

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 14, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of January 24, 2011 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. **RESOLUTIONS**
 - A. **Resolution 11-R06**, establishing wages, salaries and benefits for non-represented employees of the City for the 2010 Budget Year (*recommended by Personnel on 1/25/11*)
6. **LICENSES & PERMITS**
 - A. Original "Class A" Retail Liquor and Class "A" Fermented Malt Beverage License Application for 433 Broad Street, Inc., d/b/a Roses, 433 Broad Street, Lake Geneva, Eric B. Rose, Agent
 - B. Temporary "Class B" Retail License Application for Catholic Daughters Court #914, for the sale of wine at St. Francis De Sales Church, 148 Main Street, Lake Geneva, for Wine Tasting on March 8, 2011 from 6:00pm to 9:00pm
 - C. Temporary Class "B" Retail License Application for St. Francis De Sales – Parish Life, for the sale of fermented malt beverages at St. Francis De Sales Church, 148 Main Street, Lake Geneva, for Irish Dinner on March 12, 2011 from 5:00pm to 9:00pm
 - D. Street Use Permit Application filed by Geneva Lakes YMCA for "Shamrock Shuffle" 5K Walk/Run using section of Geneva Parkway North on March 20, 2011, from 8:30am to 10:30am
 - E. Park Board Application filed by Cathy Nickels, representing Geneva Lakes YMCA, for "Shamrock Shuffle" 5K Walk/Run in Veterans Park on March 20, 2011, from 8:30am to 10:30am (*recommended by Board of Park Commissioners on 2/8/11*)
7. Executive Order authorizing the declaration of a Snow Emergency in the City of Lake Geneva pursuant to Sec. 74-10 (a) of the Lake Geneva Municipal Code from 12:00pm February 1, 2011 until 12:00pm February 4, 2011
8. Discussion/Recommendation on Change Order #3 for Riviera remodeling project, providing for six contract changes resulting in a net deduction of \$865.00 from the contract price
9. Discussion/Recommendation on approval of compensation package for former City Assessor, as recommended by the Personnel Committee (*recommended by Personnel on 1/25/11*)
10. Discussion/Recommendation on authorizing application for Wisconsin Environmental Education Board (WEEB) Grant for Lakefront Solar Recycling Project (*recommended by Board of Park Commissioners on 2/8/11*)

11. Discussion/Recommendation on proposal to increase Slip Waiting List fee to \$50.00, make the fee non-refundable, and apply the amount toward the first rental (*recommended by Piers, Harbors and Lakefront on 1/27/11*)
12. Discussion/Recommendation on request from the League of Wisconsin Municipalities for waiver of fees for the use of the Riviera (*recommended by Piers, Harbors and Lakefront on 1/27/11*)
13. Discussion/Recommendation on directing the City Administrator to issue a Request for Proposals (RFP) for Parking System (*forwarded from Committee of the Whole on 2/7/11*)
14. Discussion/Recommendation on directing staff to issue a Request for Proposals (RFP) to design and build a pre-cast Skateboard Plaza and to revitalize the existing skateboard park (*recommended by Board of Park Commissioners on 2/8/11*)
15. **Presentation of Accounts – Alderman Krause**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$30,193.83
 - C. Regular Bills in the amount of \$311,006.21
 - D. Monthly Report of the City Treasurer
16. 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

02/10/11 5:00PM

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, JANUARY 24, 2011 - 6:00PM
COUNCIL CHAMBERS, CITY HALL

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

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

Marsala/Hartz motion to approve Finance, License and Regulation Committee minutes of January 10, 2011 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 11-R01, a resolution amending the City of Lake Geneva 401(a) Plan (tabled 1/10/11)

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

Administrator Jordan explained that the Comptroller had been in contact with representatives from Security Benefit in an effort to secure additional information on the specific changes being recommended for the plan. Some information had been received since the previous meeting; however, the information was relatively generic in terms of language about the proposed changes. He noted that the basic plan document would incorporate language as required by the Internal Revenue Service to comply with statutes, adding that the January 31, 2011 deadline to comply was IRS-mandated. Although there was a lack of specific information, Administrator Jordan stressed that Security Benefit is a professional firm that the City trusts to manage and monitor these plans. He added that he was concerned about the potential consequences of failing to act on the plan amendment before the deadline date. It was noted that Security Benefit was based out of Kansas City, thus making it difficult to get a representative before the Committee for any type of formal presentation. Alderman Fesenmaier reiterated her concerns about the language of the resolution that would authorize staff to make changes to the plan without the approval of Council.

Fesenmaier/Krohn motion to amend Resolution 11-R01 to add thereto a Section 3 stipulating that the Council shall have final approval of any amendments to the Plan. Unanimously carried.

Hartz/Marsala motion to forward to Council with recommendation for approval of Resolution 11-R01, as amended. Unanimously carried.

Resolution 11-R04, a resolution amending the annual budget to transfer \$3,500.00 from the Contingency account to provide for the authorized purchase of speed control signage on Townline Road

Marsala/Hartz motion to forward to Council with recommendation for approval of Resolution 11-R04. Chairman Krause noted that the purchase and installation of the signage had already been authorized by Council, adding that a budget amendment was necessary to transfer the funds from Contingency to cover those expenses. Motion carried by vote of 3 to 2, with Aldermen Krohn and Fesenmaier opposed.

Resolution 11-R05, a resolution amending the annual budget to transfer \$2,000.00 from the Plan Commission salaries account to the Contingency account

Hartz/Krohn motion to forward to Council with recommendation for approval of Resolution 11-R05. Chairman Krause noted that the budget approved by Council had included a line item for Plan Commission salaries. As the Council had failed to adopt an ordinance providing for those members to be compensated, the subject resolution would move those funds into Contingency. Alderman Fesenmaier asked about the necessity of transferring the funds at this point. Comptroller Pollitt responded that it wasn't necessary; however, Mayor Connors had indicated that he felt it would be prudent to complete the transfer in order to clean up the budget. Alderman Fesenmaier stated that she would prefer to see the funds transferred into the Tree Replacement Program, as funding for that program was still uncertain. Motion carried by vote of 4 to 1, with Alderman Fesenmaier opposed.

ORDINANCES

First Reading of Ordinance 11-01, amending Section 54-34 of the Lake Geneva Municipal Code to permit trapping on certain City property (referred to staff for revisions and continued First Reading 1/10/11)

Administrator Jordan reported that the City Attorney had drafted a revised ordinance to specify that any trapping activity would be subject to permit requirements and local regulations, as adopted by the Council. Alderman Fesenmaier asked if there was a permit form or any listing of specific regulations available. Administrator Jordan responded that any specific regulations would be included in the form of a separate resolution to be approved by Council. This arrangement would allow for modifications to be made to any regulations without the need for amending the ordinance.

First Reading of Ordinance 11-04, prohibiting the sale and/or possession of synthetic chemical cannabinoids (synthetic marijuana)

Administrator Jordan noted that synthetic marijuana had become a concern in several communities. The subject ordinance would put regulations in place for the City, in the event that the State failed to act on changes to statute. Alderman Hartz asked if the City has had any problems with synthetic marijuana. Administrator Jordan stated that Chief Rasmussen had indicated that the product had not yet presented itself as a problem in Lake Geneva.

LICENSES & PERMITS

Marsala/Hartz motion to forward to Council with recommendation for approval of original Operator Licenses for the following applicants: Adam Miskie, Connie Patten, Aaron Rathbone, and Alexander Leonard. Unanimously carried.

Discussion/Recommendation on renewal of Community Bank of Delavan CD in the amount of \$304,923.23, maturing February 10, 2011

Comptroller Pollitt reported that she was unable to provide the exact current rates for the CD, as they were issued on a weekly basis. Action would be required now because the Council would not meet again until after the CD was set to mature. She stated that the City could renew for an additional three months at a rate of 0.15 percent, or could move the funds into the local government investment pool, which would draw a rate of 0.19 percent. Given that there was very little difference in the rates, she recommended rolling the CD over for another three months to see if rates would begin to improve. The Committee was told that the City was trying to keep its funds as liquid as possible.

Marsala/Fesenmaier motion to forward to Council with recommendation for approval to renew CD for a term of three months at 0.15 percent. Unanimously carried.

Discussion/Recommendation on Change Order No. 1 for Riviera remodeling project, to deduct cost of materials purchased by the City from the contract price

Administrator Jordan stated that this change order would subtract the cost of parts included in the original contract with Scherrer Construction, as those materials had been purchased directly by the City. It was noted that there was a savings associated with the City purchasing these items because such purchase would not be subject to sales tax. With this change order, the total contract price would be reduced from \$506,349.00 to \$417,751.00, including the tax credit savings.

Hartz/Marsala motion to forward to Council with recommendation for approval of Change Order No. 1. Unanimously carried.

Discussion/Recommendation on Change Order No. 3 for Riviera remodeling project, for modification to project screen

DPW Winkler reported that Change Order No. 3 would provide for the addition of a four-foot border above the projection screen surface, thus allowing the screen to be lowered closer to the floor.

Marsala/Hartz motion to forward to Council with recommendation for approval of Change Order No. 3 in the amount of \$69.63. Unanimously carried.

Discussion/Recommendation on Change Order No. 4 for Riviera remodeling project, to replace toggle switch in elevator cab

DPW Winkler reported that Change Order No. 4 would cover the cost of labor and materials associated with the replacement of the existing toggle switch in the elevator car operating panel. The old switch would be replaced with a key switch and the contractor would also furnish twenty-two keys for the device upon completion of the installation. It was noted that this replacement would be up to code standards, which the existing toggle switch was not. Some Committee members expressed concern that this item should have been noted by the contractor in the original proposal, and Alderman Fesenmaier suggested that contractor fees could be saved if the City waited to handle this item outside of the scope of the project. DPW Winkler responded that it would be easier to do the replacement work now, as the elevator repair contractor was already on site. He added that the fact the contractor was already on site was also reflected in the price, which would likely increase if the City waited to perform the work later.

Hartz/Marsala motion to forward to Council with recommendation for approval of Change Order No. 4 in the amount of \$1,155.00. Motion carried by vote of 3 to 2, with Aldermen Krohn and Fesenmaier opposed.

Discussion/Recommendation on requested capital items for Capital Budget

Chairman Krause reported that the City Clerk had prepared a chart detailing the responses of the individual aldermen as to capital priorities. Based upon the feedback received, the priority rankings of the capital projects had been averaged and divided into three categories based upon the average ranking: high priority, medium priority, and low priority. Chairman Krause provided an overview of the project rankings.

Marsala/Hartz motion to recommend approval of the capital items listed as “high priority” totaling \$1,878,431.00. Alderman Hartz expressed concern about the prospect of voting on the priority categories separately, suggesting that this method wouldn’t really give the Council an idea of where it stood in terms of the total amount of money to borrow. Alderman Fesenmaier noted that the capital projects list included a \$60,000.00 allocation for storm manhole replacements, asking how many replacements could be done for that amount. DPW Winkler responded that the requested allocation would fund roughly ten to twelve manhole replacements in each of the three years of the capital program. Alderman Fesenmaier further inquired if the City had previously had any type of plan in place for the replacement of manholes. DPW Winkler responded that the past practice had been to replace them as they had collapsed. Alderman Krohn asked if the requested allocations for the capital projects were estimates. Administrator Jordan stated that the numbers had been estimated based upon historical data.

Alderman Hartz broached the subject of developing an ongoing capital projects fund as a means to avoiding the need to borrow money again in the near future. Administrator Jordan stated that he had put together a basic equipment replacement schedule for public works, fire and police, adding that the City would need to set aside between \$1.5 million and \$2 million a year just to cover the cost of equipment replacement in the first couple of years of the schedule. Without significant reduction of expenses or new revenue streams, it would be unrealistic for the City to set aside an adequate amount of funding for these capital items. Alderman Hartz reiterated his preference to see the City move away from using borrowing as a solution, noting that other equipment items would become due for replacement during the lifespan of the proposed bond. Alderman Krohn asked what would happen in the event that the City ended up with excess money from the bond. Administrator Jordan responded that any excess funds could be reallocated to other capital projects or used to pay on the debt service.

Roll Call: Hartz, Marsala, and Krause voted “yes”. Krohn and Fesenmaier voted “no”. Motion carried by vote of 3 to 2.

Chairman Krause then began a review of the capital requests that had been rated as “medium priority”. In the interest of time, it was recommended that the additional items be forwarded to Council for further discussion.

Krause/Krohn motion to forward the remaining capital items to Council without recommendation. Unanimously carried.

Presentation of Accounts, Alderman Krause.

Hartz/Marsala motion to recommend approval of Purchase Order in the amount of \$86,598.00. Comptroller Pollitt noted that this purchase order would provide for the purchase of materials for the Riviera project, as outlined in Change Order No. 1. Unanimously carried.

Marsala/Krohn motion to recommend approval of Prepaid Bills in the amount of \$36,344.07. Alderman Hartz remarked that he appreciated having the data on draw payments included in the Council packet. Unanimously carried.

Marsala/Hartz motion to recommend approval of Regular Bills in the amount of \$316,495.30. Unanimously carried.

Fesenmaier/Marsala motion to accept the monthly report of the City Treasurer, as presented. Unanimously carried.

Adjournment

Marsala/Krohn motion to adjourn at 7:04pm. Unanimously Carried.

/s/ Jeremy A. Reale, City Clerk

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



REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 14, 2011 – 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
 - 1) Correspondence from Maureen Duffy in support of Ordinance 11-03, received and filed with the City Clerk on February 6, 2011
 - 2) Correspondence from Thomas J. Anthony expressing opposition to transient rentals in residential neighborhoods, received and filed with the City Clerk on February 9, 2011
8. Approve Regular City Council Meeting minutes of January 24, 2011, as published and distributed
9. Public Hearing on Petition for Discontinuance of a Public Way pursuant to Sec. 66.1003, Wis. Stats., filed by James E. Davis Trust, et al. (roadway off of South Lake Shore Drive)
10. Discussion/Action on Petition for Discontinuance of a Public Way pursuant to Sec. 66.1003, Wis. Stats., filed by James E. Davis Trust, et al. (roadway off of South Lake Shore Drive)
11. **Second Reading and Approval of Ordinance 11-01, amending Section 54-34 of the Lake Geneva Municipal Code to permit trapping on certain City property**
12. **Second Reading and Approval of Ordinance 11-03, amending the Zoning Ordinance to clarify the regulation of free-standing commercial indoor lodging uses (tabled on 1/24/11)**
13. **Second Reading and Approval of Ordinance 11-04, prohibiting the sale and/or possession of synthetic chemical cannabinoids (synthetic marijuana)**
14. **Second Reading and Approval of Ordinance 11-05, amending the Zoning Map of the City of Lake Geneva, Walworth County, Wisconsin, to assign standard zoning district designations on certain expired Planned Developments**

15. Discussion/Action on specifying the new expiration date for Southland Farms, LLC General Development Plan. The Council previously approved the First Amendment to the Developer's Agreement and an extension of the General Development Plan for Southland Farms, LLC, but did not specify the number of years the General Development Plan was to be extended. (Mayor Connors)
16. Discussion on State Transportation Aids (Administrator Jordan)
17. Discussion/Action on requested capital items for Capital Budget (*continued on 1/24/11*)
18. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
 - 1) **Resolution 11-R06, establishing wages, salaries and benefits for non-represented employees of the City for the 2010 Budget Year**
 - B. **LICENSES & PERMITS**
 - 1) Original "Class A" Retail Liquor and Class "A" Fermented Malt Beverage License Application for 433 Broad Street, Inc., d/b/a Roses, 433 Broad Street, Lake Geneva, Eric B. Rose, Agent
 - 2) Temporary "Class B" Retail License Application for Catholic Daughters Court #914, for the sale of wine at St. Francis De Sales Church, 148 Main Street, Lake Geneva, for Wine Tasting on March 8, 2011 from 6:00pm to 9:00pm
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 - 4) Street Use Permit Application filed by Geneva Lakes YMCA for "Shamrock Shuffle" 5K Walk/Run using section of Geneva Parkway North on March 20, 2011, from 8:30am to 10:30am
 - 5) Park Board Application filed by Cathy Nickels, representing Geneva Lakes YMCA, for "Shamrock Shuffle" 5K Walk/Run in Veterans Park on March 20, 2011, from 8:30am to 10:30 am (*recommended by Board of Park Commissioners on 2/8/11*)
 - C. Executive Order authorizing the declaration of a Snow Emergency in the City of Lake Geneva pursuant to Sec. 74-10 (a) of the Lake Geneva Municipal Code from 12:00pm February 1, 2011 until 12:00pm February 4, 2011
 - D. Discussion/Action on Change Order #3 for Riviera remodeling project, providing for six contract changes resulting in a net deduction of \$865.00 from the contract price
 - E. Discussion/Action on approval of compensation package for former City Assessor, as recommended by the Personnel Committee (*forwarded from Personnel on 1/25/11*)
 - F. Discussion/Action on authorizing application for Wisconsin Environmental Education Board (WEEB) Grant for Lakefront Solar Recycling Project (*recommended by Board of Park Commissioners on 2/8/11*)
 - G. Discussion/Action on proposal to increase Slip Waiting List fee to \$50.00, make the fee non-refundable, and apply the amount toward the first rental (*recommended by Piers, Harbors and Lakefront on 1/27/11*)

- H. Discussion/Action on request from the League of Wisconsin Municipalities for waiver of fees for the use of the Riviera (*recommended by Piers, Harbors and Lakefront on 1/27/11*)
 - I. Discussion/Action on directing the City Administrator to issue a Request for Proposals (RFP) for Parking System (*forwarded from Committee of the Whole on 2/7/11*)
 - J. Discussion/Action on directing staff to issue a Request for Proposals (RFP) to design and build a pre-cast Skateboard Plaza and to revitalize the existing skateboard park (*recommended by Board of Park Commissioners on 2/8/11*)
19. **Piers, Harbors & Lakefront Committee Recommendations – Alderman Marsala**
- A. Discussion/Action on policy to restrict the use of a dinghy pad to individuals renting buoys and to limit dinghy pad use to dinghies only
 - B. Discussion/Action on Kayak Rack selection policy to number racks and issue on a first-come, first-served basis
 - C. Discussion/Action on restricting dogs from the West End Pier, providing an exception for those dogs boarding boats with their owners
20. **Presentation of Accounts – Alderman Krause**
- A. Purchase Orders
 - B. Prepaid Bills in the amount of \$30,193.83
 - C. Regular Bills in the amount of \$311,006.21
 - D. Monthly Report of the City Treasurer
21. **Closed Session**
Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Town of Bloomfield incorporation (Mayor Connors)
22. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session
23. Adjournment

02/10/11 3:30 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

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 24, 2011 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:10pm.

The Pledge of Allegiance was led by Alderman Fesenmaier.

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

Awards, Presentations, and Proclamations. None.

Re-consider business from previous meeting. None.

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

Terry O'Neill, 954 George Street, spoke on the subject of Item 13 (D) regarding the renewal of the Community Bank of Delavan CD. He stated that he wanted to clarify that this was not a General Fund CD but rather a TIF CD, thus meaning that the funds could only be used for projects within the TIF #4 area.

Cass Kordecki, 715 North Street, addressed the Council to express her opposition to Ordinance 11-03 regarding transient rentals. She stated that she felt City officials had very little understanding of the concept of transient rentals, noting that it carried the potential benefit of providing an additional revenue stream to the City if taxed. She further noted that this type of activity had already been occurring in Lake Geneva without presenting any problems, thus likening the proposed ordinance to a solution in search of a problem. Ms. Kordecki stated that it would be unfair to place these restrictions upon homeowners during the current economic recession, as transient rentals may be the only way that some owners can generate sufficient money to pay their bills. She also stated that the proposed ordinance was discriminatory in that it singled-out transient rentals without taking into consideration that the City had in fact been experiencing significantly more problems with its full-time rental properties. In consideration of these points, Ms. Kordecki requested that the Council table the ordinance and create an ad hoc committee to review the provisions and bring a recommendation back to Council at a later date.

Mike VanderBunt, Association Executive for the Lakes Area Realtors Association, rose to speak on Ordinance 11-03. He stated that City officials might be overlooking an opportunity to take advantage of transient or "vacation" rentals, adding that this type of rental activity had a rich tradition in Lake Geneva. He noted that tourism is the main industry in this area, and expressed concern that taking away viable short-term housing choices for vacationers might discourage these individuals from coming here and patronizing the local business community. Mr. VanderBunt pointed to Door County as an example of an area that had adopted a very pro-business transient rental program. He also stated that most of the feedback he had received from area residents was that transient rentals were not generally considered a nuisance, but were rather welcomed in the community. If there were minor problems, he felt those could be best addressed through regulations instead of a total ban on transient rental activity.

Sharon Clark, of Keefe Real Estate's resort rental program, addressed the Council on the subject of transient rentals. She noted that these rentals provided a significant source of tax revenue to the municipalities in which they were permitted to operate. The typical transient renter profile included families of five to eight persons looking for accommodations in which they would be able to share space for meals, entertainment and other activities together. Ms. Clark stated that these families generally used short-term rental properties everywhere that they would travel, so allowing this type of activity to continue would not be diverting any business away from area hotels and resorts. She mentioned that many of these families had made coming to Lake Geneva for extended vacations a long-term tradition.

Rob Keefe, 45 Lakeview Drive, echoed many of the comments that previous speakers had made regarding Ordinance 11-03. He noted that short-term and vacation rentals were deeply rooted in the history of Lake Geneva, reading an excerpt from a study published in 1950 that stated it was commonplace for many residents of the City to rent out rooms in their homes to transients and vacationers. He presented several ideas on how the City could better regulate this rental activity and protect both residents and renters alike, including: identifying the rental properties involved; putting in place regulations to protect guests from substandard housing conditions; protecting neighbors from noise control and other potential issues; and providing for room taxes or other fees to be levied against the properties. Mr. Keefe urged the Council to table the item for additional review and discussion, and offered to make himself available to provide additional feedback or suggestions on a possible regulatory system.

Royce DeBow, Southeastern Wisconsin Governmental Affairs Director for the Wisconsin Realtors Association, addressed the Council to reiterate that renting homes to transients and vacationers was an entrenched practice in the Lake Geneva area. He also mentioned that there was a significant amount of case law from across the country that would suggest that the proposed ordinance might not stand up to any potential legal challenge. He added that he had held several conversations with Walworth County Sheriff Graves, who had indicated that there was no data to suggest that transient renters provided any greater threat to community harmony than other residents. Mr. DeBow noted that it was very rare to see an entire industry come before a government body and request to be regulated and taxed, which is exactly what was happening in this case. He echoed the calls to table the item to provide additional time for review and modifications to the proposed ordinance.

Acknowledgement of Correspondence

Clerk Reale reported that a letter from Cass Kordecki in opposition to Ordinance 11-03 had been received and filed in the office of the City Clerk on January 20, 2011. He added that Ms. Kordecki had also filed an additional letter and informational materials on the subject of transient rentals, which had been distributed to the members of the Council immediately prior to the meeting.

Approval of Minutes

Krause/Marsala motion to approve Regular City Council Meeting minutes of January 10, 2011 and Special City Council Meeting minutes of January 17, 2011, as published and distributed. Unanimously carried.

Public Hearing on request for extension of General Development Plan (GDP) for Southland Farms, LLC

Attorney Jim Howe, representing Southland Farms, LLC, and developer Brian Pollard addressed the Council to explain the extension request. Attorney Howe noted that the Council had previously approved an amended GDP for the development on August 14, 2006. In the ensuing time period and relying upon the zoning specified in the GDP, Mr. Pollard had closed the Geneva Raceway on the property and had also proceeded to a Precise Implementation Plan (PIP) on the single-family duplex portion of the property. The PIP had been approved, and his client had gone through preliminary and final platting stages and entered into a development agreement with the City for the construction of public infrastructure needed for the future development. Attorney Howe further noted that the United States had since entered into the deepest recession since the Great Depression, particularly in the housing market. He stated that his understanding, based upon conversations with Building and Zoning Administrator Brugger and his reading of statutes, was that the planned development zoning was fixed for the single-family portion of the property. The zoning classifications that were not fixed included the multi-family residential and business/neighborhood retail sections of the Southland Farms property. As such, his client was requesting a renewal prior to the August 14, 2011 expiration date of the GDP zoning on the multi-family and business portions. Attorney Howe also noted that an amendment to the Development Agreement had been filed to bring the agreement up to more modern standards for the City, including strengthening the language regarding letters of credit so that the City would receive 30-day notices of renewal, non-renewal, and/or expiration. The amendment would also extend the commencement date to May 2014, and add language to stipulate that the developer would observe prevailing wage provisions in the development of the public infrastructure on the property.

Alderman Kehoe noted that the plan called for the development of senior housing on the property and asked Mr. Pollard to briefly explain that component. Mr. Pollard stated that a ten-acre site had been designated for mixed-use senior housing, including assisted care living, memory care living, and independent living – all in one facility. He added that he was currently working with the operator on financing for the project and finalizing the plans. It was

hoped that they would be ready to appear before the Plan Commission in March or April for approval of the final plan, so the project could move forward in the coming autumn.

The floor was then opened to comments from the public.

Terry O'Neill, 954 George Street, noted that the Southland Farms project was a large development, including 489 residential units, a 100-unit senior housing facility, condominiums, and neighborhood retail lots. Unlike the Hummel project, the Southland Farms project had been given very little publicity and had been approved by the City. Mr. O'Neill then provided an overview of the history of the Southland Farms project and its relationship to the lawsuits currently facing the City. He stated that this project united two groups that would normally oppose one another: those who oppose development and desire to maintain a small town atmosphere and protect the lake area, and those who favored development with particular interest in providing a benefit to the Southland Farms project versus the Hummel project. Both groups had united in opposition to the Hummel project and were responsible for its defeat. He added that City personnel had not treated both developers equally, as required by statute. He also noted that there had been no referendum held regarding the Southland Farms development, which served as further evidence of the disparate treatment of the two developers. Mr. O'Neill noted that the votes of some of the current and former members of the Council were directly responsible for the legal predicament in which the City was presently involved, adding that the newer aldermen bore no responsibility for the ongoing lawsuits. He stated, however, that those newer aldermen could become responsible if they were to vote to approve this extension, as a vote for approval would give additional evidence to the attorneys representing Mr. Hummel that the City was continuing its pattern of bias and unequal treatment. Mr. O'Neill urged the members to pay attention to the Ethics Code and abstain from voting on this request, if appropriate. He also noted that the law firm appearing on behalf of Southland Farms was the same firm representing Hummel in its lawsuit against the City, adding that he was concerned of a potential trap being set.

Mr. Pollard then rose to address the comments made by Mr. O'Neill. He stated that the accusations made had no basis in reality, as the Southland Farms project had absolutely nothing to do with the proposed Hummel development. Mr. Pollard noted that he had lived in Lake Geneva since 1993 and had developed many projects in the City during that time. He stated that there had been problems with the old Geneva Raceway, so he had purchased and disbanded it with the understanding that he would develop the property for residential and neighborhood commercial use. He also stressed that development of the property would have begun much sooner but for the economic downturn that occurred after the initial approval of the GDP in 2006. Mr. Pollard reiterated that he was totally unconnected to the Hummel project and that he had not spoken either for or against that development at the time it was proposed. While he acknowledged that Attorney Howe's firm was representing Mr. Hummel, he stated that their representation of Hummel was entirely unrelated to the Southland Farms development and the request pending before the Council. He felt that he had established a good track record with the City of Lake Geneva and hoped that the word he had given to City officials would speak for itself. Alderman Kehoe inquired about the developer's handling of the wetlands on the property. Mr. Pollard responded that the proposed development and construction would be situated so as not to disturb any of the wetland areas.

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

Second Reading and Approval of Ordinance 11-02, an ordinance providing for direct annexation by unanimous consent of electors and property owners of territory located in the Town of Linn, Walworth County, Wisconsin, to the City of Lake Geneva, Walworth County, Wisconsin (Palicka)

Hartz/Mott motion to approve Ordinance 11-02. Unanimously carried.

Second Reading and Approval of Ordinance 11-03, amending the Zoning Ordinance to clarify the regulation of free-standing commercial indoor lodging uses

Hartz/Tolar motion to table until the next regular meeting of February 14, 2011.

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

Discussion/Action on request for extension of General Development Plan (GDP) and first amendment to the Development Agreement between the City of Lake Geneva and Southland Farms, LLC

Hartz/Marsala motion to approve the extension of the General Development Plan and first amendment to the Development Agreement with Southland Farms, LLC. Alderman Hartz noted that the City had already benefitted from the proposed development of the area in question by the closing of the old racetrack. He added that the concept plan for the senior housing portion of the development had already been presented to the Plan Commission and it now appeared that there was momentum to start the project. A denial at this stage would therefore stall the development of the project as a whole, which would be contrary to the idea of a planned development. Alderman Hartz mentioned that he felt the issue of letters of credit needed to be tightened up somewhat. Mayor Connors responded that the letters of credit had been addressed in the latest revision, which was distributed to the Council prior to the meeting. Alderman Tolar asked if there had been any discussion about the dedication of roadways in the development area. Alderman Hartz responded that all of the proposed streets were to be public roadways.

Motion carried by vote of 7 to 0, with Alderman Krause abstaining.

Finance, License and Regulation Committee Recommendations – Alderman Krause

RESOLUTIONS

Resolution 11-R01, a resolution amending the City of Lake Geneva 401(a) Plan (tabled 1/10/11)

Krause/Marsala motion to remove from the table. Unanimously carried. Alderman Krause reported that the Committee had recommended an amendment to the resolution inserting a provision that any future changes to the 401(a) Plan would be subject to the final approval of the Common Council.

Krause/Hartz motion to approve Resolution 11-R01, as amended. Unanimously carried.

Resolution 11-R04, a resolution amending the annual budget to transfer \$3,500.00 from the Contingency account to provide for the authorized purchase of speed control signage on Townline Road

Krause/Mott motion to approve Resolution 11-R04. Alderman Krause reported that this budget resolution was necessary to provide the funding for the purchase and installation of the speed control signage, as previously authorized by the Council.

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

Resolution 11-R05, a resolution amending the annual budget to transfer \$2,000.00 from the Plan Commission salaries account to the Contingency account

Krause/Marsala motion to approve Resolution 11-R05. Alderman Krause reported that the approved budget had included a line item for Plan Commissioner salaries. As the Council had later denied a change in the ordinance to provide for these members to be compensated, this budget amendment would transfer the funds from that line item into the Contingency account. Alderman Fesenmaier reiterated her opposition to the budget amendment on the basis that she believed the funds should be transferred to the tree replacement program.

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

ORDINANCES

First Reading of Ordinance 11-01, amending Section 54-34 of the Lake Geneva Municipal Code to permit trapping on certain City property (referred to staff for revision and continued First Reading 1/10/11)

Mayor Connors noted that the proposed ordinance would permit trapping, subject to local regulations, within the White River estuary between Main Street and Sheridan Springs Road. He asked if it might be more geographically accurate to change the language from “Sheridan Springs Road” to “Edwards Boulevard”. Administrator Jordan stated that the ordinance should probably declare the boundary of the estuary to be the WE Energies Building property line, as it did

not technically advance as far as the roadway. Attorney Draper was directed to revise and clarify the language, as necessary.

First Reading of Ordinance 11-04, prohibiting the sale and/or possession of synthetic chemical cannabinoids (synthetic marijuana)

First Reading; no action taken.

LICENSES & PERMITS

Original Operator Licenses for Adam Miskie, Connie Patten, Aaron Rathbone, and Alexander Leonard Krause/Marsala motion to approve. Unanimously carried.

Discussion/Action on renewal of Community Bank of Delavan CD in the amount of \$304,923.23, maturing February 10, 2011

Krause/Marsala motion to approve renewal of CD for a term of three months. Alderman Krause reported that the Committee had recommended renewing the CD for the three-month term at a rate of 0.15 percent. He added that the City intended to keep these funds as liquid as possible, with the hope that rates would eventually begin to improve.

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

Discussion/Action on Change Order No. 1 for Riviera remodeling project, to deduct cost of materials purchased by the City from the contract price

Krause/Marsala motion to approve Change Order No. 1. Administrator Jordan explained that the City had purchased some of the materials needed for the project, as this would result in a savings of the sales tax costs that would otherwise apply to purchases by the contractor. Since the cost of these materials had been included in the original contract price, the change order was necessary to deduct those costs from the contract price. Administrator Jordan stated that this would reduce the contract amount from \$506,349.00 to \$417,751.00.

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

Discussion/Action on Change Order No. 3 for Riviera remodeling project, for modification to projection screen

Krause/Mott motion to approve Change Order No. 3 in the amount of \$69.63. DPW Winkler explained that this change order would provide for the addition of four feet of border at the top of the projection screen, thus allowing the screen to be lowered to an elevation closer to the finish floor.

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

Discussion/Action on Change Order No. 4 for Riviera remodeling project, to replace toggle switch in elevator cab

Krause/Hartz motion to approve Change Order No. 4 in the amount of \$1,155.00. DPW Winkler explained that this was a component of the elevator retrofitting that had been outside of the original specifications. It was proposed to remove the non-compliant toggle switch and replace it with an up-to-code key switch and twenty-two keys.

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

Discussion/Action on requested capital items for Capital Budget

Krause/Marsala motion to approve requested capital items listed as "high priority" and totaling \$1,878,431.00 for potential bond issue. Alderman Krause reviewed the capital projects ranking chart, as prepared by the City Clerk. The chart averaged the priority rankings of the responding aldermen and divided the capital items into three categories of high, medium, and low priorities. Alderman Mott suggested that the Council should focus its discussion not upon the higher priority items, but should rather concentrate on the low priority items that could possibly be eliminated from the potential bond issue. Alderman Tolar noted that the survey only reflected the responses of four aldermen, suggesting that it was important to have the input of the entire Council before making any decision on borrowing for capital items. Alderman Hartz discussed having the capital improvement budget as part of the annual budgeting process, adding that

the City needed to consider adopting a longer-term approach to equipment replacements. Aldermen Kehoe and Krohn agreed with the suggestion of Alderman Hartz, though Alderman Krohn noted that the City would need to do a better job of protecting funds set aside for capital items than it had done in previous years. She expressed concern that the City would be confronted with the need to borrow again in future years because no effort was being made to set aside funds for equipment replacements. Alderman Kehoe suggested that the Council needed to consider ways to save money or generate additional revenue that could be directed toward a special fund for capital items.

