

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 22, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of February 8, 2010 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. Discussion/Recommendation on **Resolution 10-R64** for the Creation of non-lapsing designated fund balance accounts for the Police State Seizures and the 1033 Program.
6. Discussion/Recommendation on Request from Ad Hoc Green Ribbon Committee to authorize an appraisal of Hillmoor not to exceed \$25,000.
7. Discussion/Recommendation on Class B Fermented Malt Beverage License and Class C Wine License Application from Thomas and Lori Hartz d/b/a Simple, 525 Broad Street, Lake Geneva, Thomas Hartz, Agent.
8. Discussion/Recommendation on Bid from Reesman's Excavating & Grading Inc in the amount of \$2,010,514 for the Edwards Boulevard Extension.
9. Discussion/Recommendation on Operator Licenses for Thomas Hyslop and Rachel Christenson.
10. Presentation by Criterium Bike Races for a Permit Request to hold a race on Wednesday, July 14, 2010 from 8AM until 9PM.
11. **Personnel Committee Recommendations, Alderman Marsala**
 - A. Discussion/Action on hiring an outside attorney to investigate four items presented by Alderman Fesenmaier regarding the mismanagement of City funds by City Personnel. (Forwarded with no recommendation)
12. **Presentation of Accounts**
 - a. Discussion/Recommendation on Purchase Orders
 - b. Discussion/Recommendation on Prepaid Bills in the amount of \$2,384.40
 - c. Discussion/Recommendation on Regular Bills in the amount of \$256,943.29
13. Adjournment

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

2/19/2010 12:22 PM
cc: Committee Members: Alderman Krohn, Krause, Marsala, Fesenmaier, Roehrer
Mayor & remaining Council
Administrator, City Clerk, Department Heads, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 8, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chair Krause called the meeting to Order at 6:05pm.

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

Marsala/Krohn motion to approve Finance, License and Regulation Committee minutes of January 25, 2009 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.

Bethany Suiza, 327 Wrigley Drive, commented they are the new owners of the former Gilbert's property that they now call the "Baker House" reflecting the original owners name. They are looking to bring back a grand home. They will be living and working there and they would like to open it up by having an upscale inn for six rooms, hotel lounge. They aren't looking for a fine dining sit down, but they will serve their hotel guests three meals. The seating will be similar to that of 125 years ago. They look forward to opening in late spring. It will not be out of their range, but their rooms will be a bit higher than the normal hotel room rate.

Ellyn Kehoe, 222 Warren Street, commented on the Library request to build shelves. She discussed the capital project accounts and questioned the funding for the Library. She also questioned the \$1,000 security deposit for the non-profits.

Terry O'Neill, 954 George Street, speaking on item #15 for the payment of von Briesen. He noted that Attorney Draper appointed the attorney and asked they table this item.

Discussion/Recommendation on the Analysis and Assessment of Internal Controls report previously presented by Schenck, S.C.

Chair Krause noted there are recommendations to look into in this report. He noted in order to be more efficient he questioned how they would like to proceed.

Alderman Marsala noted that the cash handling at the Beach is being addressed at Piers and Harbors Committees.

The Comptroller noted the new software will assist with the timing of reporting.

The items referred to in the agreement included: Opportunities to Assign financial duties to other employees, Receipts revenues and accounts receivable procedures, Maintain Separate bank accounts, Maintain Petty Cash Accounts

Alderman Krause noted with the first item, this was partial responsibility for the delay of the 2008 audit because of the transition from the old Comptroller and the new software.

Alderman Fesenmaier questioned if reconciling is caught up for 2009. Krause noted they are and the bank reconciliations will be done this week and reconciling other accounts would occur then.

Comptroller Pollitt's timeline would be March to start the field work of the 2009 audit. Her goal is to have everything done by April.

Alderman Fesenmaier questioned if they would be keeping up on 2010. Pollitt noted payroll and paying bills will be, but won't have 2010 reconciliations done. Once the audit is done, catching up will occur that next month and on a monthly basis.

Alderman Fesenmaier made a suggestion that a digit copy of the Internal Controls report and the staff responses in another color once they are completed and be posted on the web page. The document would increase until we meet all the recommendations, instead of receiving verbal reports. That is the main duty if the City Administrator to oversee the document

Fesenmaier/Roehrer motion that the internal controls document be provided in a digital format to show updates and be under the direction of the City Administrator, and presented before the Finance Committee once a month for an update Alderman Fesenmaier noted she would like to see a copy on the web page to see the updates each month. unanimously carried

Discussion/Recommendation on the Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier) (Continued on 12/14/09, 1/11/10, Tabled 1/25/10)

Fesenmaier/Roehrer motion to remove from the table. Unanimously carried.

Fesenmaier/Marsala motion to accept the park donation policy. Alderman Fesenmaier asked to change on Page 3 "other donations" cross off "and/or" and replace with "and" so they would go through the City Council each time. On Page 4 "Other Memorials and Donations" to delete the last sentence "Staff will add to this list as necessity dictates." Unanimously carried.

Marsala/Krohn motion to remove from the agenda the Discussion/Recommendation on the revised request to approve the Library Impact Fee Budget for the Library not to exceed \$27,500 and request from the Lake Geneva Public Library for Library Impact Fees to purchase additional shelving units for the library collection, as recommended by the Library Board. (Tabled 1/11/10, left on Table 1/25/10) and the Discussion/Recommendation on the Impact Fee Budget for 2010. (Tabled 1/25/10). Unanimously carried.

Discussion/Recommendation on Resolution 10-R05 a budget resolution to designate the WE Energies property purchase from TID and undesignated reserves. (Administrator Jordan) (Tabled 1/25/10)

Marsala/Roehrer motion to remove from the table. Motion carried. Alderman Fesenmaier opposed.

Administrator Jordan noted this is the purchase of the WE Energies properties. Chair Krause noted this is significant to the City of Lake Geneva and when the City Attorney arrives he can further clarify. In order to enable this and qualify to get the \$600,000 from Target, he would ask this get approved and move forward. It was noted the money from Target has a deadline of the \$600,000.

Fesenmaier/Roehrer motion to forward to Council without recommendation. Unanimously carried.

Discussion/Recommendation on Resolution 10-R06 a budget resolution to authorize \$140,000 for the demolition and abatement of the WE Energies property. (Tabled 1/25/10)

Marsala/Roehrer motion to remove from the table. Motion carried. Alderman Fesenmaier opposed.

Administrator Jordan noted this is part of the same situation as the last resolution.

Alderman Roehrer noted that one of the problems she has is that it notes to authorize up to \$140,000.

Administrator Jordan noted parts of the abatement have quotes on them, but the exact amount is not known.

Alderman Roehrer questioned if this has to be done in order for the Edwards Boulevard project to be done? She doesn't believe the road will not go through the building.

Administrator Jordan stated there is soil to be removed and they would use that to make the parking lot the same level as the buildings. It would make it a much more valuable piece of property then. He further noted the property was offered at \$1,900,000 and it is now assessed at \$1,350,000 and the City offered \$169,000 and they came back with another figure plus some additional for the tear down. We kept negotiating with them and they came back offering the City \$550,000 for the entire piece. The City further negotiated and got it for \$423,000 for a little over 20 acres. The TIF portion is the \$169,000 which is for the road and the rest is the unreserved. At such time the Council wishes to sell that property they put all those funds back into the unreserved fund balance.

Fesenmaier/Roehrer motion to send to Council with no recommendation. Unanimously carried.

Discussion/Recommendation on Accounts Payable Regular Check Policy and Accounts Payable Prepaid Check Policy as recommended by the City Comptroller. (Tabled 1/25/10)

Fesenmaier/Marsala motion to remove from the Table. Unanimously carried.

