unanimously carried.

LICENSES & PERMITS

Renewal of Taxi Cab Driver license for Wayne R. Sertzel

Original Operator Licenses for Karlene Sullivan and Anna Beckum

Krause/Marsala motion to approve. Unanimously carried.

Park Board Application from Pamela B. Thomas, representing Walco Composite Squadron Civil Air Patrol, for wreath laying ceremony at Veterans Memorial in Library Park on December 11, 2010 from 10:30am to 12:00pm

Krause/Marsala motion to approve. Unanimously carried.

Park Board Application from Carol Smith, representing the Geneva Lake Art Association, for 31st Annual "Art in the Park" event at Flat Iron Park, beginning August 12, 2011 at 6:00pm and ending August 14, 2011 at 6:00pm

Krause/Kehoe motion to approve. Unanimously carried.

Park Board Application from Pat Schroeder, representing Lake Geneva Sports, for Lake Geneva marathon road races at Library Park on May 7, 2011 from 5:00am to 3:00pm, including staff recommendation

Krause/Hartz motion to approve. Alderman Krause noted that this included a recommendation from Chief Rasmussen that the applicant be responsible for paying the costs associated with any additional police personnel required for the event. Motion carried by vote of 6 to 1, with Alderman Marsala opposed.

Park Board Application from Carrie Swatek, representing Lake Geneva Hope Walk, for Lake Geneva Hope Walk at Library Park on September 24, 2011 from 6:30am to 2:00pm

Krause/Hartz motion to approve. Unanimously carried.

Park Board Application from Cristen Marzula, representing Universal Cheerleaders Association, for cheerleading staff training at Seminary Park on June 1-4, 2011 from 8:00am to 8:00pm

Krause/Marsala motion to approve. Unanimously carried.

Resolution 10-R72, a resolution approving the 2010 tax levy for the City of Lake Geneva

Comptroller Pollitt returned to chambers with the mill rate figures for other jurisdictions. It was reported for the record that: the State of Wisconsin was down 10 percent; Walworth County was down 0.2 percent; the City of Lake Geneva was unchanged; Gateway Technical College was up 1.3 percent; Lake Geneva J1 School District was up 6.8 percent; Badger High School district was up 2.4 percent; and the Linn Township J4 School District was down 3.6 percent.

Comptroller Pollitt noted that the figure for Badger was subject to change based upon its eligibility for the state school tax levy credit.

Roll Call on original motion: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Discussion/Action on proposal for Long-Term Parking Study Survey *(continued 11/8/10)*

Marsala/Mott motion to deny. Alderman Marsala stated that he didn't believe the survey would provide any information that could be used to resolve the City's parking problems. Aldermen Kehoe and Hartz expressed support for moving ahead with the survey. Alderman Hartz added that he would like to be able to review the data that the survey would provide so the City could address the situation in an objective fashion. Alderman Fesenmaier opposed the survey proposal, instead advocating the development of a parking plan by the Parking Commission. Alderman Krause stated that he was not convinced from the presentation at Committee of the Whole that the surveyors would be able to provide the information needed to adequately address the City's issues.

Roll Call: Mott, Marsala, Fesenmaier, Tolar, and Krause voted "yes". Hartz and Kehoe voted "no". Krohn was absent. Motion carried by vote of 5 to 2, with 1 member absent.

Discussion/Action on proposals for Main Street Tunnel repairs

Krause/Marsala motion to award proposal to Humphreys Contracting for the amount of \$8,350.00, including a one-year guarantee for any work provided. DPW Winkler noted that this project would include the repair of three locations of subsidence and an elongated crack in the tunnel wall. The contractor would also be removing slurry concrete from the base of the tunnel that had been left from previous emergency repairs.

Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Discussion/Action on purchase and installation of flashing stop sign at Sheridan Springs Road and Edwards Boulevard

Krause/Marsala motion to approve the purchase and installation for a total amount not to exceed \$2,000.00. Alderman Krause reported that this item would provide for the installation of signage to increase visibility for motorists approaching the intersection from the east of Sheridan Springs Road. It had been verified that the new sign would conform to new MUTCD standards for traffic signage.

Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Discussion/Action on replacement of sidewalk along Baker Street and Seminary Park using TIF funding

Krause/Hartz motion to approve the replacement of the sidewalk using TIF funding. DPW Winkler noted that a significant section of the existing sidewalk had settled and tilted toward Baker Street, estimating that replacement of the 225-foot section would cost \$8,000.00. He stated that any replacement work would likely not be undertaken until the spring. Alderman Tolar added that the project would also include addressing the handicap approaches at the southeastern corner of Seminary Park. Alderman Marsala suggested that it might be more cost effective to replace the entire 300-foot length of sidewalk. DPW Winkler stated that the remaining 75 feet of sidewalk had been examined and was in acceptable condition; therefore, it had not been recommended to replace that section. Unanimously carried.

Discussion/Possible Action to direct staff to prepare an ordinance amending Chapter 70 Taxation of the Lake Geneva Municipal Code, to provide for monthly collection of Room Tax returns

Alderman Krause stated that the committee had referred this item to staff to prepare an ordinance for consideration at the next regular meeting.

Krause/Mott motion to continue this item. Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Conditional Use Resolution 10-R73, a resolution filed by Bob Rizzo and Therese Lefty to construct a second garage at 1126 Grant Street, Lake Geneva, WI 53147, Tax Key Number ZWH 00011A1, including staff recommendations

Alderman Hartz reported that the applicants had requested the conditional use to permit the construction of a second garage on their existing residential property to accommodate storage needs. He noted that a similar request from another property owner had been approved by Council in October.

Hartz/Krause motion to approve Conditional Use Resolution 10-R73. Unanimously carried.

Conditional Use Resolution 10-R74, a resolution filed by Rose Mennella for outdoor display and light industrial use incidental to indoor sales to allow for an artisan bakery and cheese production at 433 Broad Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00114, including staff recommendations

Alderman Hartz reported that the applicant was proposing a light industrial use for an artisan bakery and cheese production, with additional outdoor display for an outdoor “farmer’s market” arrangement on the property. He noted that much of the discussion at the Plan Commission hearing had focused on the outdoor display concept of the project, with the applicant explaining that the display would allow for vendors to set up tents to display produce and locally-produced goods and wares. The outdoor market would be seasonal in nature, with the applicant primarily focusing upon weekends during the summer months.

Hartz/Krause motion to approve Conditional Use Resolution 10-R74, including provision for a conditional use review in one year. Unanimously carried.

Conditional Use Resolution 10-R75, a resolution filed by Tom Hartz for light industrial use incidental to indoor sales to allow for an artisan bakery at 525 Broad Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00033A, including staff recommendations

Alderman Hartz recused himself and exited the chambers. Mayor Connors reported that the applicant had requested a conditional use for light industrial use to provide for an artisan bakery on the site. He explained that the commission had found this use to be consistent with the comprehensive plan, adding that he believed this would be a great addition to that area of the City.

Kehoe/Krause motion to approve Conditional Use Resolution 10-R75. Unanimously carried, with Alderman Hartz recused. Following the vote, Alderman Hartz returned to his seat.

Discussion/Action on Pre-Annexation Agreement filed by Leo and Madeline Potter for land located in the Town of Bloomfield

Alderman Hartz reported that the commission had considered the pre-annexation agreement, which would cover a parcel on the southwest corner of Townline Road and Highway 120. He noted that the proposed zoning of the property was consistent with the master plan. A non-conforming billboard sign was currently located on the property, and the commission had recommended including a 30-year sunset provision for the sign in the agreement. Mayor Connors added that approval of the agreement would be subject to the annexation of the property.

Hartz/Krause motion to approve, subject to the annexation of the property and including a 30-year sunset provision on the non-conforming billboard sign. Unanimously carried.

Discussion/Action on whether the Chamber of Commerce should be allowed to expand at its present location at 201 Wrigley Drive (Flat Iron Park)

Hartz/Fesenmaier motion to deny the request to expand at the present location.

Alderman Hartz stated that the commission had reviewed the possible expansion and had recommended denial of the proposal. He stated that he viewed this as an opportunity to take a first step toward restoring the City’s open lakefront parks to a building-free condition. Alderman Marsala felt that the current location of the Chamber building was very practical for meeting the needs of the organization. Alderman Hartz clarified that the motion was to deny expansion of the current building, adding that it was not being proposed to eliminate the structure in its entirety. Mayor Connors

noted that an expansion of the existing facility would require an ordinance amendment in the lakeshore overlay district. He also expressed concern about the possible effect that the raising of Wrigley Bridge would have on the entrance and slope of the existing parking lot for the Chamber. Alderman Krause admitted to having mixed feelings about the issue, adding that most of the feedback he had received from residents was negative toward the expansion plan. Although the Council had initially approved of the expansion in theory, he stated that he wanted to provide more definitive direction to the Chamber. Alderman Tolar noted that although the Chamber of Commerce would like to expand its current facility, the organization had expressed a willingness to work with City officials to find a solution that would be satisfactory to all parties involved.

Roll Call: Hartz, Fesenmaier, and Krause voted "yes". Mott, Marsala, Kehoe, and Tolar voted "no". Krohn was absent. Motion failed by vote of 4 to 3, with 1 member absent.

Alderman Marsala suggested that the Chamber of Commerce should bring forward its expansion plans for review and recommendation. Attorney Draper cautioned that the Council would need to examine the effect of changing the lakeshore overlay ordinance before making any decision on the expansion plans.

Krause/Marsala motion to continue this item on an open-ended basis. Unanimously carried.

Discussion/Action relating to the building located at 323 Broad Street (Traver Hotel) (continued 11/8/10)

Attorney Draper reported that he had met with Chief Connelly and Building and Zoning Administrator Brugger to discuss the concerns with the property. It was decided that staff would prepare a list of specific issues that needed to be addressed and repairs made, and would then contact Mr. Venturi to proceed. He noted that several options were available to address the building; however, he wanted to first develop a comprehensive list of structural concerns before having the Council take any action.

Tolar/Kehoe motion to direct staff to notify the property owner of corrections that need to be made to the structure. Unanimously carried.

Presentation of Accounts – Alderman Krause

Purchase Orders. None.

Treasurer's Report. Alderman Krause noted that a monthly report from the City Treasurer was included in the Council packet for review. This report had been designed to provide the members with an overview of the City's current cash situation. It was expected that Treasurer's Reports would be provided to the Council at its second regular meeting each month.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$2,442.20. Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Krause/Marsala motion to approve Regular Bills in the amount of \$666,640.79. Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Mayoral Appointments – Mayor Connors

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

Mayor Connors announced that this item was being withdrawn.

Closed Session

Krause/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: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

The Council entered into Closed Session at 9:55pm.

Hartz/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: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

The Council reconvened in open session at 10:37pm

Hartz/Krause motion to accept proposal from the Labor Association of Wisconsin for a 1 percent wage increase for represented employees for 2010, with wages to be negotiated for 2011, 2012, and 2013.

Roll Call: Hartz, Mott, Marsala, Kehoe, Fesenmaier, Tolar, and Krause voted "yes". Krohn was absent. Unanimously carried.

Adjournment

Hartz/Mott motion to adjourn at 10:40pm. Unanimously carried.

/s/ Jeremy A. Reale, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

PETITION FOR DISCONTINUANCE OF A PUBLIC WAY
PURSUANT TO SEC. 66.1003, WIS. STATS.

The undersigned being the owners of all of the frontage of the lots and land abutting upon that street shown upon and dedicated by Certified Survey Map Number 802 recorded in the office of the Register of Deeds for Walworth County, Wisconsin, on July 10, 1978, in Volume 3 of Certified Survey Maps at page 343 as Document Number 35423 hereby respectfully petition the City of Lake Geneva to discontinue said street pursuant to Sec. 66.1003, Wis. Stats. The street serves only the properties owned by the undersigned and discontinuance thereof does not affect any other lots or lands. A copy of Certified Survey Map Number 802 is attached hereto for your reference. This Petition is made in conjunction with a request for the approval of a Certified Survey Map creating a private easement to provide access to all lots over, upon and through said easement to the public street known as South Lake Shore Drive. A copy of the proposed Certified Survey Map is attached hereto for your reference. The undersigned further petition the City to hold a public hearing pursuant to Sec. 66.1003, which public hearing shall be noticed by publishing a Class 3 Notice pursuant to Chapter 985, Wis. Stats.

JAMES E. DAVIS TRUST

By: James E. Davis
James E. Davis, Trustee
Dated: 11-23-10

Barbara M. Brown
Barbara M. Brown
Dated: Nov. 27, 2010

Scott Carlton Brown
Scott Carlton Brown
Dated: Nov. 27, 2010

Dennis Roxworthy
Dennis Roxworthy
Dated: 11-29-10

Philip S. Carney
Philip S. Carney

Carol R. Carney
Carol R. Carney
Dated: 11-27-2010

PRIVATE ROAD MAINTENANCE AGREEMENT

WHEREAS, the owners of Lot 1, Lot 2, Lot 3 and Lot 4 of Certified Survey Map No. _____, Walworth County, Wisconsin, desire to maintain and preserve a private road running to their properties off of South Shore Drive, Lake Geneva, Wisconsin; and

WHEREAS, James E. Davis Trust is the owner of record of Lot 1 of Certified Survey Map No. _____, Walworth County, Wisconsin; and

WHEREAS, Philip S. Carney and Carol R. Carney are the owners of record of Lot 2 of Certified Survey Map No. _____, Walworth County, Wisconsin; and

WHEREAS, Dennis Roxworthy is the owner of record of Lot 3 of Certified Survey Map No. _____, Walworth County, Wisconsin; and

WHEREAS, Barbara M. Brown and Scott Carlton Brown are the owners of record of Lot 4 of Certified Survey Map No. _____, Walworth County, Wisconsin; and

WHEREAS, the desired maintenance includes snowplowing, resurfacing, maintenance and upkeep of the fence and gate, and other upkeep that may prove necessary from time to time, and

WHEREAS, the owners of said lots do acknowledge that it is in their mutual best interest to enter into an agreement allowing for the sharing of expenses for the above-mentioned maintenance and upkeep, and

WHEREAS, it is the intention of the undersigned to bind, obligate and commit their heirs and assigns to this agreement until such time as the record holders of title to the four described properties unanimously agree otherwise to change, modify or abate entirely this agreement, and

WHEREAS, it is the intention that this agreement be binding upon the owners, their heirs, successors and assigns and be considered as a covenant running with the title to the lots described hereinabove;

NOW, THEREFORE, IT IS AGREED:

1. The recitals are incorporated herein as part of this Agreement.
2. The cost of maintenance of the paved surface, including but not limited to snowplowing, sealcoating, patching and periodic resurfacing, will be borne equally between the property owners.
3. Any decisions relating to the maintenance and upkeep of the private road and easement described herein, and other upkeep that may prove necessary from time to time, excepting any maintenance or costs related to the fence and gate, shall be made only by a three-fourths (3/4) vote or acquiesce of the property owners. Such acquiesce or agreement shall be in writing and signed by the property owner. The agreement of three-fourths (3/4) is intended to bind all parties to this agreement.
4. Any decisions relating to the maintenance or other costs relating to the fence and gate shall be made only upon the unanimous approval of the owners of Lots 1 and 2 Certified Survey Map No. _____. Such acquiescence or agreement shall be in writing and signed by the property owners which shall be binding upon them.
5. The cost of maintenance and upkeep of the private road and easement described herein, other upkeep that may prove necessary from time to time, and any other requirements under this agreement shall be shared by the owners of record of the four (4) lots aforementioned on a one-fourth (1/4) basis for each lot owned excepting as to the maintenance or other costs

related to the fence and gate which shall be shared by the owners of record of Lots 1 and 2 Certified Survey Map No. _____ on a one-half (1/2) basis for each lot.

6. In the event any owner fails to meet his/her obligation under this agreement or any obligation incurred on behalf of that owner as specified in Paragraph 5 herein, then any other owner may enforce this agreement in a court of law having jurisdiction.

7. The City of Lake Geneva or any utility company with utilities serving the lots shall at all times have access over and upon the private roadway easement for the purpose of entering upon the private roadway easement to maintain any municipal utility or service including but not limited to sanitary sewer, water, electricity, natural gas, telephone, cable television, police, fire, and rescue.

8. This Agreement shall be recorded with the Register of Deeds for Walworth County, Wisconsin and shall affect all of the aforementioned four lots as a covenant running with the title to each respective lot.

DESCRIPTION OF PRIVATE ROAD EASEMENT

A parcel of land located in the SW ¼ of Section 36, T2N, R17E, commencing at the South ¼ corner; thence North 00° 49' 31" West 786.15 feet to a point; thence North 89° 27' 01" East to a point; thence North 00° 42' 48" West 78.27 feet to the place of beginning. Thence North 88° 43' 34" East 487.22 feet thence North 00° 45' 16" West 22.00 feet; thence South 88° 43' 34" West 487.01 feet; thence South 00° 42' 48" East 22.00 feet to the place of beginning.

Shown as the 22 foot private roadway easement on Certified Survey Map No. _____.

THIS SPACE LEFT BLANK INTENTIONALLY.

SIGNATURE PAGES FOLLOW.

JAMES E. DAVIS TRUST

By: James E. Davis
James E. Davis, Trustee

Barbara M. Brown
Barbara M. Brown

Scott Carlton Brown
Scott Carlton Brown

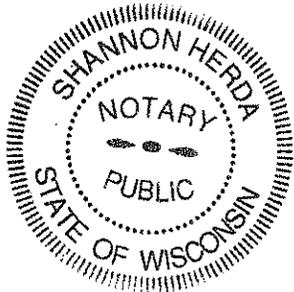
Dennis Roxworthy
Dennis Roxworthy

Philip S. Carney
Philip S. Carney

Carol R. Carney
Carol R. Carney

STATE OF WISCONSIN)
)ss.
COUNTY OF WALWORTH)

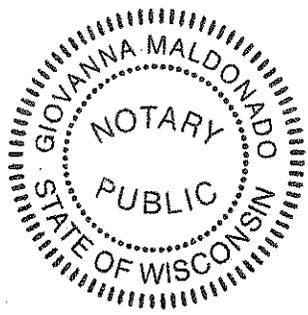
Personally came before me this 26 day of November 2010, the above named James E. Davis, to me known to be the person who executed the foregoing instrument and acknowledge the same.



Shannon Herda
Shannon Herda
Notary Public, Walworth County, WI
My commission expires 9-1-2013

STATE OF WISCONSIN)
)ss.
COUNTY OF WALWORTH)

Personally came before me this 27 day of ~~November~~ November 2010, the above named Barbara M. Brown and Scott Carlton Brown, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

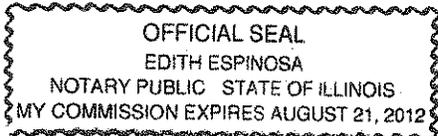


[Handwritten Signature]

Notary Public, Walworth County, WI
My commission expires 11-18-12

Illinois
STATE OF WISCONSIN)
)ss.
COUNTY OF WALWORTH)

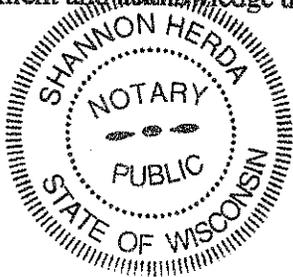
Personally came before me this 29th day of November, 2010, the above named Dennis Roxworthy, to me known to be the person who executed the foregoing instrument and acknowledge the same.



Edith Espinosa
Notary Public, ~~Walworth County, WI~~ Kane County, IL
My commission expires 8/21/2012

STATE OF WISCONSIN)
)ss.
COUNTY OF WALWORTH)

Personally came before me this 26 day of November, 2010, the above named Philip S. Carney and Carol R. Carney, to me known to be the persons who executed the foregoing instrument and acknowledge the same.



Shannon Herda
Notary Public, Walworth County, WI
My commission expires 9-1-2013

THIS INSTRUMENT WAS DRAFTED BY
Attorney Richard W. Torhorst, SB#1015127
Lake Geneva, Wisconsin

ORDINANCE 10-15

**AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION,
OF THE LAKE GENEVA MUNICIPAL CODE**

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

1. That Article V, Division 6, Section 2-318, of Chapter 2 of the Lake Geneva Municipal Code is repealed and recreated as follows:

Sec. 2-318. SALARY

Members of the Plan Commission shall receive such compensation as may be authorized by resolution by the Common Council from time to time.

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

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

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 12/13/2010
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE 10-16

**AN ORDINANCE AMENDING CHAPTER 70, TAXATION,
OF THE LAKE GENEVA MUNICIPAL CODE**

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

1. That Article III, Sections 70-58 and 70-59, of Chapter 70 of the Lake Geneva Municipal Code are amended as follows:

Sec. 70-58. Quarterly Monthly returns

This article shall be administered by the Treasurer. The tax imposed is due and payable within ~~30~~ 15 days of the end of each calendar ~~quarter~~ month. A monthly and annual 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~~ month of the ~~quarterly~~ return and room tax forms filed with the City Treasurer.

Sec. 70-59. Annual return

Every person required to file ~~quarterly~~ monthly 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~~ monthly returns, reconcile and adjust for errors in the ~~quarterly~~ monthly returns, and shall contain certain additional information as the Treasurer requires.