Mayor Connors stated that he felt the departments had done a good job of paring down their capital requests to the most essential items. He added that if the City was going to borrow money for capital projects, the Council should make sure that the borrowing was adequate to meet the City's immediate needs. Alderman Tolar agreed that there was a significant amount of equipment that needed to be replaced, adding that it might be best to delay the discussion until there was a better response from the Council on the capital list. Alderman Marsala countered that the Council was finally beginning to make some headway on the capital projects list and come closer to developing an actual figure for borrowing purposes. As such, he favored continuing the discussion and giving the aldermen an opportunity to offer their feedback at the current venue rather than delaying. Alderman Krause suggested that the remaining aldermen should submit their capital items rankings to the City Clerk prior to the next regular meeting. The City Clerk would then compile all of the data and report the results back to Council for additional discussion.

Following discussion, Alderman Krause withdrew his motion. Alderman Marsala withdrew his second.

Krause/Kehoe motion to continue this item to the regular meeting of February 14, 2011. Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

First Reading of Ordinance 11-05, amending the Zoning Map of the City of Lake Geneva, Walworth County, Wisconsin, to assign standard zoning district designations on certain expired Planned Developments

First Reading; no action taken.

Discussion/Action on Application for Certified Survey Map/Lot Line Adjustment filed by Michael Komoll, 3420 Richnee Lane, Rolling Meadows, IL 60008, for land located in the Town of Linn, located within the City's Extra-Territorial Platting jurisdiction

Hartz/Tolar motion to approve the application for Certified Survey Map/Lot Line Adjustment. Alderman Hartz noted that the subject application involved property on Snake Road that fell within the extra-territorial review area of the City because it involved combining two contiguous lots into one. Unanimously carried.

Discussion/Action on Application for Certified Survey Map/Lot Line Adjustment filed by Sansnom, LLC, a Delaware limited liability company, 401 N. Michigan Avenue, Ste. 3200, Chicago, IL 60611-4163, for land located in the Town of Linn, located within the City's Extra-Territorial Platting jurisdiction

Hartz/Krause motion to approve the application for Certified Survey Map/Lot Line Adjustment. Alderman Hartz reported that this application also involved property on Snake Road, with an adjustment being proposed to merge three smaller lots with a larger contiguous lot. Unanimously carried.

Public Works Committee Recommendations – Alderman Tolar

Discussion/Action on Center Street sidewalk plan and bike rack for Flat Iron Park area

Tolar/Mott motion to approve the "3 diagonal/2 parallel" plan, as recommended by the Committee. DPW Winkler stated that the Committee had recommended this alternative to accommodate the extension of the sidewalk along the east side of the park area and through the island area adjacent to the existing parking lot. This plan would widen the island from the Center Street side, resulting in the elimination of three diagonal parking spaces along the street. These spaces would be replaced by two parallel spaces, for a net loss of one parking space. Of the various plans considered by the Committee, DPW Winkler noted that this plan was the least expensive and resulted in the least amount of parking spaces being eliminated.

Alderman Hartz noted that there had been discussion at the most recent Tree Board meeting about the prospect of losing trees due to the construction of the new sidewalk. Mayor Connors read aloud the minutes from the Tree Board meeting, which stated that the recommendation for approval had failed in a tie vote of 2 to 2. It was noted that the sidewalk plan called for the removal of two Austrian pines and a honeysuckle tree. DPW Winkler stated that the City was not usually in favor of removing trees; however, it had been determined that the addition of sidewalk would serve the greater public need in this instance.

Hartz/Kehoe motion to amend to include a provision for the planting of an equal number of trees in a non-festival area of Flat Iron Park to offset any trees removed for the sidewalk. Unanimously carried.

Original motion, as amended, unanimously carried.

Ad Hoc Committee on Policy and Procedure Recommendations – Aldermen Marsala & Fesenmaier

Discussion/Action on approval of revised Chapters 1 and 3 of the Policy Manual of the City of Lake Geneva (continued 1/10/11)

Fesenmaier/Kehoe motion to refer back to committee for review and recommendation. Unanimously carried.

Presentation of Accounts – Alderman Krause

Krause/Hartz motion to approve Purchase Order in the amount of \$86,598.00.

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

Krause/Marsala motion to approve Prepaid Bills in the amount of \$36,344.07.

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

Krause/Mott motion to approve Regular Bills in the amount of \$316,495.30.

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

Krause/Marsala motion to accept the monthly report of the City Treasurer, as submitted. Alderman Mott complimented Treasurer Klein on reinstating the practice of submitting monthly reports to the Council. Unanimously carried.

Mayoral Appointments – Mayor Connors

Appointment of Sarah Hill as a member of the Plan Commission

Krause/Mott motion to approve the appointment. Alderman Mott stated that the resume of Ms. Hill indicated that she was well qualified to serve in this capacity. Unanimously carried.

Closed Session

Hartz/Krause motion to enter into Closed Session pursuant to Wis. Stats. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Town of Bloomfield incorporation.

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

The Council entered into Closed Session at 9:06pm. Also present were: Administrator Jordan, City Attorney Draper, and Clerk Reale.

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

The Council reconvened in open session at 9:29pm.

Krause/Marsala motion to direct the City Attorney to intervene in the matter of the potential incorporation of the Town of Bloomfield. Unanimously carried.

Adjournment

Kehoe/Marsala motion to adjourn at 9:31pm. 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

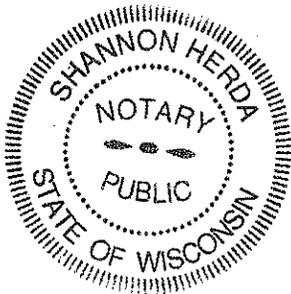
Dennis Roxworthy
Dennis Roxworthy

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.

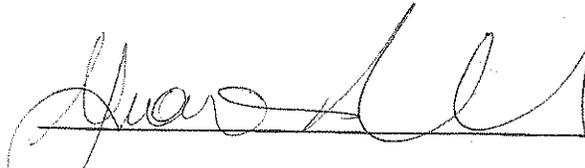


Shannon Herda
Shannon Herda
Notary Public, Walworth County, WI
My commission expires 9-1-2013

STATE OF WISCONSIN)
)ss.
COUNTY OF WALWORTH)

Personally came before me this 27 day of November 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.




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

ORDINANCE 11-01

**AN ORDINANCE AMENDING CHAPTER 54, PARKS AND RECREATION,
OF THE LAKE GENEVA MUNICIPAL CODE**

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

1. That Article II, Section 54-34, subsection (12), of Chapter 54 of the Lake Geneva Municipal Code is repealed and recreated as follows:

(12) Wildlife. No person shall take, catch, kill, trap, pursue or otherwise disturb any wild animals or birds in any City park or recreation area except that trapping shall be permitted in the area of the White River estuary between Main Street and the property boundary of the parcel identified as Tax Key Number ZYUP00152 by permit and upon terms and conditions set by the City Council by resolution. Notwithstanding the provisions of Sec. 54-3, any violators of this subsection shall be subject to a forfeiture of \$500.00, the costs of prosecution, and/or suspension of the violator's driver's license.

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 _____, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 01/10/2011
Second Reading: _____
Adoption: _____

ORDINANCE 11-03

AN ORDINANCE AMENDING THE CITY OF LAKE GENEVA ZONING ORDINANCE TO CLARIFY THE REGULATION OF COMMERCIAL INDOOR LODGING USES

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

1. That Article 0, Section 98-034 (Definitions), of the City of Lake Geneva Zoning Ordinance is amended to incorporate the following terms and definitions:

Fractional Ownership: A tenancy in common interest in a dwelling unit created or held by two or more persons, partnerships, corporations, or joint ventures (and similar entities) wherein the joint tenants have formally arranged (by written agreement) for the preferred or exclusive use by one or more of the tenants in common during specific periods of time. Timeshare Estate is a form of fractional ownership.

Tourist or Transient: A person who travels from place to place away from his or her permanent residence for vacation, pleasure, recreation, culture, business or employment.

2. That the definition of "Single Family Detached Dwelling Unit", as provided in Article 0, Section 98-034 of the City of Lake Geneva Zoning Ordinance is amended to read as follows:

Single Family Detached Dwelling Unit: A dwelling designed for and occupied by not more than one family and having no roof, wall or floor in common with any other dwelling unit. This dwelling unit type consists of a fully detached single-family residence which is located on an individual lot or within a group development. The dwelling unit must be a site built structure in compliance with the State of Wisconsin Uniform Dwelling Code (UDC), or may be a manufactured dwelling (modular homes) as permitted by the UDC or a manufactured home as permitted by the HUD code. For any of these dwelling units, the use of a permanent, continuous UDC foundation is required. This dwelling unit type may not be split into two or more residences. Refer to the illustration (right) and to Article I for setback requirements labeled in capital letters. A single family dwelling may not be used as a commercial indoor lodging facility.

3. That Article II, Section 98-206 (4)(k), of the City of Lake Geneva Zoning Ordinance is repealed and recreated as follows:

(k) Commercial Indoor Lodging

Description: Commercial indoor lodging facilities include land uses which provide sleeping accommodations for overnight and/or extended stay housing in individual rooms or suites of rooms, for consideration to transients. Such land uses may provide in-room or in-suite kitchens, and may also provide indoor recreational facilities for the exclusive use of their customers. This land use includes but is not limited to hotels and motels.

Commercial indoor lodging facilities also include land uses which provide sleeping accommodations for transients for overnight and/or extended stay housing in distinct housing units, including single-family, two-flat, twin home, duplex, townhouse, multiplex and apartment dwelling units, including but not limited to land uses commonly referred to as "cottages", "vacation homes", "tourist homes", "resort homes", "fractional ownership and time share units".

As opposed to residential land uses, such commercial indoor lodging land uses are intended and managed to accommodate transients and tourists, and are thus prohibited from all Residential zoning districts, and from the Neighborhood Office and Neighborhood Business zoning districts. Such land uses are typically occupied to provide access to recreational, cultural and business opportunities in the region, and generally do not serve as the permanent legal residence of the occupants.

Dwelling units which are occupied by a single property owner and guests staying without consideration for less than a year, and remain unoccupied by any other party for the remainder of the year, such as many "second homes" are considered residential units, rather than commercial indoor lodging. This land use does not include Bed and Breakfast Establishments as regulated in Sec. 98-206 (4)(I).

Restaurant, arcades, fitness centers, and other on-site facilities available to non-lodgers are not considered accessory uses and therefore require review as a separate land use.

1. Permitted by Right: Not applicable.
2. Conditional Use Regulations {PO, PB, GB, CB}:
 - a. If located on the same side of a building as abutting residentially zoned property, no customer entrance of any kind shall be permitted within 100 feet of a residentially zoned property.
 - b. Facility shall provide a bufferyard with a minimum opacity of .60 along all property borders abutting residentially zoned property (see Section 98-610).

- c. **Within the PO District, each and every room must take primary access via an individual interior door, and may not be accessed via an external balcony, porch or deck, except for emergency purposes.**
 - d. **Shall comply with Section 98-905, standards and procedures applicable to all conditional uses.**
3. **Parking Regulations: One space per bedroom, plus one space for each employee on the largest work shift.**
4. 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 _____, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 01/10/2011
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE NO. 11-04

AN ORDINANCE AMENDING CHAPTER 50, OFFENSES AND MISCELLANEOUS PROVISIONS, OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Chapter 50, Offenses and Miscellaneous Provisions, of the Lake Geneva Municipal Code is amended by adding thereto a new Article IV entitled "Synthetic Chemical Cannabinoids" and Sections 50-124 and 50-125, as follows:

Article IV. Synthetic Chemical Cannabinoids

50-124 - Synthetic Chemical Cannabinoid Prohibited.

(1) *Definitions.*

(a) *Deliver* has the same meaning given in § 961.01(6), Wis. Stats., with respect to a controlled substance or controlled substance analog.

(b) *Distribute* has the same meaning giving in § 961.01(9), Wis. Stats., with respect to a controlled substance or controlled substance analog.

(2) *Prohibited sales, use and possession.* It shall be illegal for any person to possess, sell, publicly display for sale or attempt to sell, give, deliver, distribute, or barter any one or more of the following chemicals whether under the common street or trade names of "Spice", "K2", "Genie", "Yucatan Fire", "Blaze", "Red X Dawn", "Zohia", "fake", or "new" marijuana, or by any other name, label or description:

- (a) (6aR, 10aR)-9-(hydroxymethyl)-6, 6dimethyl-3(2methyloctan-2-yl)- 6a, 7, 10, 10atetrahydrobenzo[c]chromen-Fol some trade or other names: HU-210;
- (b) 1-Pentyl-3-(1-naphthoyl) indole-some trade or other names: JWH-018/spice;
- (c) 1-Butyl-3-(1-naphthoyl) indole-some trade or other names: JWH-073;
- (d) 1-(3{trifluoromethylphenyl}) piperazine-some trade or other names; TFMPP;
- (e) 2-(3-hydroxycyclohexyl)-5-(2-methyloctan-2-yl)phenol (CP 47,497);
- (f) Salviadinorum or salvinorum A; all parts of the plant presently classified botanically as salvia divinorum, whether growing or not, the seeds thereof; any extract from any part of such plant, and every compound manufacture, salts derivative, mixture or preparation of such plant, its seeds or extracts;
- (g) Synthetic equivalents of the substances contained in the plant Cannabis, and/or in the resinous extractives of Cannabis and/or synthetic substances, derivatives, and their isomers with similar chemical structure and pharmacological activity, an/or any substance which claims such properties even if in actuality they do not;
- (h) Compounds of these structures, regardless of numerical designation of atomic positions, are similarly prohibited, since nomenclature of these substances is not internationally standardized;
- (i) And/or any similar structural analogs such as, including, but not limited to the synthetic cannabinoids that fall into and/or are part of one or more of the seven major structural group:

- i. Naphthoylindoles (e.g. JWH-018, JWH-073 and JWH-398)
- ii. Naphthylmethylindoles
- iii. Naphthoylpyrroles
- iv. Naphthylmethylindenes
- v. Phenylacetylindoles (i.e. benzoylindoles, e. JWH-250)
- vi. Cyclohexylphenols (e.g. CP 47,497 and homologues of CP 47,497)
- vii. Classical cannabinoids (e.g. Hu-210)

(3) *Exception.* The prohibitions set forth herein do not apply to any person who commits an act described in this section pursuant to the direction or prescription of a licensed physician or dentist authorized to direct or prescribe such act.

(4) *Penalties.* Any adult person violating this section shall be subject to a forfeiture of not less than \$100.00, nor more than \$500.00.

50-125 Penalty for Violations of Article

Any person who shall violate any provision of this chapter shall be subject to a penalty as follows:

- (1) Any person who shall sell, publicly display for sale or attempt to sell, give deliver, distribute, or barter any one or more of the chemicals as prohibited in sub. (2) above shall upon conviction be subject to a forfeiture of not less than five hundred dollars (\$500.00) and not more than one thousand dollars (\$1,000.00) together with the cost of prosecution for each violation. Each day a violation continues shall constitute a separate offense. The City may also seek equitable relief to gain compliance.
- (2) Any person who shall possess any one or more of the chemicals as prohibited in sub. (2) above shall upon conviction be subject to a forfeiture of not less than four hundred (\$400.00) and not more than one thousand dollars (\$1,000.00) together with the cost of prosecution for each violation.

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 _____, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 01/24/2011
 Second Reading: _____
 Adoption: _____
 Published: _____

ORDINANCE NO. 11-05

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

WHEREAS, by recommendation of the Plan Commission a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (the "City"), to assign standard zoning district designations on certain expired Planned Developments, all being situated entirely within the corporate boundaries of the City; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendments, on January 17, 2011; and

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

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

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

Tax Key ZA3650 00001, Wells Street, from Planned Development (PD) to Planned Business (PB);

Tax Key ZSUM 00001 and ZSUM 00002, Summerhaven, from Planned Development (PD) to Two Family Residential (TR-6);

Tax Key ZYUP 00046A, Conant Woods, from Planned Development (PD) to Single Family Residential (SR-4)

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

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

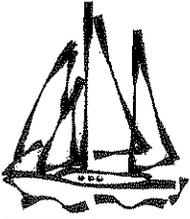
4. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____ 2011.

ATTEST:

James R. Connors, Mayor

Jeremy A. Reale, City Clerk

First Reading: 1/24/11
Second Reading: 2/14/11
Adopted:
Published:



AGENDA ITEM REQUEST FORM

CITY OF LAKE GENEVA, WISCONSIN

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

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

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

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

Date of Meeting

Mayor
Discission/Action on specifying the new expiration date for Southwind Farms. The Council approved an extension on January 24, 2011, but didn't specify the new expiration date.
Common Council
Monday February 14, 2011

Signature **Jim Connors**

Digitally signed by Jim Connors
DN: cn=Jim Connors, o, ou,
email=jimc@dalcometals.com, c=US
Date: 2011.02.04 15:53:59 -06'00'

DATE: _____

DATE: _____

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR AND COMMON COUNCIL

DEJ **FROM:** CITY ADMINISTRATOR

DATE: FEBRUARY 14, 2011

RE: GTA FUNDS (GENERAL TRANSPORTATION FUNDS)

Background: During public comments, mention has been made concerning GTA funds. Specifically, that these funds are for road construction, and that the City of Lake Geneva is spending this money for other purposes, and inferred, spent improperly. If one reads the Statute referring to GTA funds under Miscellaneous Highway Provisions 86.302(7), it states that "all transportation aids distributed under this section shall be used for transportation related expenditures". I placed a message on the Wisconsin City/County Manager's Association web site asking other administrators how their respective communities handle GTA funds. So far, I have received 10 responses. Eight communities place 100% of the GTA funds in the General Fund, and two communities place a large portion in the General Fund. Most state that their communities borrow money to do major projects. A list of the responses received is attached to this memo.

The State is aware that the GTA funds are spent on maintenance expenses for roads. Because maintenance of roads is such a major expense, the State has many grant programs to help communities build or reconstruct roads. MHIP (Municipal Highway Improvement Program), CHIP (County Highway Improvement Program) and TRIP (Town Road Improvement Program) are programs available through the DOT. There is also STP-U available to cities, and was used to fund the City's Well Street improvements four years ago. There is also the MSIP-D (Municipal Street Improvement Program-Discretionary) that is available to communities for larger projects.

Recommendation: None

eligible in the general fund.

Thomas Lebak
Village Administrator
Village of Caledonia

▼ *Posted on 02-11-2011*

All of our GTA dollars go into the General Fund for road maintenance activity. We borrow for road reconstruction.

David E. Cox
Village Administrator
Village of Twin Lakes

▼ *Posted on 02-11-2011*

Our GTA is a General Fund revenue and it could be said about half is used for the annual resurfacing program and the balance for other maintenance activities (i.e. plowing, crack sealing, etc). Major road construction and reconstruction is done through borrowing.

Kelly Hayden
Village Administrator
Village of Fontana on Geneva Lake

▼ *Posted on 02-11-2011*

Hi Dennis
Historically we have used 100% of the GTA to offset road construction. This is the first year that we are actually utilizing the funds to simply maintain and not offset a road construction project.

Darrell Hofland
Village Administrator
Village of Grafton

▼ *Posted on 02-11-2011*

78/22 percent split between General Fund (general maintenance) and Capital Projects Fund (street reconstruction or urbanization projects). Goal is to not borrow for street repaving or reconstruction projects.

Andy Pederson
Village Manager
Village of Bayside

▼ *Posted on 02-11-2011*

this yera, we receive 360,000 and will use 200,000. other money is used for maintenance and other general fund needs. not segregated.

Paul M. Ziehler
City Administrative
Officer Clerk Treasurer
City of West Allis

▼ *Posted on 02-11-2011*

All of our GTA goes into our General Fund revenue, and as such is going toward normal PW operations and maintenance.

Scott Gosse
Village Administrator
Village of Pewaukee

▼ *Posted on 02-11-2011*

This year we are projected to receive \$358,000 which goes into our general fund revenues and could be said to go toward our PW operations and general maintenance. Road projects are now paid for through borrowed funds due to levy limits.

Randy Kerkman
Village Administrator
Village of Bristol

▼ *Posted on 02-11-2011*

All our GTA goes into our general fund revenue. We do budget for road construction above GTA amount.

Kevin M. Brunner
City Manager
City of Whitewater

▼ *Posted on 02-11-2011*

We receive about \$600,000 annually from the GTA and it goes into General Fund Revenues and is not segregated for any specific street construction projects but rather normal street maintenance services.

Karl P. Frantz
Village Administrator
Village of Shorewood Hills

▼ *Posted on 02-11-2011*

All of our GTA is a general fund revenue. We borrow for all street reconstruction. We have plenty of DPW operational and maintenance expenses that are GTA

CITY OF LAKE GENEVA



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Memorandum

Date: February 10, 2011
To: Mayor Connors & Common Council
From: Jeremy Reale, City Clerk *JR*
Re: Report on Capital Requests

As directed by the Council at its January 24th meeting, I have compiled the data from the responding aldermen into a revised matrix of capital priorities which is hereto attached for your review. A synopsis of the data is provided below:

Methodology

A total of seven responses were received. Of the responses received, three of the initial respondents had ranked capital items on a scale of 1 to 5 and the remaining aldermen had ranked items on a 1 to 3 scale. In both cases, the scales were set such that "1" represented an immediate priority, with the perceived level of priority decreasing with each successive value attached to the items on the list provided. For the purpose of identifying a mean "priority" value for each capital item, the three initial "1-to-5" responses were adjusted to the same 1-to-3 scale as the others. Following the adjustment, the response values for each item were averaged.

Items were then classified as "high priority", "medium priority", and "low priority" based upon the following average ranges:

High Priority:	1.00 to 1.67
Medium Priority:	1.68 to 2.34
Low Priority:	2.35 to 3.00

Please note that any review of the mean classifications of the capital items should take into consideration the fact that the assigned ranges are relatively arbitrary. Although the analysis attempts to separate items into three ranges of roughly equal size, it may be difficult to argue that an item with an average ranking of 1.6 is a significantly higher priority or more of an immediate need than an item with a ranking of 1.7 – although it would be classified as such. On the other hand, the item with an average of 1.7 is

probably a higher priority than one with a ranking of 2.3, despite the fact that both would be classified as “medium priority”.

For the basis of discussion, I would suggest that those items classified as “high priority” in the analysis are items for which there is a general consensus among the aldermen that they represent immediate needs of the City. Likewise, those items characterized as “low priority” are generally viewed by most of the Council as “wish list” items. Given those assumptions, I would respectfully offer that it might be more prudent for the Council to focus its discussion on the individual items “in the middle” and try to develop a consensus as to which of those items – if not all – should be included with the “high priority” items in a potential borrowing issue. That is not to suggest, however, that individual items of concern within the other categories should not be open for discussion when deemed appropriate by the aldermen.

Results

The following capital items totaling \$1,932,726.00 fell within the “High Priority” range:

- Protective Gear (Fire Department)
- Hose (Fire Department)
- Radio Replacement (Fire Department)
- Storm Sirens (Geneva Square, Badger & Edgewood)
- Siren Narrow-Banding (Emergency Govt)
- Replace Hard Drive (Council Tech)
- Computer Replacement (Council Tech)
- TiPss Software (Municipal Court)
- Dictaphone (Police)
- Repeater (Police)
- Radio Replacement (Police)
- Computer Backup System (Police)
- Storm Manhole Replacements (DPW)
- Thermoplastic Lane Markings (DPW)
- Alley Rehab (DPW)
- Street Improvement Program (DPW)
- Curb & Gutter Replacements (DPW)
- Sidewalk Grinding (DPW)
- Crackfilling (DPW)
- 1070 Carey Street Roof Repair (DPW)
- NIMS-compliant Radio Replacements (DPW)
- Trash Receptacles (DPW)
- 5-Yd Truck w/Plow (DPW)
- ¾-Ton Truck w/Plow (DPW)
- 1-Ton Truck w/plow (DPW)
- 1-Ton Truck (DPW)
- Municipal Microwave Data Link (Connectivity)

The following items totaling \$386,158.00 were classified as "Medium Priority":

- Copy Machine (Fire Department)
- Replace Doors (Fire Department)
- Bay Floor Repair (Fire Department)
- Pro-Phoenix-MDTs (Fire Department)
- Lap Top (MDC) (Emergency Govt)
- 2-way (Emergency Govt)
- Miscellaneous Upgrades (Council Tech)
- Squad Camera System (Police)
- Taser System (Police)
- Portable Light Tower (Police)
- Office Furniture (Police)
- Computers (Police)
- Tree Replacement Program (DPW)
- Retrofitting Program – Doors, etc. (DPW)
- Street Department Parking Lot Paving (DPW)
- 16' Mower – City golf course land (DPW)
- Dunn Field Surface Stormwater Repair (DPW)
- Playground Equipment Repair/Replacement (DPW)
- Veterans Park Water Faucets (DPW)
- Park Mower (DPW)
- Brush Chipper (DPW)
- Connectivity to all City Buildings
- Digital Video (Connectivity)

The remaining items totaled \$79,600.00 and were identified as "Low Priority" requests, including:

- Office Furniture (Emergency Govt)
- Emergency Operations Center
- Carpeting (Library)
- Veterans Park Volleyball Courts (DPW)
- Willow Road (DPW)

For classification purposes, the capital requests for Fire Department Aerial Truck (\$800,000.00) and Library Phone System (undetermined) were not included in the final priority rankings.

CC: Dennis Jordan; Peg Pollitt

**LAKE GENEVA CITY COUNCIL
CAPITAL PROJECTS RANKINGS**

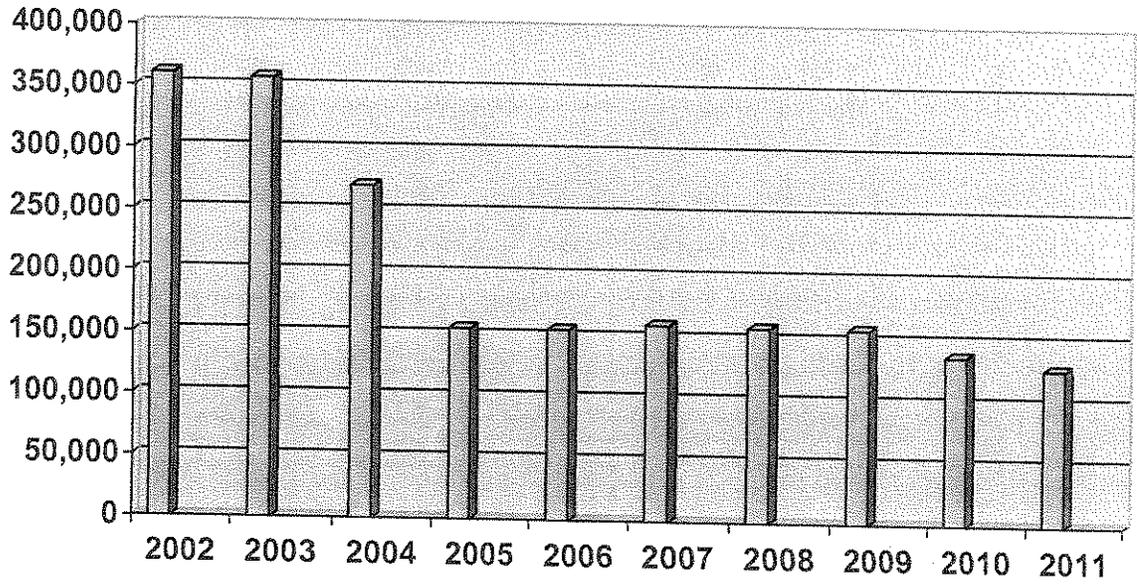
DEPARTMENT	ITEM	KRAUSE	HARTZ	MOTT	KROHN	MARSALA	KEHOE	TOLAR	PRIORITY CODE	AMOUNT
Fire Department	Protective Gear	1	1	1	1	1	1	1	HIGH	
		2011			1					\$27,000.00
		2012			1					\$27,000.00
		2013			1					\$27,000.00
	Aerial Truck	1.5	1.5	1	3	3	1		MID	
		2011			1					\$800,000.00
		2012			5					
		2013			5					
	Hose	1	1	1	1	1	1	1	HIGH	
		2011			1					\$4,000.00
		2012			1					\$2,500.00
		2013			1					\$2,500.00
Copy Machine	3	3	1	3		1	2	MID		
	2011			4					\$6,000.00	
	2012			4						
	2013			1						
Radio Replacement	1	1	1	1	1	1	1	HIGH		
	2011			2					\$32,500.00	
	2012			2					\$32,500.00	
	2013			1						
Replace Doors	1.5	1.5	1	3	3	1	1	MID		
	2011									
	2012			1					\$14,000.00	
	2013									
Bay Floor Repair	1.5	1.5	1.5	3	3	1	1	MID		
	2011									
	2012									
	2013			2					\$21,000.00	
Pro-Phoenix-MDTs	2.5	2.5	1	3	1	1	1	MID		
	2011			5					\$70,000.00	
	2012			5						
	2013			1						
Emergency Government	Office Furniture	3	3	3	3		1	2	LOW	
	2011			5					\$3,000.00	
	2012			5						
	2013			5						
	Lap Top (MDC)	2.5	1.5	3	3	2	1	2	MID	
	2011			5					\$4,000.00	
	2012			5						
	2013			5						
	Storm Siren (Geneva Square)	1.5	1.5	1	1	1	1	1	HIGH	
	2011			1					\$22,820.00	
	2012									
	2013									
	Storm Siren (Badger)	1.5	1.5	1	1	1	1	1	HIGH	
	2011			1					\$22,820.00	
	2012									
	2013									
	Emergency Operations Center	3	3	3	3	3	1	2	LOW	
	2011			5					\$25,000.00	
	2012			5						
	2013			5						
DEPARTMENT	ITEM	KRAUSE	HARTZ	MOTT	KROHN	MARSALA	KEHOE	TOLAR	PRIORITY CODE	AMOUNT

	Narrow Band - Sirens	1	1	1	1	1	1	1	HIGH	
	2011			1						\$30,323.00
	2012									
	2013									
	Storm Siren (Edgewood)	1.5	1.5	1	3	1	1	1	HIGH	
	2011			1						\$22,820.00
	2012									
	2013									
	2-Way	1.5	1.5	1	3	2	1	2	MID	
	2011			2						\$17,195.00
	2012			2						
	2013			1						
Council Tech	Misc. Upgrades	2	2	1	3	1		2	MID	
	2011			2						\$2,268.00
	2012			1						
	2013									
	Replace Hard Drive	1.5	1.5	1	3	1	1	1	HIGH	
	2011			1						\$1,875.00
	2012									
	2013									
	Computer Replacement	1.5	1.5	1	3	1	1	1	HIGH	
	2011			2						\$6,248.00
	2012			1						
	2013									
Municipal Court	TiPss Software	1.5	1.5	1	1	1	1	1	HIGH	
	2011			2						\$22,025.00
	2012			1						
	2013									
Library	Phone System	FOR DISCUSSION								
	2011									
	2012									
	2013									
	Carpeting	2	2	1	3	3	3	3	LOW	
	2011									
	2012									
	2013			1						\$18,600.00
Police	Dictaphone	1	1	1	1		1	1	HIGH	
	2011			5						\$20,500.00
	2012			5						
	2013			1						
	Repeater	1	1	1	1	1	1	1	HIGH	
	2011			4						\$14,000.00
	2012			4						
	2013			1						
	Squad Camera System	2.5	2.5	1	3	2	1	1	MID	
	2011			1						\$9,000.00
	2012									
	2013									
	Taser System	2.5	2.5	1	3	2	1	1	MID	
	2011			2						\$10,000.00
	2012			1						
	2013									
DEPARTMENT	ITEM	KRAUSE	HARTZ	MOTT	KROHN	MARSALA	KEHOE	TOLAR	PRIORITY CODE	AMOUNT

	Portable Light Tower	3	3	1	3	1	1	2	MID	
	2011			3						\$7,000.00
	2012			1						
	2013									
	Radio Replacement System	1.5	1.5	1	3	1	1	1	HIGH	
	2011									
	2012									
	2013			1						\$86,000.00
	Office Furniture	2	2	1	3	2	3	3	MID	
	2011			1						\$4,000.00
	2012			1						\$4,000.00
	2013			1						\$4,000.00
	Computers	2	2	1	2	2	1	3	MID	
	2011			3						\$7,500.00
	2012			2						\$7,500.00
	2013			1						\$7,500.00
	Computer Backup System	1.5	1.5	1	2	1	1	1	HIGH	
	2011			1						\$8,000.00
	2012									
	2013									
DPW	Storm Manhole Replacements	1	1	1	1	1	1	1	HIGH	
	2011			1						\$20,000.00
	2012			1						\$20,000.00
	2013			1						\$20,000.00
	Thermoplastic Lane Markings	1.5	1.5	1	1	1	1	1	HIGH	
	2011			1						\$11,000.00
	2012			1						\$11,000.00
	2013			1						\$11,000.00
	Alley Rehab	1.5	1.5	1	2	1	1	2	HIGH	
	2011			5						\$15,000.00
	2012			1						
	2013			5						\$15,000.00
	Street Improvement Program	1	1	1	1	1	1	1	HIGH	
	2011			1						\$325,000.00
	2012			1						\$325,000.00
	2013			1						\$325,000.00
	Curb & Gutter Replacement	1	1	1	1	1	1	1	HIGH	
	2011			3						\$25,000.00
	2012			5						\$25,000.00
	2013			1						
	Sidewalk Grinding	1	1	1	2	2	1	1	HIGH	
	2011			1						\$10,000.00
	2012			1						\$10,000.00
	2013			1						\$10,000.00
	Crackfilling	1	1	1	2	2	3	1	HIGH	
	2011			1						\$25,000.00
	2012			1						\$20,000.00
	2013			1						\$20,000.00
	Tree Replacement Program	2	1.5	2	3	1	1	3	MID	
	2011			5						\$15,000.00
	2012			3						\$15,000.00
	2013			3						\$15,000.00
	1070 Carey Street Roof Repair	2	1.5	1	2	1	1	1	HIGH	
	2011			1						\$10,000.00
	2012									
	2013									
DEPARTMENT	ITEM	KRAUSE	HARTZ	MOTT	KROHN	MARSALA	KEHOE	TOLAR	PRIORITY CODE	AMOUNT

	Retrofit Program - Doors, etc.	2	2	1	3	3	1	2	MID	
	2011			5						\$5,000.00
	2012			1						
	2013									
	Street Department Parking Lot Paving	2.5	2	2.5	2	2	1	2	MID	
	2011			5						\$25,000.00
	2012			5						
	2013			4						
	NIMS compliant radio replacement	1	1	1	1	1	1	1	HIGH	
	2011			1						\$3,000.00
	2012									
	2013									
	Mower 16' - City golf course land	2.5	2	?	2	3		2	MID	
	2011									\$20,000.00
	2012									
	2013									
	Trash receptacles	2	2	1	1	1	1	3	HIGH	
	2011			1						\$2,000.00
	2012									
	2013									
	Dunn Field Surface Stormwater repair	3	3	1	3	1		3	MID	
	2011			1						\$6,000.00
	2012									
	2013									
	Playground equipment repair/replacement	2	2	1	3	1	2	3	MID	
	2011			1						\$3,000.00
	2012									
	2013									
DPW (continued)	Veterans Park water faucets	2	2.5	1	3	2	2	3	MID	
	2011			1						\$8,000.00
	2012									
	2013									
	Veterans Park volleyball courts	3	3	1	3	3	1	3	LOW	
	2011			2						\$8,000.00
	2012			1						
	2013									
	Park Mower	2	2	1	1	2	2	2	MID	
	2011			1						\$15,000.00
	2012									
	2013									
	5-Yd Truck w/plow (2011)	1.5	1.5	1	1	1	1	1	HIGH	
	2011			4						\$145,000.00
	2012			1						
	2013									
	3/4-Ton Truck w/plow (2012)	1.5	1.5	1	1	2	1	1	HIGH	
	2011									\$30,000.00
	2012			4						
	2013			1						
	1-Ton Truck w/plow (2012)	1.5	1.5	1	1		1	1	HIGH	
	2011									\$35,000.00
	2012			1						
	2013									
	1-Ton Truck (2013)	1.5	1.5	1	1	1	1	1	HIGH	
	2011									\$40,000.00
	2012									
	2013			1						
DEPARTMENT	ITEM	KRAUSE	HARTZ	MOTT	KROHN	MARSALA	KEHOE	TOLAR	PRIORITY CODE	AMOUNT

STATE SHARED REVENUE



2002	\$360,545
2003	\$357,065
2004	\$270,371
2005	\$154,789
2006	\$154,830
2007	\$159,330
2008	\$158,060
2009	\$157,525
2010	\$136,445
2011	\$126,835

Resolution 11-R06

The Common Council of the City of Lake Geneva hereby establishes the following Wages, Salaries and Benefits for the following Non-Represented Employees for the Year 2010 Budget Year:

Position	2009 Annual or Hourly Rate	Paid 2010 Rate	11 Holidays Pay	Clothing Allowance	Longevity, Supervisor & School Pay as earned	2010 Total Annual Wage/Salary /Benefit PAID	% Inc	2010 Total Annual Wage/Salary/ Benefit with increase
Full Time Staff:								
City Administrator	90,390.10	90,390.10				90,390.10	1%	91,294.00
City Clerk	53,543.62	50,000.00				50,000.00	1%	50,500.00
Comptroller	61,000.00	60,000.00				60,000.00	1%	60,600.00
Building & Zoning Administrator	65,233.87	65,233.87				65,233.87	1%	65,886.20
Street Superintendent	57,288.60	57,288.60		600.00	250.00	58,138.60	1%	58,711.50
Part-time Staff:								
Emergency Mgmt Deputy Director		15,682.16				15,682.16	1%	15,839.00
Harbormaster	18.00	18.00				18.00	1%	18.18
Parking Supervisor	18.35	18.35				18.35	1%	18.53
Asst. Parking Supervisor	12.00	12.00				12.00	1%	12.12
As Approved by PFC:								
Fire Chief	22,939.49	22,939.49				22,939.49	1%	23,168.88
Deputy Fire Chief	4,232.92	4,232.92				4,232.92	1%	4,275.25
Assistant Fire Chief	2,483.62	2,483.62				2,483.62	1%	2,508.46
Police Chief	82,275.22	82,275.22	3,480.87	850.00	822.75	87,428.85	1%	88,294.64
Assistant Police Chief	76,384.80	76,384.80	3,231.66	850.00	763.85	81,230.31	1%	82,034.12
Police Sergeants	59,654.27	59,654.27	2,697.13	850.00	1,775.60	64,977.00	1%	65,600.52
Detective Sergeant	59,654.27	59,654.27	2,697.13	850.00	1,334.00	64,535.40	1%	65,158.92
PD Administrative Assistant	49,892.03	49,892.03	2,110.82	375.00	722.00	53,099.85	1%	53,619.88
PD Communications Supervisor	44,072.99	44,072.99	1,992.66	375.00	1,948.40	48,389.05	1%	48,849.71
Effective 1-1-11								
						2011 Hourly Rate		
PD Reserve Officers - Trained	15.21	15.21		only retro back pay to 1-1-11		15.21	1%	15.36
PD Reserve Officers - In Training	13.74	13.74				13.74	0%	13.74
Radio Dispatch -Part time	13.74	13.74				13.74	1%	13.88
Booking Officer -Part time.	13.13	13.13				13.13	1%	13.26
Crossing Guards	9.84	9.84				9.84	1.6%	10.00
Poll Workers per hour	7.00	7.00			7.00	minimum	7.25	
Poll Workers per day	95.00	95.00			95.00	wage	102.00	

Adopted this 14th day of February, 2011.