Fesenmaier/Roehrer motion to accept the Accounts Payable Regular Check Policy and Accounts Payable Prepaid Check Policy. Comptroller Pollitt noted the goal was to get the similar accounting processes by all departments. It was basically good accounting practices for controls.

Fesenmaier/Marsala motion to amend recommend bottom of page one regular check policy "any exceptions to this must get written approval from the Comptroller." Fesenmaier also noted it would be nice to have the purchasing manual on the agenda at a future date to make changes possible.

Unanimously carried.

Discussion/Recommendation on Original Operator License for Chadwick Hove, 1321 Main Street, Lake Geneva.

Roehrer/Marsala motion to approve. Unanimously carried.

Discussion/Recommendation on Original Class B Fermented Malt Beverage License and Class B Liquor License for Stone Soup, LLC d/b/a Baker House, 327 Wrigley Drive, Lake Geneva, Wisconsin, Ken Hnilo, Agent.

Roehrer/Krohn motion to send on to the Council without recommendation. Unanimously carried.

Discussion/Recommendation on an Agreement with Health Payment Systems for prompt payment of health care bills. (Administrator Jordan)

Administrator Jordan noted this is a contract to get bigger discounts for prompt payment of services. They will be now doing a charge for their services and refunding us the deposit amount. The rate of savings is 7.15 % and could mean about \$20,000 in savings a year.

Marsala/Roehrer motion to recommend approval.

Alderman Roehrer noted when this was approved they asked if there was going to be a charge and there was no charge.

Krohn/Marsala motion to allow a representative from HPS speak. Unanimously carried.

Tom Henning VP of HPS, noted when they started the program things were a bit different in the economy. The reserve system was set up as a means to finance the self pay receivable. What they have experienced is changes to the benefit plan and the reserve would require more money. There is a dramatic shift of employees coming forward and asking for a payment plan. They have seen more installments going to nine months.

Motion carried. Alderman Krohn opposed.

Discussion/Recommendation on Resolution 10-R07 a resolution to transfer \$25,529.78 from Contingency to Outside Attorney Fees for the retention of von Breisen & Roper for legal representation. (Attorney Draper)

Roehrer/Marsala motion to send to Council without recommendation. Roll Call: "Yes" Alderman Roehrer, Marsala, and Krause. "No" Alderman Krohn, and Fesenmaier. Motion carried.

Discussion/Recommendation on CDARS investment renewal or options. (Comptroller Pollitt)

Comptroller Pollitt provided rates.

Roehrer/Marsala motion to recommend approval of \$350,000 in a 6 month CD at Community Bank, roll Over the CDARS Community Bank Delavan in the amount of \$1,500,000 keeping it in a CDARS, and M&I Bank up to \$650,000 for six months. Unanimously carried.

Discussion/Recommendation on Changing the Non-profit rate across the board to \$400 and the regular security deposit of \$1,000 and direct the Harbormaster to change the application and policy to reflect these changes.

Alderman Marsala noted the non-profit rates were those in the Badger School district. The idea is to increase the rate slightly for non-profit and not limit to the area to make this available to all non-profits for this rate.

Marsala/Krohn motion to recommend approval. It was noted if they fail to clean up it will come out of their security deposit. Alderman Fesenmaier noted she did not support this because they should differentiate between resident and non-resident.

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

Discussion/Recommendation on Request Attorney Draper to draft an ordinance to reflect restricted trailer parking signs and make the fine \$150.

Marsala/Krohn motion to recommend approval. Alderman Marsala noted he put a copy of the sign for each Alderman. They compared the rates of surrounding communities. The rate was determined to be \$150 and post the fine on the sign. State Statutes say they can only fine up to \$100. He would recommend that be the limit plus court costs and include on the sign. Both motion and second accept as a friendly amendment.

Unanimously carried.

Discussion/Recommendation on Setting the Kayak rack rental agreement at \$175 and charge a \$5 wait list fee with first renters being chosen by lottery and remaining names being put on a list by seniority.

Marsala/Roehrer motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Commercial Buoy and Slip Lease Agreement renewals for Marina Bay, Lake Geneva Boat Line, and Gage Marine for one year with 0% increase.

Marsala noted there was some discussion regarding having a business person having a one year lease. Fesenmaier/Roehrer motion to forward to Council without recommendation. Unanimously carried.

Discussion/Recommendation on Request the City Attorney to draft an Ordinance prohibiting U-turns at all of the City's signalized intersections.

Marsala/Roehrer motion to recommend approval. Unanimously carried.

Presentation of Accounts

Discussion/Recommendation on Purchase Orders. None.

Discussion/Recommendation on Prepaid Bills in the amount of \$46,682.24.

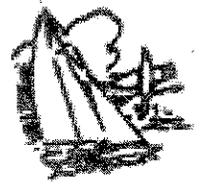
Marsala/Krohn motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Regular Bills in the amount of \$417,627.15.

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

Marsala/Roehrer motion to Adjourn at 7:10pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk



REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 22, 2010 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Chesen calls the meeting to order
2. Pledge of Allegiance
3. Roll Call
4. Statement of public notice by Mayor Chesen.
5. Approve Regular City Council Meeting minutes of February 8, 2010 as published and distributed.
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. Re-consider business from previous meeting.
8. Acknowledgement of Correspondence.
 - A. Letter from Andy Kerwin and Wendy Betley of the Memory Walk Committee regarding the 4th Annual Memory Walk Saturday September 18, 2010 at Library Park.
9. Mayoral Proclamation dedicating the month of February 2010 to Celebrate the 100th Anniversary of the Boy Scouts of America.
10. Public Hearing on a resolution of the City of Lake Geneva to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition.
11. **Resolution 09-R62** a resolution of the City of Lake Geneva to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition.
12. **Finance License and Regulation Committee Recommendations, Alderman Krause**
 - A. **Resolution 10-R64** for the Creation of non-lapsing designated fund balance accounts for the Police State Seizures and the 1033 Program.
 - B. Request from Ad Hoc Green Ribbon Committee to authorize an appraisal of Hillmoor not to exceed \$25,000.
 - C. Class B Fermented Malt Beverage License and Class C Wine License Application from Thomas and Lori Hartz d/b/a Simple, 525 Broad Street, Lake Geneva, Thomas Hartz, Agent.
 - D. Bid from Reesman's Excavating & Grading Inc in the amount of \$2,010,514 for the Edwards Boulevard Extension.
 - E. Operator Licenses for Thomas Hyslop and Rachel Christenson.

- F. Presentation by Criterium Bike Races for a Permit Request to hold a race on Wednesday, July 14, 2010 from 8AM until 9PM.

13. Planning Commission Recommendations, Alderman Tolar

- A. First Reading of **Ordinance 10-01** a Zoning Map Amendment from Peller Investment Group to rezone a parcel of land located along the west side of Highway 12 north of Highway 50 and south of Sheridan Springs Road more precisely identified as Tax Key ZYUP 00194.
- B. **Conditional Use Resolution 10-R8** a resolution to modify an existing non-conforming pole sign by replacing the faces with new signage at 880 W. Main Street, Lake Geneva, Tax Key ZOP 00337.
- C. **Conditional Use Resolution 10-R9** a resolution to amend the existing Conditional Use to provide additional Indoor and Outdoor Commercial Entertainment, additional Commercial Indoor Lodging and a Commercial Apartment at 327 Wrigley Drive, Lake Geneva Tax Key ZOP 00387.

14. Personnel Committee Recommendations, Alderman Marsala

- A. Discussion/Action on hiring an outside attorney to investigate four items presented by Alderman Fesenmaier regarding the mismanagement of City funds by City Personnel. (Forwarded with no recommendation)

15. Discussion/Recommendation on illegal or unauthorized expenditures by Aldermen. (Mayor Chesen)

16. Removal of Gary Millette from the Communications Committee for misconduct. (Mayor Chesen)

17. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$2,384.40
- C. Regular Bills in the amount of \$256,943.29

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

- A. Appointment of Alderman Bill Mott to the Personnel Committee.