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

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

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 12/13/2010
Second Reading: _____
Adoption: _____
Published: _____

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning July 1 20 10
ending JUNE 30 20 11

TO THE GOVERNING BODY of the: Town of } LAKE GENEVA,
 Village of } WIS.
 City of }
County of WAUKESHA Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number: <u>PERMIT (WILL HAVE ON 11/24/10)</u>	
Federal Employer Identification Number (FEIN): <u>212379498</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): CAPITOL GENEVA, LLC

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>MANAGING PARTNER - KEVIN S. LEDERER</u>	<u>7203 SPANWOOD CT. MIDDLETON, WIS.</u>	
Vice President/Member	<u>MEMBER - KATRINA L. LEDERER</u>	<u>(SAME AS ABOVE)</u>	<u>53562</u>
Secretary/Member	<u>MEMBER - FELIX B. RICHELIS</u>	<u>4565 HACKBERRY CT. MIDDLETON, WIS.</u>	
Treasurer/Member	<u>MEMBER - KRISTIN K. RICHELIS</u>	<u>SAME AS ABOVE</u>	
Agent	<u>STEPHEN J. SCHROEDER</u>	<u>3802 BOWERS ROAD LAKE GENEVA, WIS.</u>	
Directors/Managers	<u>SUSAN GETTEN</u>	<u>WIS.</u>	<u>53562</u>

3. Trade Name SPECHER'S RESTAURANT & PUB Business Phone Number _____
4. Address of Premises 111 CENTER ST. LAKE GENEVA Post Office & Zip Code 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? (ALREADY HAVE) Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WISCONSIN and date 4/2010 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No (NOT THIS LLC)
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

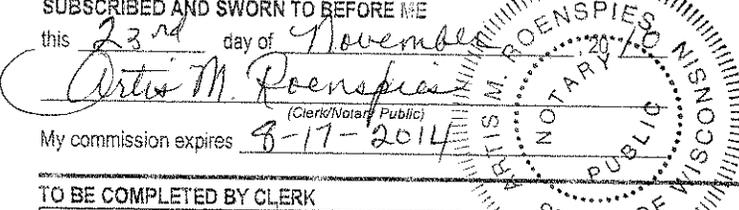
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) LOCKED LIQUOR STORAGE ROOM / LOCKER COOLER (SAME AS BEFORE)

10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? ADULTERAN'S RESTAURANT & BAR / WE HOLD, LLC
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No CAPITOL CUISINE, LLC
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 23rd day of November 2010



Kevin S. Lederer
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

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

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11/23/10</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

#5 - STEPHEN HAS BEVERAGE
SERVER TRAINING COMPLETED.
WAS ALSO "AGENT" WITH FORMER
OPERATION (HOLLIHAN'S)

#8c - WE ARE LANDLORD (PROPERTY OWNER)
FOR SEVERAL RESTAURANTS.
LICENSE FOR MADISON LOCATION
FOR SPRECHER'S IS IN KEVIN
& SUE'S NAME.

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)	(middle name)	Social Security Number	
LEDERER,		KEVIN	SCOTT		
Home Address (street/route)		Post Office	City	State	Zip Code
7203 STANWOOD CT.		MIDDLETON	MIDDLETON	WI	53562
Home Phone Number		Age	Date of Birth /	Place of Birth	
(608) 828-9605		37		MADISON, WISCONSIN	

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- MANAGING PARTNER of CAPITOL GENEVA LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 37 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? SPRINKLER'S MADISON IS IN MY NAME Yes No
 If yes, identify. 1262 JOHN G. HAMMONS DR. MADISON
(Name, Location and Type of License/Permit) (UNDER CAPITOL HOSPITALITY LLC)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer license, brewery/winery permit or wholesale liquor manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address by City and County)
- Named individual must list in chronological order last two employers.

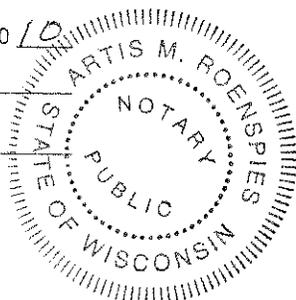
Employer's Name	Employer's Address	Employed From	To
<u>SELF EMPLOYED</u>	<u>FOR LAST 10+ YEARS</u>		
Employer's Name	Employer's Address	Employed From	To
<u>(CURRENTLY OWN 30+ REAL ESTATE COMPANIES)</u>			

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

Subscribed and sworn to before me

this 23rd day of November, 20 10

Artis M. Roenspies
(Clerk/Notary Public)



Kevin Lederer
(Signature of Named Individual)

My commission expires 8-17-2014



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Richgels (first name) Kristin (middle name) Louise		Social Security Number	
Home Address (street/route) 4565 Hackberry Ct	Post Office	City Middleton	State WI Zip Code 53562
Home Phone Number 608-831-6470	Age 58	Date of Birth	Place of Birth LANCASTER, WI

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

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

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

- How long have you continuously resided in Wisconsin prior to this date? Since Birth
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify: Capitol Hospitality LLC 1362 John Q Hammons Dr Madison WI
(Name, Location and Type of License/Permit) RESTAURANT
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer license, brewery/winery permit or wholesale liquor manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address by City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name SELF-EMPLOYED	Employer's Address	Employed From 1985	To CURRENT
Employer's Name	Employer's Address	Employed From	To

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

Subscribed and sworn to before me

this 24th day of November, 20 10
Virginia M. Bartelt
(Clerk/Notary Public)
Virginia M. Bartelt
 My commission expires 13 permanent

Kristin Richgels
(Signature of Named Individual)



Printed on Recycled Paper

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)	(middle name)	Social Security Number	
RICHGELS		FELIX	BERNARD		
Home Address (street/route)		Post Office	City	State	Zip Code
4565 HACKBERRY CT			MIDDLETON	WI	53562
Home Phone Number		Age	Date of Birth	Place of Birth	
608-831-6470		58		LANCASTER, WI	

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

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

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? SINCE 1951
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. CAPITOL HOSPITALITY, LLC 1262 JOHN Q HAMMILL DR MADISON, WI
(Name, Location and Type of License/Permit) RESTAURANT
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer license, brewery/winery permit or wholesale liquor manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
SELF-EMPLOYED		1985	PRESENT
FEDERAL GOVERNMENT	THE AGENCY IS NO LONGER OPERATING	1973	1985

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

Subscribed and sworn to before me

this 24th day of November, 20 10

Virginia M. Bartelt
(Clerk/Notary Public)
Virginia M. Bartelt
 My commission expires is permanent

Felix B. Richgels
(Signature of Named Individual)



Printed on Recycled Paper

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name) LEDERER, KATRINA LOUISE			Social Security Number		
Home Address (street/route) 7203 STONWOOD CT.		Post Office	City MIDDLETON	State WI	Zip Code 53562
Home Phone Number (608) 828-9605		Age 35	Date of Birth	Place of Birth MADISON, WI	

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

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- KEVIN LEDERER** of **CAPITOL GENEVA, LLC**
MEMBER (Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? **SINCE BIRTH**
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. **CAPITOL HOSPITALITY, LLC 1262 JOHN Q HAMMONS DR MADISON, WI**
(Name, Location and Type of License/Permit) **RESTAURANT**
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer license, brewery/winery permit or wholesale liquor manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address by City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name SELF EMPLOYED FOR 10+ YEARS	Employer's Address	Employed From	To
Employer's Name (OWN 30+ COMPANIES)	Employer's Address	Employed From	To

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

Subscribed and sworn to before me

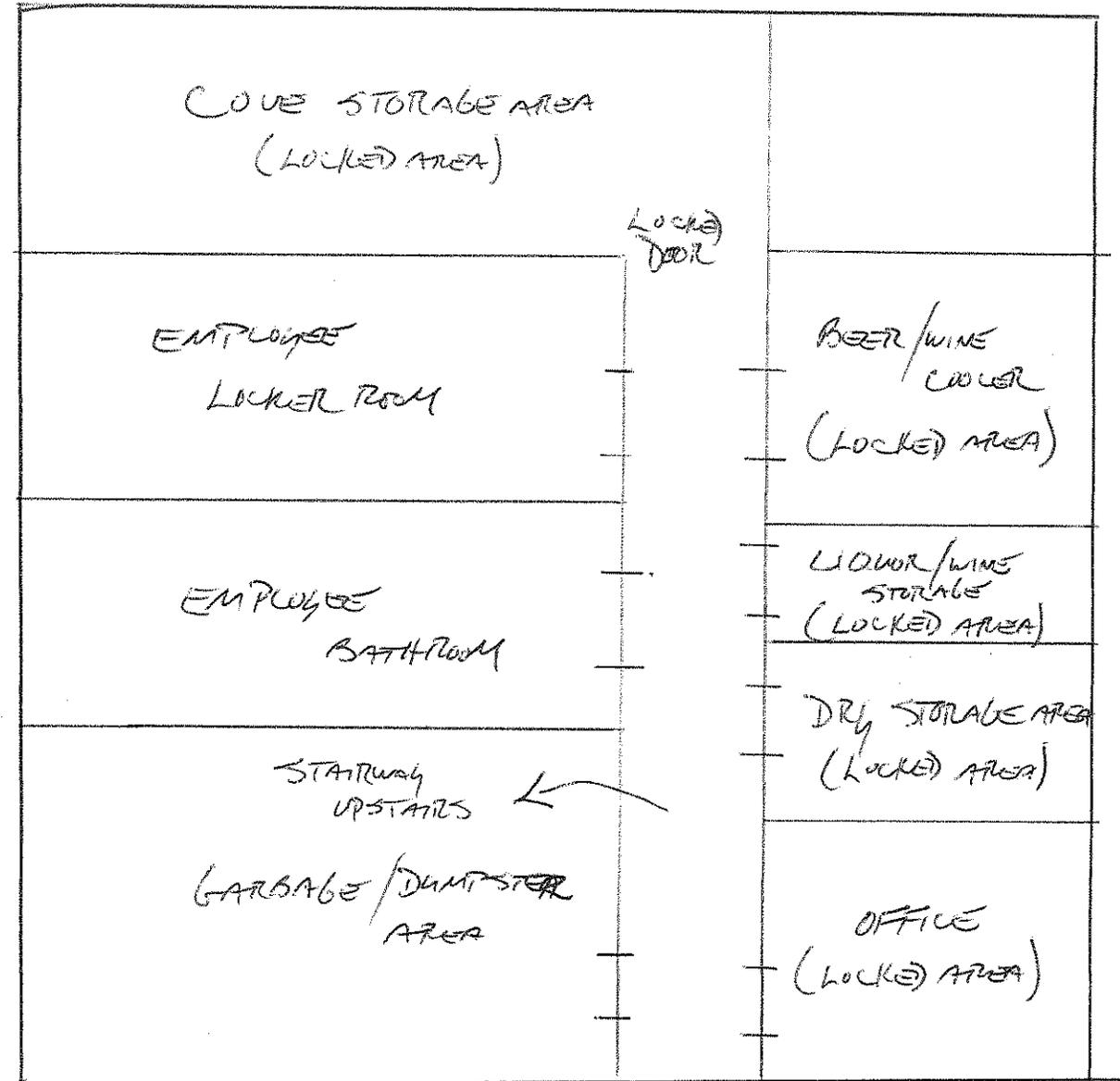
this 24th day of November, 20 10
Virginia M. Bartelt
 Virginia M. Bartelt (Clerk/Notary Public)
 My commission expires permanent

Katrina Lederer
 (Signature of Named Individual)



11/2010

SPRECHER'S RESTAURANT & PUB - LAKE GENOVA
(DOWNSTAIRS BUILDING LAYOUT) - FORMERLY HOULIHAN'S -



↑
BACK EXTERIOR/DELIVERY DOOR

- * ALL LIQUOR/BEER STORAGE SAME AS HOULIHAN'S
- * OTHER LIQUOR/BEER LOCATED IN UPSTAIRS MAIN BAR

10-Pd CK 1067
So 12/2/10

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

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

FEE \$ 10.00

Application Date: 12-2-10

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

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

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

at the premises described below during a special event beginning Sat Feb 5, 2011 and ending Sat Feb 5, 2011 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (Check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name ST. FRANCIS De Sales - Parish life

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

(c) Date organized Dec. 1 2000

(d) If corporation, give date of incorporation _____

(e) Names and addresses of all officers:

President _____

Vice President _____

Secretary _____

Treasurer _____

(f) Name and address of manager or person in charge of affair: Justica Pacholczak
145 Laurie St Lake Geneva WI 53147 (262) 581-5118

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 148 main st. Lake Geneva WI 53147

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event St. Francis Annual Chili Cookoff

(b) Dates of event Sat Feb 5 2011

DECLARATION

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

Officer [Signature] (Signature/date) St. Francis Parish life (Name of Organization)
(Representative member No. 6/6/ars)

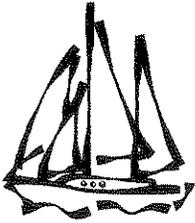
Officer _____ (Signature/date) Officer _____ (Signature/date)

Date Filed with Clerk 12/2/2010

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



APPLICATION TO THE
PARK BOARD

CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____

TOTAL AMOUNT: _____

DATE: _____

RESERVATION NUMBER: _____

THE SECURITY DEPOSIT, RENTAL FEE AND
NON-REFUNDABLE \$20 APPLICATION FEE IS DUE UPON APPLICATION

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	Andy Kerwin & Wendy Betley
Organization	Alzheimer's Association of SE Wisconsin
Address	c/o Arbor Village of Geneva Crossing, 201 Townline Road, Lake Geneva
Phone	(262) 248-4558
Fax	(262) 248-2707

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: 9/17/14

Nature of Activity: 5th Annual Alzheimer's Association Walk to End Alzheimer's (Memory Walk) to raise awareness and much needed funds for research and services in the Walworth area.

Time Period: From 7:00 AM to 2:00 PM

Estimated Number of Attendees: Approx 600 walkers based on previous year.

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

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

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

Park Facilities Available

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

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

Park Space Reserved Use Policy

Policy:

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

Reservation of Park Space:

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

Application:

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

Action on Permit Request:

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

Reasons for Denial:

Applicants may be denied for any of the following reasons:

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

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

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

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

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

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

Permit Request is not completed properly.

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

Indemnification:

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

Permit Not Required for City Activity:

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

Cancellation:

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

Permit Revocation:

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

Form of Approved Permit:

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$20 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

Andy Kerni

DATE: 11/23/10

For Office Use Only

Date Application Filed with Municipal Clerk: 11/29/10

Application Fee & Receipt # _____

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: 12-1-10

Park Board Recommendation Approve Deny

Conditions: Need to pay \$20 Application Fee. Waive all others.

Park Board Chairman Signature: Doug Spots

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

Class B Fermented Malt Beverage Licenses:

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

Security:

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

Park Permit Request

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

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

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

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

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

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


Signature of Applicant

Andy Kerwin Co-Chairperson Walk to End Alzheimer's
Print or Type Name and Title, if any

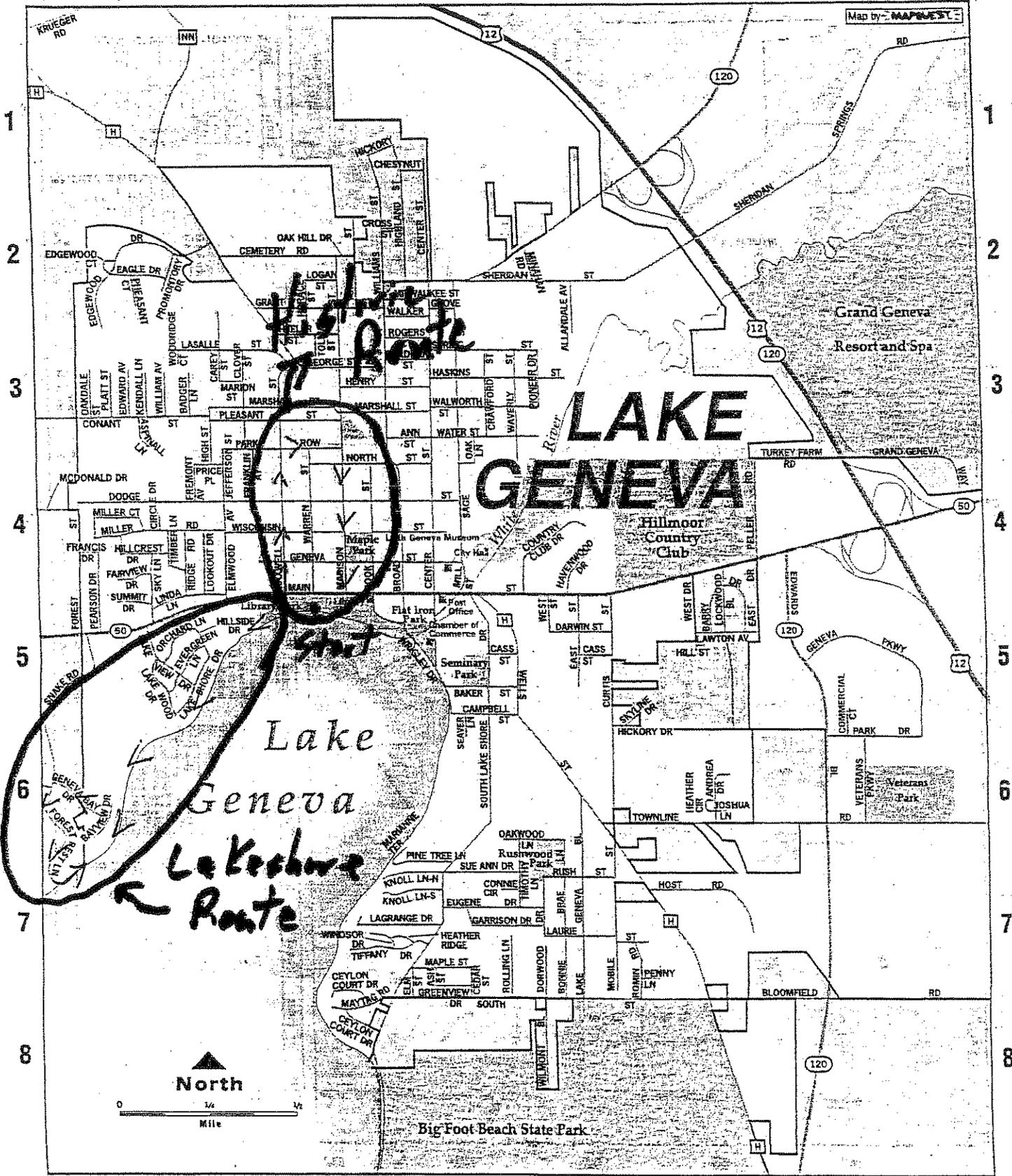
2011

MAPS

Lake Geneva

2011 Alzheimer's Association Memory Walk

A B C D E F



Highway Route

Lakeshore Route

12/2/10
Andy will come in
to pay \$20 appl.
fee, per Doug
Shaton

November 26, 2010

Re: Walk to End Alzheimer's 2011

Park Board Members,

On behalf of the Alzheimer's Association of Southeastern Wisconsin & Walworth County Walk Committee, we respectfully request the use of Library Park on Saturday September 17th, 2011.

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

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

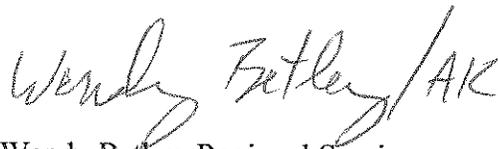
We think this is a great opportunity for Lake Geneva and all of Walworth County to show their support to the Alzheimer's Association and the many families affected by this debilitating disease.

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

Sincerely,



Andy Kerwin
Co-chairperson
Walk Committee



Wendy Betley, Regional Service
Coordinator, Walworth County
Alzheimer's Association SE Wisconsin
& Co-chairperson Walk Committee

Alzheimer's Association Walk Saturday September 17, 2011

Start time: 11:00 am from Library Park

Lakeshore Route:

Walkers proceed west on lakeshore path towards Geneva Bay Estates thru beach access to Bayview Drive and Geneva Bay Drive. (Approved from homeowners association for 2008 & 2009 walk) Walkers will take left on Snake Road and proceed to Forest Rest Lane and take a left off of Snake Road onto Forest Rest Lane. (Approved from Forest Rest Lane homeowners association for 2008 & 2009, 2010 walk). Walkers will stay on Forest Rest Lane and access lakeshore path at end of road. Walkers will take a left on lakeshore path and proceed back to Library Park.

Historic Walk Route:

Library Park to Maxwell Street crosswalk. Maxwell Street north to Park Row using west sidewalk. Right on Park Row using south sidewalk. Right on Madison Street using west sidewalk. Proceed on Madison Street to Main Street. Use crosswalk to cross Main Street and enter Library Park.