JAMES R. CONNORS, Mayor

ATTEST: _____
JEREMY A. REALE, City Clerk

\$25.00 pd
1/14/11
gr

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20 _____
ending June 30, 2011

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

Applicant's Wisconsin Seller's Permit Number: <u>456-1027297229-03</u>	
Federal Employer Identification Number (FEIN): _____	
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$
<input 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):
433 Broad Street, Inc

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

President/Member-	Title <u>CEO</u>	Name <u>ERIC ROSE</u>	Home Address <u>200 KENDALL</u>	Post Office & Zip Code <u>LAKE GENEVA, WI 53147</u>
Vice President/Member	<u>CFO</u>	<u>ROSE MENNELLA</u>	<u>1903 LORAMOOK</u>	<u>LAKE GENEVA, WI 53147</u>
Secretary/Member				
Treasurer/Member				
Agent				
Directors/Managers				

3. Trade Name ROSES Business Phone Number 262-788-8169
4. Address of Premises 433 Broad St. Post Office & Zip Code LAKE GENEVA, WI 53147

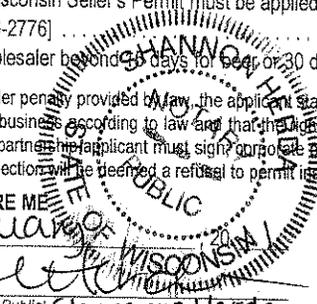
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any 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 WI and date 10/25/2010 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(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.) 431/433 Broad St. LAKE GENEVA, WI 53147

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? _____
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
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 30 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 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 13th day of January, 2011

Shannon Herda
(Clerk/Notary Public)

Eric Rose
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Eric Rose
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
Eric Rose
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

My commission expires 9-1-2013

TO BE COMPLETED BY CLERK			
Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<u>1/14/11</u>			
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of 433 Broad Street, Inc
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Rose's
(trade name)

located at 433 Broad Street

appoints Eric B. Rose
(name of appointed agent)

812 Kendall Lane, Lake Geneva WI 53147
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 33 yrs +

Place of residence last year 812 Kendall Lane Lake Geneva WI 53147

For: 433 Broad Street, Inc.
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, Eric B. Rose, hereby accept this appointment as agent for the
(print/type agent's name)

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

[Signature] 01-13-2011 Agent's age 58
(signature of agent) (date)

802 Kendall Ln. Lake Geneva, WI 53147 Date of b: _____
(home address of agent)

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

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

Approved on 1-27-11 by [Signature] Title Chief of Police
(date) (signature of proper local official) (town chair, village president, police chief)

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) ROSE		(first name) ERIC	(middle name) B	Social Security Number	
Home Address (street/route) 802 Kendall		Post Office	City LAKE GENEVA	State WI	Zip Code 53147
Home Phone Number 630-774-9783		Age 58	Date of Birth	Place of Birth EVANSTON, IL	

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

Applying for an alcohol beverage license as an **individual**.

A member of a **partnership** which is making application for an alcohol beverage license. **INC**
 CEO of **433 Broad Street Lake Geneva**
(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:

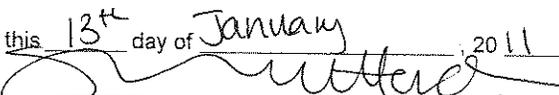
- How long have you continuously resided in Wisconsin prior to this date? 33 YRS +
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? 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. (Name, Location and Type of License/Permit)
- 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.

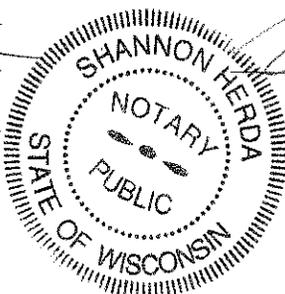
Employer's Name RIVER VALLEY Ranch, Ltd	Employer's Address 39900 60th St Bowlington, WI 53105	Employed From 09/1977	To Current
Employer's Name	Employer's Address	Employed From	To

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 13th day of January, 2011

(Clerk/Notary Public) Shannon Herda

My commission expires 9-1-2013




(Signature of Named Individual)



Printed on Recycled Paper

Wisconsin Department of Revenue

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	
MENNELLA		ROSE			
Home Address (street/route)	Post Office	City	State	Zip Code	
1903 Loramoor		LAKE GENEVA	WI	53147	
Home Phone Number	Age	Date of Birth	Place of Birth		
262-745-3907	55		Chicago, IL		

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

- Applying for an alcohol beverage license as an **individual**.
 A member of a **partnership** which is making application for an alcohol beverage license.

CFO of 433 Broad Street, Lake Geneva, WI
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization) 53147
 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? 18 yrs
- 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. (Name, Location and Type of License/Permit)
- 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
<u>DAIRY SOURCE, Inc</u>	<u>433 Broad St. Lake Geneva, WI 53147</u>	<u>01/1989</u>	<u>current</u>
Employer's Name	Employer's Address	Employed From	To

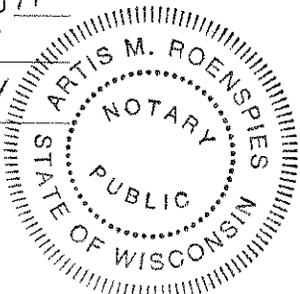
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that 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 14th day of January, 2011

Artis M. Roenspies
(Clerk/Notary Public)

My commission expires 8-17-2014



Rose Mennella
(Signature of Named Individual)

Jeremy Reale

From: Rose Mennella [rose@dairysourceinc.com]
Sent: Thursday, January 20, 2011 12:38 PM
To: 'Jeremy Reale'
Cc: eric@rivervalleykitchens.com
Subject: Liquor License - Remaining info requested
Follow Up Flag: Follow up
Flag Status: Red
Attachments: Storage_Display_LiqLic_Roses.pdf

Hi Jeremy;

Attached please find a diagram of the location that we are seeking approval to store, display and ultimately sell the beverages for the subject license. The Sales Tax I.D. is provided below. Please let me know if you need anything else. Thank you.

433 BROAD STREET, INC

Seller's Permit Tax Account Identification Number 456-1027297229-03

Rose Mennella

Dairy Source, Inc

433 Broad Street

Lake Geneva, WI

Phone: 262-348-3480 Fax: 262-348-3481

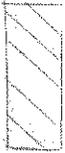
This message is being sent by Dairy Source, Inc. It is intended exclusively for the individuals and entities to which it is addressed. This communication including any attachments may contain information that is proprietary, privileged and confidential. If you are not the named addressee, you are not authorized to read, print, retain copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of this message and any attachments. This message and its attachments are highly confidential.

Project: Roses

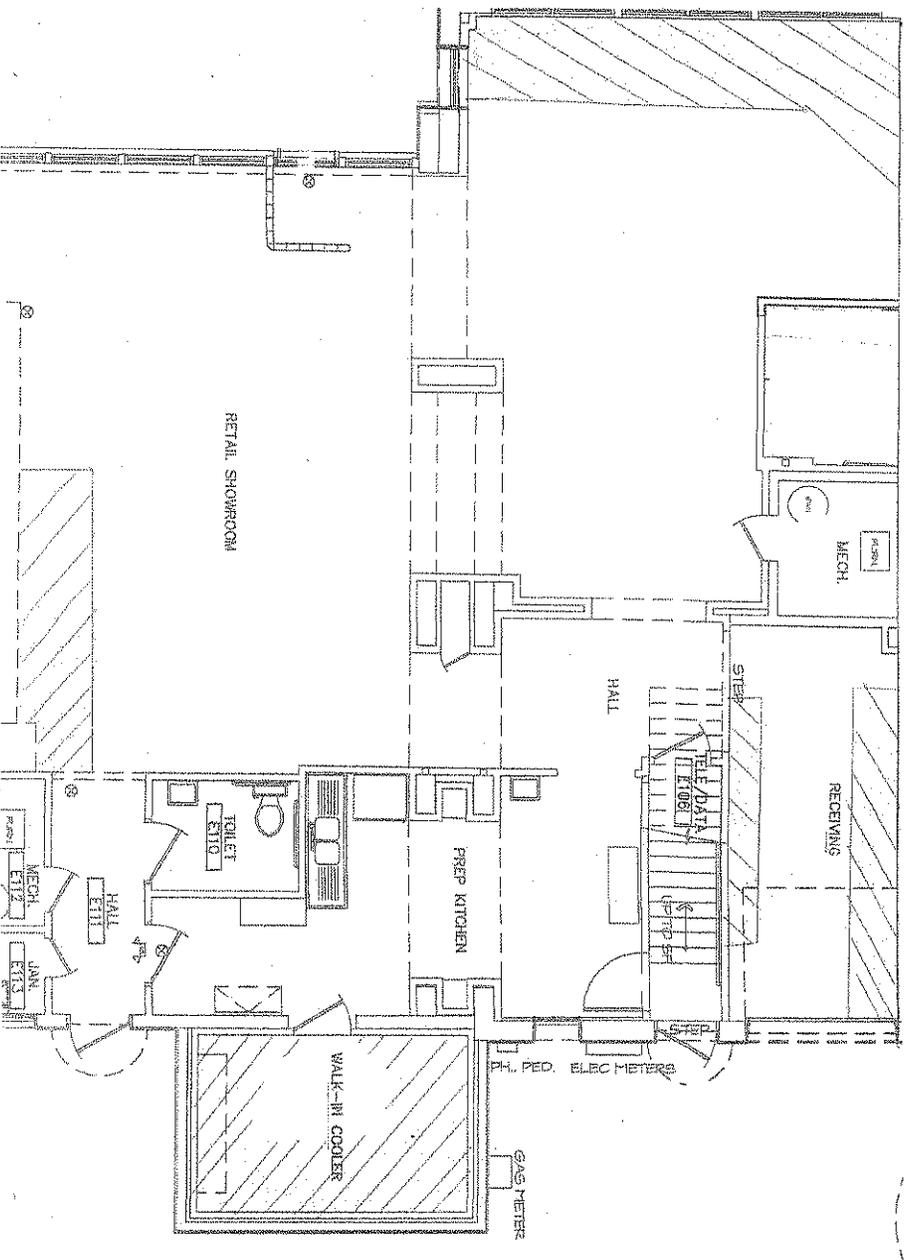
433 Broad Street

Lake Geneva, WI 53147

Submitted by: Rose Menella



Storage & Display
Class A Retail Combo



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 \$ 1/31/11

Application Date: 1-28-11

Town Village 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 March 8th and ending March 8th 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 Catholic Daughters Court # 914

(b) Address P.O. Box 1041 Lake Geneva City

(c) Date organized

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:

President Bridget Payne

Vice President Diane Read

Secretary Jennifer Brown

Treasurer Magdalena Joyce

(f) Name and address of manager or person in charge of affair: Bridget Payne 1225 Dodge St Lake Geneva

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

(a) Street number 148 Main

(b) Lot Block

(c) Do premises occupy all or part of building? yes - 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 WINE TASTING

(b) Dates of event March 8th, 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.

Catholic Daughters (Name of Organization)

Officer Magdalena Joyce 1/29/11 (Signature/date)

Officer Bridget Payne 1-29-11 (Signature/date)

Officer Diane Read 1/29/11 (Signature/date)

Officer (Signature) 1-29-11 (Signature/date)

Date Filed with Clerk 1-31-11

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

Applicant Organization: Catholic Daughters Court #914

Name of Event: WINE TASTING

Date of Event: March 8, 2011

Time of Event: 6:00 pm (Beginning) 9:00 pm. (Ending)

Event Contact Person: Bridget Payne

Contact Phone: 262-745-1168 (Day)

262-745-6915 (Evening)

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

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

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

FEE \$ 10.00

Application Date: 2-8-11

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

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

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

at the premises described below during a special event beginning 3-12-11 and ending 3-12-11 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 W. Main St. Lake Geneva WI 53147

(c) Date organized February 1 2011

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:

President

Vice President

Secretary

Treasurer

(f) Name and address of manager or person in charge of affair: JESSICA Pacholczak 145 Laurie St. Lake Geneva WI 53147

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

(a) Street number 148 W. Main St. Lake Geneva WI 53147

(b) Lot Block

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

(b) Dates of event March 12 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 J Pacholczak 2-8-11 (Signature/date)

Parish Life (Name of Organization) \$10.00 12 Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 2-8-11

Date Reported to Council or Board

Date Granted by Council

License No.

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

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

Applicant Organization: ST. FRANCIS DE SALES

Name of Event: IRISH DINNER

Date of Event: MARCH 12, 2011

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

Event Contact Person: Jessica Pacholczak

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

_____ (Evening)

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

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION

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

APPLICANT MUST FURNISH CERTIFICATE OF COMPREHENSIVE GENERAL
LIABILITY INSURANCE WITH THE CITY. APPLICATION MUST ALSO INCLUDE A
PETITION DESIGNATING THE PROPOSED STREET AND TIME FOR SUCH USE
TO BE SIGNED BY NOT LESS THAN 51% OF RESIDENTIAL OR COMMERCIAL
OCCUPANTS ALONG THE AFFECTED PORTION OF THE STREET.

FEES ARE PAYABLE TO THE CITY OF LAKE GENEVA AND DUE UPON
APPLICATION. FOR EVENTS UP TO 2 DAYS, FEE IS \$40.00. EVENTS LASTING
LONGER THAN 2 DAYS REQUIRE A FEE OF \$100.00

EVENT INFORMATION

Applicant Name: Geneva Lakes YMCA

Organization Name: Geneva Lakes YMCA

Mailing Address: 203 Wells St.

City, State, Zip: Lake Geneva, WI 53147

Phone: 262 248-2611 Fax: _____

Event Chair/Contact Person: Jean Mikrut, Cathy Nickels

Chair/Contact Phone: 248-2611 Ymca 745-9430

Title of Event: Shamrock Shuffle 5K Walk/Run

Date of Event: March 20, 2011

Hours: approx 8:30 10:30
Start Time End Time

Estimated Attendance Number: 50-150

Basis for Estimate: experience in other runs

Brief Description of Event and proposed Street Use: 5K run/walk will
be using roads to run and crossover

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?

YES NO

If Yes, please explain: EMS/police EMS for medical emergencies
Police for traffic control

2. Will the event require reservation of City park space?

YES NO

If you answered "yes" to Question 2, an additional application for Park Board Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

Your event may also require a Parade & Public Assembly Permit from the City. Please contact the City Clerk's office for more information.

Cathy Nichols

SIGNATURE OF APPLICANT

1-6-11
DATE

For Office Use Only

Date Filed with Clerk: 1/7/11 PD # 40.60

Forwarded to Police Chief: _____

Recommendation: [Signature]

Approved

Denied

SEE MEMO

FLR Approval: _____

Council Approval: _____

Permit Issued: _____

Permit Number: _____

Copies Provided to:

Police Chief

Fire Chief

Street Superintendent

Parking Department

Memo

To: Chief Rasmussen
From: Detective Sergeant Russ Carstensen
CC: A/C Reuss
Date: January 19, 2011
Re: Parade Application for 5K Run/Walk

On Monday, January 17th I met with Cathy Nickel and Jean Mikrut about the Shamrock Shuffle 5K Run/Walk that they would like to hold on March 20, 2011.

This is an event being put on by the YMCA and the run is to take place out in Vets Park and the surrounding area within the business park off of Edwards Blvd. The event is on a Sunday, therefore there shouldn't be a problem with the factories and workers going to and from work. They will be using the bike Path, Sidewalks and one side of Geneva Parkway North. They expect 50-150 people and total time for the event is approximately 3-hours.

I looked at 3-choices the YMCA provided and feel Choice-3 is the best route for this event. It is contained inside the business park away from heavy traffic and there should be no need for our department for traffic control Mikrut stated the YMCA will have volunteers set up throughout the course. I advised them that we would probably put one officer out at the event and they would be responsible for the cost of that officer. We also talked about snow removal if needed and I advised them that they would probably have to pay for a Street Department worker if called in to plow.

There will be another meeting set up prior to the event so we can go over any issues we didn't talk about and finalize everything else. Therefore I would recommend the event be approved.

Any questions about the memo or anything else, don't hesitate to call me.

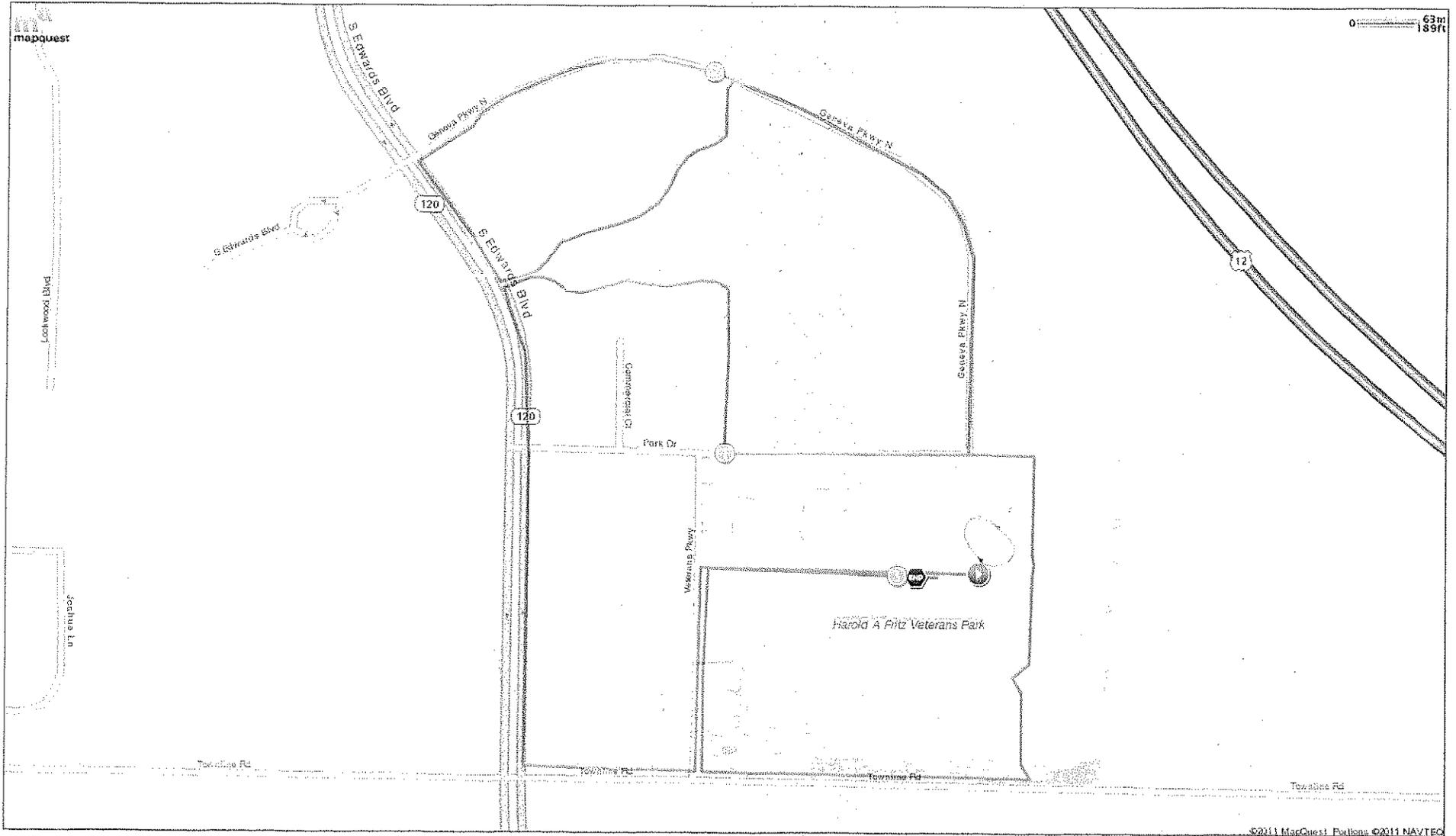
Thank You,

Detective Sergeant Russ Carstensen

Shamrock Choice 3

Starts In Lake Geneva, Wisconsin

3.10 miles



Description

Geneva Lakes YMCA

**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:
2011 1
Fee: 0.00

Geneva Lakes Family YMCA

**203 Wells Street
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:

Vets Park and surrounding area within the Business Park, including bike path, sidewalks and one side of Geneva Parkway North, for Shamrock Shuffle 5K Walk/Run, Sunday, March 20, 2011 from 8:30 to 10:30am.

**for the period from 3/20/2011 to 3/20/2011.
Given under my hand and the Great Seal of the City of
Lake Geneva, County of Walworth, State of
Wisconsin, this 25th day of January, 2011.**



A handwritten signature in cursive script, 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

PARADE & PUBLIC ASSEMBLY APPLICATION

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

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

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Cathy Nickels

Organization Name: Geneva Lakes YMCA

Mailing Address: 203 Wells St.

City, State, Zip: Lake Geneva, WI 53147

Phone: 262 248-2611 Fax: _____

Event Chair/Contact Person: Cathy Nickels, Jean Mikrut

Chair/Contact Phone: (262) 745-9430 (262) 248-6211 (YMCA)

Title of Event: Shamrock Shuffle 5K Run/Walk

Date of Event: March 20, 2011

Hours: approx 8:30 11:00
Start Time End Time

Estimated Attendance Number: 50-100/49

Basis for Estimate: prior race experience

Brief Description of Event: walk/run for 3.1 miles will be
using public roads as well as bike paths and sidewalks.

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

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

If Yes, please explain: EMS/police EMS for medical emergencies
Police for traffic control

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

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

SUBSCRIBED AND SWORN TO ME THIS 7 DAY OF Jan, 20 11.

Cathy Nichols
SIGNATURE OF APPLICANT

NOTARY PUBLIC Janece Dunne
COMMISSION EXPIRES 9/4/11
COUNTY OF Walworth
STATE OF Wisconsin

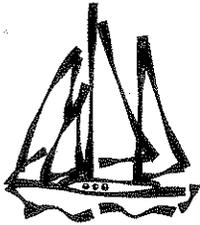
For Office Use Only

Date Filed with Clerk: 1/7/11

Forwarded to Police Chief:
Recommendation: [Signature] Approved SEE MEMO Denied

Permit Issued: _____
Permit Number: _____

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



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$175.00
 DATE: 1/7/11
 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	Cathy Nickels
Organization	Geneva Lakes YMCA
Address	203 Wells, Lake Geneva WI 53141
Phone	262 248-2611
Fax	

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Veteran's Park Date Requested: 3-20-2011

Nature of Activity: 5K Run and Walk

Time Period: From approx 8:30 to 11:00

Estimated Number of Attendees: 50-150 @ 149

Any Special Services or Requests: bathrooms opened

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$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

Cathy Nechels

DATE: 1-6-2011

For Office Use Only

Date Application Filed with Municipal Clerk: _____ Application Fee & Receipt # \$25.00 1/7/11
 Security Deposit Fee & Receipt #: \$100.00 1/7/11
 Reservation Fee & Receipt # \$55.00 1/7/11

Park Board Meeting Date: 2-8-11

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: *Dora White*

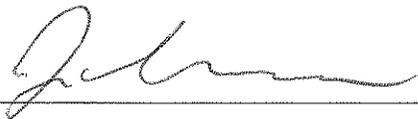
Copy of application to: Police Chief Fire Chief Street Department Applicant

EXECUTIVE ORDER

I, James R. Connors, as Mayor of the City of Lake Geneva, County of Walworth, State of Wisconsin, DO HEREBY issue the following Executive Order; **authorizing the declaration of a Snow Emergency in the City of Lake Geneva pursuant to Sec. 74-10 (a) of the Lake Geneva Municipal Code, such declaration to become effective at the hour of 12:00 PM on Tuesday, February 1, 2011, and concluding at the hour of 12:00 PM on Thursday, February 3, 2011.**

This Executive Order is being issued for the following reason(s):

Beginning on February 1, 2011 and continuing throughout the effective period of the order, the City of Lake Geneva has been forecast to receive a considerable amount of snowfall, which is expected to create hazardous road conditions in the City and surrounding area. For the immediate safety of the citizens of Lake Geneva and to ensure that emergency and public works personnel are adequately equipped to provide the necessary services to the City, I have determined it to be necessary to declare a Snow Emergency so that the appropriate individuals may be authorized and empowered to perform all such acts as may be necessary and proper to maintain the safety of the City of Lake Geneva in accordance with the provisions of Section 74-10.

 2/1/11

James R. Connors, Mayor

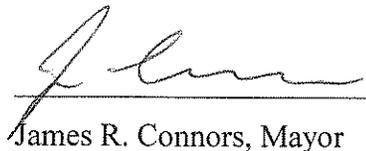
CC: Chief Rasmussen
Chief Connelly
Superintendent Carstensen
DPW Winkler
Administrator Jordan
City Clerk Reale
Aldermen

EXECUTIVE ORDER

I, James R. Connors, as Mayor of the City of Lake Geneva, County of Walworth, State of Wisconsin, DO HEREBY issue the following Executive Order; extending the declared Snow Emergency in the City of Lake Geneva pursuant to Sec. 74-10 (a) of the Lake Geneva Municipal Code, such declaration became effective at the hour of 12:00 PM on Tuesday, February 1, 2011, and concluding at the hour of 12:00 PM on Friday, February 4, 2011. This revised Executive Order supersedes the original dated February 1, 2011.

This Executive Order is being issued for the following reason(s):

Beginning on February 1, 2011 and continuing throughout the effective period of the order, the City of Lake Geneva received a considerable amount of snowfall, which created hazardous road conditions in the City and surrounding area. For the immediate safety of the citizens of Lake Geneva and to ensure that emergency and public works personnel are adequately equipped to provide the necessary services to the City, I have determined it to be necessary to declare a Snow Emergency so that the appropriate individuals may be authorized and empowered to perform all such acts as may be necessary and proper to maintain the safety of the City of Lake Geneva in accordance with the provisions of Section 74-10.

 2/2/11

James R. Connors, Mayor

CC: Chief Rasmussen
Chief Connelly
Superintendent Carstensen
DPW Winkler
Administrator Jordan
City Clerk Reale
Aldermen

CHANGE ORDER

AIA DOCUMENT G701

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

COPY

PROJECT: City of Lake Geneva
 (name, address) Riviera Building Remodeling
 810 Wrigley Drive
 Lake Geneva, WI 53147

TO CONTRACTOR: Scherrer Construction Co., Inc.
 (name, address) 601 Blackhawk Drive
 P.O. Box 740
 Burlington, Wisconsin 53105

CHANGE ORDER NUMBER: (3) Three
 DATE: February 8, 2011
 ARCHITECT'S PROJECT NO: 1026
 CONTRACT DATE:
 CONTRACT FOR: General Construction

The Contract is changed as follows:

PCO #1 - Provide alternative drapery materials	DEDUCT (\$8,500.00)
PCO #8 - R/R Toilet partitions on second floor for terrazzo floor polishing	ADD \$ 242.00
PCO #10 - Harbormaster Office remodeling	ADD \$2,880.00
PCO #11 - Nova Plumbing replace toilet flanges	ADD \$1,447.00
PCO #12 - Duct extensions at acoustic ceiling grid	ADD \$ 730.00
PCO #13 - Replace ceiling tile @ perimeter or promenade	ADD \$2,336.00
Total Change Order	DEDUCT (\$ 865.00)

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ **506,349.00**
 Net change by previously authorized Change Orders \$ **(70,949.37)**
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ **435,399.63**
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ **(865.00)**
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be .. \$ **434,534.63**

The Contract Time will be (increased) (~~decreased~~) (unchanged) by (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

McCormack + Elten Architects, LLP
 ARCHITECT
 400 Broad Street
 Address
 Lake Geneva, WI 53147

Scherrer Construction Co., Inc.
 CONTRACTOR
 601 Blackhawk Drive; PO Box 740
 Address
 Burlington, Wisconsin 53105

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

BY *Thomas L. C...*

BY _____

BY _____

DATE 2-8-11

DATE February 8, 2011

DATE _____



CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105

Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

PCO # 1

Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. 1026
		Date: 12.01.10
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <input checked="" type="checkbox"/> A/E <input checked="" type="checkbox"/> Field <input type="checkbox"/> File <input checked="" type="checkbox"/> Other <input type="checkbox"/>
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

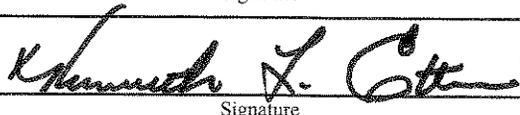
We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Provide alternative drapery fabric in lieu of the specified product. Alternative fabric has the same performance specifications to the specified product.