19. Adjournment

2/19/2010 2:54 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, FEBRUARY 8, 2010 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Chesen calls the meeting to order at 7:16pm.

Pledge of Allegiance was lead by Alderman Marsala

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

Statement of public notice by Mayor Chesen.

Mott/Krause motion to approve Regular City Council Meeting minutes of January 25, 2010 as published and distributed. Unanimously carried.

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

John Halverson, 1159 S. Wells St., commented on the Regional News requesting the use of the Council Chambers for the debate. They have established a format and he is present for any questions.

Bethany Suiza, 327 Wrigley Drive, on behalf of the Baker House formerly Gilberts. They are looking to have the Liquor License transferred this evening. They are looking at establishing their living quarters also into an Inn and lounge. They would like to have showers, meetings, and celebrations there with room service and light dining. The liquor license is very important to them for this business. They are experienced owners. They are looking forward to opening their home up to the Community. Each room will be designed much like a room in a private residence.

Re-consider business from previous meeting. None.

Acknowledgement of Correspondence.

Lake Geneva Regional News announcement regarding mayoral primary race debate at City Hall Council Chambers on Thursday, February 11, 2010 from 6:45pm until 8:45pm.

Discussion and action regarding Resolution 10-R03 a resolution to amend Resolution 09-R28 which amends Tax Increment District #4 Project Plan. (Reconsidered 1/25/10)

Alderman Krause noted after this was voted on he was disturbed about the amount of money earmarked for the Skate Park. Currently there is \$515,000 in that account in addition to the \$100,000 the last amendment approved. He noted there is only \$600,000 set aside for the historic Riviera restoration.

Krause/Krohn motion to take \$100,000 from the Skate park to the Riviera Renovations, capping the Skate park at \$515,000 and capping the Riviera Renovations at \$700,000.

Alderman Tolar commented he thought the Skate park was \$200,000 to build a new one. Alderman Krause noted TIF 4 has \$515,000 in this account. Alderman Fesenmaier commented she has no problems with moving the money to the Riviera. She asked the City Administrator to explain when there is revenue in a TIF that you have to pay this back to the TIF. Administrator Jordan noted that some revenue will go back into the TIF until the TIF is closed.

Alderman Roehrer questioned once this amendment is approved, can funds still be moved between projects.

Administrator Jordan noted that amendments can be made between the projects at a later date.

Alderman Roehrer noted the amendment needed to be approved and has no problems with it coming back for changes.

Alderman Mott commented he hopes you can find more ways to use money that spending \$515,000 on a Skate park. That seems like a great deal of money for a Skate park. Alderman Fesenmaier noted the underground utilities should be \$100,000.

“Yes” Alderman Marsala, Fesenmaier, Krohn, Tolar, Krause, Roehrer, Mott. Unanimously carried.

Discussion and action on the 2008 Audit acceptance as previously presented at the Committee of the Whole by Art Tillman of Deignan and Associates.

Alderman Fesenmaier noted the motion was made so the public can ask questions both before and after at the Committee of the Whole. She would like to allow the public an opportunity to ask questions at this time also as they have had an opportunity to review the document.

Fesenmaier/Roehrer motion to suspend the rules and allow the public to speak.

Alderman Tolar noted that everyone at the Committee of the Whole was able to ask questions.

Alderman Marsala noted they had comments from the public before and after the audit and felt there was plenty of comment.

Unanimously carried.

Terry O'Neill, 954 George Street, commented he had given Mr. Tillman a few questions prior to the meeting and wanted him to answer them.

Mr. O'Neill was asked to repeat those questions.

He noted in the Personnel Committee there had been a credit card report included in that discussion. He gave Mr. Tillman a copy of that credit card report. No receipts or itemized charges had been included in those charges and asked for his comments.

Art Tillman noted that detail should be included with each credit card statement. This is the Library and the Library Board is an autonomous board and as long as it was in the budget, the Council doesn't have much say over it.

Mr. O'Neill asked why was the \$600,000 transferred at the end of 2009 retroactive until 2008 and was wondering why it was not identified in the audit.

Art Tillman noted this was lakefront and parking meter transfers. There is a standing resolution the fund balances stay at a certain level and anything over is transferred to the General fund. They didn't comment in the audit because it has been done for years and is common practice.

Mr. O'Neill asked if the Balance on the general fund at the end of 2008 also includes the property taxes of 2008 even though they haven't been collected.

Art Tillman noted the balance sheet shows taxes receivable. You net those two out and they are not included in fund balance. It notes it will be collected but they are not collected yet.

Tom Spellman, 270 Country Club Drive, commented the City of Lake Geneva has an internal controls report and in terms of what to do next year is it possible for you to monitor the internal controls. In the 2010 audit this should be a good policy instead of hiring an independent auditor.

Art Tillman responded they can do this.

Alderman Fesenmaier asked if this will increase their fee.? Tillman responded it would.

Alderman Fesenmaier questioned if there was an extension filed for the City Audit?

Art Tillman noted that there is no deadline for the Audit. They filed the Schedule C which is a report due by May 15th of each year. However, there is no deadline for the annual audit.

Krause/Tolar motion to accept as presented.

Alderman Roehrer questioned if there was a management letter?

Art Tillman noted that within a week it would be completed.

Unanimously carried.

Park Donation Policy as recommended by the Park Board. (Alderman Fesenmaier) (Continued on 12/14/09, 1/11/10, Tabled 1/25/10)

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

Krause/Marsala to approve. Alderman Fesenmaier noted there were changes made that include: page 3 deleted "or" to always have Council approval, and on page 4 to delete the last sentence that "staff will add as necessity dictates."

Unanimously carried.

Revised request to approve the Library Impact Fee Budget for the Library not to exceed \$27,500 and request from the Lake Geneva Public Library for Library Impact Fees to purchase additional shelving units for the library collection, as recommended by the Library Board. (Tabled 1/11/10, left on Table 1/25/10)

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

Krause/Mott to remove from the agenda.

Administrator Jordan noted they have correspondence that the Library will come back with a finite description. Unanimously carried.

Impact Fee Budget for 2010. (Tabled 1/25/10)

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

Krause/Marsala remove from the agenda. Unanimously carried.

Alderman Fesenmaier questioned the expenditures.

Alderman Roehrer suggested they not put this in budget form but handle by resolution when the items come up.

Mayor Chesen noted the Council controls park fees but not the library and the fire.

Unanimously carried.

Resolution 10-R05 a budget resolution to designate the WE Energies property purchase from TID and undesignated reserves. (Administrator Jordan) (Tabled 1/25/10)

Krause/Tolar to remove from the Table. Unanimously carried.

Krause noted this item came without recommendation.

Krause/Marsala motion to approve.

Alderman Fesenmaier asked for this to be split into two parts to reflect they are voting on two different portions.

Fesenmaier/Roehrer motion to amend to separate the two items to vote on them individually.

Attorney Draper noted they originally approved the purchase price of \$452,000 the closing statement shows less because they got a credit for the taxes we had been required to pay. They gave us \$27,000 on the closing statement but we paid the taxes and it ends up being \$452,000.

Comptroller Pollitt noted the TID amount would be \$169,000 and the general fund portion would be \$283,000

Alderman Fesenmaier motion to amend her earlier motion to separate, to forward to the next Council meeting reflecting the numbers that are accurate. Motion fails for lack of second.

Motion to split the items carried on amendment. Unanimously carried.

Original motion as amended to approve with the designation of \$283,000 from undesignated reserve and \$169,000 from the TID.

Fesenmaier motion to table. No second. Motion fails.

Original motion as amended for **Resolution 10-R05** to designate the purchase \$169,000 from TID and \$283,000 from undesignated reserves.