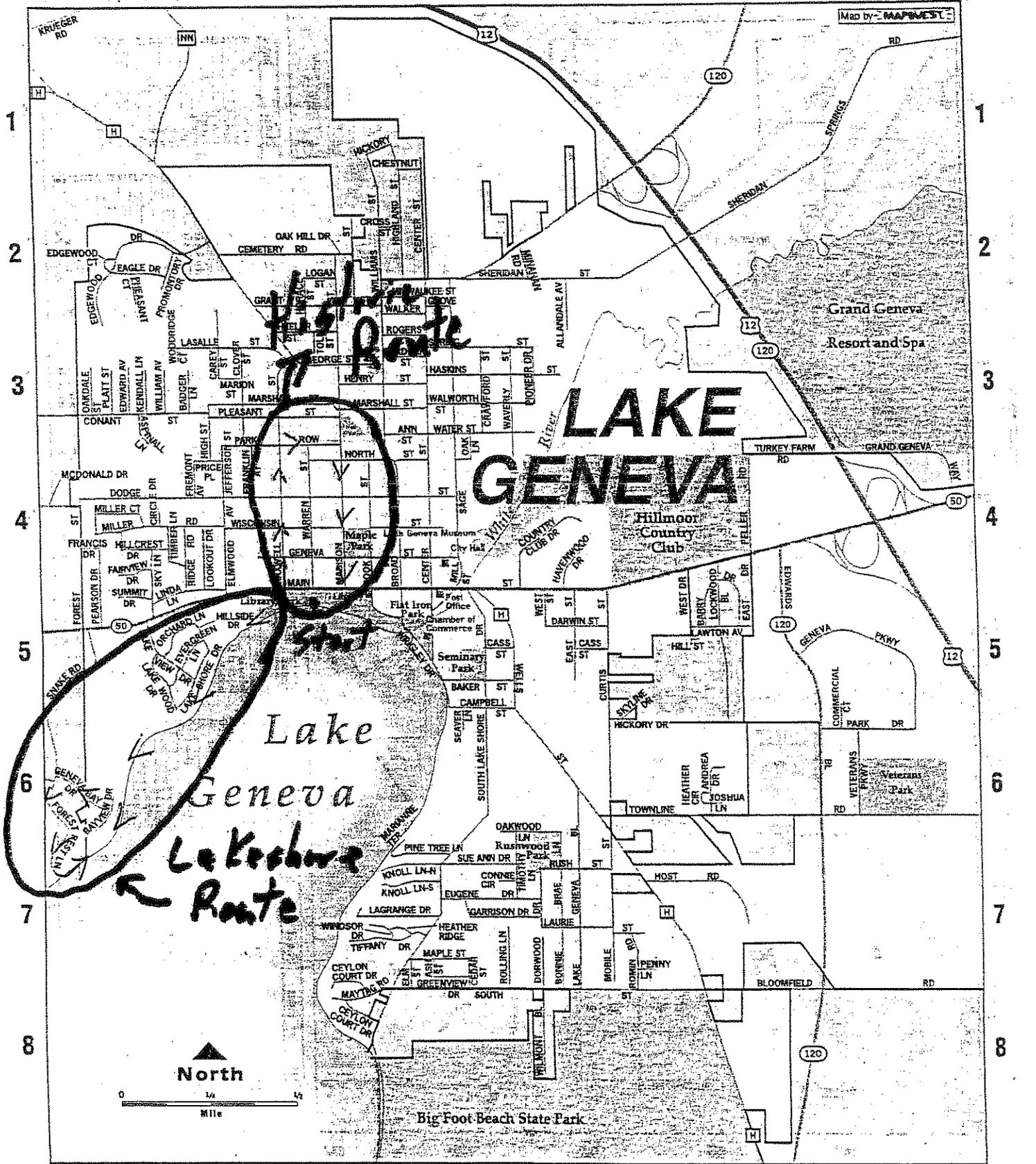
Details of walk day:

The morning of the event volunteers will begin setting up tables for registration of all walkers. There will be pre-walk entertainment and an opening ceremony. The walk will begin promptly at 11:00 am. Walkers can choose either the lakeshore or historic route. We will need Lake Geneva Police Department assistance at the crosswalk of Main Street. Most walkers will complete the walking route between 11:20 and 11:45. Musical entertainment will be provided to the returning walkers and play until 2:30. Hot dogs will be grilled on site and provided as a snack to the walkers. Raffle prizes will be given after the walk. All clean up will be complete by 3:00.

Lake Geneva

2011 Alzheimer's Association Memory Walk

A B C D E F



Historic Route

Lake Geneva

Lake Geneva Route

City of Lake Geneva
Board of Park Commissioners - Meeting Minutes
December 1, 2010

Meeting was called to order by Chair Skates at 6:32 p.m.

Members present:

Chair Doug Skates, Council Liaison Alderman Mary Jo Fesenmaier, Lynn Hassler, Barb Philipps, John Swanson, Mayor Jim Connors

Members absent: Dave Quickel, Pat Schroeder

Also present: Alderman William Mott, Dennis Jordan, Dan Winkler, Ryan Harris, Gail Gygax, Joe Cardiff, Andy Kerwin

Minutes from November 3, 2010, meeting approved unanimously on a motion by Swanson, second by Hassler.

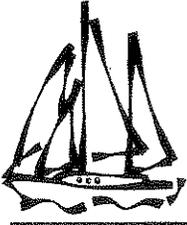
Public Input:

Fesenmaier distributed information packet from Audubon regarding Bird City status. The City of Lake Geneva is one of 15 communities in Wisconsin that has won Bird City recognition for the program's initial round in 2011. The City submitted project criteria plans including the declaration of International Bird Migratory Day to be held yearly on the second Saturday in May beginning May 14, 2011.

Permits:

- A. Motion by Connors, second by Philipps, to approve permit and waive fees.
Place- Library Park
Date and Time – September 17, 2011 from 7:00 a.m. to 2:00 p.m.
For- 5th Annual Alzheimer's Association Walk (formerly known as the Memory Walk, in the future to be called the Walk to End Alzheimers)
Name- Andy Kerwin
Estimated people #: 600
Fees- paid \$ 20 application, \$0 security deposit, and \$0 reservation. Note: **Kerwin will send in a check to cover the application fee.**
Special requests: none
Approved unanimously.

- B. Motion by Swanson, second by Hassler, to approve permit contingent upon no other activity scheduled for that date.
Place- Flat Iron Park gazebo
Date and Time – Saturday, August 6, 2011 from 3:00 p.m. to 5:00 p.m.
For- wedding ceremony and photographs
Name- Lisa Sukala and Joe Brown
Estimated people #: 40-45
Fees- paid \$ 20 application, \$100 security deposit, and \$75 reservation.
Special requests: none
Approved unanimously.



APPLICATION FOR
PARADE & PUBLIC ASSEMBLY

CITY OF LAKE GENEVA, WISCONSIN

#2010-34

NO APPLICATION FEE IS REQUIRED

FILL IN ALL BLANKS COMPLETELY. A LETTER DETAILING ACTIVITIES AND PARADE ROUTE MUST BE ATTACHED OR APPLICATION WILL BE REJECTED.

APPLICANT (please print clearly)

Name	Last Kerwin	First Andrew	Middle Charles
Name of Organization	Alzheimer's Association of SE Wisconsin		
Mailing Address	c/o Arbor Village of Geneva Crossing 201 Townline Road		
City, State, Zip	Lake Geneva, WI 53147		
Phone	(262) 248-4558		
Event Chair	Name Andy Kerwin & Wendy Butler	Phone (262) 248-4558	
Event Title	Alzheimer's Association Walk to End Alzheimer's		
Date of Event	September 17, 2010 (2011) September 17, 2010 (2011)		
Hours	Start 7:00 AM Set-up	Terminate 2:00 Tear Down	
Brief Description of Event	5th Annual Walk to raise awareness and much needed funds for the Alzheimer's Association 3 mile Lakeshore walk, 1 mile historic walk		
Approximate Number of participants	Approximate Number 600 walkers	Basis for Estimate Based on 2007, 2008, 2009 + 2010 Walks	

Has your Route been reviewed and approved by the Police Department?

Yes No Approved in 2008, 2009 + 2010

Will there be animals?

Yes No Dogs are allowed on leash.

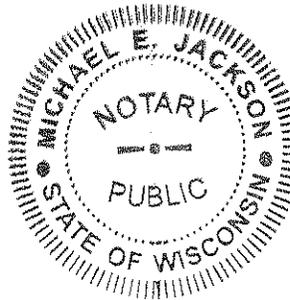
Please Note:

Park Reservations are applied for separately. All Requests should be made at least six weeks in advance. Street Use Permits are required if there is a closing of any street.

SUBSCRIBED AND SWORN TO ME THIS 26 DAY OF November, 2010

[Signature]

SIGNATURE OF APPLICANT



NOTARY PUBLIC [Signature]

COMMISSION EXPIRES 7-31-11
COUNTY OF Wauwatosa
STATE OF Wisconsin

Map of Event or Route must be included

Office Use Only

Date Filed with Clerk	<u>11-29-2010</u>			
Police Chief Recommendation	Signature <u>[Signature]</u>			
Circle One	<input checked="" type="radio"/> Approve	<input type="radio"/> Deny	<input type="radio"/> Alternate Suggestion	
Copies Provided	Police Chief	Fire Chief	Street Superintendent	Parking Dept.
	Council	Media		

November 26, 2010

Re: 5th Annual Walk to End Alzheimer's

Lake Geneva City Council,

On behalf of the Alzheimer's Association of Southeastern Wisconsin & Walworth County Walk to End Alzheimer's Committee, we respectfully request a Parade and Public Assembly Permit for the use of Library Park on Saturday September 17th, 2011. Last year was our 4th year of the event and was a huge success with approximately 500 walkers participating. Thank-you for approving last year's walk!

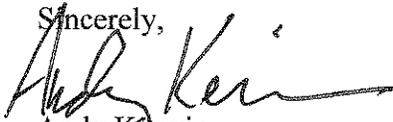
Walks of this type take place across the nation around this time of year and serve as the major fundraiser for the Alzheimer's Association. Donations raised can be applied directly to important research, caregiver support, training and critical programs such as Safe Return and 24/7 Caregiver Hotline.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

We ask for your support and help in approving this Parade and Public Assembly Permit. We are asking other local businesses to contribute by becoming sponsors, creating walking teams, volunteering and, of course, joining us on the day of the walk.

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

Thank-you in advance for your help in making the 2011 Walworth County Memory Walk a success!

Sincerely,



Andy Kerwin
Co-chairperson
Walk Committee



Wendy Betley, Regional Service
Coordinator, Walworth County
Alzheimer's Association SE Wisconsin
& Co-chairperson Walk Committee

**City of Lake Geneva
Office Of The City Clerk
Parade Or Public Assembly Permit**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application duly made, granted and authorized the issuance of a permit to:

License no:
2010 34
Fee: 0.00

Alzheimer's Association Of SE Wisconsin

**Arbor Village Of Geneva Crossing
201 Townline Rd.
Lake Geneva, WI 53147**

and has complied with all requirements necessary for such permit;

AND WHEREAS, this permit is subject to all resolutions, ordinances, regulations and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and is subject to revocation as provided by law;

NOW HEREBY, the said applicant has been issued a permit for the described event and paid the sum of \$0.00 for such license in said Municipality.

NOW THEREFORE, License is hereby granted for the following;

For the Event:

**Alzheimer's Association Memory Walk on September 17, 2011 at
11:00AM at Library Park. Set Up to begin at 7AM, 2PM tear down.**

**for the period from 9/17/2011 to 9/17/2011.
Given under my hand and the Great Seal of the City of
Lake Geneva, County of Walworth, State of
Wisconsin, this 9th day of December, 2010.**



A handwritten signature in black ink, appearing to read "Jeremy A. Reale", is written over a horizontal line.

Jeremy A. Reale, City Clerk

Please Have this Permit Available at time of Event

City of Lake Geneva

Date: 12/10/2010

Time: 2:59 PM

Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2010 264	Thomas M. Ploch Employer: Celebration On Wells	6216 Sheridan Springs Roa 422 S. Wells Ltd.	Burlington, WI 53 422 S. Wells St. Lake Geneva, WI 53147
2010 263	Stephen M. Gillam Employer: Geneva Corner Market, Inc.	N3217 Iris Road 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147
2010 265	Bruno Sharkus Employer: Bruno's Liquors	W3104 Conant Street Brutap, LLC	Lake Geneva, WI 5 524 Broad St. Lake Geneva, WI 53147
Operator's Regular		Count: 3	Totals for this Type: 90.00



APPLICATION FOR

DATE: 11/22/2010

TAXICAB/TROLLEY DRIVER LICENSE

CITY OF LAKE GENEVA, WISCONSIN

ANNUAL FEE OF \$15 DUE UPON APPLICATION

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED

APPLICANT (please print clearly)

Name	Last EWING	First DAVID	Middle JOHN
Address	1130 1/2 PARK ROW		
City, State, Zip	LAKE GENEVA, WI 53147		
Phone	262-203-3283		
Social Security			
Date of Birth	Date of Birth 06/24/1957	Place of Birth BARKPARK, IL	
Drivers License Copy Attached			
Marital Status	Married	Single <input checked="" type="checkbox"/>	Number of Children 2

How long have you lived at current residence? 6 MOS

Place of Residence for three years prior to current address? BIG BEND NAT. PK, TX

Last Two Employers SELF / BIG BEND RESORTS

Have you been convicted of a felony or misdemeanor? Yes No
If Yes, Please explain: _____

Have you previously been licensed as a driver or chauffeur? Yes No
If Yes, When and Where: _____

Have you ever had a driver's license or chauffeur's license revoked? Yes No
If yes, where? _____ please explain: _____

I HEREBY AFFIRM THE FOREGOING ANSWERS ARE TRUE AND CORRECT.

11/22/10 \$15.00 3

David J. Ewing
SIGNATURE

DATE: 11/22/2010

Fore Office Use Only Background Completed [initials] Fingerprinted by LGPD [initials]
Police Chief Recommendation: [initials] Approved Denied

Finance, License & Judicial Approval: _____ Council Approval: _____



APPLICATION FOR
TAXICAB/TROLLEY DRIVER LICENSE
 CITY OF LAKE GENEVA, WISCONSIN

DATE: _____

ANNUAL FEE OF \$15 DUE UPON APPLICATION

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED

APPLICANT (please print clearly)

Name	Last Steffen	First Stephen	Middle Michael
Address	670 Southwind dr #206		
City, State, Zip	Lake Geneva, WI 53147		
Phone	262-203-5585 (cell) 262-729-2306		
Social Security			
Date of Birth	Date of Birth 05-25-83	Place of Birth Waukegan, IL	
Drivers License Copy Attached	5315-2938-3185-09		
Marital Status	Married married	Single 3	Number of Children

How long have you lived at current residence? 1 yr

Place of Residence for three years prior to current address? 822 Wisconsin St Lake Geneva, WI

Last Two Employers Als Drywall Service

Have you been convicted of a felony or misdemeanor? Yes No
 If Yes, Please explain: _____

Have you previously been licensed as a driver or chauffeur? Yes No
 If Yes, When and Where: _____

Have you ever had a driver's license or chauffeur's license revoked? Yes No
 If yes, where? _____ please explain: _____

I HEREBY AFFIRM THE FOREGOING ANSWERS ARE TRUE AND CORRECT.

Stephen Steffen DATE: 11-15-09
 SIGNATURE

Fore Office Use Only Background Completed W Fingerprinted by LGPD _____
 Police Chief Recommendation: Approved Denied

Finance, License & Judicial Approval: _____ Council Approval: 12/01/09 \$15.00



APPLICATION FOR
TAXICAB/TROLLEY DRIVER LICENSE
 CITY OF LAKE GENEVA, WISCONSIN

15th Pd CA
 12/1/10 DATE 11-30-10

ANNUAL FEE OF \$15 DUE UPON APPLICATION

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED

APPLICANT (please print clearly)

Name	Last Melson	First Victoria	Middle Lee
Address	133 Cass St.		
City, State, Zip	Lake Geneva WI, 53147		
Phone	262-745-6041		
Social Security			
Date of Birth	Date of Birth 12/28/68	Place of Birth St. Louis MO	
Drivers License Copy Attached	MN425-8726-8968-08		
Marital Status	Married X	Single	Number of Children

How long have you lived at current residence? Delavan, Taxicab 1 year

Place of Residence for three years prior to current address? 1018 Rhodes St Woodstock IL 60098

Last Two Employers Celebration on Wells, Fishers

Have you been convicted of a felony or misdemeanor? Yes No

Have you previously been licensed as a driver or chauffeur? Yes No

Have you ever had a driver's license or chauffeur's license revoked? Yes No

I HEREBY AFFIRM THE FOREGOING ANSWERS ARE TRUE AND CORRECT.

Victoria L Melson
 SIGNATURE

DATE: 11-30-10

Fore Office Use Only Background Completed _____

Printed by LGPD _____
 Approved _____ Denied _____

Finance, License & Judicial Approval: _____ Council Approval: _____

*NOTE: Chief Rasmussen will forward final recommendation on application prior to the Dec 13 FLR meeting.

ORIGINALS



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: December 7, 2010

MEMORANDUM

TO: Mayor Jim Connors & Members of the Common Council
Chairman Todd Krause & Members of the Finance, License & Judicial Committee

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

SUBJECT: Sheridan Springs Traffic Signal Bids & Construction Engineering Proposal from Crispell-Snyder

DISCUSSION

Bids were opened by the City Clerk, City Engineer and DPW on December 2, 2010 for the above subject project. Results are:

<u>Contractor</u>	<u>City</u>	<u>Bid Amount</u>
Mann Bros.	Elkhorn, WI	\$289,197.00
Willkomm Excavating & Gr.	Union Grove, WI	\$290,676.01
Odling Construction, Inc.	Delavan, WI	\$295,879.50
Reesman's Excavating	Burlington, WI	\$340,300.10

The Fire Department would like to see traffic signal pre-emption devices installed and that amount was \$6,987.00 and is included in the low bid. If the Council doesn't wish the device installed the low bid would be \$282,210.00. Pre-emption equipment turns the signals green in the direction of an emergency vehicle driving through. The bids were very competitive.

Crispell has also provided an engineering proposal to perform all construction related services, survey staking, and inspection in the total amount not-to-exceed \$20,900 but paid hourly as the services are used. The construction engineering would be required if the project were approved. The proposal is attached for consideration.

RECOMMENDATION

It is recommended to award the project to Mann Bros. of Elkhorn in the amount of \$289,197.00 which includes traffic signal pre-emption equipment built into the signals. It is further recommended to proceed with the construction services work with Crispell paid out hourly not to exceed \$20,900. The TIF#4 project has roughly \$600,000 for traffic signal work.

Cc: Dennis Jordan/Jeremy Reale/File

December 3, 2010

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

Attn: Mr. Dan Winkler
Director of Public Works

Re: Letter of Recommendation
Sheridan Springs Road Traffic Signal
Project No. R10-0014-104

Dear Dan,

In accordance with your Official Notice to Bidders, sealed bids for the above referenced project were received until 2:00 p.m. on December 2, 2010, at City Hall and were publicly opened and read aloud. A copy of the bid tabulation is enclosed for your reference.

A total of four (4) bids were received for this project. The low bid was submitted by Mann Bros., Inc., of Elkhorn, Wisconsin, in the amount of \$289,197.00. The second bid was submitted by Willkomm Excavating & Grading, Inc. of Union Grove, Wisconsin, in the amount of \$290,676.01. The high bid was submitted by Reesman's Excavating & Grading, Inc. of Burlington, Wisconsin, in the amount of \$340,300.10.

We have reviewed the bids and in our opinion, Mann Bros., Inc. is the lowest responsive and responsible bidder. Therefore, it is our recommendation that the City award Section 1 of this project to Mann Bros., Inc. in the amount of \$282,210.00. Section 1 includes roadway and traffic signal work. If the City has additional funds available, Section 2 of the contract could also be awarded in the amount of \$6,987.00. Section 2 includes pre-emption devices for emergency vehicles.

Following formal award by the City, our office will prepare the necessary documents for execution by the City and the Contractor.

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

Milwaukee Regional
W175 N11081 Stonewood Dr.
Suite 103
Germantown, WI 53022
262.250.8000
FAX 262.250.8011

Madison
5315 Wall Street
Suite 165
Madison, WI 53718
608.244.6277

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

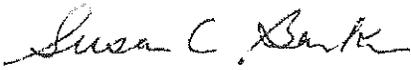
Fox Valley
P.O. Box 10
Bear Creek, WI 54922
715.752.4620
FAX 715.752.4595

City of Lake Geneva
December 3, 2010
Page 2

Please contact us if you have any questions regarding this project.

Sincerely,

CRISPELL-SNYDER, INC.