Specified product: "Knoll" "Lights Out" Room Darkening Drapery

Alternative product "Rocklon" "Lights Out" Room Darkening Drapery

1 Cost Savings for this proposal	(\$8,500.00)
2 Contractor fee associated with changes @2.5%	\$0.00
3 Total Contract Adjustment for the changes.	(\$8,500.00)

Submitted By:	Scherrer Construction Co., Inc.	By: _____	Requested Response Date
		Signature	
Architect Review:	McCormack and Etten Architects	By: 	2.9.11
	<input checked="" type="checkbox"/> Recommend/No Exception	Signature	Date
	<input type="checkbox"/> Revise & Resubmit	Comments: _____	
	<input type="checkbox"/> Rejected		
Owner Response:	City of Lake Geneva	By: _____	Date
	<input type="checkbox"/> Accepted & Authorized	Signature	
	<input type="checkbox"/> Revise & Resubmit	Comments: _____	
	<input type="checkbox"/> Rejected		

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105
 Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

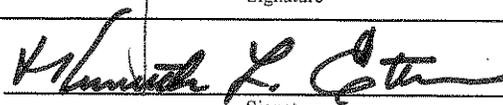
PCO # 8

Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. 1026
		Date: 1/13/11
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <input checked="" type="checkbox"/>
		A/E <input checked="" type="checkbox"/>
		Field <input type="checkbox"/>
		File <input checked="" type="checkbox"/>
		Other <input type="checkbox"/>
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Remove the existing partitions on the second floor to allow Wisconsin Terrazzo and Tile access to better polish the floors in the toilet rooms located on the second floor. The toilet rooms have floor mounted partitions that obstruct the ability to get into the corners of the stall areas. There will be areas that the hand grinders will not be able to get into the corners. By removing the partitions Wisconsin Terrazzo will be able to use a larger machine and get better polishing as well as better performance. They have provided a credit to reflect this change. Scherrer Construction will remove and replace the partitions using carpenter.

1 Wisconsin Terrazzo proposal dated 1/12/2011	(\$200.00)
2 Scherrer Construction labor to remove and install partitions; 8 each. (6 MH)	\$408.00
3 Contractor fee associated with changes @10%	\$34.00
4 Total Contract Adjustment for the changes.	\$242.00

Submitted By: Scherrer Construction Co., Inc.	By: 	
	Signature	Requested Response Date
Architect Review: McCormack and Etten Architects	By: 	2.7.11
<input checked="" type="checkbox"/> Recommend/No Exception	Signature	Date
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		
Owner Response: City of Lake Geneva	By: _____	Date
<input type="checkbox"/> Accepted & Authorized	Signature	
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

Greg Odden

From: Kathy Litsheim [terrazzo@wisconsinterrazzo.com]
Sent: Wednesday, January 12, 2011 9:41 AM
To: Greg Odden
Subject: Riviera Building

Greg,

To recap our phone conversation, we will offer \$200.00 for the removal of the bathroom particians. We will be able to perform our work so much better if the patricians are removed. For any additional work outside of the restrooms we charge for man, machine, diamonds and stones (\$960.00 per 8 hr day). We currently have this project scheduled for Monday the 17th.

Dan Nelson
Wisconsin Terrazzo & Tile, Inc.
555 Braund Street - Onalaska, WI 54650
(608) 779-9442 Fax (608) 779-9444

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105
 Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

PCO # 10

Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. <u>1026</u>
		Date: <u>1/18/11</u>
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <input checked="" type="checkbox"/> X A/E <input checked="" type="checkbox"/> X Field _____ File <input checked="" type="checkbox"/> X Other _____
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

We are providing the costs associated with eh changes noted on M & E drawings dated 12/10/10. This reflects the changes noted for the Harbor Master's Office. We have attached the proposals from the contractors who have identified cost impacts for this work.

Note: No [plumbing rework has been included. May not be required per our field discussions.

1 Scherrer Construction field work tickets #1 wall framing and drywall	\$1,175.00
1 Scherrer Construction field work tickets #2 framed enclosure for condensate and power through Elevator Equipment Room.	\$390.00
2 Gegare Tile Inc. proposal dated 12/16/2010	\$160.00
3 Custom Designed Cabinetry proposal dated 12/20/11	\$0.00
4 Ruffalo Painting proposal dated 1/20/11	\$942.00
5 USA Heating and Cooling proposal dated 1/10/11	\$451.57
6 Adams Electric proposal dated 12/30/2010.	\$569.00
7 Construction Fee Associated with this Change	\$368.00
8 Total Contract Adjustment for the changes.	\$2,880.00

Submitted By: Scherrer Construction Co., Inc.	By: 	
	Signature	Requested Response Date
Architect Review: McCormack and Etten Architects	By: 	<u>1.23.11</u>
<input checked="" type="checkbox"/> Recommend/No Exception	Signature	Date
<input type="checkbox"/> Revise & Resubmit	Comments: <u>BASED ON M+E PLANS OF 12.10.10</u>	
<input type="checkbox"/> Rejected		
Owner Response: City of Lake Geneva	By: _____	Date
<input type="checkbox"/> Accepted & Authorized	Signature	
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.



601 Blackhawk Drive; P.O. Box 740 Burlington, Wisconsin 53105
Tele: 262/767-2700 Fax: 262/767-2701

**Proposal Request #1
December 15, 2010**

To: All Contractors and Suppliers

**Re: City of Lake Geneva
Riviera Building Remodeling
Revised Harbor Master's Office / Storeroom**

Date: December 15, 2010

- We are attaching a copy of Proposal Request #1, dated 12/10/10 issued by McCormack + Etten Architects, LLP
- Review any possible change of scope related to your works and submit an itemized price for this change to our office by Friday, December 3rd. This will be the only request made for this possible change. Time is of the essence so your cooperation is needed and greatly appreciated.
- Noted trades affected:

Demolition	Drywall	Plumbing
Carpentry	Painting	Electrical
Casework	Flooring	HVAC
Acoustical Ceilings		
- Additional Notes:
 1. Floor of Storage Room to remain as is.
 2. Doors 111A repaint per plan notes.
 3. Storage Room to receive new lay-in ceiling. No change in overall square footage.

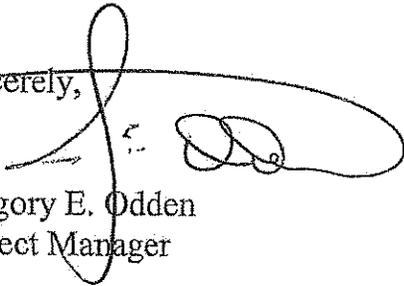
4. Storage Room new wall to receive insulation with 5/8" sheetrock finished and taped. Wall to run tight to deck above.
5. Casework to be modified per the plan. Working countertop on plastic laminate supports. Two new metal two drawer file cabinets will be placed under top also. Metal cabinets by general contractor. Provide shelf units to be placed above laminate top. Top of shelf units to be 6'-0" AFF.
6. Floor of Harbor Master's office to receive VCT flooring.
7. Existing Door 113B to be framed over per plan. Door to be permanently locked.
8. Provide HVAC system per drawings M1-plan page and schedule page. (2 pages total).
9. Provide electrical systems per drawings E1 and E2. (2 pages total)

- **Please submit your price and time impact for this change by December 20th at 5:00PM.**

This will be the only issuance for RFP on this change.

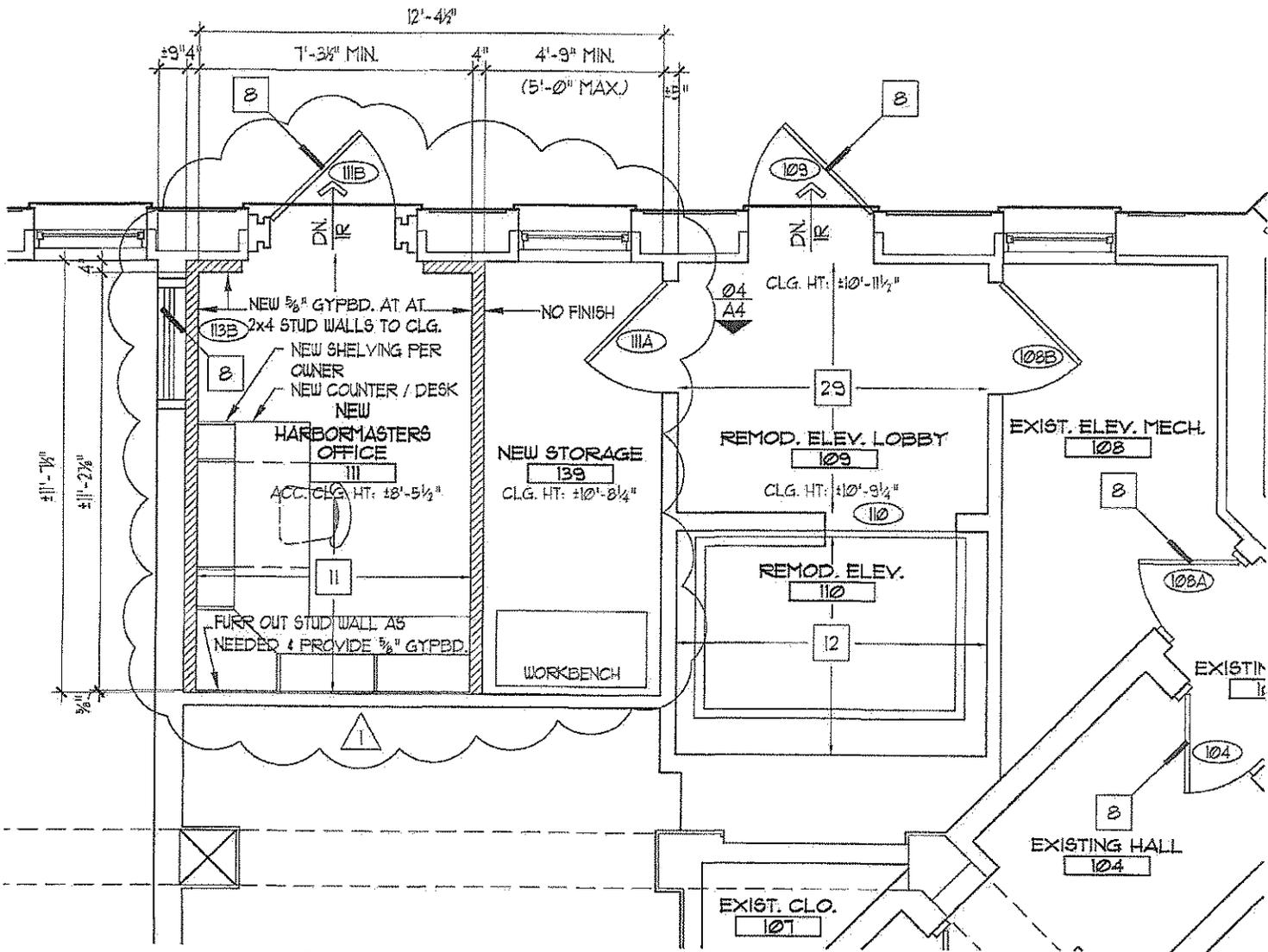
Thanks you for your continued service.

Sincerely,



Gregory E. Odden
Project Manager

END

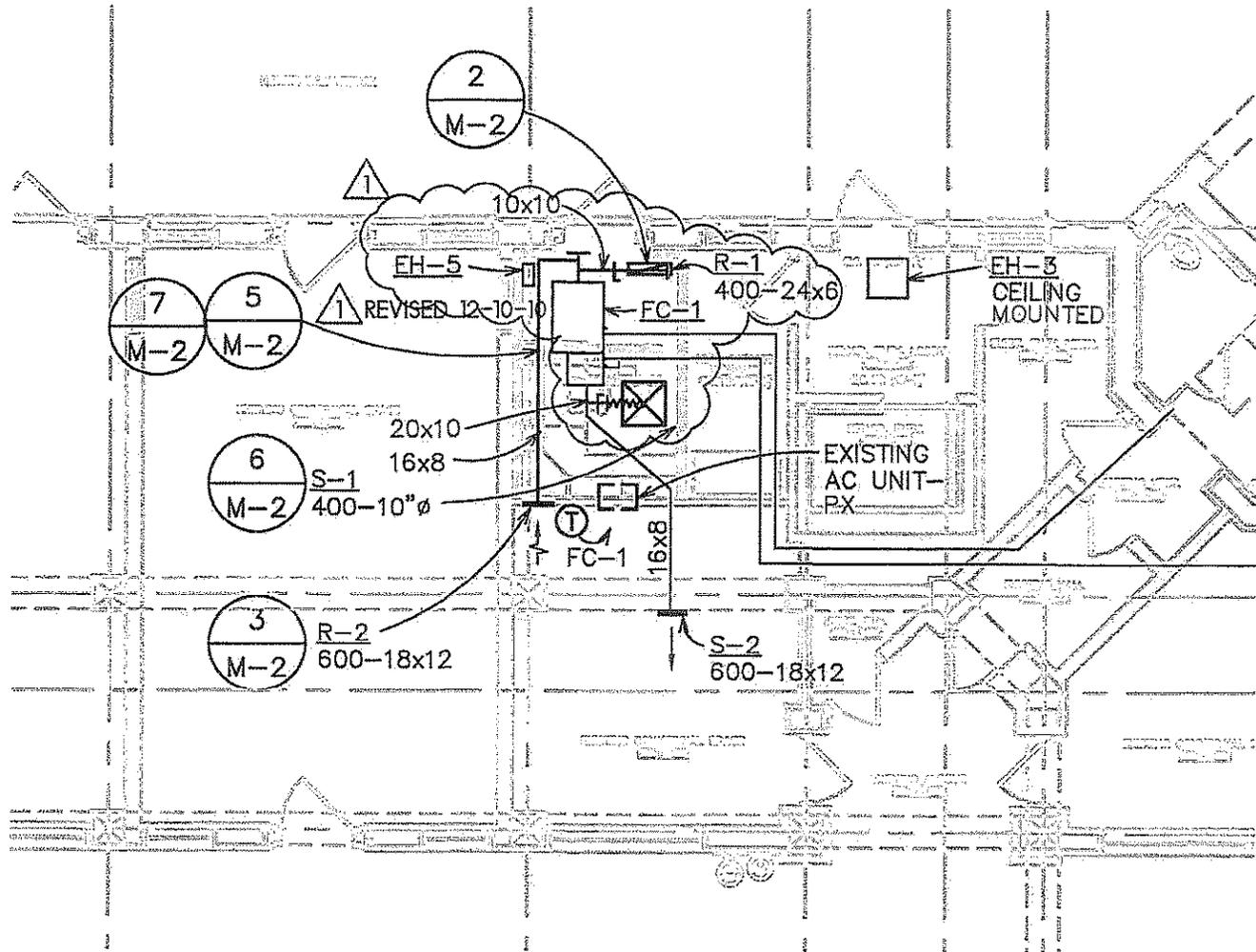


**PROPOSED FIRST FLOOR PLAN
REVISED HARBORMASTER'S OFFICE / STORAGE RM.**

SCALE: 1/4" = 1'-0"

▲ REVISED 12-10-10

CONSTRUCTION	BHEET	A of 1a	
	DATE	12.10.10	PROJECT NO.
CITY OF LAKE GENEVA RIVIERA BUILDING REMODELING 510 WIRIGLEY DRIVE LAKE GENEVA, WISCONSIN 53147		CONTENTS: NONE	
McCormack + Eitten / Architects, LLP 400 Broad Street Lake Geneva, WI 53147 Ph (262) 248-8891 contact@mccormackeitten.com www.mccormackeitten.com		McCormack + Eitten / Architects, LLP	



1

HVAC
FIRST FLOOR PLAN
 SCALE: 1/8" = 1'-0"

1
 REVISED 12-10-10

CONSTRUCTORS

SHEET M1	DF 2
DATE 12-03-10	PROJECT NO. 1070

CITY OF LAKE GENEVA
RIVIERA BUILDING REMODELING
 100 KENNETH PARK
 LAKE GENEVA, WISCONSIN 53147
 PHONE

m cCormack + Elten / Architects, LLP
 400 Broad Street
 Lake Geneva, WI 53147
 PH (262) 248-8391
 contact@mccormackelten.com
 www.mccormackelten.com

© **McCormack + Elten / Architects, LLP**

ELECTRIC HEATER SCHEDULE (EH)

UNIT MARK	SERVING	CAP. KW	AMPS	BTU/HR	MOUNTING HEIGHT
EH-5	HARBORMASTER'S OFFICE	1.5	12.5	5,118	12" AFF

NOTES:

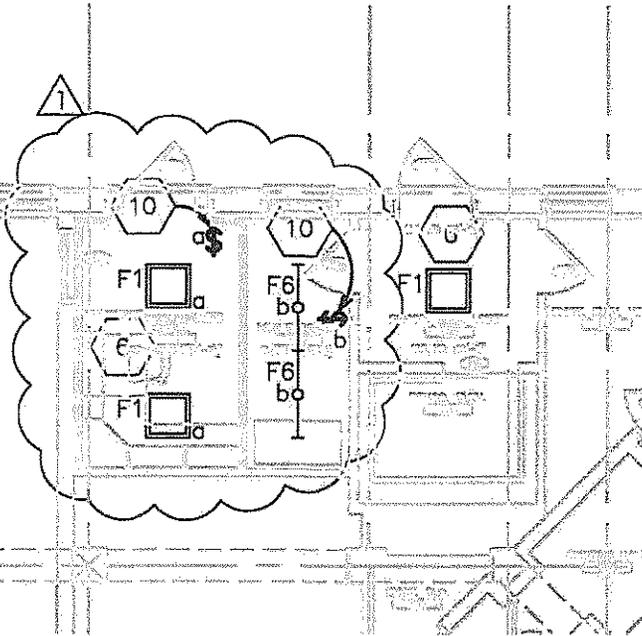
1. PROVIDE AND INSTALL WITH MFR'S DISCONNECT.
2. PROVIDE WITH THERMAL OVERLOAD PROTECTION.
3. PROVIDE WITH INTEGRAL THERMOSTAT RANGE 45 TO 95 DEG. F.
4. PROVIDE WITH SURFACE MOUNTING FRAME.

VOLTS	PHASE	MANUFACTURER	MODEL	NOTES:
120	1	Q-MARK	GFR1500	1,2,3,4

① REVISED 12-10-10

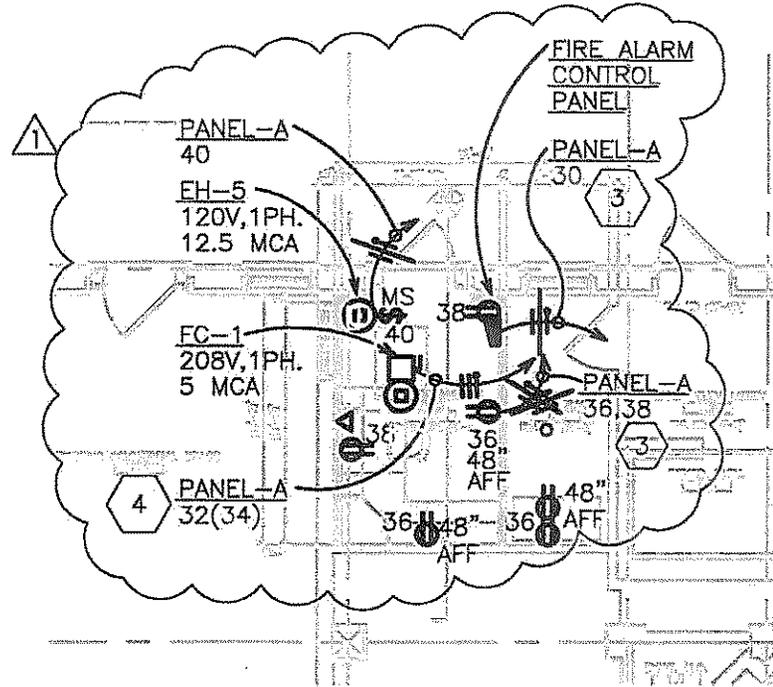
60051000000

<p>SHEET M1</p> <p style="text-align: right;">OF 2</p>	<p>DATE 12-08-10</p> <p>PROJECT NO. 1020</p>
<p>CITY OF LAKE GENEVA RIVIERA BUILDING REMODELING</p> <p style="font-size: small;">130 W. WASHINGTON ST. LAKE GENEVA, WI 53147</p>	
<p>m McCormack + Eitten / Architects, LLP 400 Broad Street Lake Geneva, WI 53147 Ph: (262) 248-6381 contact@mccormackeitten.com www.mccormackeitten.com</p>	
<p>© McCormack + Eitten / Architects, LLP</p>	



LIGHTING

2 FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"



POWER & SYSTEMS

1 FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"

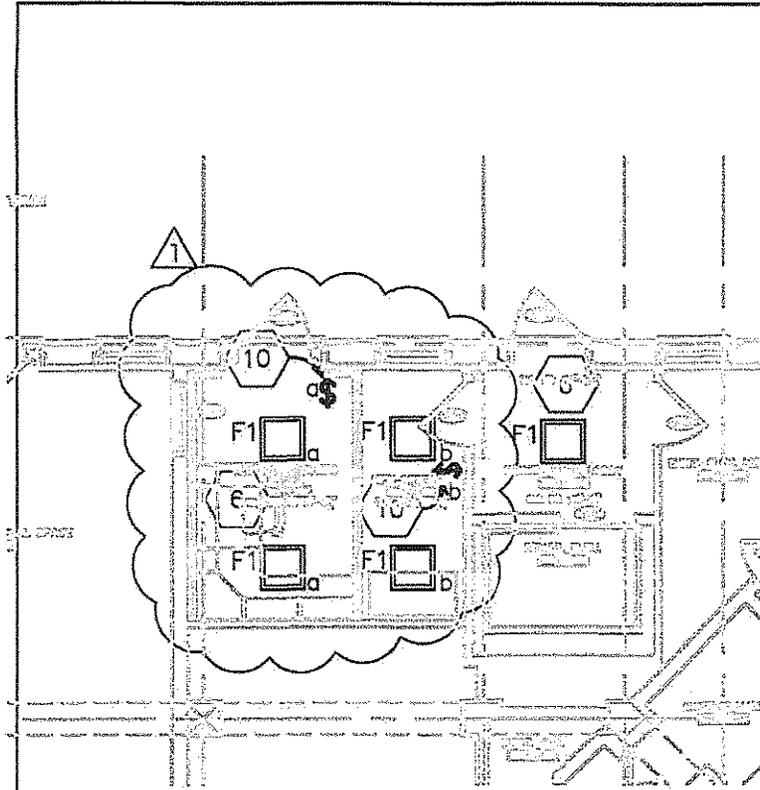
REFERENCE NOTES:

10 PROVIDE MOTION SENSOR SWITCH. UNIT TO BE EQUIVALENT TO WATTSTOPPER NO. PW-100W

1 REVISED 12-10-10

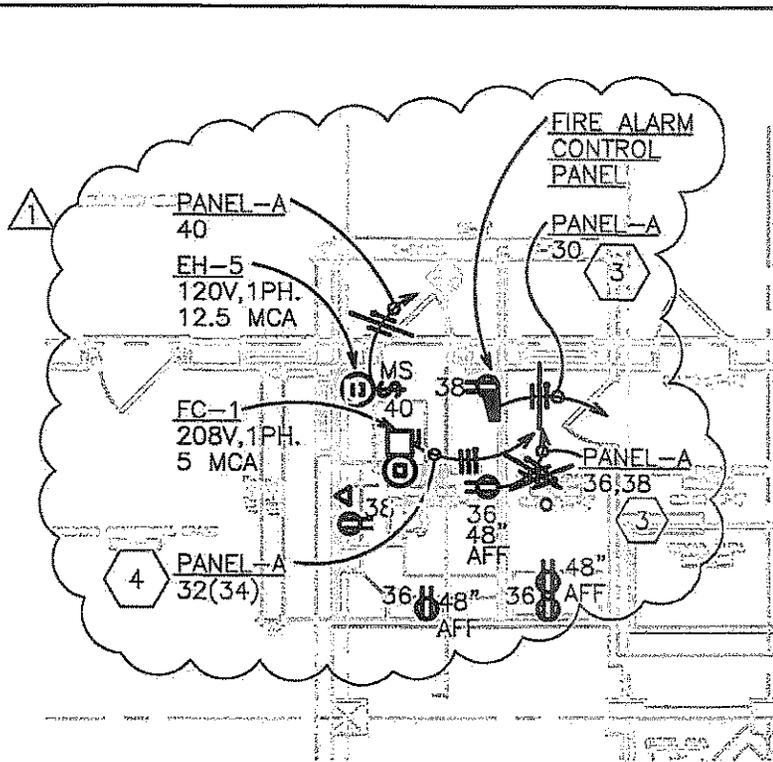
12/20/10

CONSTRUCTION	SHEET	E1
	DATE	
CITY OF LAKE GENEVA RIVERA BUILDING REMODELING 110 WOODLEY DRIVE LAKE GENEVA, WISCONSIN 53147	PROJECT NO.	1026
	COMMENTS	NONE
<p>McCormack + Eitten Architects, LLP 400 Broad Street Ph (262) 248-8381 contact@mccormackeitten.com www.mccormackeitten.com</p>		
<p>© McCormack + Eitten / Architects, LLP</p>		



LIGHTING

2 FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"



POWER & SYSTEMS

1 FIRST FLOOR PLAN
SCALE: 1/8" = 1'-0"

REFERENCE NOTES:

10 PROVIDE MOTION SENSOR SWITCH. UNIT TO BE EQUIVALENT TO WATTSTOPPER NO. PW-100W

1 REVISED 12-10-10

CONSTRUCTION

SHEET **E1** OF 1

DATE 12.08.10
PROJECT NO. 1026

CITY OF LAKE GENEVA
RIVERA BUILDING REMODELING
160 VANDYKE DRIVE
LAKE GENEVA, WISCONSIN 53147
COMMENTS: NONE

McCormack + Eitten / Architects, LLP
Lake Geneva, WI 53147
400 Broad Street
Ph: (262) 248-8391
Fax: (262) 248-8392
contact@mccormackeitten.com
www.mccormackeitten.com



© McCormack + Eitten / Architects, LLP

CONSTRUCTION

SHEET

E2

OF 1

DATE
12.03.10

PROJECT NO.
1025

CITY OF LAS VEGAS
RIVERA BUILDING REMODELING

CITY OF LAS VEGAS
CIVIL ENGINEER
LAS VEGAS, NEVADA 89103

COMMENTS: NONE

McCormack + Eiten / Architects, LLP
1000 W. Sahara Ave., Suite 1000
Las Vegas, NV 89102
Tel: 702.735.1000
Fax: 702.735.1001
www.mccormack-eiten.com

© McCormack + Eiten / Architects, LLP

LIGHTING		FIXTURE		SCHEDULE	
FIXTURE NUMBER	LAMP SIZE AND TYPE	MOUNTING	MANUFACTURERS NUMBER	REMARKS	
F1	12 - 17 WATT BIAX LAMPS	SURFACE	LIGHTOLIER NO. GV8-2SFVLT2FT- 120V-SB ACCEPTABLE MANUFACTURER OR APPROVED EQUAL	12' X2' MAXIMUM SECURITY FIXTURE WITH WHITE HOUSING TEMPERED GLASS LENS, TAMPER PROOF HARDWARE ELECTRONIC BALLAST	
F2	PROVIDE FAN WITHOUT LIGHT KIT GLASS ONLY	SURFACE	QUDRUM NO. 25525-66-120V ACCEPTABLE MANUFACTURER OR APPROVED EQUAL	CEILING FAN TEXTURED WHITE FINISH WITH TEXTURED WHITE 52" (5) BLADES MADRID SERIES	
F3	1 - 25 WATT T8	SURFACE	LIGHTOLIER NO. UCA-142-25-E-1 BK-B-120V ACCEPTABLE MANUFACTURER OR APPROVED EQUAL	41" UNDER CABINET LIGHT ALUMINUM FINISH WITH ALL MOUNTING HARDWARE AND ACCESSORIES VERIFY PRIOR TO ORDERING	
F4	LED AND TWIN HEAD FURNISHED WITH FIXTURE	SURFACE	LIGHTOLIER NO. LX-12-UR-W-2H 120V ACCEPTABLE MANUFACTURERS OR APPROVED EQUAL	COMBINATION EXIT SIGN AND BATTERY TWIN HEAD UNIT BALLAST	
F5	LAMPS FURNISHED WITH FIXTURE	SURFACE CENTER OF FIXTURE TO BE MOUNTED AT 7'-0" AFF	LIGHTOLIER NO. 2ET6S8-8-120V ACCEPTABLE MANUFACTURERS OR APPROVED EQUAL	BATTERY 6 VOLT EMERGENCY LIGHT WITH 2 HEADS. WHITE HOUSING LEAD CALCIUM BATTERY	
F6	2 - 32 WATT T8	SURFACE	LIGHTOLIER NO. CS232-120V-EB ACCEPTABLE MANUFACTURERS OR APPROVED EQUAL	4'-0", 2 LAMP SURFACE MOUNT STRIP WITH ELECTRONIC BALLAST	



△ REVISED 12-10-10

SCHERRER CONSTRUCTION COMPANY, INC., BURLINGTON, WI 53105 • 414-763-7856

DATE: 1/20/2011
 F.C.O.# _____
 C.C.O.# _____

JOB # 10-734
 JOB NAME: LAKE KENOSHA
TRIVIA
 PAGE 1 OF 1

TRADE CODES:
 1. SUPERINTENDENT
 2. CARPENTER
 3. LABORER
 4. CEMENT FINISHER
 5. MASON

NAME	TRADE CODE	FRMN.	TOTAL HOURS	REG/PREMIUM			HOURLY RATE	TOTAL
				1.0	1.5	2.0		
CARPENTER	1000	—	5	✓			70	350
FRAME								
HANG, FINISH								
1 HOUR CHASE								
TOTAL LABOR:								350

MATERIALS	
DESCRIPTION	COST
LUMBER	20-
DRY WALL	20-
TOTAL MATERIALS:	40-

SUB-CONTRACTORS	
COMPANY	COST
TOTAL SUB-CONTRACTORS:	

DESCRIPTION	COST SUMMARY			
	COST	% OH & P	TOTAL	
BUILD (1) HOUR				
CHASE FOR HVAC AND				
ELECTRIC SERVICES				
FROM HARBORMASTER				
OFFICE TO NORTH THRU				
ELEVATOR EQUI ROOM				
	LABOR	350	—	350
	MATERIALS	40-	—	40
	SUB-CONT.	—	—	—
	TOTAL CHARGE			390

AUTHORIZED BY:

OWNER

SCHERRER CONSTRUCTION CO., INC.

SCHERRER CONSTRUCTION COMPANY, INC., BURLINGTON, WI 53105 • 414-763-7856

DATE: 1/21/11
 F.C.O.# _____
 C.C.O.# _____

JOB # 10-737
 JOB NAME: LAKE GARDEN
KILNDRIS REMODEL
 PAGE 1 OF 1

TRADE CODES:
 1. SUPERINTENDENT
 2. CARPENTER
 3. LABORER
 4. CEMENT FINISHER
 5. MASON

NAME	TRADE CODE	FRMN.	TOTAL HOURS	REG/PREMIUM			HOURLY RATE	TOTAL
				1.0	1.5	2.0		
CARPENTER								
FRAME WALL.	600	-	6	✓			70	420-
STEREOPOL (HARD)	600	-	5				70	350
(FINISH)	600	-	5				70	350
CEMENT CASCOBOL	600	-	<3>				70	<210>

TOTAL LABOR: 910 =

MATERIALS	
DESCRIPTION	COST
FRAMING MATERIALS	
PLATES	18 =
STOPS	127 =
FRAMING BOLTS	10 =
DOW 3/8" x 4"	90 =
T.B.M.	20 =
TOTAL MATERIALS:	265 =

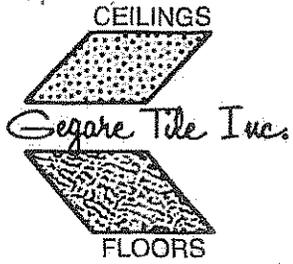
SUB-CONTRACTORS	
COMPANY	COST
-	-
TOTAL SUB-CONTRACTORS:	-

DESCRIPTION	COST SUMMARY			
	COST	% OH & P	TOTAL	
BOND 29 LF WALL SYSTEM				
HYDRUM ALL WALLS				
PER M/E DGS				
12/10/10.				
	LABOR	910	0	910
	MATERIALS	265	0	265
	SUB-CONT.	-	-	-
	TOTAL CHARGE			1,175

AUTHORIZED BY:

OWNER

SCHERRER CONSTRUCTION CO., INC.



1337 Russet Ct. • Green Bay, WI 54313 • 920/434-3106 • 920/434-1824 fax • www.gegaretile.com

Date Submitted: December 16, 2010

Name of Job: Riviera Building Remodeling

Location: Lake Geneva, WI

Furnish and Install according to Plans and Specifications

Proposal Request #1

\$160.00

Including addenda thru

This proposal is Subject to acceptance within days.

Gegare Tile Inc.

By: Brian Krone



CUSTOM DESIGNED CABINETS

964 WASHINGTON AVENUE • SOUTH BLOTT, IL 61080 • (815) 389-4455 • FAX (815) 389-4157

JEFFREY W. LOSINSKE
PRESIDENT

12-20-10

DATE

CONTRACT CHANGE DIRECTIVE

Scherrer Const.
Burlington, WI
Attn. Greg

JOB Lake Geneva Riviera
PROPOSAL #RFP # 1 12-15-10
PLAN # Revised

Gentleman:

At the request of Owner, we have entered into supplying the following material / labor:

Harbor master office- Bid counter @ 7 LF = \$210.00
Revision to add @ 7 LF = 450.00 Add to contract \$240.00
Bid shelving @ 12 LF = \$540.00
Revision deducted @ 7 LF = \$315.00 Deduct to contract(\$225.00)

Since this material / labor is in excess of that in our contract it will entail an extra charge of \$ No change.

Please confirm this change order directive by signing below. The change order will not proceed until a signed copy has been faxed back to C.D.C.

To the extent a delay is caused by the acceptance of this contract change in either adding to or deleting from the original scope of work this acceptance will extend the date of substantial completion and / or the date of final completion, unless otherwise noted. Any cost incurred by this delay is not the responsibility of Custom Design Cabinetry.

Yours truly,

C.D.C.