Alderman Fesenmaier noted she was not seated on the Council when the discussion came from undesignated reserves. She asked the City Administrator to show the other options that were discussed.

Administrator Jordan noted it was discussed regarding various percentages from banks for a borrowing, to take it from TIF, and Reserves. With the current interest rates, the Council didn't want to make the payments on 4% and said to take out of the reserves with a payback in 8-12 months if the road can get finished by October 1 and start the marketing of the property.

Alderman Krause commented that it isn't depleting the reserves is around \$2,000,000 and doesn't consider that being depleted.

Alderman Marsala noted they have until the end of 2010 to get this road completed before you loose those funds. Jordan clarified if they started before the end of the year they would have those funds.

Alderman Fesenmaier questioned if the environmental impact had been addressed from the land itself.

Administrator Jordan stated WE Energies sent all those items and phase 1 environmental study came back clean or to their satisfaction.

Attorney Draper also commented he saw the Phase 1 audit revealed items that allowed them to ask for certain items to be removed from the purchase which changed the amount.

Alderman Fesenmaier stated she will vote No. She has concerns with the procedure and felt there was opportunity to do this correctly, and we really need to make sure we follow the procedure.

Administrator Jordan noted that staff is getting concerned about the thought they didn't do something right. This has been very dysfunctional, there was a time they didn't have a Council, and they also had a meeting set up and one Alderman got mad at another for voting a certain way and left so there was no quorum, then they had to call a special meeting on December 21st to resolve this and they only had seven members and another Alderman didn't show which was only six. An amendment was made and voted on 6-0 and then the full subject was brought up and it went forward with just two voting "No." This is being thrown at staff and he doesn't know why. There was a referendum and it has been a fight all the way. When all this comes out you will find out this is misinformation and there is nothing illegal. This is misinformation for political purposes

Mayor Chesen states this reminds him of the Veterans Memorial.
Alderman Roehrer calls for the Question. No second.

Mayor Chesen states when this Memorial was finally erected the people who attempted to stop this process took credit.
Alderman Roehrer again called for the Question. No Second.

Original motion as amended for **Resolution 10-R05** to designate the purchase \$169,000 from TID and \$283,000 from undesignated reserves.

Roll Call on the \$283,000 from undesignated reserves. Roll Call: "Yes" Alderman Marsala, Krohn, Tolar, Krause, Roehrer, and Mott. "No" Alderman Fesenmaier. Motion carried.

Roll Call on the \$169,000 from the TID.

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

Administrator Jordan clarified the TID amount is the purchase of the 3.2 acre right of way.

Resolution 10-R06 a budget resolution to authorize \$140,000 for the demolition and abatement of the WE Energies property. (Tabled 1/25/10)

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

Krause/Marsala motion to approve. Krause noted it came with no recommendation from the Finance Committee. It is to demolish the office building. Alderman Tolar clarified people are interested in the property not the land.

Roll Call: "Yes" Alderman Marsala, Krohn, Tolar, Krause, Roehrer, and Mott. "No" Alderman Fesenmaier. Motion carried.

Accounts Payable Regular Check Policy and Accounts Payable Prepaid Check Policy as recommended by the City Comptroller. (Tabled 1/25/10)

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

Krause/Roehrer motion to approve.

Alderman Krause noted there is one change from FLR on paragraph 2 of page 1 to insert "must be given written notice from the Comptroller."

Unanimously carried.

Original Operator License for Chadwick Hove, 1321 Main Street, Lake Geneva.

Krause/Roehrer motion to approve. Unanimously carried.

Original Class B Fermented Malt Beverage License and Class B Liquor License for Stone Soup, LLC d/b/a Baker House, 327 Wrigley Drive, Lake Geneva, Wisconsin, Ken Hnilo, Agent.

Krause/Marsala motion to approve.

Alderman Roehrer questioned if this was a bed and breakfast? It was noted it is a Hotel. Unanimously carried.

Agreement with Health Payment Systems for prompt payment of health care bills. (Administrator Jordan)

Krause/Mott motion to approve. Alderman Krohn clarified if they would send a bill for each claim

Administrator Jordan, they pay the claims immediately and provider gives more of a discount.

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

Resolution 10-R07 a resolution to transfer \$25,529.78 from Contingency to Outside Attorney Fees for the retention of von Breisen & Roper for legal representation. (Attorney Draper)

Krause/Tolar motion to approve.

Alderman Fesenmaier questioned who authorized this expenditure.

Attorney Draper noted that he could go through the long history, but he hired at that point Kyle Gulya. There are times where he can do things, but this was unprecedented. He had a conflict of interest for a number of reasons and he has a code of conduct to abide by. There was no one he could confide in to get that approval at that point. He authorized and hired. He did the best he could for the interests of the City. Roll Call: "Yes" Alderman Marsala, Tolar, Krause, Mott.

"No" Alderman Fesenmaier, Krohn, and Roehrer. Motion carried 4-3.

CDARS investment renewal or options. (Comptroller Pollitt)

Krause/Roehrer motion to move \$350,000 to Community Bank, \$650,000 to M&I, and \$1,500,000 to Community Bank.

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

Changing the Non-profit rate across the board to \$400 and the regular security deposit of \$1,000 and direct the Harbormaster to change the application and policy to reflect these changes.

Alderman Marsala noted this was previously Badger district and had requests for outside areas, this prompted their request. Marsala/Tolar motion to approve.

Motion carried. Alderman Fesenmaier opposed.

Request Attorney Draper to draft an ordinance to reflect restricted trailer parking signs and make the fine \$150.

Marsala/Tolar motion to approve. It was noted they will change the sign and the statutes actually note the fine can not exceed \$100 plus court costs and include amount on the sign. Attorney Draper noted the resolution should reflect a change in the bond amount. He didn't feel an amendment to the Ordinance should be made. He suggested a change in the bond resolution.

Marsala/Tolar motion to ask the City Attorney to draft a Resolution to amend the bond schedule of \$100 plus court costs.

Unanimously carried.

Setting the Kayak rack rental agreement at \$175 and charge a \$5 wait list fee with first renters being chosen by lottery and remaining names being put on a list by seniority.

Marsala/Krause motion to approve. Unanimously carried.

Commercial Buoy and Slip Lease Agreement renewals for Marina Bay, Lake Geneva Boat Line, and Gage Marine for one year with 0% increase.

Marsala/Krause motion to deny. Marsala noted that this had come before the Council and then to Piers and Harbors.

They had discussions that one year term is difficult for a business to deal with. He would like to see a slight increase and longer lease. Roll Call: "Yes" Alderman Marsala, Fesenmaier, Krause, and Roehrer. "No" Alderman Krohn, Tolar, and Mott. Motion carried 4-3

Marsala/Krause motion to approve a three year lease with the presented option 2 three year lease with increases and the City retaining 14 slips after first year and no increase in 2010.

Alderman Krohn noted it was passed at Piers, Harbors, and Lakefront for a one year lease.

Alderman Marsala clarified that the 14 slips are 10 of Gage and 4 for Geneva Boat Lines. Buoys would remain and the increases would be on those.

Alderman Mott questioned if it could be made clear the preference of the committee.

Alderman Roehrer stated she had gotten comments after the meeting they should not give the commercial people a break.

Krohn/Fesenmaier motion to send by to committee. Motion carried. Alderman Marsala opposed.

Request the City Attorney to draft an Ordinance prohibiting U-turns at all of the City's signalized intersections.
Tolar/Marsala motion to approve. Unanimously carried.

Presentation of Accounts

Purchase Orders. None.

Krause/Roehrer motion to approve Prepaid Bills in the amount of \$46,682.24

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

Krause/Marsala motion to approve Regular Bills in the amount of \$417,627.15

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

Appointments to Committees, Commission & Boards by Mayor Chesen.