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

/pat

Encl: As Noted

cc: Dennis Jordan, Administrator



Bid Tabulation

Project Name: Sheridan Springs Road Traffic Signal
 Owner: City of Lake Geneva
Walworth County, Wisconsin

Bid Date: December 2, 2010
 Time: 2:00 p.m.
 Project No. R10-0014-104

CONTRACTOR				Mann Bros., Inc. P.O. Box 48 Elkhorn, WI 53121		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Odling Construction, Inc. 4941 Town Hall Road Delavan, WI 53115		Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105			
BID SECURITY				5% BB X		5% BB X		5% BB X		5% BB X		5% BB	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
Section 1 - Roadway:													
1	Clearing and Grubbing	Sta.	5	\$200.00	\$1,000.00	\$266.02	\$1,330.10	\$200.00	\$1,000.00	\$156.00	\$780.00		
2	Salvaging Landscaping	SY	72	\$25.00	\$1,800.00	\$20.46	\$1,473.12	\$22.00	\$1,584.00	\$16.00	\$1,152.00		
3	Remove Concrete Curb and Gutter	LF	1,130	\$3.60	\$4,068.00	\$3.85	\$4,350.50	\$3.00	\$3,390.00	\$5.50	\$6,215.00		
4	Remove Concrete Curb	LF	180	\$3.76	\$676.80	\$5.65	\$1,017.00	\$3.00	\$540.00	\$6.50	\$1,170.00		
5	Remove Concrete Sidewalk	SF	600	\$3.03	\$1,818.00	\$0.70	\$420.00	\$2.00	\$1,200.00	\$5.25	\$3,150.00		
6	Remove Concrete Driveway	SY	44	\$12.15	\$534.60	\$9.50	\$418.00	\$15.00	\$660.00	\$35.75	\$1,573.00		
7	Remove Catch Basin	EA	4	\$469.00	\$1,876.00	\$230.07	\$920.28	\$200.00	\$800.00	\$353.00	\$1,412.00		
8	Remove Inlet	EA	4	\$469.00	\$1,876.00	\$230.07	\$920.28	\$200.00	\$800.00	\$425.00	\$1,700.00		
9	Remove Storm Sewer	LF	303	\$11.00	\$3,333.00	\$34.90	\$10,574.70	\$15.00	\$4,545.00	\$11.50	\$3,484.50		
10	Remove Guardrail	LF	77	\$3.00	\$231.00	\$8.67	\$667.59	\$5.00	\$385.00	\$8.00	\$616.00		
11	Remove Pavement Marking	LF	2,560	\$0.80	\$2,048.00	\$0.82	\$2,099.20	\$0.85	\$2,176.00	\$0.85	\$2,176.00		
12	Saw-Cutting Asphalt	LF	1,400	\$1.75	\$2,450.00	\$0.77	\$1,078.00	\$1.00	\$1,400.00	\$0.80	\$1,120.00		
13	Saw-Cutting Concrete	LF	20	\$3.00	\$60.00	\$1.79	\$35.80	\$2.00	\$40.00	\$1.85	\$37.00		
14	Reconstruct Manhole	EA	1	\$1,530.00	\$1,530.00	\$1,237.91	\$1,237.91	\$2,500.00	\$2,500.00	\$2,615.00	\$2,615.00		
15	48" Storm Manhole	VF	11	\$350.00	\$3,850.00	\$341.76	\$3,759.36	\$300.00	\$3,300.00	\$385.00	\$4,235.00		
16	60" Storm Manhole	VF	5	\$420.00	\$2,100.00	\$558.37	\$2,791.85	\$640.00	\$3,200.00	\$973.00	\$4,865.00		
17	72" Storm Manhole	VF	5	\$605.00	\$3,025.00	\$737.67	\$3,688.35	\$820.00	\$4,100.00	\$1,155.00	\$5,775.00		
18	84" Storm Manhole	VF	5	\$998.00	\$4,990.00	\$1,029.49	\$5,147.45	\$1,100.00	\$5,500.00	\$1,555.00	\$7,775.00		
19	Catch Basins	EA	3	\$1,490.00	\$4,470.00	\$1,796.13	\$5,388.39	\$1,450.00	\$4,350.00	\$2,065.00	\$6,195.00		
20	12" Reinforced Concrete Storm Sewer, Class V	LF	104	\$70.00	\$7,280.00	\$47.90	\$4,981.60	\$55.00	\$5,720.00	\$76.00	\$7,904.00		
21	30" Reinforced Concrete Storm Sewer, Class III	LF	173	\$93.00	\$16,089.00	\$87.60	\$15,154.80	\$80.00	\$13,840.00	\$135.00	\$23,355.00		
22	18" HDPE Storm Sewer	LF	10	\$43.00	\$430.00	\$55.55	\$555.50	\$50.00	\$500.00	\$63.50	\$635.00		
23	Yard Drain	EA	1	\$922.00	\$922.00	\$1,322.21	\$1,322.21	\$1,250.00	\$1,250.00	\$1,180.00	\$1,180.00		
24	Concrete Driveway, 7"	SY	25	\$49.50	\$1,237.50	\$85.90	\$2,147.50	\$48.00	\$1,200.00	\$45.00	\$1,125.00		
25	Concrete Sidewalk, 4"	SF	1,140	\$7.00	\$7,980.00	\$5.61	\$6,395.40	\$6.00	\$6,840.00	\$5.50	\$6,270.00		
26	Concrete Sidewalk, 7"	SF	165	\$5.50	\$907.50	\$4.59	\$757.35	\$5.00	\$825.00	\$5.00	\$825.00		
27	Concrete Curb and Gutter, 30", Type D	LF	1,020	\$14.40	\$14,688.00	\$13.21	\$13,474.20	\$13.50	\$13,770.00	\$12.00	\$12,240.00		
28	Concrete Curb	LF	124	\$30.00	\$3,720.00	\$23.97	\$2,972.28	\$25.00	\$3,100.00	\$19.00	\$2,356.00		



Bid Tabulation

Project Name: Sheridan Springs Road Traffic Signal
 Owner: City of Lake Geneva
Walworth County, Wisconsin

Bid Date: December 2, 2010
 Time: 2:00 p.m.
 Project No. R10-0014-104

CONTRACTOR				Mann Bros., Inc. P.O. Box 48 Elkhorn, WI 53121		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Odling Construction, Inc. 4941 Town Hall Road Delavan, WI 53115		Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105			
BID SECURITY				5% BB X		5% BB X		5% BB X		5% BB X		5% BB	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
29	HMA Pavement, Type E-3	TON	380	\$59.00	\$22,420.00	\$60.18	\$22,868.40	\$62.00	\$23,560.00	\$61.25	\$23,275.00		
30	Asphaltic Surface Driveways and Field Entrances	TON	140	\$74.00	\$10,360.00	\$75.48	\$10,567.20	\$78.00	\$10,920.00	\$77.00	\$10,780.00		
31	Base Aggregate Dense, 1-1/4"	TON	1,100	\$11.55	\$12,705.00	\$15.40	\$16,940.00	\$14.00	\$15,400.00	\$17.50	\$19,250.00		
32	Common Excavation	LS	1	\$23,844.35	\$23,844.35	\$23,950.00	\$23,950.00	\$15,600.00	\$15,600.00	\$14,840.00	\$14,840.00		
33	Excavation Below Subgrade (EBS)	CY	100	\$11.75	\$1,175.00	\$8.35	\$835.00	\$17.00	\$1,700.00	\$37.00	\$3,700.00		
34	Granular Backfill for EBS	TON	200	\$16.30	\$3,260.00	\$17.25	\$3,450.00	\$15.00	\$3,000.00	\$22.25	\$4,450.00		
35	Silt Fence	LF	500	\$1.79	\$895.00	\$1.79	\$895.00	\$2.00	\$1,000.00	\$1.80	\$900.00		
36	Inlet Protection, Type A	EA	1	\$119.00	\$119.00	\$119.00	\$119.00	\$100.00	\$100.00	\$224.00	\$224.00		
37	Inlet Protection, Type B	EA	2	\$65.00	\$130.00	\$60.00	\$120.00	\$40.00	\$80.00	\$58.30	\$116.60		
38	Inlet Protection, Type C	EA	8	\$69.00	\$552.00	\$69.00	\$552.00	\$70.00	\$560.00	\$63.00	\$504.00		
39	Erosion Mat, Class 1, Type A	SY	715	\$2.00	\$1,430.00	\$2.00	\$1,430.00	\$1.00	\$715.00	\$1.25	\$893.75		
40	Pavement Marking, Arrow, Epoxy, Type 2	EA	1	\$180.00	\$180.00	\$183.60	\$183.60	\$200.00	\$200.00	\$190.00	\$190.00		
41	Pavement Marking, ONLY, Epoxy	EA	1	\$180.00	\$180.00	\$183.60	\$183.60	\$200.00	\$200.00	\$190.00	\$190.00		
42	Pavement Marking, Epoxy, 4"	LF	2,730	\$0.60	\$1,638.00	\$0.62	\$1,692.60	\$0.70	\$1,911.00	\$0.65	\$1,774.50		
43	Pavement Marking, Epoxy, 8"	LF	140	\$0.80	\$112.00	\$0.82	\$114.80	\$0.90	\$126.00	\$0.85	\$119.00		
44	Pavement Marking, Epoxy, 12"	LF	110	\$3.50	\$385.00	\$3.57	\$392.70	\$3.75	\$412.50	\$3.65	\$401.50		
45	Pavement Marking, Crosswalk, Epoxy, 6"	LF	520	\$3.00	\$1,560.00	\$3.06	\$1,591.20	\$3.25	\$1,690.00	\$3.15	\$1,638.00		
46	Pavement Marking, Stop Line, Epoxy, 18"	LF	140	\$3.80	\$532.00	\$3.88	\$543.20	\$4.00	\$560.00	\$4.00	\$560.00		
47	Steel Plate Beam Guard, Class A	LF	77	\$45.00	\$3,465.00	\$45.00	\$3,465.00	\$65.00	\$5,005.00	\$73.00	\$5,621.00		
48	Anchorage for Steel Plate Beam Guard	EA	1	\$950.00	\$950.00	\$950.00	\$950.00	\$4,600.00	\$4,600.00	\$2,285.00	\$2,285.00		
49	Signs	EA	4	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$675.00	\$2,700.00	\$364.00	\$1,456.00		
50	Remove Signs	EA	4	\$20.00	\$80.00	\$20.00	\$80.00	\$50.00	\$200.00	\$78.00	\$312.00		
51	Moving Signs	EA	3	\$125.00	\$375.00	\$125.00	\$375.00	\$200.00	\$600.00	\$130.00	\$390.00		
52	Lawn Restoration	SY	715	\$5.55	\$3,968.25	\$4.39	\$3,138.85	\$5.00	\$3,575.00	\$4.35	\$3,110.25		
53	Traffic Signals	LS	1	\$90,729.00	\$90,729.00	\$88,713.30	\$88,713.30	\$100,750.00	\$100,750.00	\$96,608.00	\$96,608.00		
54	Traffic Control	LS	1	\$4,175.00	\$4,175.00	\$4,258.50	\$4,258.50	\$4,650.00	\$4,650.00	\$27,776.00	\$27,776.00		
Subtotal - Section 1, Items 1 thru 54, Inclusive...				Subtotal	\$282,210.00	*Subtotal	\$284,487.67	Subtotal	\$288,329.50	Subtotal	\$333,300.10	Subtotal	



Bid Tabulation

Project Name: Sheridan Springs Road Traffic Signal
 Owner: City of Lake Geneva
Walworth County, Wisconsin

Bid Date: December 2, 2010
 Time: 2:00 p.m.
 Project No. R10-0014-104

CONTRACTOR				Mann Bros., Inc. P.O. Box 48 Elkhorn, WI 53121		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Odling Construction, Inc. 4941 Town Hall Road DeJavan, WI 53115		Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105			
BID SECURITY				5% BB X		5% BB X		5% BB X		5% BB X		5% BB	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
Section 2 - Additional Items:													
55	Emergency Vehicle Pre-Emption System	LS	1	\$6,987.00	\$6,987.00	\$6,188.34	\$6,188.34	\$7,550.00	\$7,550.00	\$7,000.00	\$7,000.00		
Subtotal - Section 2, Item 55, Inclusive...				Subtotal	\$6,987.00	Subtotal	\$6,188.34	Subtotal	\$7,550.00	Subtotal	\$7,000.00	Subtotal	
TOTAL - (BASE BID) - SECTIONS 1 AND 2; ITEMS 1 - 55, INCLUSIVE...				Total	\$289,197.00	*Total	\$290,676.01	Total	\$295,879.50	Total	\$340,300.10	Total	

* Note: Subtotal/Total changed because of multiple math inconsistencies.



Bid Tabulation - Schedule of Supplemental Unit Prices

Project Name: Sheridan Springs Road Traffic Signal
 Owner: City of Lake Geneva
Walworth County, Wisconsin

Bid Date: December 2, 2010
 Time: 2:00 p.m.
 Project No. R10-0014-104

CONTRACTOR			Mann Bros., Inc. P.O. Box 48 Elkhorn, WI 53121	Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182	Odling Construction, Inc. 4941 Town Hall Road Delavan, WI 53115	Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105	
No.	Item	Unit	Price	Price	Price	Price	Price
Utility Construction - General:							
1	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.	CY	\$40.00	\$50.00	\$25.00	\$50.00	
2	Granular backfill, ordered to replace excavated material backfill, including disposal of excavated material.	CY	\$30.00	\$30.00	\$15.00	\$25.00	
3	Excavated material backfill, ordered to replace granular backfill, deduct.	CY	\$1.00	\$2.00	\$2.50	\$18.00	
4	Granular backfill, to support underground structures.	CY	\$45.00	\$50.00	\$30.00	\$40.00	
5	Reinforced concrete beam, to support underground structures.	LF	\$1,500.00	\$150.00	\$800.00	\$300.00	
Road Construction:							
6	Stone backfill to stabilize subgrade, 2 inch size.	TON	\$25.00	\$20.00	\$17.00	\$16.00	
7	Align manhole frames disturbed by others.	EA	\$650.00	\$500.00	\$400.00	\$300.00	
8	Medium riprap.	CY	\$37.00	\$50.00	\$100.00	\$60.00	
9	Valve box adjustment.	EA	\$650.00	\$500.00	\$350.00	\$175.00	
10	Remove concrete pavement.	SY	\$3.05	\$10.00	\$15.00	\$7.00	
11	Adjust hydrant.	EA	\$850.00	\$700.00	\$650.00	\$800.00	
12	Energy absorbing terminal end treatment for beam guard.	EA	\$3,000.00	\$2,700.00	\$4,000.00	\$7,500.00	

December 7, 2010

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

Attn: Mr. Dan Winkler

Re: Professional Construction Related Services
Sheridan Springs Road Traffic Signal

*DRUMS
TO ACCOMPANY
SIGNAGE AWARDS*

Dear Mr. Winkler:

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

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

Sincerely,

CRISPELL-SNYDER, INC.



Paul S. Schafer, P.E.
Associate

Encl: As Noted

AGREEMENT FOR
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
FOR
SHERIDAN SPRINGS ROAD TRAFFIC SIGNAL
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

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

WITNESSETH:

WHEREAS, the Client proposes to employ CSI to provide construction engineering services for the Sheridan Springs Road Traffic Signal project, hereinafter referred to as the "Project", which is described in Article I, below; and

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

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

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of adding a bypass lane to the north side of the Sheridan Road & Interchange North intersection, revising the sidewalk at the intersection and the signalization of the intersection.

ARTICLE II – PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES TO BE PERFORMED BY CSI

Under this article, CSI agrees, in general, to perform professional consulting services required for construction engineering services, and more particularly agrees to provide as follows:

PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

A. CONSTRUCTION RELATED SERVICES

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

B. CONSTRUCTION STAKING

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

C. CONSTRUCTION INSPECTION

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

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional construction engineering services described in Article II as follows:

The estimated fee is:

- A. Construction Related Services
(Items 1- 3) \$7,500 (Hourly Basis)
- B. Construction Staking Services
(Items 1 - 2) \$4,200 (Hourly Basis)
- C. Construction Inspection Services
(Items 1 - 3) \$9,200 (Hourly Basis)

The Client shall pay CSI for professional construction services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided. Reimbursable expenses such as mileage, equipment, printing, and subcontracted services will also be charged in accordance with CSI's charge-out schedule in effect at the time services are provided.

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

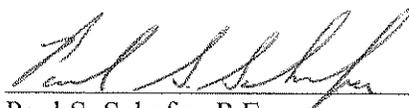
CRISPELL-SNYDER, INC.

CITY OF LAKE GENEVA

 12-7-10

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

James R. Connors Date
Mayor

 12/7/10

Paul S. Schafer, P.E. Date
Associate

Jeremy Reale Date
Clerk

Attachments: Standard Terms and Conditions of Service.

Crispell – Snyder Inc. (CSI)
Standard Terms and Conditions of Service

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

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

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



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoeft
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: December 9, 2010

MEMORANDUM

TO: Mayor Jim Connors & Members of the Common Council
Chairman Todd Krause & Members of the Finance, License & Judicial Committee

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

SUBJECT: Seminary Park Sidewalk Replacement Bid Results

DISCUSSION

Bids were opened by the City Clerk and DPW today for the above subject project. Results are:

<u>Contractor</u>	<u>City</u>	<u>Bid Amount</u>
Humphreys Contracting	Lake Geneva, WI	\$ 5,349.00
Odling Construction, Inc.	Delavan, WI	\$ 9,950.00
The Wanasek Corp.	Burlington, WI	\$13,500.00
Craftsman Concrete	Elkhorn, WI	\$21,200.00

The low bid is that of Humphreys Contracting of Lake Geneva in the amount of \$5,349.00. They have done several projects for the City and Utility Commission and performed very well for us despite the bid differentials we have seen at times.

RECOMMENDATION

It is recommended to award the project to Humphreys Contracting in the amount of \$5,349.00.

Cc: Dennis Jordan/Jeremy Reale/File

Seminary Park Sidewalk
Bid Proposal

**CITY OF LAKE GENEVA
NOTICE TO BIDDERS
SEMINARY PARK SIDEWALK ALONG BAKER STREET**

City of Lake Geneva
361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
(262) 248-2311

PROPOSAL FOR: **Seminary Park Sidewalk Replacement
Located Along Baker Street
Project No. TST-10-01**

DATE, TIME & PLACE: **December 9, 2010 - 10:00 AM – City Hall, 626 Geneva Street**

1. The undersigned, having familiarized himself with the local conditions affecting the cost of the work, including Request for Bids, Plan and Specifications, and this Proposal, including any or all addenda thereto, as prepared by the City of Lake Geneva Director of Public Works & Utilities hereby referred to as City. Contractor proposes to provide and furnish all labor, materials, necessary tools, expendable equipment, and all utility, transportation, and services necessary to complete the Seminary Park Sidewalk Replacement work as depicted on the plans and as specified for the Lump Sum amount of:

FIVE THOUSAND THREE HUNDRED FORTY NINE
(Write Bid Amount in Words)

Dollars \$ 5,349.00
(Write Bid Amount in numbers)

I hereby certify that all statements herein are made on behalf of:

Humphreys Contracting
(Company Name)

PO BOX 444 LAKE GENEVA WI
(Company Address)

262 749 8438
(Company Telephone Number)

By: Chris Humphrey
(Signature)

CHRIS HUMPHREYS
(Type or Print Name of Person Submitting Bid)

Title, if any & Date: owner Date: 12/6/10

F. Damage to Property

Any damage caused to any existing or new structure, equipment, or service shall be repaired or replaced at the expense of the Contractor.

G. Final Payment & Acceptance

The City shall consider the work covered under this contract accepted and payable when all items covered under this contract are completed and approved by the Director of Public Works & Utilities. Payment shall be made within twenty (20) working days of acceptance.

H. Completion Date

All work must be completed by April 15, 2011 unless the City in writing grants an extension. The contractor must maintain temporary safe access to the parking spaces if the work is suspended for more than three (3) days after sidewalk removal. Gravel which is leveled in place and suitable for plowing by the City is adequate.

I. Submission of Proposals

Bids shall be submitted upon the form furnished by the City. The form shall be completely filled out in ink or typewritten in words and figures (in case of discrepancy, words shall govern). The proposal must be signed and endorsed with the name of the person, firm or corporation presenting it, and the date of presentation. Faxed bids will not be accepted.

The outer envelope must state: "City of Lake Geneva, Seminary Park Sidewalk Replacement, Project TST-10-01", December 9, 2010, and Bidder's name and address.

J. Requirements for Signing Bids

Individuals making them must properly sign bids.

K. Withdrawal of Bid

Any bidder who has submitted a bid to the City may withdraw his bid at any time prior to the scheduled time for submission of bids.

L. Qualification of Bidder

All bidders should be pre-qualified prior to bidding. The City reserves the right to withhold award to any bidder who is not pre-qualified.

M. Bid Security

This project is expected to be less than the threshold for meeting the State of Wisconsin definition of a Public Contract. Therefore, bid security shall not be required.

N. Work Performance

Should Contractor find his work impossible to perform as described or resulting installation unworkable, or unable to perform to extent of contract requirements, Contractor shall notify the City prior to submission of bid or shall assume responsibility of proper performance at no additional cost to City.

CITY OF LAKE GENEVA
SPECIFICATIONS
SEMINAR PARK SIDEWALK REPLACEMENT
ALONG BAKER STREET

A. Location

The project is located along the south side of Seminary Park's diagonal parking area on Baker Street, Lake Geneva, WI.

B. Scope of Work

Work includes removal and disposal of an existing 4' wide concrete sidewalk and replacement with a five (5) inch thick, 4'-6" wide sidewalk as shown on the plans and as specified. Sidewalk shall have expansion placed between it and the curb where it abuts, and Contractor shall dowel into back of curb at 3' intervals or as needed to prevent the new sidewalk from settling at the back of curb in the future. Work also includes removal of two sidewalk ramp areas and replacement with new ramps with yellow detectable warning fields (DWFs) in accord with State of Wisconsin requirements for accessibility for the disabled. The Contractor shall restore all damaged lawn and landscaping areas with clean pulverized black dirt, over-seeding, and landscaping matting as required. He shall also straighten out to the extent possible any crooked meter posts along the area of repair. All work shall be performed in accordance with the plan sheets, specifications and as directed.