ACCEPTED (FIRM) _____

SIGNATURE _____

DATE _____



CUSTOMER COPY

RUFFALO PAINTING COMPANY
 11990 12TH STREET
 K. OSHA, WI 53144-7582
 PH 262-859-2266 FAX 262-859-2761

REQUEST FOR PRICING
 RPC RFP No.: 3276-010
 DATE: 1-5-11

JOB INFORMATION

NAME: Riviera Bldg RFI, PCO, ASI, Etc# RFP #1
 JOB # 3276 CONTRACT WORK: PAINTING

I. SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. LABOR	<u>658</u>	<u>-</u>	<u>658-</u>
B. MATERIAL	<u>150</u>	<u>-</u>	<u>150-</u>
C. OTHER			<u>8-</u>
D. NET TOTAL (A+B+C)			<u>816</u>
E. OVERHEAD (Dx10%)			<u>81</u>
F. SUBTOTAL (D+E)			<u>897</u>
G. PROFIT (Fx5%)			<u>45</u>
H. SUBTOTAL (F+G)			<u>942</u>
I. TOTAL PROPOSAL			<u>942.00</u>

A. LABOR BREAKDOWN - ADDITIONS

	Hours	Rate	
FOREMAN	<u>11 hrs</u>	<u>x \$9.79</u>	<u>= \$6.58-</u>
JOURNEYMAN		<u>x \$9.06</u>	<u>= \$ -</u>
Sub Total		Added	<u>\$ -</u>

A. LABOR BREAKDOWN - DELETIONS

	Hours	Rate	
FOREMAN	<u>x</u>		<u>= \$ -</u>
JOURNEYMAN	<u>x</u>		<u>= \$ -</u>
Sub Total		Deleted	<u>\$ -</u>
Total Labor			<u>\$ -</u>

B. MATERIAL BREAKDOWN

	Additions	Deletions	
<u>Material to Paint</u>			<u>= \$ 150-</u>
<u>curb walls; Doors</u>			<u>= \$ -</u>
			<u>= \$ -</u>
			<u>= \$ -</u>
Material Total:			<u>\$ 150-</u>

C. OTHER

	<u>x</u>		<u>= \$ 8-</u>
--	----------	--	----------------

II. PROPOSAL

PROPOSAL for subject RFP (increase / decrease) in contract amount..... \$ 942.00
 Work to be accomplished in _____ Calendar Days from Approval

NO COST IMPACT



HEATING & COOLING PLUMBING & ELECTRIC

PETE@USAHEATINGCOOLING.COM

PHONE
262-662-2626

We can serve ALL your Mechanical needs!

FAX
262-662-9824

QUOTE

Date	Quote #
1/10/2011	3047

Name / Address
SCHERRER CONSTRUCTION 601 BLACKHAWK DRIVE P.O. BOX 740 BURLINGTON, WI 53105

Project Information
RIVIERA HARBOR MASTER OFFICE

Rep	Terms
PETE	DRAW TYPE

Description	Qty	Cost	Total
INSTALLATION OF "Q-MARK" ELECTRIC HEATER, MODEL #GFR1500. INCLUDES SURFACE MOUNTING FRAME, INTEGRAL THERMOSTAT WITH A RANGE OF 45-85 DEG. F., ALL MATERIAL AND LABOR. ALL FACTORY WARRANTIES APPLY USA HEATING & COOLING WILL WARRANTY WORKMANSHIP DONE BY USA HEATING & COOLING FOR LIFETIME. TO BE SCHEDULED FOR INSTALLATION PLEASE SIGN AND RETURN. XXX _____	1	427.62	427.62T

God bless America, you and your family. Please call again, Pete.	Subtotal	\$427.62
PLEASE NOTE: Estimate is subject to change due to increase labor and/or material cost. Rebates are time sensitive and are required to be submitted with-in 30 days of invoice. Full payment is necessary before rebates can be issued. This quote is based on "cash" sales. Credit card payment is subject to 4% of total invoice. MP#824036	Sales Tax (5.6%)	\$23.95
	Total	\$451.57



ADAMS ELECTRIC, INC.
 504A Nathan Ln. Elkhorn, WI 53121
 Phone: 262-723-6565 or 248-6995
 Fax: 262-723-6568

CHANGE ORDER #2

TO: Scherrer Construction
601 Blackhawk Dr
Burlington, WI 53105

Date:	12/30/2010
Project Name/Location:	
Phone:	
Cell:	
Fax:	
E-Mail:	

CHANGE ORDER DETAILS
**The following is a list of additions per revised plans dated 12-10-10 for the Harbor master's Room
Add (2) wall mount motion sensor
Add (2) duplex receptacles
Add 120v 20 amp feed for EH-5 heater
NOTES
EH-5 heater supplied by others

<i>We agree to make the changes specified above at this price</i>	\$569.00
Prior contract & change total	\$98,636.00
TOTAL REVISED CONTRACT	\$99,205.00

Payment to be made as follows: Full payment is to be made on completion of work or as invoiced. On accounts of 30 days or more a 1 1/2% (18% per annum) monthly interest fee (finance charge) will be added.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by the Workers' Compensation Insurance.

THIS NOTICE IS TO COMPLY WITH WISCONSIN CONSTRUCTION LIEN LAW NOTIFICATION REQUIREMENTS s. 779.02:

Acceptance of this proposal and contracting for the improvements described above may subject your property listed above and any contiguous property to be liened if we are not paid in full. A copy of this notice should be provided to any bank or mortgage holder which may be providing funds for this project. Two copies of this form are being sent for your convenience.

Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signed: _____

Date of Acceptance:
Signature:

Please note that this proposal may be withdrawn if not accepted within 60 days.

Please sign and return an original, keep one copy for your records.

Work will not be scheduled until a signed copy of this proposal is received in our office. Thank you!

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105
 Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

PCO # 11

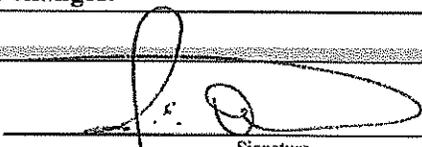
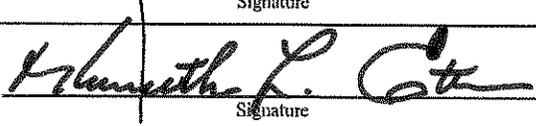
Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. <u>1026</u>
		Date: <u>1/25/11</u>
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <u>X</u> A/E <u>X</u> Field _____ File <u>X</u> Other _____
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Change Request Submitted by Nova Plumbing:

Per today's job meeting and inspection of the damaged closet collars it was agreed that all 8 collars should be replaced to insure a positive mounting of the water closets. At \$164.50 eachx8=\$1316.00 of additional expense. (this work will proceed immediately, please issue the necessary change orders. Jack.)

1 Nova Plumbing Change Order Request dated 1/25/11.	\$1,316.00
2 Construction Fee Associated with this Change	\$131.00
3 Total Contract Adjustment for the changes.	\$1,447.00

Submitted By: Scherrer Construction Co., Inc.	By: 	Requested Response Date
Architect Review: McCormack and Etten Architects	By: 	<u>2.7.11</u>
<input checked="" type="checkbox"/> Recommend/No Exception <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: _____	Date
Owner Response: City of Lake Geneva	By: _____	_____
<input type="checkbox"/> Accepted & Authorized <input type="checkbox"/> Revise & Resubmit <input type="checkbox"/> Rejected	Comments: _____	Signature Date

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

Greg Odden

From: Nova Plumbing [novaplumbing@sbcglobal.net]
Sent: Tuesday, January 25, 2011 9:00 AM
To: Greg Odden
Subject: Fw: Re: closet collars

--- On Mon, 1/24/11, Nova Plumbing <novaplumbing@sbcglobal.net> wrote:

From: Nova Plumbing <novaplumbing@sbcglobal.net>
Subject: Re: closet collars
To: "Nova Plumbing" <novaplumbing@sbcglobal.net>
Date: Monday, January 24, 2011, 4:25 PM

Per today's job meeting and inspection of the damaged closet collars it was agreed that all 8 collars should be replaced to insure a positive mounting of the water closets. At \$164.50 eachx8=\$1316.00 of additional expense. (this work will proceed immediately,please issue the necessary change orders. Jack.

--- On Mon, 1/17/11, Nova Plumbing <novaplumbing@sbcglobal.net> wrote:

From: Nova Plumbing <novaplumbing@sbcglobal.net>
Subject: closet collars
To: gregodden@scherrerconstruction.com
Date: Monday, January 17, 2011, 8:02 AM

Upon inspection of closet collars I discovered that 75% wre broken or eroded to a point that the toilets can not be properly re-installed. To replace the supports (cl. collars) it would be \$164 50 eachX 6 = \$987.00. This work needs to be done to prevent leakage or damage to toilets. Jack

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105
 Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

PCO # 12

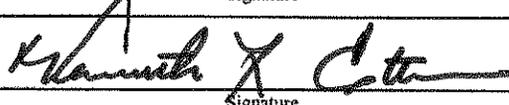
Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. <u>1026</u>
		Date: <u>1/31/11</u>
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <u>X</u> A/E <u>X</u> Field _____ File <u>X</u> Other _____
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Change Request Submitted by USA Heating and Cooling:

The three ceilings on the lower level that needed to be lowered to clear the existing piping has created a problem. There are three hard pipe air supplies that will need to have duct extensions added to the vertical drop in order to have the air supplies at the same elevation as the ceiling grid. USA Heating ha submitted a price to complete this. The present supply grills are not made to fit with the typical grid work for the acoustical ceiling. The grills are smaller than the typical 2' X 2' grid system. I asked them to include providing new supply grills that are fitting to the standard grid system. The Existing Kitchen exhaust fan was located several inches too high from the existing grid thereby being an existing problem. We have installed the new grid at the same elevation therefore the duct does need to be modified. The existing grill will be used in this case.

1 USA Heating proposal dated 1/19/11 (e-mailed 1/27/11)	\$664.00
2 Construction Fee Associated with this Change	\$66.00
3 Total Contract Adjustment for the changes.	\$730.00

Submitted By: Scherrer Construction Co., Inc.	By: 	Requested Response Date
	Signature	
Architect Review: McCormack and Etten Architects	By: 	2.1.11
<input checked="" type="checkbox"/> Recommend/No Exception	Signature	Date
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		
Owner Response: City of Lake Geneva	By: _____	Date
<input type="checkbox"/> Accepted & Authorized	Signature	
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.

Greg Odden

From: Pete Bonert [pete@usaheatingcooling.com]
Sent: Thursday, January 27, 2011 1:41 PM
To: Greg Odden
Subject: LOWERING OF EXHAUST FANS
Attachments: RIVIERA BATH FANS.pdf

Hey Greg,

Attached is the updated quote for lowering the bath fans. I included 3 24" x 24" ceiling registers and the 4th one we can just lower the entire unit.

God Bless,

Peter W Bonert
Owner/Pres
USA Heating, Cooling, Plumbing & Electric
414-881-9824 cell



QUOTE

Date	Quote #
1/19/2011	3050

Name / Address
SCHERRER CONSTRUCTION 601 BLACKHAWK DRIVE P.O. BOX 740 BURLINGTON, WI 53105

Project Information
RIVIERA

Rep	Terms
PETE	DRAW TYPE

Description	Qty	Cost	Total
<p>REMOVE FOUR (4) OLD REGISTERS, FABRICATE EXTENSIONS FOR EXHAUST FANS TO PROPER NEW CEILING HEIGHTS, REATTACH 3 NEW REGISTERS (ONE (1) UNIT JUST NEEDS TO BE LOWERED). INCLUDES ALL MATERIAL AND LABOR.</p> <p>USA HEATING & COOLING WILL WARRANTY WORKMANSHIP DONE BY USA HEATING & COOLING FOR LIFETIME.</p> <p>TO BE SCHEDULED FOR INSTALLATION PLEASE SIGN AND RETURN.</p> <p>XXX _____</p>	1	664.00	664.00

God bless America, you and your family. Please call again, Pete.	Subtotal	\$664.00
---	-----------------	----------

PLEASE NOTE: Estimate is subject to change due to increase labor and/or material cost. Rebates are time sensitive and are required to be submitted with-in 30 days of invoice. Full payment is necessary before rebates can be issued. This quote is based on "cash" sales. Credit card payment is subject to 4% of total invoice. MP#824036	Sales Tax (5.6%)	\$0.00
--	-------------------------	--------

	Total	\$664.00
--	--------------	----------

Scherrer Construction Company, Inc.

P.O. Box 740, Burlington, Wisconsin 53105
 Telephone: (262)539-3100 Fax (262)539-3101

PROPOSED CHANGE ORDER QUOTATION

PCO # 13

Project:	City of Lake Geneva Riviera Building Remodeling	A/E Job No. <u>1026</u>
		Date: <u>2/8/11</u>
Owner:	Architect:	Distribution:
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	McCormack and Etten Architects 400 Broad Street Lake Geneva, WI 53147	Owner <u>X</u> A/E <u>X</u> Field <u> </u> File <u>X</u> Other <u> </u>
Att: Mr. Dennis Jordan	Att: Mr. Ken Etten	

We propose to provide for the following change(s) to our contract for the above referenced Project, with the Contract amount being adjusted by Contract Change Order by the amount(s) stated:

Modifying ceiling system at inside edge of Promenade surrounding the Ballroom area as it was found the existing ceiling system was deteriorated beyond what could be repaired once the track lighting was removed. Scherrer Construction removed the deteriorated materials. Gegare Tile has submitted a proposal to install new tile to match the tile being installed on the ceilings.

1 Scherrer Construction labor to remove and dispose of perimeter board material (350 sf @ \$0.65/SF)	\$227.50
2 Gegare Tile Inc. proposal dated 1/26/2010	\$1,897.00
2 Construction Fee Associated with this Change	\$212.00
3 Total Contract Adjustment for the changes.	\$2,336.50

Submitted By: Scherrer Construction Co., Inc.	By: 	
	Signature	Requested Response Date
Architect Review: McCormack and Etten Architects	By: 	<u>2.7.11</u>
<input checked="" type="checkbox"/> Recommend/No Exception	Signature	Date
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		
Owner Response: City of Lake Geneva	By: _____	Date
<input type="checkbox"/> Accepted & Authorized	Signature	
<input type="checkbox"/> Revise & Resubmit	Comments: _____	
<input type="checkbox"/> Rejected		

Owner acceptance authorizes Contractor to proceed with change immediately and include change on future Contract Change Order.



1337 Russet Ct. • Green Bay, WI 54313 • 920/434-3106 • 920/434-1824 fax • www.gegaretile.com

Date Submitted: January 26, 2011

Name of Job: Riviera Building Remodel

Location: Lake Geneva, WI

Furnish and Install according to Plans and Specifications

Proposal Request SCC1

Install tile where board currently located inner perimeter

Material \$ 792.00
Labor \$1105.00
\$1897.00

Furnish and install wall angle

Material \$327.00
Labor \$300.00
\$627.00

Including addenda thru

Gegare Tile Inc.

This proposal is Subject to acceptance within days.

By: Brian Krone

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR AND COMMON COUNCIL

DCJ **FROM: CITY ADMINISTRATOR**

DATE: FEBRUARY 14, 2011

RE: ASSESSOR PAYOUT

Background: The Personnel Committee met and approved the payout to Grace Lininger of accrued sick time in the amount of \$4,752.63 and accrued vacation for 2011 in the amount of \$132.00. The total payout is \$4,884.63.

Recommendation: Approve the payout to Grace Lininger as recommended by the Personnel Committee in the amount of \$4,884.63.

**GENERAL EE GRANT PROGRAM
COVER PAGE**

Administering Organization City of Lake Geneva Board of Park Commissioners	Mailing Address (Street, City, State, Zip) 626 Geneva Street, Lake Geneva, WI 53147
--	---

Eligibility: Corporation (nonstock, nonprofit) or public agency (check appropriate box).

<input checked="" type="checkbox"/> Public School District	<input type="checkbox"/> "Friends" Group	<input checked="" type="checkbox"/> Municipal Government	<input type="checkbox"/> Service Club
<input type="checkbox"/> CESA	<input type="checkbox"/> Conservation organization	<input type="checkbox"/> State Agency	<input type="checkbox"/> Youth Organization
<input type="checkbox"/> College/University	<input type="checkbox"/> Nature Center/Museum/Zoo	<input type="checkbox"/> Tribal Government	<input type="checkbox"/> Labor Union
<input type="checkbox"/> Cooperative Extension	<input type="checkbox"/> Professional association	<input type="checkbox"/> Lake district	<input type="checkbox"/> Other (Specify) _____

Wisconsin Nonprofit Corporation Number or LEA ID Number
(Please do not use federal non-profit number or federal employer identification number). ___FIN #39-6005495___

Project Director/Contact Person Daniel S. Winkler, P.E. Director of Public Works	Daytime telephone area code/number 262-248-2311	Fax area code/number 262-248-0589	Email lgwater@genevaonline.com
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Mailing Address (if different from above) Street, City, State, Zip Lake Geneva Utility Commission, P.O. Box 187, Lake Geneva WI 53147	If different addresses, send mail to: <input type="checkbox"/> Admin. Organization <input checked="" type="checkbox"/> Project Director
---	--

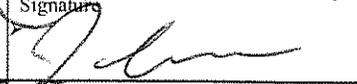
Project Title
Lakefront Solar Recycling Project

Grant Request: \$ <u>8,240</u>	Project Start Date: <u>July 2011</u>	What EE2010 goal does the project address? Select <i>one</i> . <input type="checkbox"/> I <input type="checkbox"/> II <input checked="" type="checkbox"/> III <input type="checkbox"/> IV <input type="checkbox"/> V <input type="checkbox"/> VI
Matching Funds: \$ <u>4,740</u>	Project End Date: <u>June 2012</u>	
Percent Match: <u>37</u> % <small>(25% minimum)</small>		

WI Legislative Assembly District of Administering Organization <u>32</u>	Assembly District(s) of Target Audience Statewide Plus IL	Senate District(s) of Target Audience Statewide Plus IL
WI Legislative Senate District of Administering Organization <u>11</u>		

CERTIFICATION

If this project is approved, the undersigned certifies that the organization will participate as indicated in the narrative and will provide the matching dollars by cash, services, or in-kind contributions between July 1, 2011 and December 31, 2012. **None of these grant funds will be used to supplant existing funding.**

Project Director Daniel S. Winkler, P.E.	Signature 	Title Director of Public Works	Date signed 2/9/11
Primary Grant Writer Daniel S. Winkler, P.E.	Signature 	Title Director of Public Works	Date signed 2/9/11
Chief Executive Officer Mayor James Connors	Signature 	Title Mayor of Lake Geneva	Date signed 2/9/11

**REQUIRED ABSTRACT
Limit to space provided below.**

The project is a City of Lake Geneva/Eastview Elementary School partnership is designed to create public awareness of recycling through the purchase and installation of a unique recycling container and solar garbage container/compactor combination at one of the busiest locations in the City, our beach house on the lake. The City of Lake Geneva attracts over 2 million visitors annually. We collect large volumes of garbage in the downtown that are generally not separated for recycling. The City would like to pursue the green principles for our visitors and community alike by purchasing a solar recycling unit and by educating users through student-created videos that will be accessed from the City of Lake Geneva's website.

The goal of our project encompasses Goal I of the EE 2010 Goals from the Wisconsin Environmental Education Board. We believe this project will reach a large range of stakeholders through a combination of an elementary school student video and the intriguing utilization of a recycling container/compactor located in the heart of our lakefront by the beach. The recycling compactor will get the visitors' attention as it will contain information on how to find the City's website and watch the video.

The solar powered recycling containers/compactors are manufactured by a company called "Big Belly". Literature is attached.

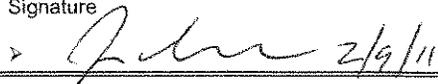
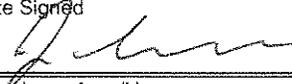
CONSORTIUM VERIFICATION FORM
Electronic versions available on website

Each of the undersigned certifies that they will participate in this project, that the specified obligations and responsibilities in this project will be met, and that the project will be administered by the public agency or corporation designated.

ADMINISTERING ORGANIZATION

Organization's Name City of Lake Geneva Board of Park Commissioners (Sponsoring Organization)	Project Director's Name Daniel S. Winkler, P.E.
Project Title Lakefront Recycling Container and Waste Collection Monitoring Project	Telephone Area/No. 262-248-2311

PARTICIPATING ORGANIZATION(S)

Organization's Name City of Lake Geneva Board of Park Commissioners (Lead Organization)	Telephone Area/No. 262-248-2311
Address (Street, City, State, Zip) 626 Geneva Street, Lake Geneva, WI 53147	Supplying 1/3 or More of the Total Match? (If yes, then <u>CEO</u> must sign.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Name and Title James Connors, Mayor of the City of Lake Geneva	Signature  2/9/11
Date Signed 	
Organization's Name Eastview Elementary School (Student Math & Science Partnership Project)	Telephone Area/No. 262-348-6050
Address (Street, City, State, Zip) 535 Sage Street, Lake Geneva, WI 53147	Supplying 1/3 or More of the Total Match? (If yes, then <u>CEO</u> must sign.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Name and Title Mary Jo Fesenmaier, Teacher	Signature >
Date Signed	
Organization's Name	Telephone Area/No.
Address (Street, City, State, Zip)	Supplying 1/3 or More of the Total Match? (If yes, then <u>CEO</u> must sign.) <input type="checkbox"/> Yes <input type="checkbox"/> No
Name and Title	Signature >
Date Signed	
Organization's Name	Telephone Area/No.
Address (Street, City, State, Zip)	Supplying 1/3 or More of the Total Match? (If yes, then <u>CEO</u> must sign.) <input type="checkbox"/> Yes <input type="checkbox"/> No
Name and Title	Signature >
Date Signed	

Use a duplicate of this form if there are more than four participating organizations.

WEEB (Rev.6/07)

WEEB Grant Narrative

Project Title and Applicant

Lakefront Solar Recycling Project: Administering Organization-City of Lake Geneva Board of Park Commissioners, Project Director/Grant Writer-Daniel S. Winkler, P.E., Director of Public Works & Utilities, Co-sponsoring Organization/Applicant-Elementary School Teacher & Alderman Mary Jo Fesenmaier.

Statement of Need

The City of Lake Geneva is a tourist community with a permanent population of less than 8,000. It attracts huge numbers of visitors to our community, numbering over 2 million annually. The City empties over 400 trash containers citywide and in particular, picks up large volumes of garbage in the downtown area public trash containers. The garbage is not separated for recycling. Our community would like to embrace green principals for our visitors by purchasing a solar recycling/garbage collection pair of compactor units. Our clientele would be educated through student-created videos that will be accessed from the City of Lake Geneva website.

Project Goals, Objectives, and Activities

The **Goal** of our project encompasses Goal I of the EE 2010 Goals¹. We want this project to reach a large range of stakeholders (i.e. our community's residents and numerous visitors) through an elementary school population. By having our students create and tape their own video clips for display on the City's website, they will help all users better understand sustainability and environmental literacy.

The **Objective** of our project is to increase awareness of the importance of recycling and to promote recycling as a green alternative to landfill usage. Students will also meet 21st – Century Learner Standards² use technology and other information tools to organize and display knowledge and understanding in ways that others can view, use, and assess; organize knowledge so that it is useful; create products that apply to authentic, real-world context; and use creative and artistic formats to express personal learning.

Activities: Students from Eastview Elementary will form teams to create video clips about recycling including but not limited to how using the recycling bin (purchased in part through the grant) will help protect our environment. New video clips will be added monthly to the City's website to further promote recycling and environmental literacy.

Through City of Lake Geneva Public Works assistance, students will monitor the amount of garbage and recycling materials by weight and graph the monthly totals.

WEEB Grant Narrative Cont'd

Dissemination

The link to the City's website will be colorfully displayed on the solar garbage and recycling bin. City Staff will write press releases for the media as needed.

Project Evaluation

Visits to the video clips will also give the user access to an immediate survey regarding the quality of the information and impact on the user. The survey information will be collected and discussed by the Board of Park Commissioners from time to time at their monthly meetings.

Staff Qualifications

Mary Jo Fesenmaier is serving in the dual role as a City of Lake Geneva alderman and a staff member at Eastview Elementary. Ms. Fesenmaier has decades of teaching and school district experience working with young students. She will acquire parent permission for the student appearances in the videos. Fesenmaier will also coordinate student teams, written content, and video taping of the environmental video clips. Each clip will list an objective for the viewer which will then be used in the survey (mentioned above). Also of interest will be the charting of the recycled material versus normal garbage from the two side-by-side containers proposed for the project.

Daniel S. Winkler is the primary grant writer and project director. Mr. Winkler is the City of Lake Geneva's Director of Public Works & Utilities, a registered professional engineer, and has decades of grant writing and coordinating experience. He will oversee the grant, purchase of the recycling and regular trash side-by-side containers, arrange for the pouring of the concrete pad for the containers, and provide for collection of the materials from the compactor containers for weighing.

Continuation

If successful, the City will seek additional grant money to expand its solar recycling lakefront program including the purchase of more recycle bins for additional areas in our downtown and along high foot traffic areas. The City will continue to work in coordination with the public schools to advance the goals and objectives as set forth in this proposal.

¹ Wisconsin Environmental Education Board: <http://www.uwsp.edu/>

² American Association of School Librarians: www.ala.org/aasl/standards

STEPP *Equipment Company*

N58 W14810 SHAWN CIRCLE MENOMONEE FALLS, WI 53051
 PHONE #262-252-5500 FAX #262-252-5519

QUOTATION

DATE: December 9, 2010

QUOTATION No. **8521**

DAN WINKLER
 CITY OF LAKE GENEVA

In response to your inquiry, we submit the following quotation:

QUANTITY	DESCRIPTION	PRICE
1	BIG BELLY TRASH COMPACTOR	\$3,995.00
1	BIG BELLY RECYCLE UNIT	\$1,000.00
2	ADD PANELS \$150 EA	\$300.00
1	BOX OF BAGS 50 EA	\$50.00
<p>ABOVE PRICES DO NOT INCLUDE FREIGHT OR APPLICABLE TAXES</p> <p>THIS WOULD ALSO BE A RECYCLING TRASH COMPACTOR.</p>		
TERMS:	F.O.B.	EST. SHIPPING DATE:

3,995.00
 1,000.00
 300.00
 50.00

\$8,300.00

Use reverse or additional sheet, if necessary.

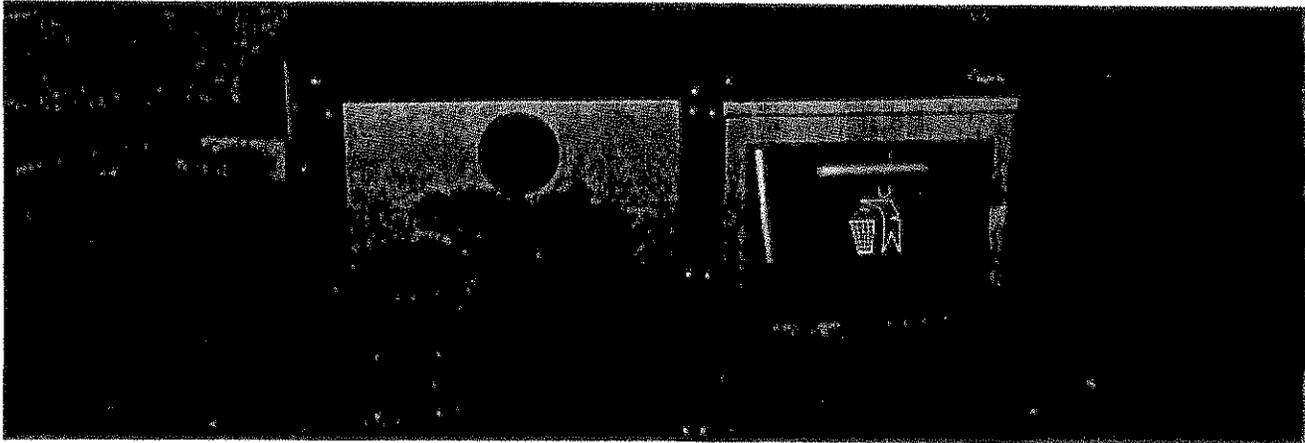
BUDGET SUMMARY

Administering Organization City of Lake Geneva		Project Director Daniel S. Winkler, P.E.		Telephone Area/No. 262-248-2311	
Budget Category Expense		Project Activity	Grant Request Round each item to whole dollars	Match Round each item to whole dollars	Match Type (i.e., monetary, service, or supplies) & Source of Match
Salary/Honoraria (Name or Position) (Rate & time period)		Activity			
Director of Public Works	\$40/hour x 30 hours	Project application, coordination, Reporting and Administration	\$1,200	\$0	Labor in-kind
City Clerk	\$20/hour x 16 hours	Place & Monitor Containers	\$320	\$0	Labor in kind
School Teacher(s)	\$20/hour x 30 hours	Teacher maintaining and updating the school web page.	\$600	\$0	Labor in kind
Street Worker	\$20/hour x 30 hours	Collect Recycled Mat'ls for weighing	\$600	\$0	Labor in kind
Fringe Benefits (Name or Position) (Rate & Percentage of salary)		Activity			
Director of Public Workss	\$16/hour x 30 hours	Project application, coordination, Reporting and Administration	\$480	\$0	Labor in-kind
City Clerk	\$13/hour x 16 hours	Pick up containers, bage, date, and deliver to elementary school.	\$200	\$0	Labor in kind
School Teacher(s)	\$14/hour x 30 hours	Teacher maintains & updates site.	\$420	\$0	Labor in kind Labor in kind
Street Worker	\$14/hour x 30 hours	Collect Recycled Mat'ls for weighing	\$420	\$0	Labor in kind
Travel (mileage, lodging, meals) (Name or no. of people) (Rate & distance, charge)		Activity			
Travel Distance 1 mile per trip (not worth tracking & reporting)					
Materials/Supplies (Be specific. Identify & quantify items.)		Activity			
Non-Capital Items:					
Concrete Pad for Containers 5' x 8' x \$6/square foot		Excavatee and pour a new concrete pad to place the two containers on at the lakefront.	\$0	\$240	City Funding
Camera		Progress Photographs for Website	\$0	\$200	City Funding
Capital Items:					
Purchase of a recycle container and a normal garbage container/compactor. See pricing attached.		Acquisition of two side-by-side containers, one for recycled materials and the other a solar powered container for trash (Both Compactor Units).	\$4,000	\$4,300	City Funding
Other		Activity			
TOTAL			Total Request \$ 8,240.00	Total Match \$ 4,740 .00	

- [Jump to Main Content](#)
- [Jump to Footer](#)



[Systems Overview](#)
[Solar Compactor](#)
[CLEAN Wireless](#)
[Recycling Kiosks](#)
[Accessories](#)



Accessories and Customization

An innovative and highly visible application of renewable energy to address real problems and challenges, the BigBelly system gets attention for its effectiveness and attractive design wherever it is deployed.

Provide high-visibility support for your own messaging, or offset system costs with financial contributions from sponsors or advertisers, with several accessories that drive attention to the desired branding impressions.

Ad Panels

**PIERS, HARBORS & LAKEFRONT COMMITTEE MEETING MINUTES
THURSDAY, JANUARY 27, 2011 – 5:00PM
City Hall, Conference Room 2A**

Chairman Marsala called the meeting to order at 5:06pm.

Roll Call. Present: Aldermen Kehoe, Krause, Mott, Hartz and Marsala.

Approval of Minutes from September 30, 2010 Committee Meeting

Hartz/Kehoe motion to approve Minutes from October 28, 2010 Committee Meeting.
Unanimously carried.

Comments from the Public

Don Kolseth, 1737 Miller Road explained his problems last year with someone taking his chained kayak spot. He would like a guaranteed rack this year. Chairman Marsala said they probably will be assigning numbers this year. He also commented on dinghies being too close to the kayak racks and brush growing up too close to the racks; he questioned why they had to pay for the rack in addition to a launch fee. Discussion followed on finding a way to enforce kayak launching fees and make equitable kayak rack assignments. Alderman Kehoe asked where a dump station is on the lake. Chairman Marsala said we don't have one and dumping in the lake is a serious DNR issue.

Updates from Harbormaster

Harbormaster Gray was not able to attend the meeting; Chairman Marsala reported that the Riviera remodeling is in progress. The ceiling is done, the insulation is up, the toilets are in, and they are making good progress.

Discussion/Recommendation on policy to clarify Dinghy Pad use

Chairman Marsala explained there was a problem that developed last year when kayakers would leave their scooters on the pads while they had their kayaks off. There were enough of them that it came to the attention of someone. Another issue was someone putting his kayak on the ground and whether we are going to allow that. The question is whether we want to add other restrictions on our policy other than the 10' length restriction. Alderman Hartz felt the dinghy pads should be used just for dinghies, unless they are using kayaks to get to their boats. Chairman Marsala explained we had more dinghy pads last year than we had need for; Aldermen Krause and Hartz felt we should restrict dinghy pad use to those renting buoys, even if we have a few empty ones we don't rent out, and keep the 10' rule. Hartz/Krause motion to restrict the use of a dinghy pad to people renting buoys. Unanimously carried.

Alderman Krause expressed concern over the safety factor of scooters parked on the dinghy pads; they can tip over if someone else is trying to get his kayak off the rack or if children play around them. He does not want to discourage people from riding scooters down; however, we may need to have a special area where they can park scooters. Alderman Mott said these issues all seem to relate to enforcement issues. Chairman Marsala suggested we not allow scooters on the pads, but wait to see if the scooters become a problem in other areas. Hartz/Krause motion to restrict dinghy pad use to dinghies only. Unanimously carried.

Discussion/Recommendation on Kayak Rack selection policy

Chairman Marsala said he and the harbormaster had discussed how to approach this. They suggested numbering the racks, take the twelve numbers and pull the names out of a hat for this first time around. If there are any issues, we can work them out after that. Krause/Kehoe motion to number the racks and issue them on a first-come first-served basis. (No vote taken.)

Discussion/Recommendation on Waiting List and Fees

Chairman Marsala explained this came up at budget time. Right now, we charge a five dollar fee to be put on the waiting list. He wondered if this committee would like to raise the amount. Kehoe made a motion to change it to \$10. No second. Chairman Marsala said Williams Bay charges \$50 which is applied toward the slip rental when they obtain a slip. Alderman Krause suggested that whatever amount we set, we make it non-refundable as it is now. The advantage to charging a higher amount is that it would insure that people are really serious about wanting a mooring. Kehoe/Krause motion to raise the waiting list fee to \$50 which will be applied to their first rental. Alderman Krause clarified that this would be non-refundable if they decline a mooring when it is offered to them. Those currently on the list are grand-fathered. Unanimously carried.

Discussion/Recommendation on request to waive fees for the use of Riviera by the League of Municipalities.

Chairman Marsala said the Mayor received a request for this. It would showcase our city by having it there. It would be during the week and they would pay the minimum fee for clean-up. Krause/Kehoe motion to waive the regular fees for the use of the Riviera by the League of Municipalities on a week day, date to yet be determined. Unanimously carried.