Mayor Chesen asked to appoint Sheldon Shepstone to the Utility Commission to replace Tim Schiller who resigned. Fesenmaier/Roehrer motion to forward to the next council meeting, because she believes the Council would have the appointments listed on the agenda as they requested in the past..

Mayor Chesen stated in the past he has provided this information as a courtesy however if you don't know Sheldon Shepstone then two more weeks will not help you make a decision. He apologized for not getting it listed separately on the agenda, but it was on the seats prior to FLR.

Motion fails. Alderman Roehrer and Fesenmaier opposed.

Krause/Tolar motion to approve. Unanimously carried.

Mayor Chesen appointed Al Swartz to the Green Ribbon Ad Hoc Committee. He noted that Al has attended all the meetings and is an asset. He spoke to members of the committee and they agreed. Mr. Swartz is an owner at Golf View Condos adjacent to the Golf Course. He is number two in Finance at Kenosha County and at one point in his career he managed over 90 holes of Golf for their park and recreation division. He is still involved in property management and has attended all the meetings.

Tolar/Marsala motion to approve. Unanimously carried.

Marsala/Roehrer motion to go into closed session pursuant to Wis. Stats. 19.85 (1) (e) competitive bargaining reasons for the union negotiations updates. (Administrator Jordan). Unanimously carried.

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

Krause/Mott motion to Adjourn at 9:52pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

Arbor Village

OF GENEVA CROSSING

Assisted Living Residence

Village Glen

OF GENEVA CROSSING

Memory Care Home

February 1, 2010

Lake Geneva City Council,

On behalf of the Alzheimer's Association of Southeastern Wisconsin & Walworth County Memory Walk Committee, we respectfully request a Parade and Public Assembly Permit for the use of Library Park on Saturday September 18th, 2010. Last year was our 3rd year of the event and was a huge success with approximately 500 walkers participating. Thank-you for approving last year's walk!

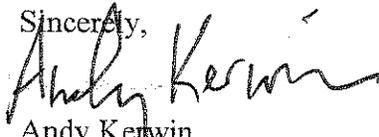
Memory Walks of this type take place across the nation around this time of year and serve as the major fundraiser for the Alzheimer's Association. Donations raised can be applied directly to important research, caregiver support, training and critical programs such as Safe Return and 24/7 Caregiver Hotline.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

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

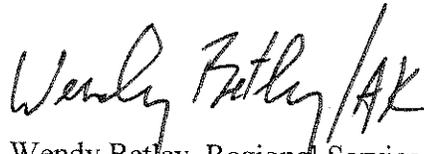
We think this is a great opportunity for Lake Geneva and all of Walworth County to show their support to the Alzheimer's Association and the many families affected by this debilitating disease.

Thank-you in advance for your help in making the 2010 Walworth County Memory Walk a success!

Sincerely,



Andy Kerwin
Co-chairperson
Memory Walk Committee



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

*Approved by Park Board
Water Office
Public Assembly
Approved by
Police Dept.*

Discover the Difference in Assisted Living!

201 Townline Rd • Lake Geneva, WI 53147 • (262) 248-4558 • Fax (262) 248-2707

Professionally Managed by GRACE MANAGEMENT, Inc.



Mayoral Proclamation

WHEREAS, the BOY SCOUTS OF AMERICA, is one of the nation's largest and most prominent values-based youth development organizations; and

WHEREAS, the BOY SCOUTS OF AMERICA, Scout Law states "A Scout is trustworthy, loyal, helpful, friendly, courteous, kind, obedient, cheerful, thrifty, brave, clean, and reverent"; and

WHEREAS, the BOY SCOUTS OF AMERICA, spend every day of their lives giving back to their communities through their many charitable acts and in fact on average a scout volunteers 20 hours a month to support scouting; and

WHEREAS, the BOY SCOUTS OF AMERICA, is an organization that was incorporated on February 8, 1910 and deserves recognition for these accomplishments, to celebrate the 100th Anniversary of the Boy Scouts of America.

NOW, THEREFORE, do I, WILLIAM P. CHESEN, the Mayor of the City of Lake Geneva, **PROCLAIM** the Month of February 2010 to be a dedication to the Boy Scouts of America as an expression of our deepest appreciation, gratitude and congratulations to the Boy Scouts, for their charity, leadership and devotion to our City and our Country and all mankind through their service.

Proclaimed this 22th day of February, 2010.

William P. Chesen, Mayor

attested to by:

Diana Dykstra, City Clerk

Scout Oath

*On my honor I will do my best
To do my duty to God and my country
And to obey the Scout Law;
To help other people at all times;
To keep myself physically strong,
Mentally awake, and morally straight.*

NOTICE

NOTICE IS HEREBY GIVEN that a public hearing will be conducted by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin at its regular meeting on Monday February 22, 2010, beginning at 7:00p.m., at City Hall, Council Chambers, 626 Geneva Street, Lake Geneva, Wisconsin, on a resolution to vacate and discontinue a portion of an unpaved alley in Geneva Lake Crawford Manufacturing Addition.

All interested in the above matter are invited to attend. The City Council will be in session on Monday, February 22, 2010 beginning at 7:00p.m., at City Hall, Council Chambers, 626 Geneva Street, Lake Geneva, Wisconsin, to consider any objections that may have been filed and to hear all persons desiring to be heard.

Mayor William Chesen
City of Lake Geneva, Wisconsin

**RESOLUTION OF THE COMMON COUNCIL
OF THE CITY OF LAKE GENEVA
TO VACATE AND DISCONTINUE A PORTION OF AN
UNPAVED ALLEY IN GENEVA LAKE CRAWFORD
MANUFACTURING ADDITION**

RESOLUTION NO. 09-R62

THE COMMON COUNCIL OF THE CITY OF LAKE GENEVA, being duly convened and meeting in open session, does hereby resolve as follows:

WHEREAS, an unpaved alley exists under an existing building and parking lot at Brunk Industries located in Geneva Lake Crawford Manufacturing Co. Addition in Block 5, just south of lots 1, 2, & 3 measuring 16' by 210'; and

WHEREAS, the unpaved alley was never contained in the original plat of Geneva Lake Crawford Manufacturing Co. Addition; and

WHEREAS, pursuant to 66.1003 (4) (a) it is in the public's interest to vacate and discontinue the unpaved alley; and

WHEREAS, the above described unpaved alley has never been used as a public way or public access, and has never been improved or constructed in any way, and the City has never maintained or expended any sums for its improvement or maintenance; and

WHEREAS, no real property will be landlocked or damaged by the vacation and discontinuance of the unpaved alley; and

WHEREAS, the City Plan Commission, on January 18, 2010, voted to recommend the consideration of the vacation and discontinuance of an unpaved alley; and

WHEREAS, the Common Council, on January 25, 2010, voted to schedule a public hearing on the vacation and discontinuance of the unpaved alley at its regular meeting on February 22, 2010, a date not less than forty (40) days after the date of such scheduling; and

WHEREAS, notice of the public hearing has been given as provided by law; and

WHEREAS, the Common Council has conducted such public hearing, pursuant to such notice; and

WHEREAS, pursuant to Wis. Stat. § 66.1003(4) (2007-08), the City Council has statutory authority to vacate and discontinue the unpaved unpaved alley.

NOW, THEREFORE, BE IT RESOLVED, pursuant to Wis. Stats. § 66.1003(4) and in conformity with the procedures set forth in § 66.1003(4) (b) Wis. Stats., the City of Lake Geneva hereby vacates that certain 16' X 210' easement immediately south of Lots 1, 2, & 3 of Block 5, Geneva Lake Crawford Manufacturing Co. Addition, Walworth County, Wisconsin.

PASSED AND ADOPTED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 22nd day of February, 2010.