C. Bid Proposal

The work includes removal and disposal of existing sidewalk and replacement with a new 5" thick sidewalk, and other miscellaneous work as directed by the City and as specified. All disturbed lawn areas shall be restored with topsoil, seeded and matting.

D. Workmanship

All work shall be in accordance with the plans, these specifications, State of Wisconsin Standard Specifications of Road & Bridge Construction, the City of Lake Geneva Construction Manual, and all other applicable codes and ordinances. The Contractor shall not be required to pay for any required permits. The work site shall be left in a clean and restored condition upon completion of the project. All materials used or furnished for the project shall be of the best quality offered by the manufacturer or supplier. All labor shall be performed in the best and most workmanlike manner by mechanics skilled in their respective trades. The standard of work required throughout shall be of such grade as will bring results of the First Class only, and defective work will be rejected.

E. Existing Conditions

All dimensions shown on plans are to be field verified. Slight deviations between existing conditions and those depicted on plans are to be expected.

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2010, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and LAKE GENEVA BOAT LINE, INC., party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto) and four (4) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2010, 2011, and 2012), each season commencing April 15th and ending November 15th. The lease may be terminated by either party at the end of any year with a 60 day notice to the other party prior to November 1st. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2012 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2012, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, 2012, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased herein the sum of Twenty Four Thousand Six Hundred Dollars no/100 (\$24,600.00) Dollars in 2010. The rates for 2011 and 2012 shall be the same rates charged non-residents for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

~~7-10-10~~

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2010, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and GAGE MARINE, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of four (4) mooring buoys (see buoy location drawing attached hereto) and ten (10) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2010, 2011, and 2012), each season commencing April 15th and ending November 15th. The lease may be terminated by either party at the end of any year with a 60 day notice to the other party prior to November 1st. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2012 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2012, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, 2012, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys and slips leased at the Non-Resident Rate herein the sum of Thirty Thousand Eight Hundred Forty Dollars and no/100 (\$30840.00) Dollars in 2010. The rates for 2011 and 2012 shall be the same rates charged non-residents for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

COMMERCIAL BUOY LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2010, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2010, 2011, and 2012), each season commencing April 15th and ending November 15th. The lease may be terminated by either party at the end of any year with a 60 day notice to the other party prior to November 1st. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2012 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2012, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys, such negotiations shall be completed on or before November 15, 2012, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased at the Non-Resident Rate herein the sum of Fourteen Thousand Six Hundred Dollars no/100 (\$14,600.00) Dollars in 2010. The rates for 2011 and 2012 shall be the same rates non-residents for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.



LAKE GENEVA ECONOMIC DEVELOPMENT CORPORATION

*Developers of the Lake Geneva Business Park
and Business Commons of Lake Geneva*

November 25, 2010

Mayor James Connors
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI

Dear Mayor Connors,

At the November 24, 2010 meeting of the Board of Directors of the Lake Geneva Economic Development Corporation (LGEDC), formerly the Geneva Lake Development Corporation (GLDC), a resolution was passed requesting the City of Lake Geneva to name the recreation park section of the Lake Geneva Business Park in memory of Frank Fermano. This is the section of the Business Park containing the pond as well as walking/bicycle paths

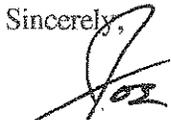
Fermano, prior to his death, was the president of GLDC Board of Directors from 1992 through 2002 after serving as a Board member for 12 years. He was one of the most active supporters of the City of Lake Geneva during his time as President of Albert Trostel, Ltd. Fermano served on the Lake Geneva City Council, as a long time member and president of the Lake Geneva Fire and Police Commission, president and Board member of the Geneva Lake Area Chamber of Commerce and on the Board of the Lake Geneva YMCA among other activities.

The park area under consideration was donated to the City of Lake Geneva by the GLDC and GLDC paid a substantial sum toward the cost of the pathway and landscaping of this area.

The Board would appreciate it, Mayor Connors, if you could direct this to the Park Board or any other City panel that may be involved in this decision.

The LGEDC Board would appreciate positive action on this request.

Sincerely,


Joseph B. Cardiff
Executive Director

725 Pine Tree Lane, Lake Geneva, Wisconsin 53147
262-248-8938 • jcardiff@genevaonline.com • www.lgedc.com

**City of Lake Geneva
Council Meeting
12/13/2010**

Prepaid Checks - 11/18/10 through 12/9/10

\$12,372.82

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE ITEMS OVER \$1,000
FOR THE COUNCIL MEETING DATED 12/13/10**

BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:	12/13/2010
TOTAL UNPAID ACCOUNTS PAYABLE -11/18/10 through 12/9/10	12,372.82
ITEMS > \$1,000:	
EFJohnson Technologies - EOC Radio	-3,206.25
PNC Bank - Street Dept/Fire Dept Credit Card Charges	-3,084.54
AT&T - Various Dept Telephone Bills	-2,250.97
Pointon Communications - Install/Program EOC Radio	-1,293.75
Sun Life Financial - Various Dept 12/10 Disability	-1,115.61
BALANCE OF OTHER ITEMS	1,421.70

DATE: 12/09/2010
 TIME: 12:41:43
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

PAGE: 1

FROM 11/24/2010 TO 12/09/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T81	AT&T								
	RE112410			11/13/10		50228	11/24/10	2,250.97	2,250.97
		01 262-R428188663-1 - CITY HALL	1116105221						324.04
		02 262-R428188663-1 - POLICE	1121005221						324.04
		03 262-R428188663-1 - COURT	1112005221						81.01
		04 262-R428188663-1 - METER	4234505221						81.02
		05 262-2484715125-4 - CITY HALL	1116105221						166.91
		06 262-2484715125-4 - COURT	1112005221						34.81
		07 262-2480403367-7 - POLICE MAIN	1121005221						102.57
		08 262-2484567367-1 - POLICE	1121005221						554.45
		10 262-2482264368-9 - FIRE	1122005221						257.11
		11 262-2484913601-4 - STREET SHOP	1132105221						116.84
		12 262-2495299313-5 - 7 LIB LINES	9900005221						80.96
		13 262-2495299313-5 - 1 ST LINE	1132105221						11.56
		14 262-2495299313-5 - 4 CH LINES	1116105221						46.26
		15 262-2495299313-5 - 2 LOWER RIV	4055205221						23.13
		16 262-2495299313-5 - 1 UPPER RIV	4055105221						11.56
		17 262-2495299313-5 - 2 POLICE	1121005221						23.13
		18 262-2495299313-5 - 1 FIRE LINE	1122005221						11.57
								VENDOR TOTAL:	2,250.97
AT&TA	AT&T ADVERTISING SOLUTIONS								
	6000054823-11/10			11/17/10		50237	12/03/10	9.14	9.14
		01 POLICE YELLOW PAGES	1121005221						9.14
								VENDOR TOTAL:	9.14
CSIM	CSI MEDIA, LLC								
	11101861			11/24/10		50238	12/03/10	398.25	398.25
		01 AD:H/W POLICE DISPATCHER	1121005411						398.25
								VENDOR TOTAL:	398.25
LGREG	LAKE GENEVA REGIONAL NEWS								
	527-2010			11/30/10		50239	12/03/10	39.00	39.00
		01 1 YR SUBSCRIPTION	9900005412						39.00
								VENDOR TOTAL:	39.00
NEXTEL	NEXTEL/SPRINT								
	967052511-105			11/12/10		50229	11/24/10	133.73	133.73
		01 CELL PHONES,EQUIP APPARATUS	1122005221						133.73
								VENDOR TOTAL:	133.73

DATE: 12/09/2010
 TIME: 12:41:43
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 11/24/2010 TO 12/09/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PCP		PETTY CASH - POLICE DEPT.							
	10/10-11/10			11/22/10		50230	11/24/10	88.32	88.32
	01	10/28 WALMART-SOAP	1121005399						8.40
	02	10/25 MAILING	1121005312						6.66
	03	10/30 MAILING	1121005312						6.66
	04	11/12 MAILING	1121005312						6.66
	05	11/15 MAILING	1121005312						6.66
	06	11/22 MAILING	1121005312						53.28
								VENDOR TOTAL:	88.32
PNC		PNC BANK							
	1013-11/10			11/08/10		50240	12/03/10	3,008.56	3,008.56
	01	10/25 BRIMAR-PED X SIGNS	1134105375						1,829.61
	02	10/25 NEWEGG-COMPUTER MONITOR	1132105340						863.96
	03	10/26 DEAL800.COM-TONER	1132105340						155.99
	04	11/4 BRIMAR-PED X SIGNS	1134105375						159.00
	1831-11/10			11/08/10		50231	11/24/10	75.98	75.98
	01	11/1 BEST BUY-PCI ADAPTERS	4122000109						75.98
								VENDOR TOTAL:	3,084.54
SUN		SUN LIFE FINANCIAL							
	RE112410			11/20/10		50232	11/24/10	1,115.61	1,115.61
	01	CEMETERY DISABILITY-12/10	1100001634						26.84
	02	CITY HALL DISABILITY-12/10	1110205134						159.53
	03	LIBRARY DISABILITY-12/10	9900005137						62.22
	04	POLICE DISABILITY-12/10	1110205134						468.51
	05	STREET DISABILITY-12/10	1110205134						189.68
	06	WATER DISABILITY-12/10	1100001634						121.06
	07	WWTF DISABILITY-12/10	1100001634						87.77
								VENDOR TOTAL:	1,115.61
T0000038		H&K PARTNERS, LLC							
	BUS LIC			06/02/09		50233	11/24/10	10.00	10.00
	01	GEN BUS LICENSE OVERPAYMENT	1100004411						10.00
								VENDOR TOTAL:	10.00
T0000329		HUMANA HEALTH CARE PLANS							
	REFUND			06/29/10		50241	12/03/10	90.38	90.38
	01	INS OVERYMT-HALPIN	1122004624						90.38
								VENDOR TOTAL:	90.38

**City of Lake Geneva
Council Meeting
12/13/2010**

Accounts Payable Checks - through 12/9/10

1. General Fund	<u>\$ 104,496.42</u>
2. Debt Service	<u>\$ -</u>
3. TID #4	<u>\$ 189,680.35</u>
4. Lake Front	<u>\$ 3,075.25</u>
5. Capital Projects	<u>\$ 12,519.63</u>
6. Parking Meter	<u>\$ 263.48</u>
7. Library Funds	<u>\$ 34,642.62</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$344,677.75</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 12/13/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	12/13/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 12/9/10	\$ 344,677.75
ITEMS > \$1,000:	
Crispell-Snyder Inc - City and Billable Engineering Projects	-78,303.50
Reesman's Excavating & Grading - Edwards Blvd Draw 8	-34,648.00
Johns Disposal Service Inc - 12/10 Refuse/Recycling Svc	-32,595.00
Baker & Taylor - Library Print/Nonprint Materials	-31,531.79
Dan Larsen Landscaping Inc - 2010 Tree Planting Program	-31,187.53
Holton Bros Inc - Riviera Tuckpointing - Draw 1	-28,332.00
Big Foot Construction Inc - Museum Remodel	-23,008.50
Oak Hill Cemetery - 12/10 Payment	-13,333.37
Humphrey's Contracting - Repair Main St Storm Culvert	-8,350.00
R&R Insurance Services - W/C Audit Adj	-8,267.00
State of Wisconsin - 11/10 Court Fines - State Portion	-4,197.54
YMCA - 12/10 Payment	-3,818.37
Jerry Willkomm Inc - 1400 Gal Unleaded Gas	-3,750.60
Lake Geneva Regional News - City and Billable Legal Notices and Ads	-3,168.32
Rote Oil Company - Dyed/Undyed Diesel	-2,900.73
Minnesota Life Insurance Co - 1/11 City Life Insurance	-2,269.48
Dept of Unemployment - 11/10 Unemployment	-2,150.45
Reinders - Weed Control	-1,722.17
McCormack & Etten Architects - 11/10 Museum/Riviera Architectural Services	-1,697.50
Geneva Lake Environmental Agency - 12/10 Payment	-1,666.63
Bendlin Fire Equipment Co - Repair Thermal Imaging Camera, Test Calibration Gas	-1,584.00
Walworth County Treasurer - 11/10 Court Fines - County Portion	-1,484.57
Red the Uniform Tailor - Police/Fire Dept Uniforms	-1,414.17
Tromcom - Parts and Labor to Install 3 Radios	-1,334.10
Aurora Medical Group - Flu Shots, Drug Test, Hep B Vaccination	-1,182.00
Country Ford Of Lake Geneva - Squad Car Repairs	-1,029.41
 Balance of Other Items	 19,751.02

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2010

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ACL	ACL SERVICES LLC						
201010-0	11/01/10	01	BLOOD DRAWS	11-21-00-5380		12/14/10	35.00
				POLICE SPECIAL INVESTIGATI			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ADVAN	ADVANCE PRINTING INC						
12960	10/31/10	01	EMS REFUSAL FORMS	11-22-00-5340		12/14/10	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
AFFORD	AFFORDABLE LIBRARY PRODUCTS						
93052-0	11/08/10	01	RADIO FREQUENCY TAGS	99-00-00-5512		12/14/10	190.00
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
AMAZO	AMAZON						
6045787810108932-10	11/10/10	01	LITHIUM BATTERIES	99-00-00-5310		12/14/10	48.23
				LIBRARY OFFICE SUPPLIES			
						INVOICE TOTAL:	48.23
						VENDOR TOTAL:	48.23
AMYS	AMY'S SHIPPING EMPORIUM						
100609	11/12/10	01	MAIL 4 METERHEADS TO DUNCAN	42-34-50-5310		12/14/10	21.51
				PARKING METERS OFFICE SUPP			
						INVOICE TOTAL:	21.51
99456	10/06/10	01	MAILING-PNC BANK	11-21-00-5312		12/14/10	7.47
				POLICE POSTAGE			
						INVOICE TOTAL:	7.47
						VENDOR TOTAL:	28.98

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CITY OF LAKE GENEVA
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ANTAE	ANTAEUS, LLC						
0001-57	12/01/10	01	12/10 ONLINE PROCESSING	99-00-00-5211		12/14/10	5.00
		02	12/10 ONLINE PROCESSING	40-55-10-5216			195.00
		03	12/10 ONLINE PROCESSING	42-34-50-5216			100.00
				GENERAL ADMIN EXPENSES			
				PROF SERVICES - SOFTWARE			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC.						
50576	11/23/10	01	11/10 MONTHLY SVC	11-16-10-5360		12/14/10	50.00
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AUROM	AURORA MEDICAL GROUP						
EG0000798-11/10	11/29/10	01	DRUG TEST	11-32-10-5205		12/14/10	48.00
		02	HEP B VACCINATION	11-32-10-5133			54.00
				INS. DEDUCTIBLE REIMBURSEM			
						INVOICE TOTAL:	102.00
EG0050367-11/10	11/29/10	01	FLU SHOTS	11-10-20-5133		12/14/10	1,080.00
				HEALTH AND DENTAL CLAIMS			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,182.00
AUTO	AUTO CLINIC INC.						
11860	11/29/10	01	INSTALL/BALANCE SNOW TIRES	11-21-00-5361		12/14/10	62.50
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50

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CITY OF LAKE GENEVA
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BAKER	BAKER & TAYLOR						
75022386-10/10	10/31/10	01	INV I31374150-1 ITEM	99-00-00-5414		12/14/10	17.99
		02	INV I31374151-2 ITEMS	99-00-00-5414			86.38
		03	INV I31573660-1 ITEM	99-00-00-5414			28.79
		04	INV I31585590-1 ITEM	99-00-00-5414			17.99
		05	INV I31585591-1 ITEM	99-00-00-5414			21.59
		06	INV I31585592-1 ITEM	99-00-00-5414			10.79
		07	INV I31766230-1 ITEM	99-00-00-5414			30.95
		08	INV I31766231-1 ITEM	99-00-00-5414			19.43
		09	INV I31905330-1 ITEM	99-00-00-5414			21.59
		10	INV I32065830-1 ITEM	99-00-00-5414			28.79
		11	INV I32170340-103 ITEMS	99-00-00-5414			1,321.32
		12	INV I32170350-19 ITEMS	99-00-00-5414			229.37
		13	INV I32217710-4 ITEMS	99-00-00-5414			68.27
		14	INV I32217711-1 ITEM	99-00-00-5414			21.56
		15	INV I32412390-2 ITEMS	99-00-00-5414			75.58
		16	INV I32412391-1 ITEM	99-00-00-5414			10.79
		17	INV I32433830-2 ITEMS	99-00-00-5414			21.58

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BAKER	BAKER & TAYLOR						
75022386-10/10	10/31/10	18	INV I32433831-3 ITEMS	99-00-00-5414		12/14/10	39.57
		19	INV I32501220-1 ITEM	99-00-00-5414			21.56
		20	INV I32501221-26 ITEMS	99-00-00-5414			564.22
		21	INV I32510011-1 ITEM	99-00-00-5414			10.79
		22	INV I32510010-7 ITEMS	99-00-00-5414			158.30
		23	INV I32501222-1 ITEM	99-00-00-5414			10.79
		24	INV I32569590-1 ITEM	99-00-00-5414			14.38
		25	INV I32569591-2 ITEMS	99-00-00-5414			17.98
		26	INV I32569592-1 ITEM	99-00-00-5414			17.99
		27	INV V26785650-1 ITEM	99-00-00-5414			10.79
		28	INV V26785651-2 ITEMS	99-00-00-5414			28.76
		29	INV I32652770-3 ITEMS	99-00-00-5414			32.37
		30	INV I32652771-1 ITEM	99-00-00-5414			17.99
		31	INV V26928430-1 ITEM	99-00-00-5414			21.59
		32	INV I32788980-1 ITEM	99-00-00-5414			2.87
		33	INV I32788981-1 ITEM	99-00-00-5414			17.99
		34	INV I32901480-1 ITEM	99-00-00-5414			17.99

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BAKER	BAKER & TAYLOR						
75022386-10/10	10/31/10	35	INV I32963360-59 ITEMS	99-00-00-5414		12/14/10	1,522.31
				LIBRARY NONPRINT MATERIALS			
		36	INV I32963361-132 ITEMS	99-00-00-5414			4,244.83
				LIBRARY NONPRINT MATERIALS			
		37	INV I32963362-91 ITEMS	99-00-00-5414			2,219.58
				LIBRARY NONPRINT MATERIALS			
		38	INV I32963370-12 ITEMS	99-00-00-5414			248.19
				LIBRARY NONPRINT MATERIALS			
		39	INV I32963371-19 ITEMS	99-00-00-5414			1,170.04
				LIBRARY NONPRINT MATERIALS			
		40	INV I32994160-2 ITEMS	99-00-00-5414			180.49
				LIBRARY NONPRINT MATERIALS			
		41	INV I32994161-1 ITEM	99-00-00-5414			21.56
				LIBRARY NONPRINT MATERIALS			
		42	INV I32994162-1 ITEM	99-00-00-5414			10.79
				LIBRARY NONPRINT MATERIALS			
		43	INV V27446760-2 ITEMS	99-00-00-5414			28.75
				LIBRARY NONPRINT MATERIALS			
		44	INV I32963372-19 ITEMS	99-00-00-5414			742.15
				LIBRARY NONPRINT MATERIALS			
						INVOICE TOTAL:	13,427.38
75030450-10/10	10/31/10	01	INV I31130300-3 ITEMS	99-00-00-5411		12/14/10	32.36
				LIBRARY YOUTH MATERIALS			
		02	INV I31130301-3 ITEMS	99-00-00-5411			36.69
				LIBRARY YOUTH MATERIALS			
		03	INV I31573800-3 ITEMS	99-00-00-5411			43.17
				LIBRARY YOUTH MATERIALS			
		04	INV I31905430-1 ITEM	99-00-00-5411			21.59
				LIBRARY YOUTH MATERIALS			
		05	INV I31905431-1 ITEM	99-00-00-5411			21.59
				LIBRARY YOUTH MATERIALS			
		06	INV I32797240-75 ITEMS	99-00-00-5411			1,014.72
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367102-10/10	10/31/10	14	INV 2025183141-2 ITEMS	99-00-00-5410		12/14/10	27.39
		15	INV 2025183142-1 ITEM	99-00-00-5410			16.76
		16	INV 2025183143-4 ITEMS	99-00-00-5410			48.06
		17	INV 2025187987-4 ITEMS	99-00-00-5410			60.95
		18	INV 2025187988-2 ITEMS	99-00-00-5410			32.27
		19	INV 2025210705-128 ITEMS	99-00-00-5410			745.14
		20	INV 2025210706-1 ITEM	99-00-00-5410			16.76
		21	INV 2025210707-1 ITEM	99-00-00-5410			14.55
		22	INV 2025210708-3 ITEMS	99-00-00-5410			71.64
		23	INV 2025210709-15 ITEMS	99-00-00-5410			201.84
		24	INV 2025226716-1 ITEM	99-00-00-5410			15.66
		25	INV 2025226717-41 ITEMS	99-00-00-5410			1,071.33
		26	INV 2025226718-5 ITEMS	99-00-00-5410			26.41
		27	INV 2025226719-2 ITEMS	99-00-00-5410			35.37
		28	INV 2025226720-2 ITEMS	99-00-00-5410			25.70
		29	INV 2025227310-1 ITEM	99-00-00-5410			16.22
		30	INV 2025227311-88 ITEMS	99-00-00-5410			554.33