Discussion/Recommendation on dogs swimming at the West End Pier

Alderman Kehoe said she talked with one of her constituents who regularly takes his dog down there and asked how he felt about whether his dog would enjoy swimming there. Usually they swim on the west side of the pier. He agrees with her that dogs must be tagged. She asked him about the cleanliness of the area and he said they could clean some of the weeds out of there. One thing he was not happy with is dogs climbing all over the rocks to get into the water or dogs running and swimming in the beach water as soon as the beach closes. There are diseases that can be transmitted to humans by dogs. Chairman Marsala said he had someone with a buoy complain about it because he was afraid he would accidentally hit a dog. Alderman Krause said he is often down there early in the morning and that is usually when the bulk of the dogs are there. He is surprised we haven't had complaints because they make a lot of noise with barking and even dog fights. He also feels we have to restrict the activity of the dogs using the pier like a runway to run down the pier and jump into the water. Chairman Marsala said dogs swimming off the pier is the issue that was brought to him. Alderman Kehoe said her personal observation was that people bring their dogs to the park and slip off their dogs' leashes to exercise the dogs in the water. Frequently in the evening, they are swimming off the beach. Alderman Marsala said once again this comes down to enforcement; we have an ordinance that says dogs are not allowed on the beach, but how far do you want to go to enforce it. Discussion followed on how best to enforce rules at the waterfront, the shortage of manpower to enforce everything and more frequent testing of the water. Krause/Hartz motion to restrict dogs from the west end pier with the exception of those boarding boats with their owners. Unanimously carried.

Discussion/Recommendation on Chapter 4 (Lakefront) of the City Policy Manual.

Chairman Marsala opened the floor to discussion on Chapter 4 of the City's Policy Manual, as referred from the Ad Hoc Committee on Policy and Procedure. The Committee discussed several minor technical modifications that needed to be made to the policy to make language consistent from section to section, to standardize terms, and to update references to any fees as needed.

Alderman Kehoe left at 6:04pm.

There was considerable discussion on Section 4.3 regarding the collection of coins from the Riviera fountain. As drafted, the policy specified that the City Treasurer and Harbormaster would be responsible for removing the coins from the fountain. It was recommended that the policy be amended to state that the City Treasurer and/or Harbormaster would supervise the collection of coins from the fountain. Alderman Hartz noted that the logic behind having the Treasurer take possession of the coins was that the Treasurer was bonded, whereas the Harbormaster or other personnel would not be. He suggested that the policy should stipulate that the Treasurer must be present for the collection. He further noted that the policy should include a statement that the Treasurer would be responsible for depositing any coins collected after they are delivered to City Hall.

Hartz/Krause motion to continue discussion on the remainder of Chapter 4 to the next Committee meeting. Unanimously carried.

Items for next agenda.

Alderman Krause stated that he would like to open a dialogue on the enforcement of lakefront ordinances at the next meeting. He added that the Committee should also review signage in the lakefront area to ensure consistency.

Chairman Marsala announced that the Harbormaster had received notice that the Riviera Ballroom had been selected as a 2011 recipient of the Bride's Choice Award. The award recognizes the top five percent of local wedding professionals who demonstrate quality and service excellence in the wedding industry.

Krause/Hartz motion to adjourn at 6:25pm. Unanimously carried.

Minutes transcribed from audiotape.

/s/ Artis M. Roenspies, Deputy City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY
THE PIERS, HARBORS & LAKEFRONT COMMITTEE**

FOR PROPOSAL MULTI-SPACE PARKING PAY STATIONS

GENERAL

The City of Lake Geneva manages 736 parking spaces consisting of a combination of surface lot and on-and off-street parking. Of these parking spaces, 736 are single metered parking.

SCOPE OF SERVICES

The City is looking to convert and consolidate designated parking from single meter parking to multi-space meter parking with the capability of coin and bill acceptor, credit/smart card reader. This system must have the ability to be managed and monitored remotely and be capable of operating in a Pay-and-Display, Pay-by-Space, and Pay-by-License Plate mode.

As part of this proposal, the respondent must be willing to provide temporary demonstrator equipment, at no cost, for customer evaluation, input, and satisfaction.

TECHNICAL SPECIFICATIONS

Please indicate your compliance or non-compliance with the following technical specifications:

I. Hardware

1. Cabinet and Pedestal

- Cabinet must be sturdy and suitable for four season use in the Midwest. Stainless steel must be quoted as an option.
- Surface finish must be durable and compatible for use in our climate.
- Unit must be available in a variety of colors and with the option for customized decals.
- In general, the cabinet must have an aesthetically pleasing design that is easily recognizable as parking related.

2. Physical Security and Lock

- The main access door must be tamper-resistant with multiple locking points.
- All locks must be flush mounted.
- Pay station must have vibration and shock sensing audible alarms.
- Cash Status, Audit Report, Stall Reports, and Revenue Reports must all be printable at the pay station without opening the cabinet door; password protection to reports is mandatory.

3. Display

- The unit must be easy to read in various lighting conditions.
- All instructions and rates are to be provided through the display, eliminating the need for external signage. Describe the cost to effecting rate changes.
- The screen must be protected, vandal-resistant, weatherproof, and corrosion-resistant.
- The screen must be modular and easily serviced.
- For increased contrast, the screen must display dark lettering on light background, or light lettering on dark background. These contrast settings must be selectable and allow for automatic changing from one to the other and back at predetermined times during the day.
- The display must have the ability to display multiple menus or rate options simultaneously (specify the number).
- All prompts on the pay station must be user configurable.

4. Keypad

- The unit must have an alphanumeric, tactile feel keypad.
- When a key is pressed, an audible indication must be given to provide feedback to the parker.
- The keypad must be vandal-resistant, weatherproof, and corrosion-resistant.
- The keypad must be modular and easily servicing.
- The keypad will be used to turn the pay station on if in sleep mode.

5. Receipt/Ticket Cup

- The receipt/ticket cup must be protected.

6. Coin Slot

- Coin slot shall accept all U.S. coins through a single slot.

7. Coin Acceptor

- Must be capable of accepting quarters and dollars (both Susan B. Anthony and Sacagawea).
- All excess coins are to be channeled to a coin compartment for subsequent removal.
- Must reject fraudulent and foreign coins immediately through a coin return cup.
- Must be modular and easily serviceable.

8. Coin Hoppers

- To provide coin change, the proposed off-street pay stations must support multiple coin hoppers (specify capacity).
- Coin hoppers must be lockable to prevent access by maintenance personnel.
- Unit must track and report accepted coins.
- Coin hoppers must be easily removed for replacement.

9. Coin Compartment

- All denominations of coins must be held in a double-locked, secured coin bag or metal coin canister.
- The coin bag or metal coin canister must be high capacity and secure when removed (specify capacity).
- Unit must track and report accepted coins.
- A key is required to remove the coin bag or metal coin canister from inside the pay station and a separate key is required to open the coin bag or metal coin canister.
- Maintenance personnel without keys must not be able to remove the coin bag or metal coin canister.

10. Bill Acceptor

- The bill acceptor must electronically accept multiple denomination bills (specify). The ability to determine what bills are accepted must be configurable in the back-office software and loaded onto the pay station manually or remotely (specify connection).
- The bill acceptor must be four-way and accept bills in any direction (face up or face down).
- The bill acceptor must have a high acceptance rate of street quality bills (specify acceptance rate). All rejected bills must be returned.
- The bill acceptor must be programmable on site for any new bank notes issued by the U.S. Mint.
- Unit must track and report accepted bills.
- The bill acceptor must be modular and be easily serviceable.
- Maintenance personnel must be able to clear bill jams without the use of special tools and without accessing the bill storage compartment quickly when opening the pay station (specify time).

11. Bill Stacker

- All denominations of bills must be held in their own metal vault.
- The bill stacker must support a 1,000-note stacker.
- The bill stacker vault must be a self-sustaining lockable unit. A key is required to open the unit after it is removed from the bill acceptor.

- Unit must track and report accepted bills.
- The bill stacker must be modular and be easily serviceable.

12. Credit Card Reader and Operation

- The credit card (CC) reader must be flush-mounted with no part of the reader protruding outside the cabinet.
- The CC reader must only partially ingest the card thereby affording control of the card at all times.
- The CC reader must accept and process Visa, MasterCard, Amex, Diner's Card, Discover or any combination thereof, and must be configurable via back-office software.
- The CC reader must be modular and be easily serviceable.
- The CC reader must read multiple tracks of all magnetic stripe cards conforming to ISO standards (specify tracks and applicable ISO standards).
- The CC reader must read and write to chip-based smart cards conforming to ISO standards (specify ISO standards).
- The CC reader must be able to read and write to Parcxmart (PXT Payments) and/or POM chip-based cards (specify).

13. Transaction Process

- Bidder-supplied software should provide management control and reporting of credit card process via Internet.
- System should allow both offline batch credit card processing and online real-time credit card processing.
- There should be a simple, one-step process to automatically transfer credit card data to the clearinghouse. No duplicate checks or transfer of data between files or spreadsheets should be required.
- The system must process and reconcile transactions with a PCI compliant credit card processor or gateway.
- The pay station must be PA-DSS validated. (take cards in "real time").
- Credit card/smart card transactions that are declined should automatically populate a file of bad credit cards/smart cards to prevent future acceptance of bad credit cards/smart cards.
- Pay station must be capable of being used as a smart card reload station with the ability to check card balances.
- Bidder-supplied management software should allow for manual entry of cards into a bad credit card/smart card file. Bad credit cards/smart cards should be prevented from use in any payment machine in the network.
- Bidders supplying parking equipment to the City of Lake Geneva must meet the Payment Card Industry (PCI) Compliance standards as Service Provider and Payment Application Data Security Standards (PA-DSS) for all hardware and software proposed. All bidders must provide a letter from a Qualified Payment Application Security Professional (QPASP) or Visa confirming the successful completion of meeting the latest standards. Bidders must also appear on the Visa Web site to be current for both compliant Service Providers and

validated Application Vendors. The provision of voluntary security scan reports and self questionnaires as proof of compliance will not be acceptable. More details on these standards may be found at www.pcisecuritystandards.org.

14. Printer

- The printer must be a high quality printer with a simple paper path and a reliable cutting edge (specify).
- The paper roll must easily be removed and replaced (specify time required).
- The printer must be modular and easily serviceable.
- Payment machine should allow report and receipt printing in the field. Printer should have a high capacity (specify print roll capacity).

15. Receipt Paper

- The receipt paper must have the capability to be pre-printed with customized messages on the back and logo watermarks on the front of the receipt.
- The tickets must be heat-, fade-, and curl-resistant, and must be capable of being left on a vehicle dashboard for extended periods of time.
- Paper must be 100 percent recyclable.

16. Power Operation and Recharging System

- The pay station must operate on battery power charged by AC (specify power requirements)
- Quote with an optional solar recharging system.
- If a solar panel is provided, the solar panel must be able to be moved to maximize its exposure to direct sunlight.
- Specify battery capacity and type.
- A battery voltage check system must be integrated into the pay station cabinet and the voltage of the battery must be determined by accessing the pay station or by reviewing real-time updates over the Internet (specify).
- The battery storage area must easily serviceable (specify service time).
- Describe the pay station's power management capabilities.

17. Electrical and Electronic Components

- All major components must be modular and be easily serviceable.
- All electronic connection plugs must be physically differentiated and must only fit one way.

18. Temperature Specifications

- Must be able to operate outside, 365 days per year in Lake Geneva, WI (specify operating range and features).

19. CPU/Black Box

- The CPU must be specifically designed for operation with the pay station.
- The CPU must be designed, built, and supported by the manufacturer.
- The CPU must contain Flash memory that can record a minimum of 10,000 transactions to allow data to be preserved when power has been removed (specify stored transaction volume).
- The CPU must not require a battery backup to preserve memory.
- The CPU must be modular and be easily serviceable.
- The pay station must have a bad card maintenance list that can store a high quantity of card numbers for offline processing (specify quantity).
- To enable seamless additional application integration, the pay station operating system must be a non-proprietary-based operating system (specify system).
- The pay station must be able to automatically adjust its internal clock for Daylight Savings Time changes.
- The pay station must support multiple languages (specify included and optional languages).

20. Online Communication

- The pay station must be able to support direct Ethernet connection without any additional hardware.
- For wireless communication, an optional choice of GSM/CDMA modem and Wi-Fi (802.11b/g) modem must be available.
- Central server system and the bidder's proposed pay stations must be able to work with the latest technologies in metro Wi-Fi technology.
- All quoted communications options must be backed with a reference of a proven existing field installation where the communication method has been shown to be reliable.

II. Software

1. Payment Options

- The pay station must support the following payment options:
 - **U.S. bills:** The denominations accepted must be configurable for each pay station.
 - **U.S. coins:** The denomination accepted must be configurable for each pay station.
 - **Credit cards:** Type of credit cards accepted must be configurable for each pay station.

- **Smart cards:** Must be configurable for each pay station:
 - Parcxmart (PXT Payments) and/or POM chip-based smart cards
- **Magnetic stripe-based value cards:**
 - Blackboard, TotalCard, Nuvision
- **Cell phone payment:** The solution must have an option of paying for parking with cell phone in a Pay-by-Space deployment.
- The pay station must have the ability to allow for adding time to the existing time purchased in either Pay-by-Space or Pay-and-Display deployment. For Pay-by-Space and Pay-and-Display deployment, a PIN number printed on the ticket must be entered when adding time to ensure that only the original parker can add time.
- The parker must be able to pay for any space from any pay station provided the pay stations are online (communicating to the central server).

2. Pay-by-Phone Integration

- The solution must have an option to pay for parking with a cell phone in a Pay-by-Space or Pay-by-License Plate deployment. Bidder must identify which Pay-by-Phone partner it integrates with and the integration capabilities that such a partnership brings.
- If the initial payment was made at the pay station, the parker must have the ability to add time through the cell phone.
- If the initial payment was made through the cell phone, the parker must be able to have the ability to add time at the pay station.
- If payment was made through the cell phone, the system must be able to notify the parker through the cell phone prior to expiration of the parking time.
- For enforcement purposes, the enforcement officer must be able to print a report at a pay station for valid spaces paid for regardless if they were paid for at the pay station or by cell phone.

3. Pay-by-License Plate

- As an option, the City is considering a pay-by-license plate system.
- The Pay-by-License Plate system proposed by the bidder shall fully integrate with the supplied License Plate Recognition (LPR) enforcement system. Please provide details of LPR enforcement integration partners.
- The pay station system back-end shall be able to accept Pay-by-Phone payments and provide the information to the LPR enforcement system.
- The parking equipment shall be capable of transferring data in real-time between the pay stations, the central server system, and the LPR enforcement system.
- The pay station shall support license plate entry through an alphanumeric keypad.
- The bidder must list all aspects of the management modules available to monitor finance, maintenance, operation and administration of a Pay-by-License Plate system with the central server system.

4. Enforcement

- At the pay station, the enforcement officer must be able to:
 - Generate Valid Stall reports within the entered stall range regardless of how (pay station or cell phone) and at which machine the spaces were paid for. The report must clearly display the expiration time for each valid space.
 - Generate an Expired Stall report within entered stall range which clearly displays the spaces that have not been paid.
- The City of Lake Geneva has a goal of integrating Pay-by-Space or Pay-by-License Plate data at the pay station with the City's selected enforcement system for consolidated reporting purposes. The bidder should identify at least one option where this integration capability can be provided today as well as additional options that might be available in future.
- The central server system must be able to integrate with one or more of the leading mobile enforcement providers for real-time stall information. The bidder must outline all potential partners where integration exists today.

5. Space Sensor Integration

- The City of Lake Geneva has an interest in utilizing in-ground space sensors or camera technology that is wirelessly connected to the Internet to deliver real-time information that includes:
 - Reporting of physical occupancy versus paid occupancy by area and time of day.
 - Proactive enforcement for situations when a car has parked and payment has not been made.
- The bidder must outline how information from the pay stations integrates with the sensor technology to deliver this kind of information today.

6. Management Software Capabilities

The management software must have the following capabilities:

- Ability to set up unlimited amount of pay stations at unlimited amount of lots (depending only on available computer memory).
- Password access at the pay station for collection and service personnel.
- The ability to set sleep timer mode for the pay station.
- The ability to configure the pay station to operate in Pay-by-Space (with a maximum of 9,999 stalls), Pay-and-Display, and/or Pay-by-License Plate environments.
- Enable/disable additional time to be added to paid stalls.
- Ability to configure credit cards that will be accepted.
- Ability to configure smart cards that will be accepted.
- Ability to configure magnetic stripe-based value cards that will be accepted.
- Ability to restrict payment types on a rate-by-rate basis.

- Enable online “real-time” credit card authorization (with Ethernet connection or modem option).
- Enable a “Store and Forward” mechanism to process credit cards that are accepted when online communications have been disrupted.
- Enable/disable issuance of printed refund slip.
- Enable/disable issuance of refund slip for cancelled payment.
- Allow a four-line custom message on introduction LCD screen.
- Allow for a color BMP image to be displayed on the pay station LCD screen.
- Allow a four-line custom message on exit screen.
- Allow a four-line custom message on receipt header.
- Allow a four-line custom message on receipt footer.
- Allow a four-line custom message on refund receipt.
- Allow configuration of special stalls (in Pay-by-Space mode) for exclusion from transient parking on specified days and times.
- Allow for the remote upload of all rate and configuration parameters to the pay station via the central server at no charge as many times as the operator wishes.

7. Standard Rate Capabilities

Please confirm that the equipment provided can address the following rates desired by the City of Lake Geneva.

Standard rate capabilities must include:

- Rates by the minute, hour, day, week, and month.
- Special event pricing.
- Different values can be assigned to different hourly increments (for example, first hour at \$2.00; each additional hour thereafter at \$1.00).
- Progressive, regressive, flat, evening, and early bird rates.
- Programmable minimum and maximum time periods.
- Ability to preset special rate structures up to a year in advance.
- One-step uploads of bad credit card/smart card file.
- Incremental rates with minimum increment being five minutes.
- Ability to set a minimum credit card value for incremental rates.
- Ability to provide monthly passes.
- Rate descriptions must be user configurable up to 20 characters in length.
- The pay station must be able to display rates and instructions in multiple languages.
- Rates must have the option to add up to two tax rates to the transaction price and these taxes must be itemized on the receipt and on management reports.

8. Management Reports

- Bidder should provide samples of all reports to allow for evaluation of reporting features.

- The pay station must issue a report from the printer with the following information:
 - Machine serial number
 - Date and time of collection
 - Date and time of previous collection
 - Total amount of money in the collection
 - Total amount of bills by denomination
 - Total amount in coins
 - Total amount of credit card payments by credit card type
 - Total number of tickets issued
 - Total amount of refunds issued
 - Total amount of change issued
 - Pay station firmware version
 - Stall reports showing valid stalls, unpaid stalls, or paid since last stall report
- The pay station must issue a report with the history of the machine with the following information:
 - Audit details:
 - Date of the transactions with “from” and “to” parameters
 - Total deposits
 - Overpayments
 - Total transactions
 - First transaction number
 - Last transaction number
- Revenue detail must have the capability of providing the following information at the pay station:
 - Today's total
 - Last 24 hours total
 - Yesterday's total
 - This month's total
 - Last month's total
 - This year's total
 - Last year's total
 - 3rd year back
 - 4th year back
 - 5th year back
 - History total since commissioning of pay station
- In the back-office software, reports must be able to be generated based on the following parameters:
 - Transaction Date
 - Transaction Time

- Payment Method
- Rate
- Pay Station Number
- Credit card type

9. Remote Management

The City would like the bidder to host remote management options. The capabilities provided through remote management must include the following:

a) Real-Time Reporting/Pay Station Configuration

Real-time reporting:

- The pay station must provide as an option the ability to generate all of the reports as listed under "Reports" above through any computer with an Internet connection using up-to-date real-time information.

Remote pay station configuration:

- The solution must allow for changes in the rate structure remotely from the office provided the pay stations are online.
- The solution must allow for other changes listed under "Management Software Capabilities" to be configured from a remote PC and capable of being uploaded to the pay station in real-time (with a maximum upload delay of five minutes) provided the pay station is online.

b) Real-Time Monitoring/Intelligent Dispatch

The pay station must provide as an option the ability to monitor at a minimum the following parts and systems and communicate any malfunctions or supply requirements through e-mail or cell phone:

Critical alarms:

- Alarm on
- Shutdown due to low battery power
- Shock from being bumped, tilted, or shaken

Major alarms:

- Coin jam
- Bill acceptor jam
- Bill acceptor unable to stack
- Battery voltage low
- Printer paper low
- Printer lever disengaged
- Printer paper out

The alarms must be transmitted within 10 seconds of the event occurring at the pay station.

Monitoring:

Items without alarms that may be monitored on a secure Internet connection include:

- Number of coins
- Number of bills
- Battery voltage levels
- Solar charging condition – charging/not charging
- Pay station temperature level
- Pay station humidity levels

c) Real-Time Credit Card Authorization

- The pay station must provide as an option to have credit cards processed in real-time.
- The unique authorization number received from the credit card clearinghouse must be clearly displayed on the receipt.
- The authorization number must be available in the back-office software to be used as criteria for credit card transaction searches.
- The pay station must be configurable to accept or not accept credit card payment in the event that the communication to the pay station becomes temporarily unavailable.
- Assuming adequate communication signals are in place, real-time credit card authorization must be completed within three seconds typically, and within 10 seconds maximum.
- For online credit card transactions, batch processing of the credit cards at the end of the day is not acceptable.
- The back-end system must allow partial and full refunds of credit card transactions.

d.) Configuration Software Must:

- Enable manual updates and retrieval of information from each pay station using a portable device such as a USB key.
- Download all configuration and rate table settings.
- Upload all transactional data from the pay station.
- The process to download/upload transactions must be easily done by on-site personnel.
- Bidder should demonstrate adequate security of data through password protection and layered levels of privileges.

10. Future Capabilities

The identification of features that will be available after the equipment is deployed may also be mentioned, but descriptions should clearly state when features will be available for deployment and any hardware upgrades associated with such upgrades.

TRAINING AND SUPPORT

Bidder shall provide training on an individual location basis or in a group setting as approved by the City of Lake Geneva. The bidder shall provide additional training, if needed or as requested at prevailing rates throughout the length of the contract. Additional training shall be determined

by the City's need and provided based on practicality and reasonableness. Bidder shall provide a training program for technicians and staff responsible for:

- Installation, startup, and maintenance of the units.
- Coin collection.
- Programming rates, valid parking times, etc., through the management software.
- Monitoring the equipment.
- Data file collection, credit card file downloading, system monitoring and auditing, setup and maintenance of user account passwords, etc.
- Bidder shall provide a thorough outline of the training content and provide a training schedule for both software and hardware. The schedule shall include periodic refresher training (continuing education), including, but not limited to, emphasis on particular areas of the City's choice and upgrades of software and/or hardware.
- The successful bidder shall provide a minimum of 16 hours of training at a designated City facility for each City technician to develop expertise in the maintenance and repair of their product, including, but not limited to:
 - a. Installation
 - b. Maintenance
 - c. Troubleshooting repairs
 - d. Operations – programming, inventory, and collections
- 5 copies of operating manual in English for installation, maintenance, and use (complete with wiring diagrams and specifications) are to be provided at the time the units are delivered.

AFTER SALES SUPPORT

The bidder must provide access to 24/7 telephone support. The bidder must also outline what support options are made available with regard to online knowledge databases.

REFERENCES

Bidder must supply at least 5 references using the product proposed.

PRICING

Bidder must identify, itemize, and price every component or sub-system required for payment machines to perform satisfactorily as a fully functioning system. Any software, hardware, cabling, communications connections, printer, paper, batteries, ribbons, lubricants, adapters or other item required for proper operation as a working network of machines must be offered during submittal.

Bidder should identify and price any components that are recommended as “spare” or stocking repair parts or supplies to provide timely repairs for broken equipment. Bidder must identify an authorized provider for installation, repairs, service, and warranty.

WARRANTY

The bidder guarantees for a period of a minimum of one (1) year from the date of shipment to repair and/or replace any part or modular component determined to be defective in material or workmanship under normal use and service at no additional cost.

Extended warranty options must be made available and outlined within this proposal.

APT Automated parking Technologies, LLC
5410 South Nicolet Drive
New Berlin, WI 53151
414-427-8900
www.aptechicago.com

DCA International
8 Faneuil Hall Marketplace
Boston, MA
866-454-3224
www.dcaintl.com

Duncan Solutions, Inc.
633 W. Wisconsin Avenue, Suite 1600
Milwaukee, WI 53203
888-993-8622
www.duncansolutions.com.au

Parkmobile USA, Inc.
3200 Cobb Galleria Parkway SE, Suite 100
Atlanta, GA 30339
404-429-1798
www.parkmobile.com

PARTEK Solutions, Inc.
8344 Hamden Road West
Jacksonville, FL 32244
866-510-7193
www.parteksolutions.com

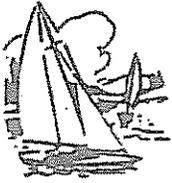
Streetline Networks
49 Stevenson Street, suite 300
San Francisco, CA 94105
415-869-8639
www.streetnetworks.com

Streetsmart Technologies
600 Town Park Drive, Suite 1000
Kennesaw, GA 30144
404-625-8006
www.streetsmarttechnology.com

Tannery Creek Systems, Inc.
160 Applewood Crescent, Unit 32
Vaughan ON L4K 4H2
905-738-1406
www.tannerycreek.com

TPS Total Parking solutions, Inc.
2721 Curtiss Street
Downers Grove, IL 60515
630-241-1984
www.totalparkingsolutionsinc.com

T2 Systems, Inc.
7835 Woodland Drive, Suite 250
Indianapolis, IN 46278
800-429-1798
www.t2systems.com



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

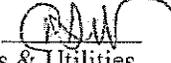
Scott Tesmer
Wastewater Superintendent

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

DATE: February 9, 2011

MEMORANDUM

TO: Mayor Jim Connors & Members of the Common Council

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

SUBJECT: Park Commission Meeting, Recommendation on the Skateboard Park

Background

This memorandum discusses last evening's Park Commission meeting with the skateboard park stakeholders and the recommendation of the board.

Discussion

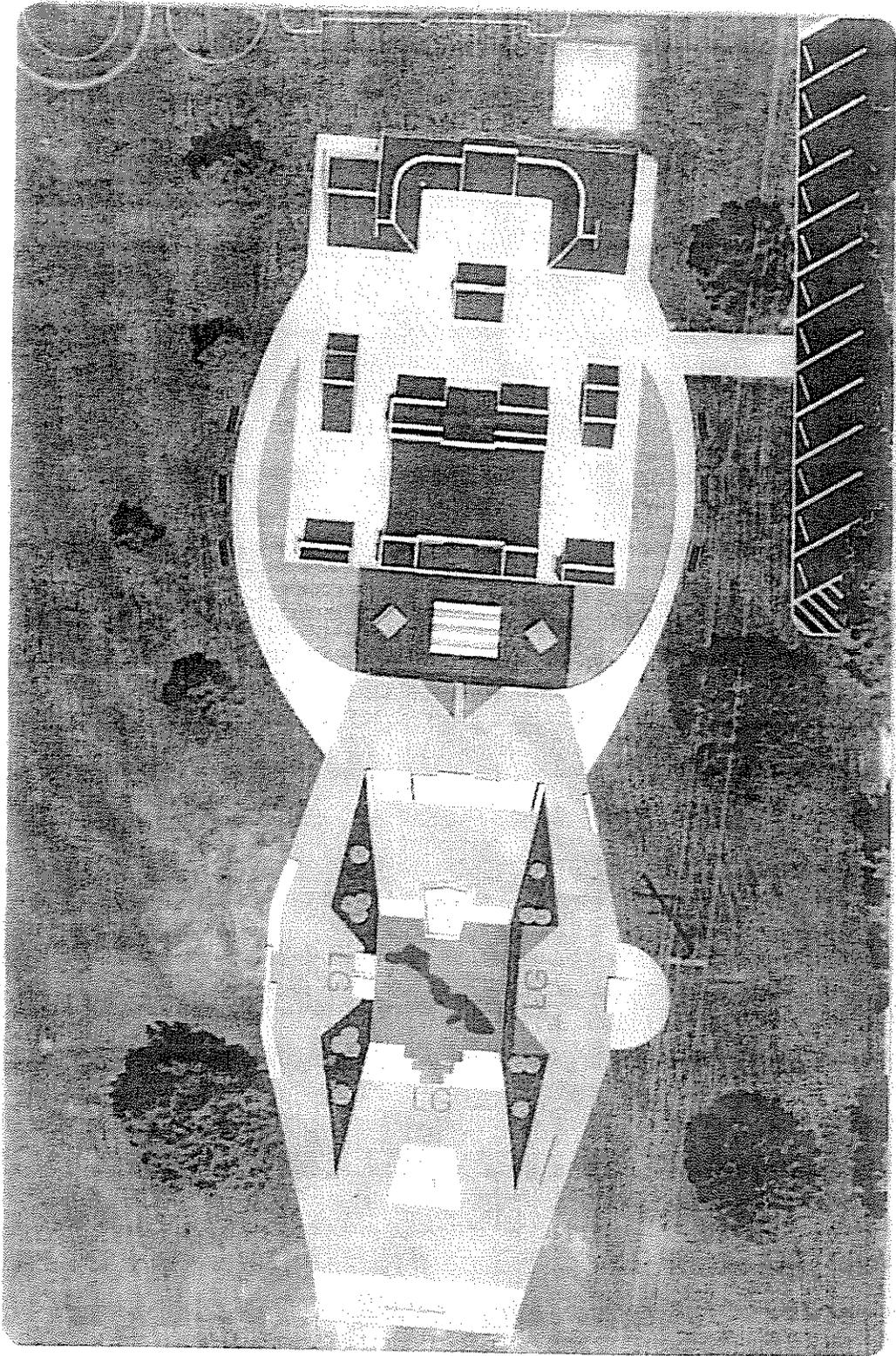
The Park Commission has been meeting for months regarding repairs and upgrades to the City's skateboard park in Dunn Field. Last evening's meeting with the stakeholders has provided clarity on the project. **It is the recommendation of the Park Commission to proceed with retrofits to the existing facility in conjunction with a plaza expansion to include pre-cast concrete features and concrete surface utilizing funding as established by the amended TIF #4 project plan.** The recommendation also includes project approval to proceed with soliciting Requests for Proposals (RFP's) for the design of the reworked existing park as well as the proposed plaza improvements. The successful proposal/selected company would come back to Finance and Council for approval.

For the Council's information, there may be a benefit to selection of a company that has design/build capability. The idea would be that the firm would work with the Park Commission and staff to develop an acceptable layout plan, and they would develop bidding plans and specifications for the City at no cost to us. We would be required purchase the skateboard features directly from this design/build firm or manufacturer but bid the project would track as a normal public works project bid locally. The company providing the skateboard pre-cast concrete features would oversee the installation of their features as well as the repairs/retrofits to the existing park, while the general contractor we award the project to would be responsible for the entire project. The alternative to design/build is to hire a consultant to work with staff to design the retrofits and new skateboarding plaza, provide us with plans and specifications, and pay him a consulting fee. Approval of the Council to solicit RFP's would include both possibilities.

Discussion

It is recommended that FLJ and Council grant approval to proceed with the skateboard project improvements as described. A concept plan is attached to give an idea of what the park could look like.