COMMON COUNCIL, CITY OF LAKE GENEVA

By: _____
William Chesen, Mayor

Attest: _____
Diana Dykstra, City Clerk

APPROVED AS TO FORM:

By: _____
Daniel Draper, City Attorney

EXHIBIT B
ALLEY VACATION EXHIBIT

See attached

Resolution No: 10-R64

WHEREAS, in 2009 the Police Department received monies from the sale of Police equipment and/or vehicles obtained from the Federal Surplus DRMO 1033 Program, and

WHEREAS, the Police Department received monies from the sale of a vehicle obtained from a State seizure and by State Statute is eligible to keep 50% of the proceeds, and

WHEREAS, the Police Department is requesting to set these monies aside in a non-lapsing account for their specific use rather than to go back into the General Fund,

WHEREAS, the Police & Fire Commission is requesting that these funds be set aside in designated fund balance accounts for their use in a future year(s);

BE IT THEREFORE RESOLVED, that the Common Council adopt the creation of the following Police Designated Fund Balance accounts and fund it with these monies as follows:

Increase Acct # 11 00-00 3468, Designated Fund Balance-PD State Seizures, by \$1,810.00,
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$1,810.00

Increase Acct # 11 00-00 3465, Designated Fund Balance-PD 1033 Program, by \$1,144.00,
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$1,144.00

Adopted this 22nd day of February, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Memo

To: Peg

From: Chief Rasmussen 

Date: February 5, 2010

Re: Non-lapsing designated fund balance accounts

At last night's meeting, the Police and Fire Commission approved the creation of two non-lapsing designated fund balance accounts. One account is for Police-State Seizures and the other for the 1033 Program.

Attached is a copy of the memo and request that was forwarded to the Commission.

I would ask that both of these accounts be created so we can deposit the check we have. If you have any questions please contact me.

Thank you!

Memo

To: Lake Geneva Police and Fire Commission and
Peg Pollitt, City Comptroller

From: Chief Rasmussen

Date: February 1, 2010

Re: Request for new budget line items

We have recently sold two old vehicles. One was a 1997 Mitsubishi that was seized as a result of a prostitution ring. The second vehicle was a 1986 Chevrolet Blazer that we picked up at DRMO (Federal Properties) this program is now called the 1033 program.

By state statute we are entitled to keep 50% of the monies from the sale of the Mitsubishi and the other 50% must be forwarded to the School Fund. Currently, I do not have an account that these monies can be put into and held separate from city funds, nor do I have a means of ensuring they get carried over from one year to the next. We currently have \$1,810.00 to be deposited. I would ask approval for the city comptroller to create a non-lapsing designated fund balance account, for Police-State Seizures.

The 1986 Chevrolet Blazer was sold for \$1,144.00. We received this vehicle from the DRMO (Federal Properties.) We have to pay \$500.00 per year to belong to the DRMO. Beginning this year, DRMO is also charging a transportation fee for items that we get from them. I would like to use the monies from the sale of any DRMO property to pay the annual fee and charges for future purchases. This will enable us to enhance our equipment inventory without adding additional burden to the local tax payer. In order to do that and keep this money separate, I would ask for approval to have the city comptroller create a non-lapsing designated fund balance account for the police 1033 program.

Thank you for your consideration and should you have any questions please contact me.

AD HOC GREEN RIBBON COMMITTEE MEETING

THURSDAY, THURSDAY, JANUARY 28, 2010 – 7:00PM

CITY HALL BUILDING, ROOM 2-A

Chairman Jeff Wall calls meeting to order at 7:00pm.

Roll Call. Present: Rob Keefe, Jim Gaugert, Jeff Wall, Hank Sibbing (on phone). Absent: Mary Jane Jaros.

Review of member resignation.

The Committee reviewed the letter of resignation from Mary Jane Jaros.

Highlights of the last meeting.

Option 1, reopen as an 18-hole municipal golf course; Option 2, reopen as a municipal 9-hole course; Option 3, reopen as an 18-hole course with northern portion used as a park; Option 4, purchase property as a city park with no golf component; and Option 5, purchase property and create a new master plan.

Press Releases.

Hank Sibbing suggested comments to the press should come through one person; the Committee chose Chairman Jeff Wall.

Appearances by golf designers Garret Gill and Robert Lohmen.

Sibbing thought the costs mentioned at the last meeting were rather high so asked Gill & Lohmen to come give their thoughts on refurbishing the course and running a municipally owned golf course. Mr. Gill gave some background on Hillmoor and its architectural significance. He said they have brought golf courses back from death and it varies greatly depending on their condition. Hillmoor's greens would need to be redone; the irrigation system may have been damaged and perhaps the pump station. There aren't many municipal golf courses left. Gaugert said his numbers were higher because he included all the costs that would be involved. Gill explained what it would take to bring back the many aspects of the course and the time it would take; Keefe wondered if they could give an estimate in the spring and Gill said they could begin as soon as the snow is off up to May 1. Keefe explained that the City owns only 30 acres and permission would need to be received from the owners. Gill said the estimate for initial assessment and travel would be \$4700. Sibbing asked if there is a place for a venue like this in today's market place. Gill felt there is. Gaugert said there is a lot of competition in the area for courses in this price range and it's a tough market; but it would be a tremendous asset for the area. Gill brought up the idea of volunteers that would be organized and trained to work in exchange for playing golf. Brian Wolff, representing the firm that is handling the sale for Kennedy, said he didn't think gaining access to the course would be a problem with them.

Rob appraisal update.

Keefe said he had an informational meeting with a commercial appraiser, Lynn Deusterbeck from Janesville. His opinion was the best way to start on getting an evaluation for Hillmoor would begin with the pro forma actual operation of the course. He can dovetail an operating statement into an appraisal as a golf course with all the refurbishment costs included. His appraisals usually yield two values, one that would be an emergency or distress sale and the other a sale with the normal marketing time, given the current market conditions. Some parts of the property are more valuable than others so he can appraise by sub parcels. When the City is ready to engage him, he can get a proposal ready. Sibbing would like to request a proposal with the breakdown as

outlined, perhaps sending it to bid, too. Keefe also went through Urban Land Institute to find out who is the preeminent expert consulting firm in the country on developing technical performance for golf courses, market analysis, round analysis, pricing and competitive analysis with other courses in the area and feels Golf Property Analysts is the best choice. If the City is really contemplating this potential usage, they should engage an expert to do market analysis.

Jim Business Plan.

Gaugert said he could provide information on the cost of running the golf course, but he doesn't have the expertise to tell you what it would cost to refurbish it. Sibbing said he doesn't know that we need a high-priced market analysis to tell us the numbers we already have. Jeff Wall suggested taking a vote to ask the City Council for money for this. Yes: Wall, Gaugert, Keefe. No: Sibbing.

Grant Exploration.

Keefe has contacted the DNR and the County. He is checking to see if the perception that there is a lot of state matching money available for the acquisition of park land by municipalities is accurate. Sibbing offered to share some of the load on this. Administrator Jordan said he had talked to Tom Blotz of the DNR who said there is money available to develop park land but not a golf course.

Public Comment.

Brian Wolff of CB Richard Ellis offered to answer any questions on Kennedy. Wall asked what the asking price is. Wolff said there is not a number until the water has been tested. Keefe commented that the Committee's job is to evaluate options for the City and to give them some price tags but probably that's where it stops. They are performing more of an analysis function for the City rather than an actual execution or negotiation. Wolff wondered if there was a timeline. Wall said the Mayor wanted it by April but he wasn't sure they would make it. Sibbing asked Keefe what value is added to the City because we have a golf course. Community amenities are a plus, however an increased tax rate is a minus; it would be hard to say how the balance would come out. Wolff felt there would be more value if we didn't already have so many other golf courses in the area.

The next meeting is scheduled for February 17, 7:00pm. Discussion followed on the procedure to ask the City for money to hire some experts. They authorized Wall to assemble a funding request that would include the market analysis and an appraisal, not to exceed \$25,000.