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BAKER BAKER & TAYLOR							
L3367102-10/10	10/31/10	31	INV 2025227313-2 ITEMS	99-00-00-5410		12/14/10	41.96
				LIBRARY ADULT MATERIALS			
						INVOICE TOTAL:	4,648.46
L3367362-10/10	10/31/10	01	INV 2025130271-6 ITEMS	99-00-00-5410		12/14/10	122.75
		02	INV 2025130272-25 ITEMS	99-00-00-5410			339.48
		03	INV 2025130273-9 ITEMS	99-00-00-5410			157.33
		04	INV 2025165835-6 ITEMS	99-00-00-5410			111.77
		05	INV 2025196695-1 ITEM	99-00-00-5410			22.35
		06	INV 2025196696-69 ITEMS	99-00-00-5410			1,044.32
		07	INV 2025196697-4 ITEMS	99-00-00-5410			55.76
		08	INV 2025233182-5 ITEMS	99-00-00-5410			81.05
		09	INV 2025233183-1 ITEM	99-00-00-5410			21.33
				LIBRARY ADULT MATERIALS		INVOICE TOTAL:	1,956.14
L3367512-10/10	10/31/10	01	INV 2025135879-1 ITEM	99-00-00-5411		12/14/10	16.79
		02	INV 2025135880-4 ITEMS	99-00-00-5411			13.82
		03	INV 2025155881-1 ITEM	99-00-00-5411			10.62
		04	INV 2025135882-1 ITEM	99-00-00-5411			3.89
		05	INV 2025135883-153 ITEMS	99-00-00-5411			1,236.99
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-10/10	10/31/10	06	INV 2025135884-5 ITEMS	99-00-00-5411		12/14/10	29.07
				LIBRARY YOUTH MATERIALS			
		07	INV 2025135885-1 ITEM	99-00-00-5411			3.14
				LIBRARY YOUTH MATERIALS			
		08	INV 2025135886-5 ITEMS	99-00-00-5411			70.61
				LIBRARY YOUTH MATERIALS			
		09	INV 2025145925-142 ITEMS	99-00-00-5411			484.31
				LIBRARY YOUTH MATERIALS			
		10	INV 2025145926-1 ITEM	99-00-00-5411			3.14
				LIBRARY YOUTH MATERIALS			
		11	INV 2025145927-4 ITEMS	99-00-00-5411			40.81
				LIBRARY YOUTH MATERIALS			
		12	INV 2025145928-1 ITEM	99-00-00-5411			5.03
				LIBRARY YOUTH MATERIALS			
		13	INV 2025145929-2 ITEMS	99-00-00-5411			9.78
				LIBRARY YOUTH MATERIALS			
		14	INV 2025145930-3 ITEMS	99-00-00-5411			30.54
				LIBRARY YOUTH MATERIALS			
		15	INV 2025145931-4 ITEMS	99-00-00-5411			70.26
				LIBRARY YOUTH MATERIALS			
		16	INV 2025151670-176 ITEMS	99-00-00-5411			613.55
				LIBRARY YOUTH MATERIALS			
		17	INV 2025151671-7 ITEMS	99-00-00-5411			21.98
				LIBRARY YOUTH MATERIALS			
		18	INV 2025151672-4 ITEMS	99-00-00-5411			11.63
				LIBRARY YOUTH MATERIALS			
		19	INV 2025151673-1 ITEM	99-00-00-5411			10.62
				LIBRARY YOUTH MATERIALS			
		20	INV 2025151674-1 ITEM	99-00-00-5411			19.28
				LIBRARY YOUTH MATERIALS			
		21	INV 2025151675-1 ITEM	99-00-00-5411			14.52
				LIBRARY YOUTH MATERIALS			
		22	INV 2025151676-9 ITEMS	99-00-00-5411			54.37
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-10/10	10/31/10	23	INV 2025151677-1 ITEM	99-00-00-5411		12/14/10	3.14
				LIBRARY YOUTH MATERIALS			
		24	INV 2025151678-8 ITEMS	99-00-00-5411			84.52
				LIBRARY YOUTH MATERIALS			
		25	INV 2025151679-3 ITEMS	99-00-00-5411			43.94
				LIBRARY YOUTH MATERIALS			
		26	INV 2025149568-2 ITEMS	99-00-00-5411			5.02
				LIBRARY YOUTH MATERIALS			
		27	INV 2025169569-6 ITEMS	99-00-00-5411			21.36
				LIBRARY YOUTH MATERIALS			
		28	INV 2025169570-2 ITEMS	99-00-00-5411			42.32
				LIBRARY YOUTH MATERIALS			
		29	INV 2025169571-1 ITEM	99-00-00-5411			7.27
				LIBRARY YOUTH MATERIALS			
		30	INV 2025169572-1 ITEM	99-00-00-5411			6.92
				LIBRARY YOUTH MATERIALS			
		31	INV 2025169573-5 ITEMS	99-00-00-5411			37.05
				LIBRARY YOUTH MATERIALS			
		32	INV 2025169574-14 ITEMS	99-00-00-5411			104.30
				LIBRARY YOUTH MATERIALS			
		33	INV 2025169575-2 ITEMS	99-00-00-5411			10.71
				LIBRARY YOUTH MATERIALS			
		34	INV 2025169576-8 ITEMS	99-00-00-5411			96.49
				LIBRARY YOUTH MATERIALS			
		35	INV 2025170353-161 ITEMS	99-00-00-5411			1,506.67
				LIBRARY YOUTH MATERIALS			
		36	INV 2025193025-4 ITEMS	99-00-00-5411			11.93
				LIBRARY YOUTH MATERIALS			
		37	INV 2025193026-5 ITEMS	99-00-00-5411			49.76
				LIBRARY YOUTH MATERIALS			
		38	INV 2025193027-2 ITEMS	99-00-00-5411			5.65
				LIBRARY YOUTH MATERIALS			
		39	INV 2025193028-2 ITEMS	99-00-00-5411			6.91
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-10/10	10/31/10	40	INV 2025193029-1 ITEM	99-00-00-5411		12/14/10	7.27
				LIBRARY YOUTH MATERIALS			
		41	INV 2025193030-2 ITEMS	99-00-00-5411			29.65
				LIBRARY YOUTH MATERIALS			
		42	INV 2025193031-7 ITEMS	99-00-00-5411			58.66
				LIBRARY YOUTH MATERIALS			
		43	INV 2025193032-32 ITEMS	99-00-00-5411			85.36
				LIBRARY YOUTH MATERIALS			
		44	INV 2025193033-4 ITEMS	99-00-00-5411			65.89
				LIBRARY YOUTH MATERIALS			
		45	INV 2025193034-1 ITEM	99-00-00-5411			19.14
				LIBRARY YOUTH MATERIALS			
		46	INV 2025196104-1 ITEM	99-00-00-5411			12.99
				LIBRARY YOUTH MATERIALS			
		47	INV 2025196105-2 ITEMS	99-00-00-5411			19.55
				LIBRARY YOUTH MATERIALS			
		48	INV 2025196106-178 ITEMS	99-00-00-5411			1,963.67
				LIBRARY YOUTH MATERIALS			
		49	INV 2025196107-1 ITEM	99-00-00-5411			2.51
				LIBRARY YOUTH MATERIALS			
		50	INV 2025196108-2 ITEMS	99-00-00-5411			29.64
				LIBRARY YOUTH MATERIALS			
		51	INV 2025218704-7 ITEMS	99-00-00-5411			21.98
				LIBRARY YOUTH MATERIALS			
		52	INV 2025218705-10 ITEMS	99-00-00-5411			96.89
				LIBRARY YOUTH MATERIALS			
		53	INV 2025218706-8 ITEMS	99-00-00-5411			80.22
				LIBRARY YOUTH MATERIALS			
		54	INV 2025218707-14 ITEMS	99-00-00-5411			45.85
				LIBRARY YOUTH MATERIALS			
		55	INV 2025218708-1 ITEM	99-00-00-5411			5.03
				LIBRARY YOUTH MATERIALS			
		56	INV 2025218709-2 ITEMS	99-00-00-5411			48.43
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-10/10	10/31/10	57	INV 2025218710-2 ITEMS	99-00-00-5411		12/14/10	20.96
				LIBRARY YOUTH MATERIALS			
		58	INV 2025218711-3 ITEMS	99-00-00-5411			25.85
				LIBRARY YOUTH MATERIALS			
		59	INV 2025218712-1 ITEM	99-00-00-5411			3.77
				LIBRARY YOUTH MATERIALS			
		60	INV 2025218713-35 ITEMS	99-00-00-5411			109.90
				LIBRARY YOUTH MATERIALS			
		61	INV 2025218714-2 ITEMS	99-00-00-5411			20.96
				LIBRARY YOUTH MATERIALS			
		62	INV 2025218715-5 ITEMS	99-00-00-5411			70.63
				LIBRARY YOUTH MATERIALS			
		63	INV 2025221781-145 ITEMS	99-00-00-5411			1,361.14
				LIBRARY YOUTH MATERIALS			
		64	INV 2025225893-1 ITEM	99-00-00-5411			15.95
				LIBRARY YOUTH MATERIALS			
		65	INV 2025225894-3 ITEMS	99-00-00-5411			31.03
				LIBRARY YOUTH MATERIALS			
		66	INV 2025225895-67 ITEMS	99-00-00-5411			907.02
				LIBRARY YOUTH MATERIALS			
		67	INV 2025225896-1 ITEM	99-00-00-5411			3.77
				LIBRARY YOUTH MATERIALS			
		68	INV 2025230871-1 ITEM	99-00-00-5411			3.77
				LIBRARY YOUTH MATERIALS			
		69	INV 2025230872-3 ITEMS	99-00-00-5411			22.33
				LIBRARY YOUTH MATERIALS			
		70	INV 2025230873-2 ITEMS	99-00-00-5411			18.99
				LIBRARY YOUTH MATERIALS			
		71	INV 2025230874-5 ITEMS	99-00-00-5411			58.83
				LIBRARY YOUTH MATERIALS			
		72	INV 2025230875-1 ITEM	99-00-00-5411			3.77
				LIBRARY YOUTH MATERIALS			
		73	INV 2025230876-2 ITEMS	99-00-00-5411			6.91
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-10/10	10/31/10	74	INV 2025230878-2 ITEMS	99-00-00-5411		12/14/10	18.59
		75	INV 2025230879-1 ITEM	99-00-00-5411			14.82
				LIBRARY YOUTH MATERIALS			
				LIBRARY YOUTH MATERIALS			
						INVOICE TOTAL:	10,130.43
						VENDOR TOTAL:	31,531.79
BAY	BAY LOCK SERVICE						
14924	11/24/10	01	REPAIR LOCK	99-00-00-5250		12/14/10	60.00
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BCE	BADGER STATE LOGISTICS						
191187	11/22/10	01	SALT FOR SIDEWALKS/STAIRS	40-55-20-5350		12/14/10	263.76
		02	SALT FOR SIDEWALKS	11-16-10-5350			263.76
				CITY HALL BLDG MAINT SUPPL			
						INVOICE TOTAL:	527.52
						VENDOR TOTAL:	527.52
BEK	BEK SPECIALTIES						
16901	11/19/10	01	NAMETAGS, PLAQUE ENGRAVING	99-00-00-5211		12/14/10	34.00
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
BENDLIN	BENDLIN FIRE EQUIPMENT CO INC						
64977	10/28/10	01	TEST CALIBRATION GAS	11-22-00-5820		12/14/10	198.00
				STATE MANDATED EQUIP TESTI			
						INVOICE TOTAL:	198.00

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BENDLIN BENDLIN FIRE EQUIPMENT CO INC							
65206	11/12/10	01	REPAIR THERMAL IMAGING CAMERA	11-22-00-5240		12/14/10	1,386.00
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	1,386.00
						VENDOR TOTAL:	1,584.00
BFCONST BIG FOOT CONSTRUCTION INC.							
DRAW 2	11/30/10	01	MUSEUM REMODEL	34-30-00-9120		12/14/10	23,008.50
				MUSEUM REMODEL			
						INVOICE TOTAL:	23,008.50
						VENDOR TOTAL:	23,008.50
BRAMON B.R. AMON & SONS, INC.							
35306	11/12/10	01	COLD PATCH WINTER MIX	11-32-10-5370		12/14/10	775.20
				ROAD MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	775.20
						VENDOR TOTAL:	775.20
BRUG BARNEY BRUGGER							
10/10	11/17/10	01	10/10 MILEAGE-239.70 MILES	11-24-00-5330		12/14/10	119.85
				BLDG INSPECTOR TRAVEL-MILE			
						INVOICE TOTAL:	119.85
8/10	11/17/10	01	8/10 MILEAGE-355.30 MILES	11-24-00-5330		12/14/10	177.65
				BLDG INSPECTOR TRAVEL-MILE			
						INVOICE TOTAL:	177.65
9/10	11/17/10	01	9/10 MILEAGE-398 MILES	11-24-00-5330		12/14/10	199.00
				BLDG INSPECTOR TRAVEL-MILE			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	496.50
BUMPL BUMPER TO BUMPER AUTO PARTS							

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BUMPL	BUMPER TO BUMPER AUTO PARTS						
189667	11/30/10	01	HYDRO HOSE,FITTINGS	11-32-12-5340		12/14/10	220.77
				OPERATING SUPPLIES-SNOW &			
						INVOICE TOTAL:	220.77
662-186448	11/07/10	01	LIGHT BULB	11-21-00-5361		12/14/10	2.29
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	2.29
662-186639	11/09/10	01	CAR WASH SOAP	11-22-00-5351		12/14/10	11.98
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	11.98
662-188005	11/23/10	01	BATTERY HOLD DOWN L HOOK	11-22-00-5351		12/14/10	2.39
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	2.39
662-188759	12/02/10	01	BULB	11-32-10-5351		12/14/10	3.19
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	3.19
662-188805	12/03/10	01	PLUG ELECT-TRK 20	11-32-10-5351		12/14/10	9.71
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	9.71
662-189178	12/07/10	01	BRAKE LINE-SWEEPER	11-32-10-5351		12/14/10	24.23
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	24.23
						VENDOR TOTAL:	274.56
CARSTRU	RUSS CARSTENSEN						
1012	12/06/10	01	NEXTEL BILL 1/10-12/10	11-21-00-5221		12/14/10	300.00
				PD TELEPHONE EXPENSE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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CDW	CDW GOVERNMENT INC.						
VLF6801	11/01/10	01	PRINTER-TRACS GRANT	11-21-00-5735 GRANT PURCHASES		12/14/10	359.26
						INVOICE TOTAL:	359.26
VLM9892	11/03/10	01	PRINTER MOUNT/EQUIP-TRACS	11-21-00-5735 GRANT PURCHASES		12/14/10	123.87
						INVOICE TOTAL:	123.87
VLP6561	11/03/10	01	COMPUTER CABLE-EMERG MGMT	11-29-00-5399 EMERGENCY MGMT MISC EXP		12/14/10	18.24
						INVOICE TOTAL:	18.24
VQF1629	11/19/10	01	UPS REPLACEMENT BATTERY	99-00-00-5310 LIBRARY OFFICE SUPPLIES		12/14/10	55.57
						INVOICE TOTAL:	55.57
VRQ6254	11/30/10	01	UPS BATTERY	11-15-10-5450 ACCTG & DP PROGRAMMING		12/14/10	27.13
						INVOICE TOTAL:	27.13
						VENDOR TOTAL:	584.07
CES	C.E.S.						
LKG/010235	11/01/10	01	EXIT LIGHT BULBS	11-22-00-5399 FIRE DEPT MISCELLANEOUS EX		12/14/10	23.12
						INVOICE TOTAL:	23.12
						VENDOR TOTAL:	23.12
COUNT	COUNTRY FORD OF LAKE GENEVA						
FOCS27460	11/08/10	01	BALL JOINTS,OIL CHG,FUEL FLTR	11-21-00-5361 POLICE-EQUIP MAINT SERV CO		12/14/10	977.68
						INVOICE TOTAL:	977.68
FOCS27511	11/11/10	01	WIPER BLADES-'09 CROWN VIC	11-21-00-5361 POLICE-EQUIP MAINT SERV CO		12/14/10	19.12
						INVOICE TOTAL:	19.12

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COUNT	COUNTRY FORD OF LAKE GENEVA						
FOCS27562	11/16/10	01	LUBE/OIL/FILTER CHG	11-21-00-5361		12/14/10	32.61
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	32.61
						VENDOR TOTAL:	1,029.41
CRISP	CRISPELL-SNYDER, INC.						
12053	08/27/10	01	8/10 ENG-MEADOWLANDS INSP	11-00-00-1391		12/14/10	3,739.75
				A/R BILL OUTS			
						INVOICE TOTAL:	3,739.75
12294	10/01/10	01	9/10 ENG-TOWNLINE TRLS INSP	11-00-00-1391		12/14/10	297.50
				A/R BILL OUTS			
						INVOICE TOTAL:	297.50
12414	10/29/10	01	10/10 ENG-SHERIDAN SPR SIGNAL	34-30-00-9122		12/14/10	5,987.25
				TRAFFIC SIGNALS			
						INVOICE TOTAL:	5,987.25
12480	10/29/10	01	10/10 ENG-EDWARDS BLVD	34-30-00-8140		12/14/10	22,026.75
				EDWARDS BOULEVARD CONSTRUCT			
						INVOICE TOTAL:	22,026.75
12482	10/29/10	01	10/10 ENG-'10 ST IMPROVEMENT	41-32-10-8027		12/14/10	5,696.45
				STREET IMPROVEMENT PROGRAM			
		02	10/10 ENG-'10 ST IMPROVEMENT	34-30-00-8027			11,876.05
				STREET RESURFACING			
						INVOICE TOTAL:	17,572.50
12526	11/26/10	01	11/10 ENG-SHERIDAN SPR SIGNAL	34-30-00-9122		12/14/10	7,187.25
				TRAFFIC SIGNALS			
						INVOICE TOTAL:	7,187.25
12557	11/26/10	01	11/10 ENG-EDWARDS BLVD	34-30-00-8140		12/14/10	10,396.00
				EDWARDS BOULEVARD CONSTRUCT			
						INVOICE TOTAL:	10,396.00

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CRISP CRISPELL-SNYDER, INC.							
12558	11/26/10	01	11/10 ENG-'10 ST IMPROV	34-30-00-8027		12/14/10	1,568.52
		02	11/10 ENG-'10 ST IMPROV	41-32-10-0114			6,562.98
				2010 STREET IMPROVEMENTS			
						INVOICE TOTAL:	8,131.50
12564	11/26/10	01	11/10 ENG-MAIN ST CULVERT	34-30-00-5450		12/14/10	2,965.00
				MAINTENANCE & REPAIRS			
						INVOICE TOTAL:	2,965.00
						VENDOR TOTAL:	78,303.50
CSYCP CENTER FOR SCHOOL, YOUTH AND							
WI DELLS CONFERENCE	11/16/10	01	REGISTRATION FEES	11-21-00-5410		12/14/10	300.00
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
DANLAR DAN LARSEN LANDSCAPING INC							
TR-10-01	11/15/10	01	2010 TREE PLANTING PROGRAM	34-30-00-9110		12/14/10	31,187.53
				TREE PLANTING			
						INVOICE TOTAL:	31,187.53
						VENDOR TOTAL:	31,187.53
DEMCO DEMCO							
4024920	11/03/10	01	TAPE,LAMINATE	99-00-00-5512		12/14/10	119.56
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	119.56
4041887	11/22/10	01	LAMINATE SUPPLIES	99-00-00-5512		12/14/10	146.60
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	146.60
						VENDOR TOTAL:	266.16

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DILHR	DILHR						
250-11/10	11/30/10	01	WORK PERMITS-11/10	11-00-00-2422		12/14/10	67.50
				DUE TO WISCONSIN-WORK PERM			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	67.50
DUI	UNEMPLOYMENT INSURANCE						
2052350	12/03/10	01	11/10 UNEMPLOYMENT-FIRE	11-10-00-5154		12/14/10	699.58
		02	11/10 UNEMPLOYMENT-POLICE	11-10-00-5154			1,450.87
				UNEMPLOYMENT COMPENSATION			
				UNEMPLOYMENT COMPENSATION			
						INVOICE TOTAL:	2,150.45
						VENDOR TOTAL:	2,150.45
DUNN	DUNN LUMBER & TRUE VALUE						
414938	11/01/10	01	CLOSED SIGNS	11-52-01-5350		12/14/10	3.96
				BLDG. MAINT. AND REPAIR			
						INVOICE TOTAL:	3.96
414982	11/02/10	01	BULBS, FOUNTAIN WINTERIZE SUPPL	40-55-20-5350		12/14/10	69.85
				BLDG. MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	69.85
415136	11/03/10	01	BLEACH	11-32-10-5350		12/14/10	1.49
				BLDG MAINT SUPPLIES-STR DE			
						INVOICE TOTAL:	1.49
415189	11/03/10	01	HEATER-BATHROOM PIPES	11-52-01-5350		12/14/10	32.29
				BLDG. MAINT. AND REPAIR			
						INVOICE TOTAL:	32.29
415930	11/09/10	01	SPLINE, GLOVES	42-34-50-5399		12/14/10	14.97
				PARKING METERS MISC EXPENS			
						INVOICE TOTAL:	14.97