Cc: Jim Connors
Dennis Jordan
Jeremy Reale
Ron Carstensen
Cindy Borkhuis/File



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO OWNER:

City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

PROJECT: Geneva Lake Museum

APPLICATION NO: **35**

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-
-

PERIOD TO: 01/31/10

FROM CONTRACTOR:

Big Foot Construction & Consulting, Inc
859 Odsila Way
Fontana, WI 53125

PROJECT NO: 2010-23-001

CONTRACT FOR: Additions & Alterations to The Geneva Lake Museum of History

CONTRACT DATE: October 25, 2010

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		\$124,500.00
2. Net change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$124,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$124,500.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	\$12,300.00
(Column D + E on G703)		
b. % of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$12,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	→	\$112,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	→	\$96,056.70
8. CURRENT PAYMENT DUE		\$16,143.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$12,300.00

CONTRACTOR:

By:  Date: 2/4/11
State of: _____ County of: _____

Subscribed and sworn to before me this 4 day of Feb, 2011

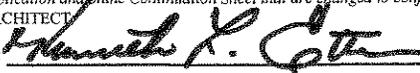
Notary Public: 
My Commission expires: 3/31/11

ARCHITECT'S CERTIFICATE FOR PAYMENT

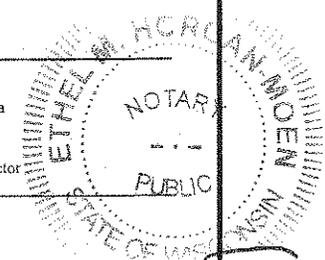
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 16,143.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By:  Date: 2.3.11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

**City of Lake Geneva
Council Meeting
2/14/2011**

Prepaid Checks - 1/20/11 through 2/9/11

\$30,193.83

DATE: 02/11/2011
 TIME: 09:27:04
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 01/20/2011 TO 01/24/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&TA	AT&T ADVERTISING SOLUTIONS								
	6000054823-12/10			12/17/10		50532	01/20/11	9.00	9.00
	01	POLICE YELLOW PAGES	1121005221						9.00
									VENDOR TOTAL: 9.00
GLELE	GENEVA LAKES ELECTRIC INC.								
	506			11/21/10		50536	01/24/11	274.25	274.25
	01	PILLAR DAMAGE	1110005245						274.25
									VENDOR TOTAL: 274.25
MALSCH	MALSCH CONSTRUCTION, LLC								
	112910			11/29/10		50537	01/24/11	2,145.00	2,145.00
	01	PILLAR DAMAGE	1110005245						2,145.00
									VENDOR TOTAL: 2,145.00
PNC	PNC BANK								
	1013-12/10A			01/09/11		50538	01/24/11	492.52	492.52
	01	12/09 AMAZON-LIGHT BULBS	4055205350						111.99
	02	12/20 GOVDOCS-STATE/FED POSTER	1132125250						63.47
	03	12/21 MOWPART-SCAGG PARTS	1132105250						311.17
	04	12/21 JACKS-GEAR CASE	1132125250						199.25
	05	12/22 MOWPART-REFUND	1132105250						-193.36
									VENDOR TOTAL: 492.52
STEINER	STEINER ELECTRIC COMPANY								
	S003462725			12/01/10		50539	01/24/11	1,599.00	1,599.00
	01	PILLAR DAMAGE	1110005245						1,599.00
									VENDOR TOTAL: 1,599.00
TDS	TDS TELECOM								
	917-131-0639-1/11			12/28/10		50533	01/20/11	54.29	54.29
	01	PHONE SYSTEM W/VM LEASE	1122005532						54.29
									VENDOR TOTAL: 54.29
VERIZON	VERIZON WIRELESS								
	2507295731			12/23/10		50534	01/20/11	39.99	39.99
	01	WIRELESS DATA CARD 12/24-1/23	1122005735						39.99
									VENDOR TOTAL: 39.99

FROM 01/26/2011 TO 02/09/2011

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&TA	AT&T ADVERTISING SOLUTIONS								
	6000054823-1/11			01/17/11		50597	02/03/11	63.14	63.14
	01	POLICE YELLOW PAGES-BAL DUE	1121005221						63.14
									VENDOR TOTAL: 63.14
GLCHAM	GENEVA LAKE AREA CHAMBER								
	2ND QTR 2010			01/26/11		50591	01/27/11	23,750.00	23,750.00
	01	2ND QTR 2010 PAYMENT	1170005710						23,750.00
									VENDOR TOTAL: 23,750.00
NEXTEL	NEXTEL/SPRINT								
	967052511-107			01/12/11		50592	01/27/11	145.18	145.18
	01	CELL CHGS 12/9-1/8	1122005221						145.18
									VENDOR TOTAL: 145.18
PCP	PETTY CASH - POLICE DEPT.								
	11/10-1/11			02/03/11		50598	02/03/11	157.24	157.24
	01	1/31 MAILING	1121005312						6.66
	02	1/29 WALMART-EVIDENCE RM PAINT	1121005399						20.51
	03	1/24 MAILINGS	1121005312						13.32
	04	1/22 WALMART-LIGHTS, BINDERS	1121005399						36.18
	05	1/12 PARKING-MADISON	1121005399						8.10
	06	1/18 MAILING	1121005312						6.66
	07	1/3 MAILING	1121005312						6.66
	08	11/27 LIGHTS	1121005399						12.53
	09	12/8 MAILING	1121005312						6.66
	10	12/20 MAILING	1121005312						6.66
	11	12/6 MAILING	1121005312						13.32
	12	11/29 MAILING	1121005312						19.98
									VENDOR TOTAL: 157.24
PNC	PNC BANK								
	1831-12/10A			01/09/11		50593	01/27/11	454.22	454.22
	01	12/22 JANITORIAL SUPPLIES	1122005350						454.22
									VENDOR TOTAL: 454.22
T0000052	RACHEL WEILER								
	06/12/09			06/15/09		50594	01/27/11	30.00	30.00
	01	REFUND OPERATORS LICENCE FEE	1100004411						30.00
									VENDOR TOTAL: 30.00

**City of Lake Geneva
Council Meeting
2/14/2011**

Accounts Payable Checks - through 2/14/11

1. General Fund	<u>\$ 232,668.64</u>
2. Debt Service	<u>\$ 828.00</u>
3. TID #4	<u>\$ 54,405.49</u>
4. Lake Front	<u>\$ 6,789.65</u>
5. Capital Projects	<u>\$ 3,503.36</u>
6. Parking Meter	<u>\$ 277.33</u>
7. Library Funds	<u>\$ 9,534.76</u>
8. Impact Fees	<u>\$ 2,998.98</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$311,006.21</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 2/14/11**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	2/14/2011
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 1/10/11	\$ 311,006.21
ITEMS > \$1,000:	
Johns Disposal Service Inc - 1/11 Refuse/Recycling Service	-34,833.50
Scherrer Direct LLC - Materials for Riviera Renovation	-25,275.29
Geneva Lake Area Chamber - 1st Qtr 2011 Payment	-23,750.00
Walworth County Public Works - Salt, Salt/Sand Mix	-23,627.13
Glass Insurance Center - 2011 Accident Policy	-22,527.00
Alliant Energy - Various Dept Electric Bills	-17,943.74
ProPhoenix - 2011 Maintenance Fees	-17,611.00
Big Foot Construction Inc - Museum Remodel Draw 5	-16,143.30
Oak Hill Cemetery - 2/11 Payment	-13,333.13
Vandewalle & Associates Inc - 1/11 City and Billable Projects Planning	-9,225.80
WE Energies - Various Dept Gas Bills	-7,872.67
Crispell-Snyder Inc - 1/11 Billable and City Engineering Projects	-7,241.60
McCormack & Etten Architects - 1/11 Museum and Riviera Architectual Services	-7,018.75
Down to Earth Contractors Inc - Snow Removal	-5,923.00
Rote Oil Company - Dyed/Undyed Diesel, Hydro Oil	-4,593.72
Jerry Willkom Inc - Unleaded Gasoline	-4,223.87
Monroe Truck Equipment - Replace Hydr Valves - Truck 27	-3,920.00
State of Wisconsin - 1/11 Court Fines - State Portion	-3,916.50
YMCA - 2/11 Payment	-3,818.33
West Allis Police Dept - Tuition for SPSC Class	-3,600.00
Baker & Taylor - Library Print and Nonprint Materials	-3,491.67
Unemployment Insurance - 1/11 Unemployment	-3,064.70
Madden & Associates - Library Shelving	-2,998.98
Minnesota Life Insurance Co - 3/11 Various Dept Life Insurance	-2,139.20
Propac - Shelter Kits	-1,900.00
Malek & Associates Consultants - Riviera FA Review 1 and 2	-1,830.00
WS Darley & Co - Fire Dept. Gloves, Hoods, Pads, Helmets	-1,815.15
Nyquist Engineering - 12/10 Police/City Hall IT Service	-1,700.00
Geneva Lake Environmental Agency - 2/11 Payment	-1,666.67
Speer Operations Technologies - Resue Equipment	-1,339.20
Lake Geneva Regional News - City and Billable Legal Notices and Ads	-1,325.56
Applied Mechanical Inc - Garage Heat Repair, Replace Bathroom Exhaust Fan	-1,271.68
Somar Tek LLC - Police Uniforms	-1,259.84
Red the Uniform Tailor - Police Uniforms	-1,145.37
Fire-Rescue Supply LLC - Test/Service Extrication Tools	-1,085.00
Geneva Lake Museum - 2/11 Payment	-1,000.00
Balance of Other Items	25,574.86

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2011

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

ACL	ACL SERVICES LLC						
201012-0	01/03/11	01	BLOOD DRAWS	1121005380		02/15/11	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ACS	ACS FIREHOUSE SOFTWARE						
627430	02/02/11	01	FIREHOUSE SOFTWARE SUPPORT	1122005340		02/15/11	735.00
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	735.00
ALLIANT	ALLIANT ENERGY/WP&L						
RE020911	02/09/11	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		02/15/11	10.33
		02	INV 106985-010-STREET LIGHTS	1134105223			6,928.40
		04	INV 124743-010-S LAKE SHORE DR	1152005222			8.78
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.33
		06	INV 140837-010-S LAKE SHORE DR	1134105222			7.42
		09	INV 216918-010-CITY HALL	1116105222			2,457.61
		11	INV 268954-010-FLAT IRON PK	1152005222			438.00
		12	INV 277874-010-201 BROAD ST	1134105223			9.30
		13	INV 292807-010-WELLS ST	1134105222			69.21
		14	INV 302769-010-DUNN BASEBALL	1152005922			66.28
		15	INV 315792-010-W MAIN/CENTER	1134105222			45.84
		16	INV 318816-010-HWY 50/HWY 12	1134105222			9.99
		17	INV 335773-010-WELL ST	1134105222			9.59
		18	INV 336765-010-FLAT IRON PK	1152005222			8.78
		19	INV 279779-010-918 MAIN ST	9900005222			1,088.33
		20	INV 355867-010-DODGE ST	1134105222			8.09
		21	INV 375931-010-RIVIERA PIER	4055305222			1,664.96
		23	INV 414934-010-101 BROAD 9TH F	1134105222			166.67
		24	INV 426987-010-RR3 BLK FLASHER	1134105222			9.99
		25	INV 433829-010-FIRE HOUSE	1122005222			796.01
		28	INV 514311-001-BAKER/SEMINARY	1134105222			22.38
		30	INV 544872-001-VET'S PK/TOWNLI	1152015222			199.78

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT ALLIANT ENERGY/WP&L							
RE020911	02/09/11	31	INV 560544-002-1003 HOST DR	1122005222		02/15/11	256.22
		32	INV 589078-001-RUSH ST	1152005222			27.52
		34	INV 590084-001-DONIAN PK	1152005222			252.88
		35	INV 489578-003-MUSEUM	1151105222			591.92
		36	INV 594309-001-STREET LIGHTS	1134105223			299.36
		37	INV 605259-001-GENEVA ST LOT	1134105222			401.06
		38	INV 614948-001-VETS PK SCOREBO	1152015222			62.73
		40	INV 621825-001-SO WELLS	1134105222			26.69
		41	INV 621606-001-WELLS ST	1134105222			23.71
		42	INV 626232-001-HWY 50/HWY 12	1134105222			45.25
		43	INV 627270-001-730 MARSHALL SI	1129005222			16.51
		46	INV 640082-001-201 EDWARDS SIR	1129005222			10.87
		50	INV 654168-001-HWY 50 SIGNAL	1134105223			191.69
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			115.60
		52	INV 656566-001-HWY 120/BLOOMFI	1134105223			113.30
		53	INV 652115-002-WALMART	1134105223			96.98
		54	INV 657276-002-389 EDWARDS	1134105223			94.92
		56	INV 675414-001-VETS PK PAVILIA	1152015222			131.26
		58	INV 696255-001-SHARED SAVINGS	2081005663			46.28
		60	INV 696255-001-SHARED SAVINGS	2081005623			781.72
		61	INV 703615-001-MAIN ST LIGHTS	1134105223			321.20
						INVOICE TOTAL:	17,943.74
						VENDOR TOTAL:	17,943.74
AMAZO AMAZON							
102-1437555-0212222	01/27/11	01	BOOK PURCHASE	9900005410		02/15/11	22.49
		02	CD PURCHASE	9900005414			14.20
						INVOICE TOTAL:	36.69
104-9349200-2318654	01/26/11	01	AIR FRESHNER REFILLS	9900005250		02/15/11	49.68
						INVOICE TOTAL:	49.68
						VENDOR TOTAL:	86.37
AMI APPLIED MECHANICAL INC.							

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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

AMI	APPLIED MECHANICAL INC.						
9146	01/20/11	01	REPL BATH EXHAUST FAN	1116105240		02/15/11	568.00
						INVOICE TOTAL:	568.00
9147	01/20/11	01	GARAGE HEAT REPAIR	1116105240		02/15/11	703.68
						INVOICE TOTAL:	703.68
						VENDOR TOTAL:	1,271.68
AMYS	AMY'S SHIPPING EMPORIUM						
101123	12/01/10	01	MAILING-LAWRENCE FACTOR	1122005312		02/15/11	9.65
						INVOICE TOTAL:	9.65
101429	12/08/10	01	MAILING-OFFICE OF JUSTICE	1121005312		02/15/11	28.82
						INVOICE TOTAL:	28.82
102497	12/28/10	01	MAILING-TACTICAL MED SOLUTIONS	1122005312		02/15/11	13.14
						INVOICE TOTAL:	13.14
						VENDOR TOTAL:	51.61
ANTAE	ANTAEUS, LLC						
0001-59	02/01/11	01	2/11 ONLINE PROCESSING	9900005211		02/15/11	5.00
		02	2/11 ONLINE PROCESSING	4055105216			195.00
		03	2/11 ONLINE PROCESSING	4234505216			100.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AUTO	AUTO CLINIC INC.						
11940	12/27/10	01	OIL/FILTER CHG-'09 EXPLORER	1122005240		02/15/11	32.25
						INVOICE TOTAL:	32.25
						VENDOR TOTAL:	32.25
B&J	B&J TREE & LANDSCAPE SERVICE						

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
B&J B&J TREE & LANDSCAPE SERVICE							
35817	01/24/11	01	HAULING SNOW	1132125220		02/15/11	192.50
						INVOICE TOTAL:	192.50
35842	01/25/11	01	SNOW REMOVAL 12/20/10-1/18/11	9900005250		02/15/11	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	742.50
BAKER BAKER & TAYLOR							
L3367102-12/10	12/31/10	01	INV 2025344520-1 ITEM	9900005410		02/15/11	11.74
		02	INV 2025344521-1 ITEM	9900005410			9.45
		03	INV 2025344522-1 ITEM	9900005410			33.24
		04	INV 2025363421-1 ITEM	9900005410			24.30
		05	INV 2025363422-1 ITEM	9900005410			5.03
		06	INV 2025363423-1 ITEM	9900005410			29.44
		07	INV 2025363424-17 ITEMS	9900005410			239.81
		08	INV 2025363425-1 ITEM	9900005410			9.42
		09	INV 2025369630-3 ITEMS	9900005410			46.92
		10	INV 2025369631-3 ITEMS	9900005410			80.94
		11	INV 2025369632-1 ITEM	9900005410			14.52
		12	INV 2025384694-3 ITEMS	9900005410			48.60
		13	INV 2025384695-9 ITEMS	9900005410			286.69
		14	INV 2025384696-1 ITEM	9900005410			6.92
		15	INV 2025386812-1 ITEM	9900005410			16.76
		16	INV 2025386813-8 ITEMS	9900005410			44.66
		17	INV 2025386814-1 ITEM	9900005410			20.85
		18	CM 0002075370-2 ITEMS	9900005410			-46.78
		19	CM 0002075371-1 ITEM	9900005410			-6.29
		20	INV 2025393528-4 ITEMS	9900005410			62.62
		21	INV 2025393529-1 ITEM	9900005410			5.03
		22	INV 2025393530-2 ITEMS	9900005410			47.08
		23	INV 2025393531-1 ITEM	9900005410			14.55
		24	INV 2025393532-1 ITEM	9900005410			11.96
		25	INV 2025416876-6 ITEMS	9900005410			90.57

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CITY OF LAKE GENEVA
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BAKER	BAKER & TAYLOR						
L3367102-12/10	12/31/10	26	INV 2025416877-1 ITEM	9900005410		02/15/11	6.29
		27	INV 2025416878-4 ITEMS	9900005410			20.12
		28	INV 2025416879-1 ITEM	9900005410			30.39
		29	INV 2025416880-2 ITEMS	9900005410			28.53
		30	INV 2025416881-1 ITEM	9900005410			22.04
		31	INV 2025416882-1 ITEM	9900005410			16.76
		32	INV 2025416883-3 ITEMS	9900005410			49.72
		33	CM 0002079759-1 ITEM	9900005410			-5.03
						INVOICE TOTAL:	1,276.85
L3367362-12/10	12/31/10	01	INV 2025332662-7 ITEMS	9900005410		02/15/11	120.69
		02	INV 2025332663-1 ITEM	9900005410			15.74
		03	INV 2025339796-1 ITEM	9900005410			22.95
		04	INV 2025339797-10 ITEMS	9900005410			170.85
		05	INV 2025339798-1 ITEM	9900005410			15.15
		06	CM 0002072675-1 ITEM	9900005410			-14.55
		07	INV 2025373875-2 ITEMS	9900005410			42.86
		08	INV 2025382602-1 ITEM	9900005410			19.00
		09	INV 2025382603-13 ITEMS	9900005410			212.81
		10	INV 2025391230-1 ITEM	9900005410			9.44
		11	INV 2025391231-11 ITEMS	9900005410			130.87
		12	INV 2025423764-1 ITEM	9900005410			18.99
		13	INV 2025423765-1 ITEM	9900005410			13.20
		14	INV 2025423766-3 ITEMS	9900005410			30.80
		15	INV 2025423767-1 ITEM	9900005410			10.05
						INVOICE TOTAL:	818.85
L3367442-12/31	12/31/10	01	INV 2025357070-1 ITEM	9900005413		02/15/11	8.18
		02	INV 2025382788-1 ITEM	9900005413			8.79
						INVOICE TOTAL:	16.97
L3367512-12/10	12/31/10	01	INV 2025331200-1 ITEM	9900005411		02/15/11	10.62
		02	INV 2025331201-1 ITEM	9900005411			33.20
		03	INV 2025331202-2 ITEMS	9900005411			20.66

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CITY OF LAKE GENEVA
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BAKER	BAKER & TAYLOR						
L3367512-12/10	12/31/10	04	INV 2025331203-5 ITEMS	9900005411		02/15/11	54.58
		05	INV 2025331204-6 ITEMS	9900005411			61.23
		06	INV 2025331205-1 ITEM	9900005411			3.77
		07	INV 2025331206-1 ITEM	9900005411			6.92
		08	CM 0002069470-1 ITEM	9900005411			-28.43
		09	CM 0002069471-2 ITEMS	9900005411			-5.02
		10	CM 0002069472-1 ITEM	9900005411			-26.82
		11	INV 2025361283-3 ITEMS	9900005411			35.28
		12	INV 2025361284-1 ITEM	9900005411			5.03
		13	INV 2025361285-3 ITEMS	9900005411			32.27
		14	INV 2025361286-2 ITEMS	9900005411			26.02
		15	INV 2025361287-1 ITEM	9900005411			28.43
		16	INV 2025364010-1 ITEM	9900005411			18.99
		18	INV 2025364012-1 ITEM	9900005411			4.38
		19	INV 2025366900-1 ITEM	9900005411			16.95
		20	INV 2025366901-2 ITEMS	9900005411			41.42
		22	INV 2025366903-1 ITEM	9900005411			10.62
		23	INV 2025387193-1 ITEM	9900005411			9.50
		24	INV 2025387194-1 ITEM	9900005411			13.14
		25	INV 2025387195-7 ITEMS	9900005411			149.99
		26	INV 2025387197-4 ITEMS	9900005411			87.32
		27	INV 2025387198-1 ITEM	9900005411			15.70
		28	INV 2025387201-1 ITEM	9900005411			5.66
		29	INV 2025387368-10 ITEMS	9900005411			121.61
		30	INV 2025421780-1 ITEM	9900005411			5.66
		31	INV 2025421781-3 ITEMS	9900005411			48.71
		32	INV 2025421782-3 ITEMS	9900005411			54.45
		33	INV 2025421783-1 ITEM	9900005411			10.06
		34	INV 2025421784-1 ITEM	9900005411			5.66
		35	INV 2025421786-6 ITEMS	9900005411			57.65
		36	INV 2025421787-1 ITEM	9900005411			3.14
		37	INV 2025421788-2 ITEMS	9900005411			20.12
		38	INV 2025387196-1 ITEM	9900005411			5.03
						INVOICE TOTAL:	963.50

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L4013232-12/10	12/31/10	01	INV 2025346150-8 ITEMS	9900005414		02/15/11	118.17
		02	INV 2025379067-12 ITEMS	9900005414			212.76
		03	INV 2025412646-5 ITEMS	9900005414			84.57
						INVOICE TOTAL:	415.50
						VENDOR TOTAL:	3,491.67
BATTERY BATTERY ZONE							
SI+103113	12/23/10	01	BATTERIES	1121005399		02/15/11	152.09
						INVOICE TOTAL:	152.09
						VENDOR TOTAL:	152.09
BAYCOM BAYCOM							
56391	01/20/11	01	DOCKING STATION-NEW SQUAD	4121009078		02/15/11	793.00
						INVOICE TOTAL:	793.00
						VENDOR TOTAL:	793.00
BFCONST BIG FOOT CONSTRUCTION INC.							
DRAW 5	01/31/11	01	MUSEUM REMODEL	3430009120		02/15/11	16,143.30
						INVOICE TOTAL:	16,143.30
						VENDOR TOTAL:	16,143.30
BROOKS BROOKS TRACTOR INC							
S11245	01/25/11	01	FITTINGS-LOADER	1132105250		02/15/11	73.04
						INVOICE TOTAL:	73.04
S11568	02/08/11	01	WINDOW-LOADER	1132105250		02/15/11	347.20
						INVOICE TOTAL:	347.20
						VENDOR TOTAL:	420.24
BRUG BARNEY BRUGGER							

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CITY OF LAKE GENEVA
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BRUG BARNEY BRUGGER							
1/11	02/01/11	01	1/11 MILEAGE-551.30 MILES	1124005330		02/15/11	281.16
						INVOICE TOTAL:	281.16
11/10	02/01/11	01	11/10 MILEAGE-218.60 MILES	1124005330		02/15/11	109.30
						INVOICE TOTAL:	109.30
12/10	02/01/11	01	12/10 MILEAGE-234.90 MILES	1124005330		02/15/11	117.45
						INVOICE TOTAL:	117.45
						VENDOR TOTAL:	507.91
BULLETIN BULLETIN PRINTING & OFFICE							
847258	01/24/11	01	PARKING VIOLATION FORMS	1121005310		02/15/11	738.00
						INVOICE TOTAL:	738.00
						VENDOR TOTAL:	738.00
BUMPB BUMPER TO BUMPER AUTO PARTS							
192668	01/19/11	01	HYD FITTINGS,HOSE	1132125250		02/15/11	81.21
						INVOICE TOTAL:	81.21
192745	01/20/11	01	HYD FITTINGS	1132105250		02/15/11	61.80
						INVOICE TOTAL:	61.80
						VENDOR TOTAL:	143.01
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-185248	10/25/10	01	BUG & TAR REMOVER	1122005351		02/15/11	3.59
						INVOICE TOTAL:	3.59
662-192832	01/22/11	01	OIL, ANTIFREEZE	1122005341		02/15/11	33.77
		02	FILTERS,E-CLIP-AIRBOAT/GENERAT	1122005351			35.17
						INVOICE TOTAL:	68.94
662-192995	01/25/11	01	SWITCH-TRK 21	1132105351		02/15/11	3.09
						INVOICE TOTAL:	3.09

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BUMPL BUMPER TO BUMPER AUTO PARTS							
662-193420	01/31/11	01	WIPER BLADES-TRK 26	1132105351		02/15/11	7.98
						INVOICE TOTAL:	7.98
662-193674	02/03/11	01	HEAD LAMP-TRK 15	1132105351		02/15/11	16.99
						INVOICE TOTAL:	16.99
662-193710	02/04/11	01	WIPER BLADES-TRK 21	1132105351		02/15/11	7.98
						INVOICE TOTAL:	7.98
						VENDOR TOTAL:	108.57
C&D C & D LANDSCAPING AND DESIGN							
49644	01/31/11	01	1/18/11 SNOW REMOVAL	1132125220		02/15/11	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CDW CDW GOVERNMENT INC.							
TVR5063	09/09/10	01	OUTLET SURGE PROTECTORS	9900005310		02/15/11	43.42
						INVOICE TOTAL:	43.42
VZQ0788	12/31/10	01	TRACS PRINTER	1121005735		02/15/11	344.18
						INVOICE TOTAL:	344.18
						VENDOR TOTAL:	387.60
CLARK CLARK OFFICE SUPPLY INC							
017464	01/03/11	01	NOTARY STAMP-REALE	1114305399		02/15/11	38.75
						INVOICE TOTAL:	38.75
						VENDOR TOTAL:	38.75
COUNT COUNTRY FORD OF LAKE GENEVA							
FOCS28221	01/12/11	01	OIL/FILTER CHG	1121005361		02/15/11	32.61
						INVOICE TOTAL:	32.61

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COUNT COUNTRY FORD OF LAKE GENEVA							
FOCS28224	01/12/11	01	OIL/FILTER CHG,ROTATE TIRES	1121005361		02/15/11	51.56
						INVOICE TOTAL:	51.56
FOCS28229	01/12/11	01	OIL/FILTER CHG	1121005361		02/15/11	30.06
						INVOICE TOTAL:	30.06
FOCS28232	01/12/11	01	OIL/FILTER CHG,ROTATE TIRES	1121005361		02/15/11	67.52
						INVOICE TOTAL:	67.52
FOCS28292	01/19/11	01	OIL/FUEL FILTERS,ROTATE TIRES	1121005361		02/15/11	118.63
						INVOICE TOTAL:	118.63
FOCS28386	01/28/11	01	OIL/FUEL FILTERS,ROTATE TIRES	1121005361		02/15/11	113.51
						INVOICE TOTAL:	113.51
FOCS28399	01/29/11	01	OIL/FILTER CHG	1121005361		02/15/11	31.82
						INVOICE TOTAL:	31.82
						VENDOR TOTAL:	445.71
CRISP CRISPELL-SNYDER, INC.							
12898	01/28/11	01	1/11 ENG-EDWARDS BLVD	3430008140		02/15/11	5,278.50
						INVOICE TOTAL:	5,278.50
12899	01/28/11	01	1/11 ENG-ST IMPROV PROG	3430008027		02/15/11	439.13
		02	1/11 ENG-ST IMPROV PROG	4132108027			69.12
						INVOICE TOTAL:	508.25
12916	01/28/11	01	1/11 ENG-MEETINGS,MAPPING	1130005216		02/15/11	1,454.85
						INVOICE TOTAL:	1,454.85
						VENDOR TOTAL:	7,241.60
CSIM CSI MEDIA, LLC							
1111861	01/23/11	01	AD:H/W BOOKING OFFICER	1121005411		02/15/11	220.50
						INVOICE TOTAL:	220.50
						VENDOR TOTAL:	220.50

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DARLEY WS DARLEY & CO							
746406-00	12/27/10	01	GLOVES,HOODS,PADS,HELMETS	4122009056		02/15/11	1,815.15
						INVOICE TOTAL:	1,815.15
						VENDOR TOTAL:	1,815.15
DEMCO DEMCO							
4070545	01/04/11	01	LAMINATE GLOSS,CD POCKETS	9900005512		02/15/11	169.35
						INVOICE TOTAL:	169.35
4086087	01/24/11	01	LAMINATE,PROTECTORS,CASES	9900005512		02/15/11	114.13
						INVOICE TOTAL:	114.13
						VENDOR TOTAL:	283.48
DILHR DILHR							
250-1/11	02/02/11	01	WORK PERMITS-1/11	1100002422		02/15/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
DOWN DOWN TO EARTH CONTRACTORS INC							
4615	02/03/11	01	2/2/11-2/3/11 SNOW REMOVAL	1132125220		02/15/11	5,923.00
						INVOICE TOTAL:	5,923.00
						VENDOR TOTAL:	5,923.00
DUI UNEMPLOYMENT INSURANCE							
2190309	02/03/11	01	1/11 UNEMPLOYMENT-FIRE	1110005154		02/15/11	490.99
		02	1/11 UNEMPLOYMENT-POLICE	1110005154			1,594.71
		03	1/11 UNEMPLOYMENT-CITY HALL	1110005154			979.00
						INVOICE TOTAL:	3,064.70
						VENDOR TOTAL:	3,064.70
DUNN DUNN LUMBER & TRUE VALUE							

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DUNN	DUNN LUMBER & TRUE VALUE						
421815	01/04/11	01	PAINT BRUSH/ROLLER-GARBAGE CAN	1152005352		02/15/11	20.89
						INVOICE TOTAL:	20.89
421819	01/04/11	01	KEYS,WIRE BRUSH	1132105350		02/15/11	10.21
						INVOICE TOTAL:	10.21
421952	01/05/11	01	NIPPLES,ELBOWS,COUPLINGS	1132105350		02/15/11	23.52
						INVOICE TOTAL:	23.52
421990	01/05/11	01	SINK PARTS	1132105350		02/15/11	13.92
						INVOICE TOTAL:	13.92
422008	01/05/11	01	SINK PARTS	1132105350		02/15/11	16.72
						INVOICE TOTAL:	16.72
422022	01/05/11	01	BOLTS	1116105350		02/15/11	1.80
						INVOICE TOTAL:	1.80
422063	01/06/11	01	SINK PARTS-PARK	1152005350		02/15/11	5.56
						INVOICE TOTAL:	5.56
422071	01/06/11	01	13 GAL TRASH BAGS	9900005250		02/15/11	9.99
						INVOICE TOTAL:	9.99
422138	01/06/11	01	SINK PARTS-PARKS	1152005350		02/15/11	51.41
						INVOICE TOTAL:	51.41
422182	01/07/11	01	DRAIN ARM,TRAP ADAPTER	1152005350		02/15/11	6.92
						INVOICE TOTAL:	6.92
422368	01/10/11	01	FLUORESCENT BULBS	9900005250		02/15/11	13.98
						INVOICE TOTAL:	13.98
422512	01/11/11	01	LIGHT BULBS-SALT SHED	1132105350		02/15/11	19.98
						INVOICE TOTAL:	19.98

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DUNN	DUNN LUMBER & TRUE VALUE						
422623	01/12/11	01	WIRE PLUG-DESK LAMP REPAIR	9900005250		02/15/11	3.69
						INVOICE TOTAL:	3.69
422845	01/13/11	01	PAINT-"THIN ICE" POSTS	4055205350		02/15/11	5.79
						INVOICE TOTAL:	5.79
422851	01/13/11	01	TREASURER DOOR FIX	1116105350		02/15/11	1.93
						INVOICE TOTAL:	1.93
422861	01/13/11	01	FURNACE FILTERS	4055205350		02/15/11	15.00
						INVOICE TOTAL:	15.00
423312	01/19/11	01	TEFLON TAPE	1132105340		02/15/11	7.47
						INVOICE TOTAL:	7.47
423515	01/20/11	01	ELECTRIC CONNECTOR	1132105350		02/15/11	3.49
						INVOICE TOTAL:	3.49
423549	01/21/11	01	DRILL BIT	1132105340		02/15/11	3.25
						INVOICE TOTAL:	3.25
423711	01/24/11	01	FLUORESCENT/REG LIGHT BULBS	9900005250		02/15/11	32.97
						INVOICE TOTAL:	32.97
423783	01/24/11	01	BOLTS-TRK 16 PLOW	1132105250		02/15/11	6.29
		02	SINK CLEANER	1132105399			3.47
						INVOICE TOTAL:	9.76
423872	01/25/11	01	TOILET SEATS, FILTERS, BULBS,	3430009115		02/15/11	107.84
						INVOICE TOTAL:	107.84
423883	01/25/11	01	SPLINE-METER HEAD	4234505250		02/15/11	2.19
						INVOICE TOTAL:	2.19
423884	01/25/11	01	COPPER TUBE CUTTER, UNION	1132105350		02/15/11	10.08
						INVOICE TOTAL:	10.08

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DUNN	DUNN LUMBER & TRUE VALUE						
423945	01/26/11	01	STRAPS-DOWNTOWN BANNERS	4055205350		02/15/11	11.96
						INVOICE TOTAL:	11.96
423996	01/26/11	01	PARTS-SHOP SINK	1132105350		02/15/11	68.57
						INVOICE TOTAL:	68.57
424007	01/26/11	01	COPPER TUBE-DRINKING FOUNTAIN	1132105350		02/15/11	5.71
						INVOICE TOTAL:	5.71
424058	01/26/11	01	SCREW ELEMENT-MAINT SHOP	1132105350		02/15/11	20.98
						INVOICE TOTAL:	20.98
424059	01/26/11	01	BOLTS-SINK	1132105350		02/15/11	1.32
						INVOICE TOTAL:	1.32
424111	01/27/11	01	MATERIALS-WASHROOM FAUCET	9900005250		02/15/11	1.78
						INVOICE TOTAL:	1.78
424136	01/27/11	01	TOILET SEATS	3430009115		02/15/11	142.68
						INVOICE TOTAL:	142.68
424387	01/29/11	01	FAST PLUG-EVIDENCE ROOM	1121005380		02/15/11	4.49
						INVOICE TOTAL:	4.49
424440	01/31/11	01	BOLT-PLOW	1132125250		02/15/11	6.29
						INVOICE TOTAL:	6.29
STMT-1/11-LIBRARY	02/01/11	01	1/11 DISCOUNT EARNED	1100004819		02/15/11	-5.07
						INVOICE TOTAL:	-5.07
STMT-1/11-STREET	02/01/11	01	1/11 DISCOUNT EARNED	1100004819		02/15/11	-28.09
						INVOICE TOTAL:	-28.09
						VENDOR TOTAL:	628.98

EAGLE EAGLE ENGRAVING, INC.