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DUNN	DUNN LUMBER & TRUE VALUE						
416027	11/10/10	01	BELTS-ROOF EXHAUST FANS	99-00-00-5250 LIBRARY BLDG REPAIR & MAIN		12/14/10	9.98
						INVOICE TOTAL:	9.98
416707	11/15/10	01	SPLINE,STEEL WOOL,SANDPAPER	42-34-50-5250 PARKING METERS REPAIRS		12/14/10	24.40
						INVOICE TOTAL:	24.40
416918	11/16/10	01	SHELF BRACKET	11-16-10-5240 CITY HALL BUILDING REPAIRS		12/14/10	5.68
						INVOICE TOTAL:	5.68
417030	11/17/10	01	BRAKE FLUID-SWEEPER 28	11-32-10-5351 VEHICLE/EQUIPMENT MAINTENA		12/14/10	6.79
						INVOICE TOTAL:	6.79
417375	11/20/10	01	CONCRETE MIX-BOARDWALK	11-52-00-5840 4 SEASON NATURE PRESERVE		12/14/10	38.32
						INVOICE TOTAL:	38.32
417767	11/24/10	01	DRILL BITS,NUTS/BOLTS-BRDWALK	11-52-00-5840 4 SEASON NATURE PRESERVE		12/14/10	17.58
						INVOICE TOTAL:	17.58
417768	11/24/10	01	WOOD-BOARDWALK	11-52-00-5840 4 SEASON NATURE PRESERVE		12/14/10	54.52
						INVOICE TOTAL:	54.52
417784	11/24/10	01	CAULK	11-32-10-5399 STREET DEPT MISCELLANEOUS		12/14/10	2.99
						INVOICE TOTAL:	2.99
417805	11/24/10	01	LIGHT BULBS,BLEACH	40-55-20-5350 BLDG. MAINTENANCE SUPPLIES		12/14/10	8.96
						INVOICE TOTAL:	8.96

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DUNN	DUNN LUMBER & TRUE VALUE						
417832	11/24/10	01	BATTERIES	11-32-10-5340 OPERATING SUPPLIES-STREET		12/14/10	13.98
						INVOICE TOTAL:	13.98
418022	11/28/10	01	HOSE NOZZLE,ARMORALL	11-21-00-5361 POLICE-EQUIP MAINT SERV CO		12/14/10	22.98
						INVOICE TOTAL:	22.98
418061	11/29/10	01	TAPE,TIES-PK TREES XMAS LIGHTS	11-52-00-5399 PARKS MISCELLANEOUS EXPENS		12/14/10	15.91
						INVOICE TOTAL:	15.91
418100	11/29/10	01	PAINT-CONCESSION BLDG FLOOR	11-52-01-5350 BLDG. MAINT. AND REPAIR		12/14/10	87.03
						INVOICE TOTAL:	87.03
418117	11/29/10	01	XMAS LIGHTS-PARK TREES	11-52-00-5399 PARKS MISCELLANEOUS EXPENS		12/14/10	63.92
						INVOICE TOTAL:	63.92
418241	11/30/10	01	XMAS LIGHTS	11-52-00-5399 PARKS MISCELLANEOUS EXPENS		12/14/10	7.99
						INVOICE TOTAL:	7.99
418245	11/30/10	01	FURNACE FILTERS	11-32-10-5350 BLDG MAINT SUPPLIES-STR DE		12/14/10	3.98
						INVOICE TOTAL:	3.98
418317	11/30/10	01	LIGHT BULBS	40-55-20-5350 BLDG. MAINTENANCE SUPPLIES		12/14/10	38.97
						INVOICE TOTAL:	38.97
418398	11/30/10	01	COUPLERS,HOSE ENDS	11-32-10-5340 OPERATING SUPPLIES-STREET		12/14/10	20.47
						INVOICE TOTAL:	20.47

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DUNN DUNN LUMBER & TRUE VALUE							
418408	11/30/10	01	ICE MAKER FILTER	40-55-20-5350		12/14/10	22.64
				BLDG. MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	22.64
STMT-11/10-LIBRARY	11/30/10	01	DISCOUNT EARNED	11-00-00-4819		12/14/10	-1.00
				DISCOUNTS EARNED			
						INVOICE TOTAL:	-1.00
STMT-11/10-STREET	11/30/10	01	DISCOUNT EARNED	11-00-00-4819		12/14/10	-19.63
				DISCOUNTS EARNED			
						INVOICE TOTAL:	-19.63
						VENDOR TOTAL:	569.02
EAM EMERGENCY APPARATUS MAINT							
52258	10/21/10	01	POWER SHIFT KIT-ENGINE 1	11-22-00-5240		12/14/10	32.14
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	32.14
52426	11/23/10	01	REPAIR DELUGE VALVE-ENG 1	11-22-00-5240		12/14/10	767.13
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	767.13
						VENDOR TOTAL:	799.27
EBC EMPLOYEE BENEFITS CORPORATION							
939155	11/14/10	01	12/10 FLEX ADMIN	11-10-20-5132		12/14/10	152.00
				HEALTH AND DENTAL ADMIN CH			
						INVOICE TOTAL:	152.00
939156	11/14/10	01	12/10 COBRA ADMIN	11-10-20-5132		12/14/10	69.30
				HEALTH AND DENTAL ADMIN CH			
						INVOICE TOTAL:	69.30
939157	11/14/10	01	12/10 BENNYCARD ADMIN	11-10-20-5132		12/14/10	46.50
				HEALTH AND DENTAL ADMIN CH			
						INVOICE TOTAL:	46.50
						VENDOR TOTAL:	267.80

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ELKHO	ELKHORN CHEMICAL COMPANY, INC.						
503268	11/09/10	01	RESPIRATOR MASKS	11-32-10-5390		12/14/10	82.00
				FIRST AID AND SAFETY SUPPL			
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	82.00
FRS	FIRE-RESCUE SUPPLY, LLC						
3063	10/27/10	01	FIX PARTS-SCBA COMPRESSOR	11-22-00-5351		12/14/10	142.50
				EQUIP MAINT SUPPLIES-FIRE			
		02	SPECTACLE KIT-SCBA FACEPIECE	11-22-00-5800			190.00
				OUTLAY-EQUIPMENT-FIRE DEPT			
		03	CLEANING WIPES,CLEANER	11-22-00-5340			89.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	421.50
3072	11/08/10	01	FIX PARTS-SCBA COMPRESSOR	11-22-00-5351		12/14/10	42.00
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	463.50
GALLS	GALLS, AN ARAMARK COMPANY						
510951654	11/10/10	01	UNIFORM-THORNBURGH	11-21-00-5138		12/14/10	98.90
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	98.90
510970964	11/16/10	01	UNIFORM-THORNBURGH	11-21-00-5138		12/14/10	279.56
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	279.56
						VENDOR TOTAL:	378.46
GEMPLER	GEMPLER'S						
1016362913	11/04/10	01	EAR MUFFS	11-32-10-5390		12/14/10	57.85
				FIRST AID AND SAFETY SUPPL			
						INVOICE TOTAL:	57.85
						VENDOR TOTAL:	57.85

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GENERAL GENERAL COMMUNICATIONS, INC.							
622114	11/30/10	01	RADIO FREQUENCY REPAIR	11-21-00-5262		12/14/10	400.00
				PD COMMUNICATION SYS MAINT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
GENON GENEVA ON-LINE INC.							
904110	11/01/10	01	11/10 DSL SERVICE	99-00-00-5221		12/14/10	60.00
				LIBRARY TELEPHONE/PAGER			
						INVOICE TOTAL:	60.00
904364	11/01/10	01	11/10 E-MAIL SVC	11-21-00-5221		12/14/10	39.00
				PD TELEPHONE EXPENSE			
						INVOICE TOTAL:	39.00
906756	12/01/10	01	12/10 E-MAIL SVC	11-21-00-5221		12/14/10	39.00
				PD TELEPHONE EXPENSE			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	138.00
GENUP GENEVA UPHOLSTERING CORP.							
0654106	11/04/10	01	REPAIR HOSEBED COVER-SQ 1	11-22-00-5399		12/14/10	40.33
				FIRE DEPT MISCELLANEOUS EX			
						INVOICE TOTAL:	40.33
0654146	11/16/10	01	TEMS BACKPATCH	11-22-00-5138		12/14/10	11.17
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	11.17
						VENDOR TOTAL:	51.50
GLASS GLASS INSURANCE CENTER							
1867	11/10/10	01	BOND RENEWAL	99-00-00-5211		12/14/10	401.00
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	401.00
						VENDOR TOTAL:	401.00

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GLELE	GENEVA LAKES ELECTRIC INC.						
508	11/28/10	01	DUNN LIGHTS TIMER	34-30-00-9001		12/14/10	175.00
				DUNN FIELD PARKING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
12/10	12/02/10	01	12/10 PAYMENT	40-54-10-5730		12/14/10	1,666.63
				GLAKE ENVIRONMENTAL AGENCY			
						INVOICE TOTAL:	1,666.63
						VENDOR TOTAL:	1,666.63
GRAIN	GRAINGER						
9391599413	11/09/10	01	WATER COOLER BY DISPATCH	11-16-10-5240		12/14/10	325.97
				CITY HALL BUILDING REPAIRS			
						INVOICE TOTAL:	325.97
						VENDOR TOTAL:	325.97
GREAT	GREAT AMERICA LEASING CORP.						
10242230	11/05/10	01	COPIER LEASE/SUPPORT	99-00-00-5532		12/14/10	528.00
				LIBRARY EQUIP LEASES & MAI			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
HINTZ	SEAN HINZPETER						
REIMBURSEMENT	11/17/10	01	MEALS-INSTRUCTOR DEV COURSE	11-21-00-5410		12/14/10	17.30
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	17.30
						VENDOR TOTAL:	17.30
HOLTON	HOLTON BROS INC						

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HOLTON	HOLTON BROS INC						
IVC0000011044	11/30/10	01	RIVIERA TUCKPOINTING-DRAW 1	34-30-00-9115		12/14/10	28,332.00
				RIVIERA RENOVATIONS			
						INVOICE TOTAL:	28,332.00
						VENDOR TOTAL:	28,332.00
HOXIE	HOXIE SUPPLY COMPANY						
11199	11/26/10	01	COUPLING & BREAKER	11-16-10-5350		12/14/10	24.95
				CITY HALL BLDG MAINT SUPPL			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	24.95
HUMPH	HUMPHREY'S CONTRACTING						
CULVERT	12/06/10	01	REPAIR-MAIN ST STORM CULVERT	34-30-00-5450		12/14/10	8,350.00
				MAINTENANCE & REPAIRS			
						INVOICE TOTAL:	8,350.00
						VENDOR TOTAL:	8,350.00
IAAO	IAAO - INTERNATIONAL ASSOC OF						
MEMBER #00128532	11/23/10	01	2011 DUES	11-00-00-1610		12/14/10	175.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
INTEG	INTEGRATED IMAGING, INC.						
057193	11/18/10	01	MP CARTRIDGE	99-00-00-5310		12/14/10	143.58
				LIBRARY OFFICE SUPPLIES			
						INVOICE TOTAL:	143.58
						VENDOR TOTAL:	143.58
ITU	ITU INC						

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ITU	ITU INC						
5221931	10/29/10	01	MATS	11-22-00-5360		12/14/10	103.24
				FIREHOUSE MAINT SERVICE CO			
						INVOICE TOTAL:	103.24
5237748	11/29/10	01	MATS	11-16-10-5360		12/14/10	69.07
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	69.07
5237751	11/29/10	01	MATS	11-22-00-5360		12/14/10	103.24
				FIREHOUSE MAINT SERVICE CO			
						INVOICE TOTAL:	103.24
5237752	11/29/10	01	MATS,TOWELS,COVERALLS	11-32-10-5360		12/14/10	64.77
				ST DEPT BLDG MAINT SERV CO			
						INVOICE TOTAL:	64.77
						VENDOR TOTAL:	340.32
JOHNS	JOHNS DISPOSAL SERVICE INC.						
35358	12/06/10	01	12/10 RECYCLING SVC	11-36-00-5297		12/14/10	9,100.00
				SOLID WASTE - RECYCLING			
		02	12/10 REFUSE SVC	11-36-00-5296			23,200.00
				SOLID WASTE - STREET DEPT.			
		03	12/10 30 YD ROLL OFF CONT	11-36-00-5296			295.00
				SOLID WASTE - STREET DEPT.			
						INVOICE TOTAL:	32,595.00
						VENDOR TOTAL:	32,595.00
LARK	LARK UNIFORM OUTFITTERS INC						
68926	11/11/10	01	UNIFORM-HINZPETER	11-21-00-5138		12/14/10	48.95
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	48.95
69767	11/22/10	01	UNIFORM-NETHERY	11-21-00-5138		12/14/10	99.94
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	99.94
						VENDOR TOTAL:	148.89

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LASER	LASER WORKS UNLIMITED LLC						
1386318-00	12/03/10	01	LIGHT BULBS	11-16-10-5350		12/14/10	188.50
		02	DISCOUNT EARNED	11-00-00-4819			-3.77
				DISCOUNTS EARNED			
						INVOICE TOTAL:	184.73
						VENDOR TOTAL:	184.73
LGREG	LAKE GENEVA REGIONAL NEWS						
839986	10/14/10	01	AD:H/W POLICE DISPATCHER	11-21-00-5411		12/14/10	103.20
				POLICE-APPLICATION PROCESS			
						INVOICE TOTAL:	103.20
840618	10/07/10	01	AD:YARD WASTE	11-10-00-5314		12/14/10	116.40
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	116.40
841603	10/07/10	01	AD:ABSENTEE BALLOT-OTHER MUNI	11-00-00-1391		12/14/10	177.24
		02	AD:ABSENTEE BALLOT	11-14-30-5311			29.54
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	206.78
842779	10/14/10	01	AD:RECYCLING PROGRAM	11-10-00-5314		12/14/10	51.60
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	51.60
844347	10/21/10	01	AD:TESTING/TABULATION-OTHER	11-00-00-1391		12/14/10	112.89
		02	AD:TESTING/TABULATION	11-14-30-5311			18.81
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	131.70
845356	10/28/10	01	AD:POLLING LOCATION	11-14-30-5311		12/14/10	116.40
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	116.40

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LGREG	LAKE GENEVA REGIONAL NEWS						
845366	10/28/10	01	AD:H/W POLICE DISPATCHER	11-21-00-5411		12/14/10	100.20
				POLICE-APPLICATION PROCESS			
						INVOICE TOTAL:	100.20
846037	11/04/10	01	AD:YARD WASTE	11-10-00-5314		12/14/10	116.40
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	116.40
846720	11/04/10	01	LN:ORD 10-11	11-10-00-5314		12/14/10	33.26
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	33.26
846731	11/04/10	01	LN:RES 10-R60 EDWARDS BLVD	11-10-00-5314		12/14/10	93.78
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	93.78
846749	11/04/10	01	LN:10/11 COUNCIL MINUTES	11-10-00-5314		12/14/10	260.06
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	260.06
846952	11/04/10	01	AD:BUDGET HEARING NOTICE	11-10-00-5314		12/14/10	217.50
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	217.50
847932	11/11/10	01	LN:433 BROAD ST COND USE	11-10-00-5315		12/14/10	25.28
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	25.28
848054	11/11/10	01	LN:SHERIDAN SP SIGNAL BID	11-10-00-5314		12/14/10	142.14
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	142.14
848885	11/18/10	01	LN:11/1 SP MTG MINUTES	11-10-00-5314		12/14/10	54.54
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	54.54

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LGREG	LAKE GENEVA REGIONAL NEWS						
848895	11/18/10	01	LN:10/25 COUNCIL MINUTES	11-10-00-5314		12/14/10	559.35
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	559.35
849596	11/18/10	01	AD:SPR '11 ELECTION NOTICE	11-14-30-5311		12/14/10	84.00
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	84.00
851392	12/02/10	01	LN:SOTTREL COND USE	11-10-00-5315		12/14/10	44.75
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	44.75
851395	12/02/10	01	LN:KACZMAREK COND USE	11-10-00-5315		12/14/10	45.94
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	45.94
851398	12/02/10	01	LN:PALICKA ANNEXATION	11-10-00-5315		12/14/10	61.39
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	61.39
851404	12/02/10	01	LN:ZONING TEXT AMEND	11-10-00-5314		12/14/10	170.64
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	170.64
852048	12/02/10	01	LN:ORD 10-14	11-10-00-5314		12/14/10	48.56
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	48.56
852056	12/02/10	01	LN:11/8 COUNCIL MINUTES	11-10-00-5314		12/14/10	234.79
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	234.79
852084	12/02/10	01	LN:RES 10-R68 CONANT ST S/A	11-10-00-5314		12/14/10	131.03
				OFFICIAL PUBLICATIONS & NO			
						INVOICE TOTAL:	131.03

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LGREG	LAKE GENEVA REGIONAL NEWS						
852088	12/02/10	01	LN:SPRECHER'S PUB LIQ LIC	11-10-00-5315		12/14/10	18.63
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	18.63
						VENDOR TOTAL:	3,168.32
LGUTI	LAKE GENEVA UTILITY COMMISSION						
3294	11/19/10	01	HEARING TEST	11-32-10-5133		12/14/10	25.00
				INS. DEDUCTIBLE REIMBURSEM			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
LINI	GRACE LININGER						
ASSESSOR MTG-2010	11/17/10	01	ASSESSOR MTG MILEAGE-100 MILES	11-15-40-5330		12/14/10	50.00
		02	ASSESSOR MTG MEAL	11-15-40-5331			6.40
				ASSESSOR MEALS & LODGING			
						INVOICE TOTAL:	56.40
REIMBURSEMENT	11/24/10	01	EYEGLOSS REIMBURSEMENT	11-15-40-5133		12/14/10	125.00
				INSURANCE DEDUCTIBLE REIMB			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	181.40
MADRI	NELIDA MADRIGAL						
11/10	11/17/10	01	INTERPRETER-11/16/10	11-12-00-5381		12/14/10	30.00
				MUNICIPAL COURT OPERATIONS			
						INVOICE TOTAL:	30.00
11/10-A	12/01/10	01	INTERPRETER-11/28/10	11-21-00-5140		12/14/10	120.00
				PD INTERPRETERS FEES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	150.00

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MAILFI MAILFINANCE							
H2087929	11/30/10	01	POSTAGE METER 1/11	11-00-00-1610		12/14/10	189.82
				PREPAID EXPENSES			
						INVOICE TOTAL:	189.82
						VENDOR TOTAL:	189.82
MALEK MALEK & ASSOCIATES CONSULTANTS							
4248	10/08/10	01	WITNESS FEES-GL MANOR TESTS	11-22-00-5750		12/14/10	302.50
				SPRINKLER SYSTEMS EXPENSES			
						INVOICE TOTAL:	302.50
						VENDOR TOTAL:	302.50
MARTIN MARTIN BUSINESS GROUP							
1093213	11/19/10	01	KONICA 350 CONTR/OVERAGE	11-21-00-5531		12/14/10	348.84
				XEROX MACHINE			
						INVOICE TOTAL:	348.84
1093275	11/19/10	01	KONICA C252 CONTR 11/15-12/14	11-21-00-5531		12/14/10	84.35
				XEROX MACHINE			
						INVOICE TOTAL:	84.35
1093516	11/29/10	01	KONICA 600 CONTR 11/20-12/19	11-16-10-5531		12/14/10	106.00
				CH OFFICE EQUIPMENT CONTRA			
						INVOICE TOTAL:	106.00
1093742	12/02/10	01	RICOH PRINTER DRUM	11-16-10-5531		12/14/10	165.00
				CH OFFICE EQUIPMENT CONTRA			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	704.19
MAXIM MAXIM REBUILDERS, INC.							
92043	12/01/10	01	MOTOR REPAIR-VAC ALL	11-32-10-5250		12/14/10	90.00
				ST DEPT EQUIPMENT REPAIRS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00

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MCCORM MCCORMACK & ETEN ARCHITECTS							
0336-11/10	12/01/10	01	11/10 ARCHITECT SVCS	34-30-00-9120		12/14/10	945.00
				MUSEUM REMODEL			
						INVOICE TOTAL:	945.00
1026-11/10	12/01/10	01	11/10 ARCHITECT SVCS	34-30-00-9115		12/14/10	752.50
				RIVIERA RENOVATIONS			
						INVOICE TOTAL:	752.50
						VENDOR TOTAL:	1,697.50
MERCYA MERCY ASSISTED CARE							
31322	11/16/10	01	EMS TRANSPORT SUPPLIES	11-22-00-5340		12/14/10	82.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	82.41
						VENDOR TOTAL:	82.41
MLIC MINNESOTA LIFE INSURANCE CO							
099002-1/11	12/07/10	01	1/11 CITY HALL LIFE INS	11-00-00-1610		12/14/10	606.05
				PREPAID EXPENSES			
						INVOICE TOTAL:	606.05
099009-1/11	12/07/10	01	1/11 POLICE LIFE INS	11-00-00-1610		12/14/10	771.44
				PREPAID EXPENSES			
		02	12/10 POLICE	11-21-00-5134			1.75
		03	12/10 POLICE	POLICE DEPT LIFE INSURANCE			
				11-00-00-2134			3.40
				LIFE INSURANCE DEDUCTION			
						INVOICE TOTAL:	776.59
099010-1/11	12/07/10	01	1/11 FIRE LIFE INS	11-00-00-1610		12/14/10	98.12
				PREPAID EXPENSES			
						INVOICE TOTAL:	98.12
099019-1/11	12/07/10	01	1/11 LIBRARY LIFE INS	11-00-00-1610		12/14/10	158.79
				PREPAID EXPENSES			
						INVOICE TOTAL:	158.79

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MLIC MINNESOTA LIFE INSURANCE CO							
099044-1/11	12/07/10	01	1/11 METER DEPT LIFE INS	11-00-00-1610		12/14/10	17.95
				PREPAID EXPENSES			
						INVOICE TOTAL:	17.95
099052-1/11	12/07/10	01	1/11 STREET LIFE INS	11-00-00-1610		12/14/10	611.98
				PREPAID EXPENSES			
						INVOICE TOTAL:	611.98
						VENDOR TOTAL:	2,269.48
NAPAE NAPA AUTO PARTS-ELKHORN							
777073	11/14/10	01	BATTERY-GENERATOR	11-21-00-5361		12/14/10	217.95
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	217.95
777625	11/18/10	01	BATTERY-SQ 201	11-21-00-5361		12/14/10	90.95
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	90.95
777655	11/18/10	01	BATTERY CORE DEPOSITS	11-32-10-5351		12/14/10	-20.00
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	-20.00
778385	11/24/10	01	OIL-SNOW FLOWS	11-32-12-5351		12/14/10	111.56
				EQUIP MAINT SUPPL-SNOW & I			
						INVOICE TOTAL:	111.56
778418	11/24/10	01	OIL FILTER-SKID STEER	11-32-10-5351		12/14/10	4.44
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	4.44
779168	12/01/10	01	BULBS-TRUCKS	11-32-10-5351		12/14/10	19.00
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	19.00

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NAPAE NAPA AUTO PARTS-ELKHORN							
779219	12/02/10	01	COLD WEATHER TRUCK FLUIDS	11-32-10-5351		12/14/10	87.18
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	87.18
779461	12/03/10	01	AIR FILTER	11-32-10-5351		12/14/10	30.54
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	30.54
780053	12/07/10	01	BULBS	11-32-10-5351		12/14/10	14.37
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	14.37
						VENDOR TOTAL:	555.99
NFPA NAT'L FIRE PROTECTION ASSOC							
5000070Y	10/30/10	01	FIRE PREVENTION WEEK BANNER	11-22-00-5399		12/14/10	74.65
				FIRE DEPT MISCELLANEOUS EX			
						INVOICE TOTAL:	74.65
						VENDOR TOTAL:	74.65
NPFLRA NAT'L PUBLIC EMPLOYER LABOR							
JORDAN 29296	10/13/10	01	2011 MEMBERSHIP DUES	11-00-00-1610		12/14/10	160.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
OAKHIL OAK HILL CEMETERY							
12/10	12/02/10	01	12/10 PAYMENT	11-70-00-5750		12/14/10	13,333.37
				CEMETERY-OPERATING CONTRIB			
						INVOICE TOTAL:	13,333.37
						VENDOR TOTAL:	13,333.37
OFFICE OFFICE DEPOT							

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OFFICE OFFICE DEPOT							
538745996001	10/26/10	01	CLIPBOARDS	11-29-00-5399		12/14/10	3.05
				EMERGENCY MGMT MISC EXP			
						INVOICE TOTAL:	3.05
539384017001	11/01/10	01	TONER, FOLDERS	11-22-00-5310		12/14/10	74.69
				FIRE DEPT-OFFICE SUPPLIES			
						INVOICE TOTAL:	74.69
539831347001	11/04/10	01	TOTES, MARKERS	11-22-00-5310		12/14/10	20.05
				FIRE DEPT-OFFICE SUPPLIES			
						INVOICE TOTAL:	20.05
540666393001	11/11/10	01	BINDER CLIPS, ENVELOPES, INK	11-16-10-5310		12/14/10	18.50
				CITY HALL OFFICE SUPPLIES			
						INVOICE TOTAL:	18.50
542336077001	11/24/10	01	BATTERIES	11-16-10-5310		12/14/10	25.90
				CITY HALL OFFICE SUPPLIES			
						INVOICE TOTAL:	25.90
						VENDOR TOTAL:	142.19
OTIS OTIS ELEVATOR COMPANY							
CMM65267C10	11/22/10	01	ELEVATOR CONTR 12/1/10-1/31/11	40-55-20-5360		12/14/10	215.44
				RIV MAINTENANCE SERVICE CO			
						INVOICE TOTAL:	215.44
						VENDOR TOTAL:	215.44
OTTER OTTER SALES & SERVICE INC.							
P114908	11/15/10	01	VALVE-TRK 19	11-32-10-5351		12/14/10	31.34
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	31.34
						VENDOR TOTAL:	31.34

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PALMER PALMER COMPANY							
129001-00	12/03/10	01	TOWELS-MUSEUM	11-00-00-1391		12/14/10	35.95
		02	CLEANERS, VACUUM FILTERS	11-16-10-5350			146.11
		03	DISCOUNT EARNED	11-00-00-4819			-1.77
				DISCOUNTS EARNED			
						INVOICE TOTAL:	180.29
						VENDOR TOTAL:	180.29
PARA PARATECH AMBULANCE SERVICE							
22000	11/15/10	01	CPR CTR AFFILIATION FEE	11-22-00-5610		12/14/10	300.00
				CPR CLASSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
PATS PAT'S SERVICES INC.							
A-64038	11/29/10	01	11/6-11/30 TOILET RENTAL	11-52-00-5840		12/14/10	58.33
				4 SEASON NATURE PRESERVE			
						INVOICE TOTAL:	58.33
						VENDOR TOTAL:	58.33
PAUL PAUL CONWAY SHIELDS							
0276859-IN	11/11/10	01	HELMET SHIELDS	41-22-00-9056		12/14/10	260.20
				PROTECTIVE FIRE CLOTHING			
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
PCL PETTY CASH - LIBRARY							
POSTAGE-11/10	11/18/10	01	MAILING-RETURN MATLS TO B&T	99-00-00-5312		12/14/10	7.47
				LIBRARY POSTAGE			
						INVOICE TOTAL:	7.47

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PCL	PETTY CASH - LIBRARY						
REFRESHMENTS	11/18/10	01	REFRESHMENTS-10/10 MTG	99-00-00-5211		12/14/10	24.30
		02	REFRESHMENTS-11/10 MTG	99-00-00-5211			7.11
				GENERAL ADMIN EXPENSES			
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	31.41
						VENDOR TOTAL:	38.88
PETER	ANDREA PETERSON						
REIMBURSEMENT	11/30/10	01	11/10 SANDWICHES-LUNCHEON	99-00-00-5211		12/14/10	23.21
		02	11/26 POINSETTIA-MAG AISLE	99-00-00-5211			17.38
				GENERAL ADMIN EXPENSES			
		03	11/26 GARLAND-MAGAZINE AISLE	99-00-00-5211			10.53
				GENERAL ADMIN EXPENSES			
		04	11/9 LONG RANGE PLANNING MTG	99-00-00-5332			10.00
				STAFF CONTINUING EDUCATION			
		05	11/26 POINSETTIA-MAG AISLE	99-00-00-5211			17.38
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	78.50
PFI	PFI FASHIONS, INC.						
155251	11/11/10	01	UNIFORM-REUSS	11-21-00-5138		12/14/10	245.88
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	245.88
155255	11/04/10	01	UNIFORM-BONK	11-21-00-5138		12/14/10	22.44
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	22.44
155256	11/11/10	01	UNIFORM-HINZPETER	11-21-00-5138		12/14/10	93.94
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	93.94

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PFI	PFI FASHIONS, INC.						
155257	10/28/10	01	UNIFORM-MCCLELLAN	11-21-00-5138		12/14/10	22.00
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	22.00
155258	11/11/10	01	UNIFORM-BRADEN	11-21-00-5138		12/14/10	99.84
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	99.84
155260	11/11/10	01	UNIFORM-DYON	11-21-00-5138		12/14/10	236.88
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	236.88
						VENDOR TOTAL:	720.98
PMI	PROGRESSIVE MEDICAL INT'L						
0261698	11/16/10	01	EMS SUPPLIES	11-22-00-5340		12/14/10	281.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	281.40
						VENDOR TOTAL:	281.40
POLLI	PEG POLLITT						
MILEAGE-WGFOA	12/03/10	01	MILEAGE TO CONF	11-15-10-5332		12/14/10	130.00
				ACCTG CONFERENCES/TRAINING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
PRESE	PRESENTA PLAQUE CORPORATION						
9445	11/05/10	01	BLANK PLAQUE AWARDS	11-22-00-5399		12/14/10	122.14
				FIRE DEPT MISCELLANEOUS EX			
						INVOICE TOTAL:	122.14
						VENDOR TOTAL:	122.14
QUILL	QUILL CORPORATION						

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QUILL	QUILL CORPORATION						
8889637	10/26/10	01	TAPE DISPENSER, CLIPBOARD	99-00-00-5310		12/14/10	11.49
				LIBRARY OFFICE SUPPLIES			
						INVOICE TOTAL:	11.49
9011810	11/01/10	01	DESK CALENDAR, PENS	99-00-00-5310		12/14/10	20.81
				LIBRARY OFFICE SUPPLIES			
						INVOICE TOTAL:	20.81
9040223	11/02/10	01	\$ POUCHES, PENS, LABELS, ENV	99-00-00-5310		12/14/10	89.28
				LIBRARY OFFICE SUPPLIES			
						INVOICE TOTAL:	89.28
9452671	11/19/10	01	COPY PAPER	11-16-10-5310		12/14/10	239.20
				CITY HALL OFFICE SUPPLIES			
		02	DYMO LABELWRITER	11-14-30-5310			179.99
				CITY CLERK OFFICE SUPPLIES			
						INVOICE TOTAL:	419.19
						VENDOR TOTAL:	540.77
R&R	R&R INSURANCE SERVICES, INC.						
990176	11/22/10	01	W/C AUDIT ADJ	11-10-10-5516		12/14/10	8,267.00
				WORKERS COMPENSATION			
						INVOICE TOTAL:	8,267.00
						VENDOR TOTAL:	8,267.00
RACINE	RACINE COUNTY OPPORTUNITY CTR.						
41395	11/11/10	01	10/10 CLEANING SVC	99-00-00-5250		12/14/10	918.75
				LIBRARY BLDG REPAIR & MAIN			
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RED	RED THE UNIFORM TAILOR						

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RED	RED THE UNIFORM TAILOR						
00W47023	11/12/10	01	UNIFORM-THORNBURGH	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	102.94
						INVOICE TOTAL:	102.94
00W47191	11/12/10	01	UNIFORM-ROBBINS	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	269.17
						INVOICE TOTAL:	269.17
00W47195	11/12/10	01	UNIFORM-ECKLUND	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	170.84
						INVOICE TOTAL:	170.84
00W47197	11/12/10	01	UNIFORM-DYON	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	29.95
						INVOICE TOTAL:	29.95
00W47198	11/12/10	01	UNIFORM-JAY	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	139.62
						INVOICE TOTAL:	139.62
00W47211	11/19/10	01	UNIFORM-HALL	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	55.31
						INVOICE TOTAL:	55.31
OB151230	10/28/10	01	UNIFORM-RICHARDSON	11-21-00-5138 PD UNIFORM ALLOWANCE		12/14/10	23.00
						INVOICE TOTAL:	23.00
OW46905A	10/28/10	01	UNIFORM SHIRT,JACKET-HENRY	11-22-00-5138 FIRE DEPT. UNIFORMS		12/14/10	165.61
						INVOICE TOTAL:	165.61
OW46905B	10/28/10	01	UNIFORM-NAMEPLATE-HENRY	11-22-00-5138 FIRE DEPT. UNIFORMS		12/14/10	25.97
						INVOICE TOTAL:	25.97

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RED	RED THE UNIFORM TAILOR						
OW46905C	10/29/10	01	UNIFORM TIE BAR-HENRY	11-22-00-5138		12/14/10	14.65
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	14.65
OW46906A	10/28/10	01	UNIFORM SHIRT,BELT-WINGER	11-22-00-5138		12/14/10	48.01
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	48.01
OW46906B	10/28/10	01	UNIFORM-NAMEPLATES-WINGER	11-22-00-5138		12/14/10	25.97
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	25.97
OW46907A	10/28/10	01	SHIRT REPLACEMENT-STARCK	11-22-00-5415		12/14/10	27.25
				UNIFORM REPAIR			
						INVOICE TOTAL:	27.25
OW46908A	10/28/10	01	UNIFORM SHIRT,JACKET-WEYRAUCH	11-22-00-5138		12/14/10	166.61
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	166.61
OW46908B	10/28/10	01	UNIFORM NAMEPLATES-WEYRAUCH	11-22-00-5138		12/14/10	25.97
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	25.97
OW46908C	10/29/10	01	UNIFORM-TIE BAR-WEYRAUCH	11-22-00-5138		12/14/10	15.65
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	15.65
OW47191A	11/19/10	01	UNIFORM-ROBBINS	11-21-00-5138		12/14/10	107.65
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	107.65
						VENDOR TOTAL:	1,414.17

REES REESMAN'S EXCAVATING & GRADING

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REES REESMAN'S EXCAVATING & GRADING							
DRAW 8	12/03/10	01	EDWARDS BLVD-DRAW 8	34-30-00-8140		12/14/10	34,648.00
				EDWARDS BOULEVARD CONSTRUC			
						INVOICE TOTAL:	34,648.00
						VENDOR TOTAL:	34,648.00
REINDER REINDERS							
1324110-00	12/01/10	01	WEED CONTROL	11-52-00-5362		12/14/10	1,722.17
				GROUNDS-FERTILIZER/WEED CO			
						INVOICE TOTAL:	1,722.17
						VENDOR TOTAL:	1,722.17
ROTE ROTE OIL COMPANY							
105421	11/18/10	01	482.2 GAL DYED DIESEL	11-32-10-5341		12/14/10	1,298.56
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	1,298.56
105423	11/19/10	01	533.7 GAL UNDYED DIESEL	11-32-10-5341		12/14/10	1,602.17
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	1,602.17
						VENDOR TOTAL:	2,900.73
SIBBI HENRY A SIBBING							
REIMBURSEMENT	11/17/10	01	CONFERENCE MILEAGE	11-12-00-5330		12/14/10	116.00
				MUNICIPAL CT TRAVEL-MILEAG			
						INVOICE TOTAL:	116.00
						VENDOR TOTAL:	116.00
SIMPLX SIMPLEXGRINNEL							
66099931	11/23/10	01	BUY 1/TEST EXTINGUISHERS	11-16-10-5360		12/14/10	663.06
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	663.06

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SIMPLX SIMPLEXGRINNEL							
66099932	11/23/10	01	NEW FIRE EXTINGUISHER	11-51-10-5240		12/14/10	52.06
				MUSEUM-MAINTENANCE & REPAI			
						INVOICE TOTAL:	52.06
66099933	11/23/10	01	EXIT LIGHT BATTERIES	11-51-10-5240		12/14/10	132.00
				MUSEUM-MAINTENANCE & REPAI			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	847.12
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
95487	11/03/10	01	AMMO FOR SQUAD BAGS	11-21-00-5361		12/14/10	113.88
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	113.88
95529	11/22/10	01	UNIFORM-NELSON	11-21-00-5138		12/14/10	58.55
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	58.55
						VENDOR TOTAL:	172.43
SOUNEWS SOUTHERN LAKES NEWSPAPERS							
23854	10/20/10	01	AD:ADMIN ASSISTANT HW	99-00-00-5211		12/14/10	80.00
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
STARK H.E. STARK AGENCY INC							
6089PARK-2-G-11/10	11/30/10	01	11/10 METER COLLECTIONS	42-34-50-5216		12/14/10	53.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.00
6089PARK-G-11/10	12/07/10	01	11/10 METER COLLECTIONS	42-34-50-5216		12/14/10	49.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	49.60
						VENDOR TOTAL:	102.60

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SUMME	JOHN SUMMERS						
11/10	11/29/10	01	11/10 MILES-155 MILES	11-24-00-5330		12/14/10	77.50
				BLDG INSPECTOR TRAVEL-MILE			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
T0000328	FELIPE ARIAS						
RIVIERA REFUND	11/22/10	01	ARIAS SEC DEP REF-11/20/10	40-55-10-2353		12/14/10	1,000.00
		02	ARIAS SETUP/SEC GRD-11/20/10	40-55-10-4674			-406.00
				UPPER RIVIERA REVENUE			
						INVOICE TOTAL:	594.00
						VENDOR TOTAL:	594.00
TAPCO	TAPCO						
339307	04/14/10	01	BLINKERBEAM UPGRADE CREDIT	11-34-10-5260		12/14/10	-145.25
				REPAIRS-TRAFFIC SIGNALS, E			
						INVOICE TOTAL:	-145.25
344996	07/07/10	01	STOP & GO LIGHT PARTS	11-34-10-5260		12/14/10	199.53
				REPAIRS-TRAFFIC SIGNALS, E			
						INVOICE TOTAL:	199.53
						VENDOR TOTAL:	54.28
TROM	TROMCOM						
22237	11/04/10	01	PARTS,LABOR-INSTALL 3 RADIOS	11-21-00-5262		12/14/10	1,334.10
				PD COMMUNICATION SYS MAINT			
						INVOICE TOTAL:	1,334.10
						VENDOR TOTAL:	1,334.10
TSC	TRACTOR SUPPLY COMPANY						
6035301200174033-11/	11/19/10	01	FERTILIZER HOPPER SPREADER	11-52-00-5362		12/14/10	549.99
				GROUNDS-FERTILIZER/WEED CO			
						INVOICE TOTAL:	549.99
						VENDOR TOTAL:	549.99

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UNIQUE	UNIQUE MANAGEMENT SERVICES						
204858	11/01/10	01	COLLECTION FEES-10/10	99-00-00-5510		12/14/10	71.60
				LIBRARY SIRSI			
						INVOICE TOTAL:	71.60
						VENDOR TOTAL:	71.60
WAHI	WISCONSIN ASSOCIATION OF						
640	11/02/10	01	2011 MEMBERSHP DUES	11-21-00-5410		12/14/10	25.00
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
WALCO	WALWORTH COUNTY TREASURER						
64-246-11/10	12/01/10	01	COURT FINES-COUNTY-11/10	11-12-00-2420		12/14/10	1,484.57
				COURT FINES-COUNTY			
						INVOICE TOTAL:	1,484.57
						VENDOR TOTAL:	1,484.57
WELD	WELDERS SUPPLY CO						
984110	11/30/10	01	ACETYLENE TANK RENTAL	11-32-10-5340		12/14/10	5.65
				OPERATING SUPPLIES-STREET			
						INVOICE TOTAL:	5.65
						VENDOR TOTAL:	5.65
WILLK	JERRY WILLKOMM INC						
166219	11/17/10	01	1400 GAL UNLEADED GAS	11-32-10-5341		12/14/10	3,750.60
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	3,750.60
						VENDOR TOTAL:	3,750.60
WIREV	WISCONSIN DEPT OF REVENUE						

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WIREV	WISCONSIN DEPT OF REVENUE						
RECERT	11/23/10	01	RECERTIFICATION-5 YEARS	11-15-40-5410		12/14/10	20.00
				ASSESSOR CERTIFICATIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WISC	STATE OF WISCONSIN						
64-246-11/10	12/01/10	01	COURT FINES-STATE-11/10	11-12-00-2424		12/14/10	4,197.54
				COURT FINES-STATE PORTION			
						INVOICE TOTAL:	4,197.54
						VENDOR TOTAL:	4,197.54
YMCA	YMCA						
12/10	12/02/10	01	12/10 PAYMENT	11-70-00-5760		12/14/10	3,818.37
				YMCA-YOUTH ATHLETIC PROGRA			
						INVOICE TOTAL:	3,818.37
						VENDOR TOTAL:	3,818.37
ZEE	ZEE MEDICAL INC.						
0100309533	11/24/10	01	FIRST AID SUPPLIES	11-32-10-5390		12/14/10	54.20
				FIRST AID AND SAFETY SUPPL			
						INVOICE TOTAL:	54.20
						VENDOR TOTAL:	54.20
ZSCAPE	Z-SCAPE, LLC						
4592	11/30/10	01	POND MAINTENANCE	34-30-00-5450		12/14/10	275.00
				MAINTENANCE & REPAIRS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
						TOTAL ALL INVOICES:	344,677.75