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EAGLE EAGLE ENGRAVING, INC.							
2011-173	01/25/11	01	ANNUAL SVC AWARDS	1122005399		02/15/11	684.84
						INVOICE TOTAL:	684.84
						VENDOR TOTAL:	684.84
ELKHO ELKHORN CHEMICAL COMPANY, INC.							
505644	01/19/11	01	MOP HEAD, STRIPPER, PAD, LINER	4055205350		02/15/11	372.13
						INVOICE TOTAL:	372.13
505930	01/26/11	01	C-FOLD TOWELS	4055205350		02/15/11	59.42
						INVOICE TOTAL:	59.42
505951	01/26/11	01	FLOOR CLEANER	4055205350		02/15/11	143.03
						INVOICE TOTAL:	143.03
						VENDOR TOTAL:	574.58
FRS FIRE-RESCUE SUPPLY, LLC							
3173	12/29/10	01	TEST/SVC-EXTRICATION TOOLS	1122005820		02/15/11	1,085.00
						INVOICE TOTAL:	1,085.00
						VENDOR TOTAL:	1,085.00
GALLS GALLS, AN ARAMARK COMPANY							
511079964	01/04/11	01	UNIFORM-METER DEPT	4234505138		02/15/11	14.64
						INVOICE TOTAL:	14.64
511097469	01/11/11	01	UNIFORM-WALSER	1121005138		02/15/11	132.97
						INVOICE TOTAL:	132.97
511115165	01/18/11	01	UNIFORM-THORNBURGH	1121005138		02/15/11	157.94
						INVOICE TOTAL:	157.94
						VENDOR TOTAL:	305.55
GATEK GATEWAY TECHNICAL COLLEGE							

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GATEK GATEWAY TECHNICAL COLLEGE							
14631	01/10/11	01	EXAM FEE FFI-STONE	1122005412		02/15/11	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
GENAU GENEVA AUTO BODY							
011311	01/13/11	01	12/10 ACCIDENT REPAIRS-#204	1121005361		02/15/11	416.20
						INVOICE TOTAL:	416.20
012711	01/27/11	01	REPAIRS-'09 FORD EXPLORER	1121005361		02/15/11	75.10
						INVOICE TOTAL:	75.10
						VENDOR TOTAL:	491.30
GENERAL GENERAL COMMUNICATIONS, INC.							
182646	12/27/10	01	BATTERIES-PORTABLE RADIOS	1122005262		02/15/11	672.00
						INVOICE TOTAL:	672.00
						VENDOR TOTAL:	672.00
GENON GENEVA ON-LINE INC.							
908963	01/01/11	01	1/11 E-MAIL SVC	1112005221		02/15/11	4.00
						INVOICE TOTAL:	4.00
909076	01/01/11	01	1/11 INTERNET SVC	1121005221		02/15/11	39.00
						INVOICE TOTAL:	39.00
911249	02/01/11	01	2/11 E-MAIL SVC	1112005221		02/15/11	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	47.00
GLASS GLASS INSURANCE CENTER							
1870	01/11/11	01	2011 ACCIDENT POLICY	1122005134		02/15/11	22,527.00
						INVOICE TOTAL:	22,527.00
						VENDOR TOTAL:	22,527.00

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GLCHAM	GENEVA LAKE AREA CHAMBER						
2/11	02/07/11	01	1ST QTR 2011 PAYMENT	1170005710		02/15/11	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
GLELE	GENEVA LAKES ELECTRIC INC.						
533	01/30/11	01	ELECTRIC FIX	1116105240		02/15/11	79.71
						INVOICE TOTAL:	79.71
						VENDOR TOTAL:	79.71
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
2/11	02/07/11	01	2/11 PAYMENT	4054105730		02/15/11	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS	GENEVA LAKE MUSEUM						
2/11	02/07/11	01	2/11 PAYMENT	1151105735		02/15/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GLOBIMP	GLOBAL IMPORTS INC						
B01031101N	01/04/11	01	BATTERIES-SCBA, PAGERS, HEADS UP	1122005340		02/15/11	454.18
						INVOICE TOTAL:	454.18
B01071104	01/11/11	01	C & D BATTERIES	1122005340		02/15/11	136.50
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	590.68
GREAT	GREAT AMERICA LEASING CORP.						
10450109	01/06/11	01	COPIER SUPPORT/LEASE-2/11	9900005532		02/15/11	528.00
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00

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HARRIS HARRIS COMPUTER							
MN00001500	01/20/11	01	ARCHIVE MSI PROGRAM	4234505216		02/15/11	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
HASLE MAILFINANCE							
H1837528	08/17/10	01	POSTAGE METER-4TH QTR	1116105532		09/14/10	744.81
		02	POSTAGE METER-4TH QTR	1116105532			-744.81
						INVOICE TOTAL:	0.00
						VENDOR TOTAL:	0.00
HIST HISTORICAL SOCIETY OF WALWORTH							
MEMBERSHIP-2011	01/18/11	01	2011 MEMBERSHIP DUES	9900005413		02/15/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
HUBBUCH MELISSA HUBBUCH							
EXCEL CLASSES	01/17/11	01	REIMB-EXCEL CLASSES	9900005332		02/15/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
ITU ITU INC							
5252788	12/22/10	01	MATS	1122005360		02/15/11	103.24
						INVOICE TOTAL:	103.24
5268277	01/21/11	01	MATS	1122005360		02/15/11	103.24
						INVOICE TOTAL:	103.24
5268278	01/21/11	01	MATS,TOWELS	1132105350		02/15/11	58.04
						INVOICE TOTAL:	58.04
5268279	01/21/11	01	MATS	1116105360		02/15/11	69.07
						INVOICE TOTAL:	69.07

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ITU	ITU INC						
5275941	02/04/11	01	MATS	1116105360		02/15/11	69.07
						INVOICE TOTAL:	69.07
						VENDOR TOTAL:	402.66
JOHNS	JOHNS DISPOSAL SERVICE INC.						
35748	02/04/11	01	1/11 REFUSE SVC	1136005294		02/15/11	24,219.00
		02	1/11 RECYCLING SVC	1136005297			10,614.50
						INVOICE TOTAL:	34,833.50
						VENDOR TOTAL:	34,833.50
KOPY	KOPY KATS PRINTING						
17119	01/13/11	01	SUPPLIES FOR TRIAL	1121005380		02/15/11	99.10
						INVOICE TOTAL:	99.10
17230	02/01/11	01	OLD TIME NEWSLETTER	1170005720		02/15/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	159.10
LARK	LARK UNIFORM OUTFITTERS INC						
72841	12/30/10	01	UNIFORM-RASMUSSEN	1121005138		02/15/11	151.83
						INVOICE TOTAL:	151.83
73164	01/05/11	01	UNIFORM-GIOVANNONI	1121005138		02/15/11	48.33
						INVOICE TOTAL:	48.33
73165	01/05/11	01	UNIFORM-KELLER	1121005138		02/15/11	182.50
						INVOICE TOTAL:	182.50
73890	01/14/11	01	UNIFORM-RASMUSSEN	1121005138		02/15/11	24.95
						INVOICE TOTAL:	24.95
75004	01/27/11	01	UNIFORM-WARD	1121005138		02/15/11	458.68
						INVOICE TOTAL:	458.68
						VENDOR TOTAL:	866.29

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LARRY	LARRY'S TOWING & RECOVERY						
17296	01/23/10	01	TOWING	1134105290		02/15/11	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LASER	LASER WORKS UNLIMITED LLC						
373	01/29/11	01	PLAN COMM NAME PLATE	1169305310		02/15/11	13.20
						INVOICE TOTAL:	13.20
						VENDOR TOTAL:	13.20
LGREG	LAKE GENEVA REGIONAL NEWS						
856845	01/20/11	01	AD:RIVIERA BALLROOM	4055105316		02/15/11	191.60
						INVOICE TOTAL:	191.60
857713	01/13/11	01	LN: SOUTHLAND FARMS PUBL HEAR	1110005314		02/15/11	21.29
						INVOICE TOTAL:	21.29
858582	01/13/11	01	AD:ABSENTEE BALLOT-CITY	1114305311		02/15/11	29.54
		02	AD:ABSENTEE BALLOT-OTHER MUNI	1100001391			177.24
						INVOICE TOTAL:	206.78
858656	01/13/11	01	LN:DISCONTINUANCE PETITION	1110005314		02/15/11	61.86
						INVOICE TOTAL:	61.86
858910	01/20/11	01	LN:12/11/10 SPEC MTG MINUTES	1110005314		02/15/11	598.59
						INVOICE TOTAL:	598.59
858913	01/20/11	01	LN: 12/13/10 COUNCIL MINUTES	1110005314		02/15/11	187.56
						INVOICE TOTAL:	187.56
859058	01/20/11	01	LN:ORD 10-16-ROOM TAX	1110005314		02/15/11	39.25
						INVOICE TOTAL:	39.25
859483	01/20/11	01	LN:LIQ LICENSE-"ROSES"	1110005315		02/15/11	18.63
						INVOICE TOTAL:	18.63
						VENDOR TOTAL:	1,325.56

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LLS LAKESHORES LIBRARY SYSTEM							
995	01/24/11	01	THERMAL RECEIPT PAPER	9900005511		02/15/11	200.00
						INVOICE TOTAL:	200.00
LAC MTGS	01/25/11	01	2011 LAC MTG REFRESHMENTS	9900005211		02/15/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	225.00
LOIS LOIS TIRE SHOP, INC.							
284914	02/01/11	01	TIRES-TRK 15	1132105250		02/15/11	309.50
						INVOICE TOTAL:	309.50
						VENDOR TOTAL:	309.50
MABAS MABAS DIVISION 103							
10-02	12/29/10	01	ANNUAL DINNER MTG	1122005144		02/15/11	50.00
		02	ASSOCIATIN DUES	1122005320			100.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MADDE MADDEN & ASSOCIATES							
1695-2011	01/06/11	01	SHELVING	4599005960		02/15/11	2,998.98
						INVOICE TOTAL:	2,998.98
						VENDOR TOTAL:	2,998.98
MAILFI MAILFINANCE							
H2236991	01/26/11	01	METER LEASE-3/11	1116105532		02/15/11	189.82
						INVOICE TOTAL:	189.82
						VENDOR TOTAL:	189.82
MALEK MALEK & ASSOCIATES CONSULTANTS							
4325	01/04/11	01	RIVIERA FA REVIEW-#1	1122005750		02/15/11	847.50
						INVOICE TOTAL:	847.50

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MALEK MALEK & ASSOCIATES CONSULTANTS							
4329	01/09/11	01	RIVIERA FA REVIEW-#2	1122005750		02/15/11	982.50
						INVOICE TOTAL:	982.50
						VENDOR TOTAL:	1,830.00
MARTIN MARTIN BUSINESS GROUP							
1093827	10/01/10	01	PANASONIC UF790 CONTR	1121005531		02/15/11	250.00
						INVOICE TOTAL:	250.00
1095971	01/18/11	01	RICOH PRINTER/FAX TONER	1116105531		02/15/11	247.95
						INVOICE TOTAL:	247.95
1096067	01/20/11	01	KONICA 600 CONTR 1/20-2/19/11	1116105531		02/15/11	106.00
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	603.95
MCCORM MCCORMACK & ETEN ARCHITECTS							
0336-1/11	02/01/11	01	1/11 ARCHITECT SVC	3430009120		02/15/11	728.75
						INVOICE TOTAL:	728.75
1026-1/11	02/01/11	01	1/11 ARCHITECT SVC	3430009115		02/15/11	6,290.00
						INVOICE TOTAL:	6,290.00
						VENDOR TOTAL:	7,018.75
MERCY MERCY HEALTH SYSTEM							
LCPD-0051-12/10	01/06/11	01	BLOOD DRAW	1121005380		02/15/11	15.25
						INVOICE TOTAL:	15.25
						VENDOR TOTAL:	15.25
MERCYA MERCY ASSISTED CARE							
122631	12/03/10	01	EMS SUPPLIES	1122005340		02/15/11	82.72
						INVOICE TOTAL:	82.72
						VENDOR TOTAL:	82.72

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MLIC MINNESOTA LIFE INSURANCE CO							
099002-3/11	02/07/11	01	3/11 MUNICIPAL COURT	1112005134		02/15/11	9.90
		02	3/11 CITY ATTORNEY	1113005134			29.27
		03	3/11 CITY CLERK	1114305134			26.40
		04	3/11 METER DEPT	4234505134			4.95
		05	3/11 ACCOUNTING	1115105134			35.80
		06	3/11 TREASURER	1115305134			4.90
		07	3/11 ASSESSOR	1115405134			23.68
		08	3/11 BLDG INSPECTOR	1124005134			33.80
		09	3/11 CITY ADMINISTRATOR	1114205134			55.15
		10	3/11 HARBORMASTER	4052105134			13.20
		11	3/11 ADMINISTRATIVE	1110005133			43.56
		12	3/11 PAYROLL DEDUCTIONS	1100002134			328.44
						INVOICE TOTAL:	609.05
099009-3/11	02/07/11	01	3/11 POLICE DEPT	1121005134		02/15/11	195.99
		02	3/11 ADMINISTRATIVE	1110005133			32.20
		03	3/11 PAYROLL DEDUCTIONS	1100002134			426.23
						INVOICE TOTAL:	654.42
099010-3/11	02/07/11	01	3/11 FIRE DEPT	1122005133		02/15/11	84.65
		02	3/11 ADMINISTRATIVE	1110005133			14.13
						INVOICE TOTAL:	98.78
099019-3/11	02/07/11	01	3/11 LIBRARY	9900005134		02/15/11	102.69
		02	3/11 ADMINISTRATIVE FEES	1110005133			17.74
		03	3/11 PAYROLL DEDUCTIONS	1100002134			26.59
						INVOICE TOTAL:	147.02
099044-3/11	02/07/11	01	3/11 METER DEPT	4234505134		02/15/11	8.33
		02	3/11 ADMINISTRATIVE	4234505134			0.97
		03	3/11 PAYROLL DEDUCTIONS	1100002134			8.65
						INVOICE TOTAL:	17.95
099052-3/11	02/07/11	01	3/11 RIVIERA MAINTENANCE	4055105134		02/15/11	25.40

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MLIC MINNESOTA LIFE INSURANCE CO							
099052-3/11	02/07/11	02	3/11 STREET DEPT	1132105134		02/15/11	161.87
		03	3/11 CITY HALL MAINTENANCE	1116105134			11.87
		04	3/11 ADMINISTRATIVE	1110005133			35.63
		05	3/11 PAYROLL DEDUCTIONS	1100002134			377.21
						INVOICE TOTAL:	611.98
						VENDOR TOTAL:	2,139.20
MONROE MONROE TRUCK EQUIPMENT							
1503056	01/26/11	01	REPLACE HYDR VALVES-TRK 27	1132105250		02/15/11	3,920.00
						INVOICE TOTAL:	3,920.00
						VENDOR TOTAL:	3,920.00
NAPAE NAPA AUTO PARTS-ELKHORN							
785626	01/21/11	01	AIR FILTER, HEADLAMP	1132105351		02/15/11	42.70
						INVOICE TOTAL:	42.70
786044	01/25/11	01	BULBS-SPREADER	1132125250		02/15/11	25.65
						INVOICE TOTAL:	25.65
786275	01/27/11	01	OIL HYDR-TRK 27	1132105341		02/15/11	67.45
						INVOICE TOTAL:	67.45
786798	01/31/11	01	OIL/AIR FILTERS	1132105351		02/15/11	20.38
						INVOICE TOTAL:	20.38
						VENDOR TOTAL:	156.18
NAPAR NAPA AUTO PARTS							
189087	12/30/10	01	VALVE EXTENSION-SQ 1	1122005351		02/15/11	23.49
						INVOICE TOTAL:	23.49
190223	01/20/11	01	BULB	1132105351		02/15/11	2.20
						INVOICE TOTAL:	2.20
						VENDOR TOTAL:	25.69

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NYQUIST NYQUIST ENGINEERING							
963	12/27/10	01	12/10 IT SVC	1121005305		02/15/11	150.00
		02	12/10 IT SVC-TRACS	1121005735			300.00
						INVOICE TOTAL:	450.00
964	01/03/11	01	2010 IT SVC FINAL BILLING	1121005262		02/15/11	100.00
						INVOICE TOTAL:	100.00
969	02/06/11	01	NOV-DEC IT SVC	1115105450		02/15/11	1,150.00
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,700.00
OAKHIL OAK HILL CEMETERY							
2/11	02/07/11	01	2/11 PAYMENT	1170005750		02/15/11	13,333.13
						INVOICE TOTAL:	13,333.13
						VENDOR TOTAL:	13,333.13
OFFICE OFFICE DEPOT							
546889955001	01/24/11	01	RETURN INK CARTRIDGE	1124005310		02/15/11	-13.77
						INVOICE TOTAL:	-13.77
548867446001	01/19/11	01	INK CARTRIDGES	1112005310		02/15/11	50.34
						INVOICE TOTAL:	50.34
549445598001	01/24/11	01	STORAGE FILES FOR PLANS	1124005310		02/15/11	219.34
						INVOICE TOTAL:	219.34
						VENDOR TOTAL:	255.91
OFFMAX OFFICEMAX INCORPORATED							
364446	01/27/11	01	1099 FORMS	1115105310		02/15/11	27.99
						INVOICE TOTAL:	27.99
						VENDOR TOTAL:	27.99

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ONE ONE CALL NOW							
54661626765	01/02/11	01	2011 SERVICE	1121005221		02/15/11	416.85
						INVOICE TOTAL:	416.85
						VENDOR TOTAL:	416.85
OTIS OTIS ELEVATOR COMPANY							
CMM65267211	01/20/11	01	ELEV CONTR 2/1/11-3/31/11	4055205360		02/15/11	215.44
						INVOICE TOTAL:	215.44
						VENDOR TOTAL:	215.44
OTTER OTTER SALES & SERVICE INC.							
14671-1	12/29/10	01	FIX BRAKE POD	1132105250		02/15/11	200.63
						INVOICE TOTAL:	200.63
P115903	01/25/11	01	TRUCK REPAIRS	1132105250		02/15/11	226.54
						INVOICE TOTAL:	226.54
						VENDOR TOTAL:	427.17
PETER ANDREA PETERSON							
REIMB-1/11	01/28/11	01	REFRESHMENTS-FOUNDATION MTG	9900005211		02/15/11	6.32
		02	VACUUM/BAGS PURCHASE	9900005250			204.58
						INVOICE TOTAL:	210.90
REIMBURSEMENT	11/30/10	01	11/10 SANDWICHES-LUNCHEON	9900005211		02/15/11	23.21
		02	11/26 POINSETTIA-MAG AISLE	9900005211			17.38
		03	11/26 GARLAND-MAGAZINE AISLE	9900005211			10.53
		04	11/9 LONG RANGE PLANNING MTG	9900005332			10.00
		05	11/26 POINSETTIA-MAG AISLE	9900005211			17.38
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	289.40
PFI PFI FASHIONS, INC.							

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PFI PFI FASHIONS, INC.							
156228	01/05/11	01	UNIFORM-GRITZNER	1121005138		02/15/11	42.48
						INVOICE TOTAL:	42.48
156229	01/05/11	01	UNIFORM-DERRICK	1121005138		02/15/11	82.96
						INVOICE TOTAL:	82.96
						VENDOR TOTAL:	125.44
PMI PROGRESSIVE MEDICAL INT'L							
0272987	01/24/11	01	STRAPS-AMBULANCE COT #2	1122005810		02/15/11	117.40
						INVOICE TOTAL:	117.40
						VENDOR TOTAL:	117.40
PRO PROPHOENIX							
2011040	12/20/10	01	2011 MAINTENANCE FEES	1121005262		02/15/11	750.00
		02	2011 MAINTENANCE FEES	1121005450			16,861.00
						INVOICE TOTAL:	17,611.00
						VENDOR TOTAL:	17,611.00
PROPAC PROPAC							
323587	12/17/10	01	SHELTER KITS	1129005340		02/15/11	1,900.00
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
QUILL QUILL CORPORATION							
1754793	01/20/11	01	DESK CHAIR-FPB OFFICE	1122005310		02/15/11	114.02
						INVOICE TOTAL:	114.02
1864451	01/25/11	01	COPY PAPER	1116105310		02/15/11	179.40
						INVOICE TOTAL:	179.40
9452671-CM	01/19/10	01	DYMO RETURN	1116105310		02/15/11	-179.99
						INVOICE TOTAL:	-179.99
						VENDOR TOTAL:	113.43

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RACINE RACINE COUNTY OPPORTUNITY CTR.							
42313	01/13/11	01	12/10 CLEANING SVC	9900005250		02/15/11	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RECORD RECORDED BOOKS LLC							
74073810	01/20/11	01	RECORDED BOOK	9900005414		02/15/11	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	6.95
RED RED THE UNIFORM TAILOR							
00W47192	12/10/10	01	UNIFORM-MCCLELLAN	1121005138		02/15/11	102.37
						INVOICE TOTAL:	102.37
00W47276	01/01/11	01	UNIFORM-ECKLUND	1121005138		02/15/11	158.25
						INVOICE TOTAL:	158.25
00W47499	12/30/10	01	UNIFORM-REUSS	1121005138		02/15/11	56.95
						INVOICE TOTAL:	56.95
00W47538	01/18/11	01	UNIFORM-RASMUSSEN	1121005138		02/15/11	25.24
						INVOICE TOTAL:	25.24
00W47570	12/30/10	01	UNIFORM-GIOVANNONI	1121005138		02/15/11	55.35
						INVOICE TOTAL:	55.35
OB153829	01/18/11	01	UNIFORM-NETHERY	1121005138		02/15/11	39.99
						INVOICE TOTAL:	39.99
OB154166	01/27/11	01	UNIFORM-HANSEN	1121005138		02/15/11	45.40
						INVOICE TOTAL:	45.40
OW47023A	01/14/11	01	UNIFORM-THORNBURGH	1121005138		02/15/11	114.84
						INVOICE TOTAL:	114.84

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RED THE UNIFORM TAILOR							
OW47192A	01/04/11	01	UNIFORM-MCCLELLAN	1121005138		02/15/11	279.23
						INVOICE TOTAL:	279.23
OW47192B	01/04/11	01	UNIFORM-MCCLELLAN	1121005138		02/15/11	128.90
						INVOICE TOTAL:	128.90
OW47570A	01/26/11	01	UNIFORM-GIOVANNONI	1121005138		02/15/11	24.65
						INVOICE TOTAL:	24.65
B152320A	01/27/11	01	UNIFORM-KELLER	1121005138		02/15/11	114.20
						INVOICE TOTAL:	114.20
						VENDOR TOTAL:	1,145.37
REINDER REINDERS							
1328483-00	01/28/11	01	BELT	1152005250		02/15/11	102.61
						INVOICE TOTAL:	102.61
						VENDOR TOTAL:	102.61
ROTE OIL COMPANY							
105712	01/20/11	01	190.4 GAL DYED DIESEL	1132105341		02/15/11	547.21
		02	466.9 GAL UNDYED DIESEL	1132105341			1,486.14
						INVOICE TOTAL:	2,033.35
105733	01/26/11	01	210.1 GAL UNDYED DIESEL	1132105341		02/15/11	677.99
						INVOICE TOTAL:	677.99
105741	01/27/11	01	120.1 GAL DYED DIESEL	1132105341		02/15/11	387.56
						INVOICE TOTAL:	387.56
105766	02/01/11	01	337.1 GAL UNDYED DIESEL	1132105341		02/15/11	1,087.82
						INVOICE TOTAL:	1,087.82
235137	02/02/11	01	HYDRO OIL	1132105341		02/15/11	407.00
						INVOICE TOTAL:	407.00
						VENDOR TOTAL:	4,593.72

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SAFETY SAFETY & BUILDINGS INVOICING							
253961	12/23/10	01	BOILER INSP CERTIFICATE	1122005340		02/15/11	220.00
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
SCHERDIR SCHERRER DIRECT LLC							
10-737-02	01/31/11	01	TOILET ACCESSORIES	3430009115	00000038	02/15/11	2,085.00
		02	PROJECTION SCREENS	3430009115			1,985.74
		03	ACOUSTIC CEILINGS	3430009115			13,717.00
		04	ADMIN FEE	3430009115			1,279.10
		05	CASEWORK	3430009115			3,127.09
		06	PLUMBING SUPPLIES	3430009115			3,081.36
						INVOICE TOTAL:	25,275.29
						VENDOR TOTAL:	25,275.29
SHERIFF WALWORTH COUNTY SHERIFF							
12/10	12/31/10	01	12/10 PRISONER CONFINEMENT	1112005290		02/15/11	195.00
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
SHERW SHERWIN-WILLIAMS COMPANY							
5281-5	01/04/11	01	GARBAGE CAN PAINT	1152005350		02/15/11	38.54
						INVOICE TOTAL:	38.54
						VENDOR TOTAL:	38.54
SHI SHI COMPUTERS							
B00207839	01/17/11	01	HP HARD DRIVES 250 GB	1115105450	00000037	02/15/11	309.00
						INVOICE TOTAL:	309.00
						VENDOR TOTAL:	309.00
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							

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SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
95618	01/03/11	01	UNIFORM-WARD	1121005138		02/15/11	573.23
						INVOICE TOTAL:	573.23
95620	01/03/11	01	UNIFORM-DERRICK	1121005138		02/15/11	510.86
						INVOICE TOTAL:	510.86
95664	01/21/11	01	UNIFORM-NELSON	1121005138		02/15/11	175.75
						INVOICE TOTAL:	175.75
						VENDOR TOTAL:	1,259.84
SPEER SPEER OPERATIONAL TECHNOLOGIES							
1019	12/31/10	01	RESCUE EQUIPMENT	1121005361		02/15/11	1,339.20
						INVOICE TOTAL:	1,339.20
						VENDOR TOTAL:	1,339.20
STARK H.E. STARK AGENCY INC							
6089COURT-12/10	01/06/11	01	12/10 INTEREST	1112004811		02/15/11	105.46
		02	12/10 COLLECTION	1112005214			105.58
						INVOICE TOTAL:	211.04
6089PARK-G-1/11	01/31/11	01	1/11 METER COLLECTIONS	4234505216		02/15/11	16.25
						INVOICE TOTAL:	16.25
						VENDOR TOTAL:	227.29
SUMME JOHN SUMMERS							
1/11	01/28/11	01	1/11 MILEAGE-147 MILES	1124005330		02/15/11	74.97
						INVOICE TOTAL:	74.97
						VENDOR TOTAL:	74.97
SUPPLY THE SUPPLY CORPORATION							
0047733-IN	01/12/11	01	FACIAL TISSUE	1132105350		02/15/11	79.19
						INVOICE TOTAL:	79.19
						VENDOR TOTAL:	79.19

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SWISS SWISSPHONE LLC							
SI-122047	01/18/11	01	BELT CLIPS-FIRE PAGERS	1122005262		02/15/11	82.02
						INVOICE TOTAL:	82.02
						VENDOR TOTAL:	82.02
T&J T&J TROPHY							
618194	01/12/11	01	PLAQUE	1121005399		02/15/11	82.30
						INVOICE TOTAL:	82.30
618195	01/12/11	01	PLAQUE	1121005190		02/15/11	59.95
						INVOICE TOTAL:	59.95
						VENDOR TOTAL:	142.25
T0000347 HALEY DERRICK							
REFUND	01/24/11	01	LIBRARY FINE OVERPAYMENT	9900004512		02/15/11	17.00
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	17.00
T0000349 JOCELYN SCHMITZ							
REFUND	02/04/11	01	SCHMITZ-SEC DEP REF-8/13/11	4055102353		02/15/11	1,000.00
		02	SCHMITZ-CANCELLATION-8/13/11	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
TDS TDS TELECOM							
917-131-0639-2/11	01/28/11	01	PHONE SYSTEM W/VM LEASE	1122005532		02/15/11	55.92
						INVOICE TOTAL:	55.92
						VENDOR TOTAL:	55.92
TIGER TIGER DIRECT.com							
F40382020101	12/18/10	01	LAPTOP COMPUTER	4122000109		02/15/11	576.10
						INVOICE TOTAL:	576.10

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CITY OF LAKE GENEVA
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TIGER TIGER DIRECT.com							
F40382020102	12/17/10	01	DESKTOP COMPUTER	4122000109		02/15/11	249.99
						INVOICE TOTAL:	249.99
						VENDOR TOTAL:	826.09
TMS TACTICAL MEDICAL SOLUTIONS INC							
11212	12/21/10	01	BAGS,CARRIER,OPERATOR KIT	1129005399		02/15/11	703.90
						INVOICE TOTAL:	703.90
						VENDOR TOTAL:	703.90
TORRES MARIA TORRES							
1/11	01/16/11	01	INTERPRETER-1/16/11	1121005140		02/15/11	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
TORRESA ALEX TORRES							
AMMO	02/03/11	01	AMMO	1121005410		02/15/11	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
TROM TROMCOM							
22259	01/26/11	01	INSTALL TEMP ANTENNA	1129005399		02/15/11	80.00
		02	INSTALL CHARGE GRDS,STABILIZER	1121005361			512.50
						INVOICE TOTAL:	592.50
						VENDOR TOTAL:	592.50
UNIQUE UNIQUE MANAGEMENT SERVICES							
204619	01/01/11	01	COLLECTION FEES-12/10	9900005510		02/15/11	35.80
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UWMAD UNIVERSITY OF WISCONSIN							
1335486	01/06/11	01	ETHICS CLASS-1/12/11	1121005415		02/15/11	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
VANDE VANDEWALLE & ASSOCIATES, INC.							
201012007	12/31/10	01	12/10 HUMMEL LAWSUIT	1110005730		02/15/11	4,640.50
						INVOICE TOTAL:	4,640.50
201101012	01/31/11	01	1/11 BED & BREAKFAST CONSULT	1169305212		02/15/11	81.00
		02	1/11 LAKESHORE OVERLAY CONSULT	1169305212			648.00
		03	1/11 HUMMEL LAWSUIT	1110005730			3,856.30
						INVOICE TOTAL:	4,585.30
						VENDOR TOTAL:	9,225.80
VORPA VORPAGEL SERVICE INC.							
28555	12/29/10	01	HEAT CIRCUIT BRD/PRES SWTCH	9900005250		02/15/11	773.14
						INVOICE TOTAL:	773.14
						VENDOR TOTAL:	773.14
WALCO WALWORTH COUNTY TREASURER							
64-246-1/11	02/01/11	01	COURT FINES-COUNTY-1/11	1112002420		02/15/11	918.16
						INVOICE TOTAL:	918.16
						VENDOR TOTAL:	918.16
WALCOP WALWORTH COUNTY PUBLIC WORKS							
12/10	01/12/11	01	SALT,SALT/SAND MIX	1132125340		02/15/11	23,627.13
						INVOICE TOTAL:	23,627.13
						VENDOR TOTAL:	23,627.13
WALRE WALWORTH CTY REGISTER OF DEEDS							

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/15/2011

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

WALRE	WALWORTH CTY REGISTER OF DEEDS						
201100000016	02/01/11	01	RECORDING-EASEMENT	1110005316		02/15/11	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
WAPD	WEST ALLIS POLICE DEPT						
TUITION	12/01/10	01	TUITION-SPSC CLASS-HALL	1121005415		02/15/11	3,600.00
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
WARE	WAREHOUSE DIRECT						
990934-0	01/06/11	01	RECEIPT BOOKS	1112005310		02/15/11	121.56
						INVOICE TOTAL:	121.56
						VENDOR TOTAL:	121.56
WEENE	WE ENERGIES						
RE020911	02/02/11	02	INV 3843-358-997-LIBRARY	9900005222		02/15/11	256.64
		03	INV 7837-744-963-FIREHOUSE	1122005224			983.49
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			1,310.05
		06	INV 0847-573-906-HOST TOWER	1122005224			419.10
		07	INV 5288-664-956-MUSEUM	1151105224			1,187.22
		08	INV 8052-439-940-STREET DEPT	1132105224			378.34
		09	INV 8017-524-022-1065 CAREY	1132105224			1,105.68
		10	INV 6602-046-262-1070 CAREY	1132105224			792.81
		11	INV 7283-171-261-VET'S PARK	1152015224			180.96
		13	INV 6474-690-836-120 SHERIDAN	1117105224			350.37
		17	INV 5694-161-339-120 SHERIDAN	1117105224			267.30
		18	INV 5604-510-433-LIBRARY	9900005222			640.71
						INVOICE TOTAL:	7,872.67
						VENDOR TOTAL:	7,872.67
WELD	WELDERS SUPPLY CO						

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/15/2011

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

WELD	WELDERS SUPPLY CO						
993001	01/31/11	01	ACETYLENE TANK RENTAL	1132105340		02/15/11	5.65
						INVOICE TOTAL:	5.65
						VENDOR TOTAL:	5.65
WILLK	JERRY WILLKOMM INC						
166292	01/17/11	01	1452 GAL UNLEADED GAS	1132105341		02/15/11	4,223.87
						INVOICE TOTAL:	4,223.87
						VENDOR TOTAL:	4,223.87
WISC	STATE OF WISCONSIN						
64-246-1/11	02/01/11	01	COURT FINES-STATE-1/11	1112002424		02/15/11	3,916.50
						INVOICE TOTAL:	3,916.50
						VENDOR TOTAL:	3,916.50
WISSC	WISCONSIN SUPREME COURT						
64-0246-2011	01/19/11	01	CONT ED 5/1/11-4/30/12	1112005332		02/15/11	625.00
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
YMCA	YMCA						
2/11	02/07/11	01	2/11 PAYMENT	1170005760		02/15/11	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZEE	ZEE MEDICAL INC.						
0100309856	01/26/11	01	FIRST AID SUPPLIES	1132105390		02/15/11	77.95
						INVOICE TOTAL:	77.95
						VENDOR TOTAL:	77.95
						TOTAL ALL INVOICES:	311,006.21

**City of Lake Geneva
Treasurer's Report as of December 31, 2010**

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Nov-10	Dec-10
City Expenses & Collections	General Checking	499,338.36	208,257.08	950,000.00		
City Net Payroll	General Checking	185,151.38				
City Health & Welfare Claims	General Checking	249,816.01		16,883.07		
General Checking		934,305.75	208,257.08	966,883.07	219,109.25	459,943.65
Municipal Justice Trust Account	Municipal Court Checking	21,961.73	23,798.77		48,031.51	49,868.55
MC Parking Violation Account	Municipal Court Checking	3,005.89	3,277.00		1,221.70	1,492.81
Savings Account	Police Seizure Account	-	83.19		27,987.34	28,070.53
PNC Bank	TOTALS	959,273.37	235,416.04	966,883.07	296,349.80	539,375.54

First Banking Center	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Nov-10	Dec-10
Treasurer's Checking	Tax Receipts		519,237.86		1,427.92	520,665.78
TID #4 Money Market	Money Market		0.35		4,106.83	4,107.18
First Banking Center	TOTALS	-	519,238.21	-	5,534.75	524,772.96

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Nov-10	Dec-10
M&I Bank	TID #4 Certificate of Deposit	-	-		644,000.00	644,000.00
Community Bank of Delavan	TID #4 Certificates of Deposit	-	756.16		604,923.23	605,679.39
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.04		480.45	480.49
Hometown Bank	Fire/EMS Billing Revenue	-	22,221.57	(16,883.07)	16,883.07	22,221.57
Other Banks	TOTALS	-	22,977.77	(16,883.07)	2,466,286.75	2,472,381.45

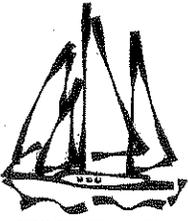
Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Nov-10	Dec-10
LGIP Acct #1	General	-	186.60	(950,000.00)	1,687,659.24	737,845.84
LGIP Acct #4	Treasurer	-	5,550,174.48		36,128.21	5,586,302.69
LGIP Acct #5	Impact Fees-Park	-	14.25		87,102.32	87,116.57
LGIP Acct #6	Impact Fees-Fire	-	9.53		58,289.64	58,299.17
LGIP Acct #7	TID #4	-	854.78		5,226,231.40	5,227,086.18
LGIP Acct #8	Capital Projects	-	18.65		114,017.93	114,036.58
LGIP Acct #10	Impact Fees-Library	-	22.47		137,396.44	137,418.91
LGIP Acct #11	Capital Projects	-	68.58		419,321.25	419,389.83
Local Govt Investment Pool	TOTALS	-	5,551,349.34	(950,000.00)	7,766,146.43	12,367,495.77

GRAND TOTAL ALL BANKS

959,273.37	6,328,981.36	(0.00)	10,534,317.73	15,904,025.72
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Anna M. Klein, Treasurer

Attest:



AGENDA ITEM REQUEST FORM

CITY OF LAKE GENEVA, WISCONSIN

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

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

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

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

Date of Meeting

Mayor
Closed Session to confer with legal counsel concerning the Town of Bloomfield incorporation.
Common Council
Monday February 14, 2011

Signature

Jim Connors

Digitally signed by Jim Connors
DN: cn=Jim Connors, o, ou,
email=jimc@dalcometals.com, c=US
Date: 2011.02.10 11:48:44 -06'00'

DATE: _____

DATE: _____