Keefe/Gaugert motion to adjourn. Unanimously carried.

Transcribed from audio tape.

/s/Artis M. Roenspies, Deputy Clerk

PROPOSAL
for
City of Lake Geneva
January 28, 2010

to provide

Consulting Services

in connection with

Hillmoor Golf and Country Club

Located at:

333 East Main Street
Lake Geneva, Walworth County, WI



A division of **hirsh**
valuation group

LAURENCE A. HIRSH, CRE, MAI

ALAN M. HARRIS
JUDITH G. HIRSH, ESQ.
KRISTIN M. LEHMAN
RACHEL THOMPSON
SHAUN A. HENRY, GCSAA
ANITA L. ZOOK
CLYDE MEASEY

Mr. Rob Keefe
City of Lake Geneva
751 Geneva Parkway North
Lake Geneva, WI 53147

Via E-Mail: rkeeferealestate.com

Ref: **Consulting Services:**
Hillmoor Golf and Country Club
333 East Main Street
Lake Geneva, Walworth County, WI

Dear Mr. Keefe:

Pursuant to your request, we are submitting a proposal to provide Consulting services for the above referenced property based on the following parameters:

- **Purpose of Assignment** -----To perform a market analysis
- **Scope of Property Analyzed** -----An 18-hole or 9-hole municipal course, including banquet/food revenue from clubhouse.
- **Intended Use of Report**-----to assist in determining the property's economic feasibility
- **Intended User(s) of Report**----- Client, City of Lake Geneva

A market analysis as defined is a process for examining the demand for and supply of a property type and the geographic market area for that property type. It usually includes a description of the project, an analysis of its marketability and costs, a set of financial projections, and a weighing of anticipated revenues against costs to test whether the project is economically justified.

METHODOLOGY

A field inspection will be made of the subject property by the analyst(s). Research of the applicable data and consideration of the recognized methods



of analysis will be performed and a final conclusion developed through the most applicable methods and techniques for the subject property. This assignment will be done in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) and the Code of Ethics of the Counselors of Real Estate, of which Laurence A. Hirsh is a member in good standing. The report will include the following analyses.

- **Location Analysis** – Region, Neighborhood
- **Demographic Analysis** – Population, Income, Golfer Profiles, Industry, Transportation
- **Golf Market Analysis** – Survey of market, discussion of course types, new and proposed courses, climate
- **Golf Demand Analysis** – How many courses can market handle?
- **Subject Property (Site & Improvements) Analysis** – Physical characteristics, natural resources, access, course quality, maintenance & condition, improvements analysis
- **Market Positioning Analysis** – Where does the proposed facility fit into the market and which price points should be targeted.
- **Cash Flow Analysis**
- **Exhibits** – Exhibits will include maps, plans, digital photos, graphs of pertinent data and other graphics deemed appropriate to communicate the analysis. Additionally, copies of appropriate items such as deeds, approvals, flood maps, analysts' qualifications, etc. will be included.

EXPERIENCE

Our firm has a combined 40+ years experience in golf property appraisal, consulting and brokerage and has completed on more than 2,500 golf properties in 45 US states and Canada, which are highlighted in our company profile, available on request. Additional information is included on our website at www.golfprop.com.

FORMAT

The report will be submitted in 8½" X 11" laser quality print. Three copies will be submitted with additional copies available for a fee not to exceed \$250 per copy. Maps, photographs and other exhibits considered appropriate for the selected format will be included. A file copy and field notes from which the report was prepared will be retained in the appraiser's file.

CONFIDENTIALITY

The contents and conclusions of this report will be treated confidentially. It should be noted that the appraisers will release the report at the direction of the client, at the direction of a court order or subpoena or for peer review by the Counselors of Real Estate in compliance with the Code of Ethics.

This proposal is made under the assumption that all available factual data, as described below will be provided for the analysts.

- *Deed/Legal Description*
- *Real Estate Tax Bill(s)*
- *Drawings*
- *Building plans*
- *Income statements*
- *Leases or Lease Summaries (if applicable)*
- *Construction Cost Data (if applicable)*
- *other pertinent data*

If there is unreasonable delay in granting the analysts such information, if access to the property is hindered or delayed, or if inclement weather hinders research or subject property access, the analysts will be granted additional completion time, accordingly.

FEE

The fee is in accordance with the time required to satisfactorily complete the assignment, both in the field and in the office. The table below indicates a "not-to-exceed" fee schedule for the subject property based on the report format selected:

OPTION	FEE	RETAINER	TIME	
Market Analysis	\$15,000.00	\$9,000.00	45 days	<input type="checkbox"/>

Authorization to proceed can be accomplished by returning a signed copy (where indicated) of this proposal along with the retainer. The balance is billable and due upon delivery of the completed report. Late charges of 1 1/2% per month will be charged for all bills more than 15 days past due. Furthermore, it is understood that Golf Property Analyst will be reimbursed for all travel related expenses directly related to the completion of this assignment.

Any testimony, verbal presentation or additional preparation therefore related to this assignment are not included in this proposal and are offered at the rate of \$375 per hour with billing and payment terms as above.

Employment to make this assignment and the fee charged are **NOT** contingent upon reporting a pre-determined value, future value or any conclusion related to

the subject property, nor the approval of any loan or result of any litigation. It is emphasized that Golf Property Analyst is not an employee of City of Lake Geneva or any related subsidiaries or affiliates.

DISPUTES

All disputes arising out the work performed by Golf Property Analyst regarding the above referenced assignment/analysis, including but not limited to the payment of any fees, costs or expenses, shall be governed by the laws of the Commonwealth of Pennsylvania. In addition, all disputes shall be resolved only in either the Court of Common Pleas of Dauphin County, Pennsylvania or the United States District Court for the Middle District of Pennsylvania. It is expressly agreed that Golf Property Analyst shall not, by performing the above referenced assignment/analysis subject itself to the laws of any jurisdiction other than the Commonwealth of Pennsylvania or the jurisdiction of any court other than the Court of Common Pleas of Dauphin County, Pennsylvania, or the United States District Court for the Middle District of Pennsylvania. If Golf Property Analyst and City of Lake Geneva agree in writing, all disputes may be resolved by binding arbitration in Dauphin County, Pennsylvania, according to the then-applicable rules of the American Arbitration Association.

The opportunity of submitting this proposal is appreciated and we look forward to the opportunity of working with you on this assignment. Acceptance of this proposal constitutes an agreement between Golf Property Analyst and Rob Keefe and City of Lake Geneva for services and fees as described herein and grants Golf Property Analyst access to the subject property.

Respectfully submitted,

Golf Property Analyst



By:

Laurence A. Hirsh, CRE, MAI, SGA
President

LAH/mlm

Accepted: _____ Date: _____

Rob Keefe
City of Lake Geneva

2 Fee pd. 1/26/10

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

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

Applicant's Wisconsin Seller's Permit Number: <u>456-1027064196-03</u>	
Federal Employer Identification Number (FEIN): <u>27-1037204</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input 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	\$

TO THE GOVERNING BODY of the: Town of } Lake Geneva
 Village of }
 City of }
County of Walworth Aldermanic Dist. No. 4 (if required by ordinance)

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): Hartz, Thomas A., Hartz, Lori

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.

Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>Thomas A. Hartz</u>	<u>1051 LAKE GENEVA BLVD</u>	<u>LAKE GENEVA 53147</u>
Vice President/Member	<u>Lori Hartz</u>	<u>1051 LAKE GENEVA BLVD</u>	<u>LAKE GENEVA 53147</u>
Secretary/Member	<u>N/A</u>		
Treasurer/Member	<u>N/A</u>		
Agent	<u>THOMAS A. HARTZ</u>		

3. Trade Name Simple Business Phone Number 261-248-3556
4. Address of Premises 525 Broad Street Post Office & Zip Code Lake Geneva, 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 Wisconsin and date _____ 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.) _____
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? N/A
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 15 days for beer or 30 days for liquor? Yes No

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 26th day of January, 20 10

Clitia M. Roenspies
(Clerk/Notary Public)

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

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

My commission expires 9-26-10

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/26</u>	Date reported to council/board <u>2/22</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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 & COMMON COUNCIL

D E J
FROM: CITY ADMINISTRATOR

DATE: FEBRUARY 22, 2010

RE: BIDS FOR EDWARDS BOULEVARD EXTENSION

Background: The Council was presented the bids for the Edwards Boulevard project at their January 11, 2010 meeting. Now that all of the property needed to complete the project is in the City's possession, the Council needs to formally approve the lowest bid which was submitted by Reesman's Excavating & Grading, Inc. of Burlington, WI in the amount of \$2,010,514.00. Staff recommends approval of the bid.

Recommendation: Approve the bid from Reesman's Excavating & Grading, Inc. in the amount of \$2,010,514.00 for the Edwards Boulevard Extension.



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

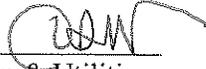
Scott Tesmer
Wastewater Superintendent

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

DATE: January 11, 2010

MEMORANDUM

TO: Finance Committee, Mayor Bill Chesen & Members of the Common Council

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

SUBJECT: Frontage Road Extension (Edwards Boulevard) Bids

Background

This memorandum discusses the above subject bids.

Discussion

Bids were solicited and opened on January 7th for the above subject project. The results are:

<u>Company Name</u>	<u>City/State</u>	<u>Total Bid Amount</u>
D K Contractors	Pleasant Prairie, WI	\$2,640,715.39
Merryman	Woodstock, IL	\$2,390,313.49
Wilkomann	Union Grove, WI	\$2,335,769.00 \$2,334,768.83*
Radke Contractors	Winnecoonne, WI	\$2,220,491.00
A W Oakes & Sons	Racine, WI	\$2,187,782.00
Wanasek Corp	Burlington, WI	\$2,152,925.70
Iverson Construction	Cottage Grove, WI	\$2,057,372.25 \$2,057,012.25*
Mann Bros	Elkhorn, WI	\$2,052,380.85
Reesman's Excavating	Burlington, WI	\$2,010,514.00

*Bid based upon final amount after corrections for unit price or addition errors.

There were 52 plan sets taken out for bidding purposes by various general and sub-contractors. A total of nine (9) general contractors bid the project. This is the highest number of bidders in memory. Bids were bunched for the most part between \$2 and \$2.2 million. The low bid is that of Reesman's Excavating of Burlington, WI in the amount of \$2,010,514.00. The bid is highly competitive and well within the City's budget for the project.

The City is in final negotiations with the Pellar family for the right of way to construct a small section of pavement just north of the Target Store and south of the new proposed White River bridge. It is expected the project can be awarded pursuant to final acquisition of the Pellar property right-of-way.

RECOMMENDATION

It is recommended to award the contract to Reesman's Excavating in the amount of \$2,010,514.00 upon acquisition of the remaining right-of-way. The City Engineer's recommendation is also attached.

Cc: Dennis Jordan/Diana Dykstra/Ron Carstensen/Cindy Borkhuis/File

January 8, 2010

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

Attn: Mr. Dennis Jordan
City Administrator

Re: Letter of Recommendation
Edwards Boulevard
Frontage Road Connection
Project No. R08-0014-101

Dear Dennis,

In accordance with your Official Notice to Bidders, sealed bids for the above referenced project were received until 10:00 a.m. on January 7, 2010, at the City Hall and were publicly opened and read aloud. A copy of the bid tabulation is enclosed for your reference.

A total of nine (9) bids were received for this project. The low bid was submitted by Reesman's Excavating & Grading, Inc. of Burlington, Wisconsin, in the amount of \$2,010,514.00. The second low bid was submitted by Mann Bros., Inc. of Elkhorn, Wisconsin, in the amount of \$2,052,380.85. The high bid was submitted by DK Contractors, Inc. of Pleasant Prairie, Wisconsin, in the amount of \$2,640,715.39.

It is our recommendation that the City award this project to Reesman's Excavating & Grading, Inc. in the amount of \$2,010,514.00, after land acquisition is complete.

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

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

Sincerely,

CRISPELL-SNYDER, INC.



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

Encl: As Noted

cc: Dan Winkler, P.E., City DPW

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

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

Madison
2801 Crossroads Dr.
Suite 2000
Madison, WI 53718
608.244.6277
FAX 608.249.6615

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

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



Bid Tabulation

Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Reesman's Exc. & Grdng., Inc. 28815 Bushnell Road Burlington, WI 53105	Mann Bros., Inc. 1950 N. Wisconsin Street Elkhorn, WI 53121	Iverson Construction, LLC 3190 Cty. Hwy. N Cottage Grove, WI 53527	The Wanasek Corporation P.O. Box 250 Burlington, WI 53105	A. W. Oakes & Son, Inc. 2000 Oakes Road Racine, WI 53406	
BID SECURITY		5% BB	5% BB	5% BB	5% BB	5% BB	
APPENDUM NO. 1		X	X	X	X	X	
No.	Item	Unit	Qty	Price	Total	Price	Total
Section 1 - Water Main Relay:							
1	16" Water Main	LF	456	\$82.00	\$37,392.00	\$88.00	\$40,128.00
2	16" Butterfly Valve and Box	EA	1	\$2,720.00	\$2,720.00	\$1,881.00	\$1,881.00
3	Hydrant Assembly	EA	2	\$4,725.00	\$9,450.00	\$4,995.00	\$9,990.00
4	14" Water Main	LF	322	\$83.00	\$32,536.00	\$83.00	\$32,536.00
5	14" Butterfly Valve and Box	EA	2	\$2,342.00	\$4,684.00	\$4,080.00	\$8,160.00
6	Granular Backfill to Support Underground Structures	CY	25	\$13.60	\$340.00	\$20.00	\$500.00
				Subtotal	\$87,122.00	Subtotal	\$93,195.00
				Subtotal	\$91,665.00	Subtotal	\$77,390.00
				Subtotal	\$88,454.00	Subtotal	\$88,454.00
Section 2 - Storm Sewer:							
7	36" Class III Reinforced Concrete Pipe	LF	109	\$82.00	\$8,938.00	\$67.00	\$7,303.00
8	27" Class III Reinforced Concrete Pipe	LF	125	\$69.00	\$8,625.00	\$55.00	\$6,875.00
9	21" Class III Reinforced Concrete Pipe	LF	118	\$55.00	\$6,490.00	\$42.00	\$4,956.00
10	18" Class III Reinforced Concrete Pipe	LF	1,142	\$34.75	\$39,684.50	\$38.00	\$43,396.00
11	15" Class IV Reinforced Concrete Pipe	LF	948	\$31.60	\$29,956.80	\$35.00	\$33,180.00
12	12" Class IV Reinforced Concrete Pipe Catch Basin Lead	LF	321	\$29.45	\$9,453.45	\$32.00	\$10,272.00
13	36" Reinforced Concrete Apron Endwall with Grate	EA	1	\$1,455.00	\$1,455.00	\$1,704.00	\$1,704.00
14	21" Reinforced Concrete Apron Endwall with Grate	EA	1	\$825.00	\$825.00	\$949.00	\$949.00
15	18" Reinforced Concrete Apron Endwall with Grate	EA	2	\$693.25	\$1,386.50	\$882.00	\$1,764.00
16	15" Reinforced Concrete Apron Endwall	EA	2	\$493.00	\$986.00	\$815.00	\$1,630.00
17	60" Diameter Storm Manhole (2 Units)	VF	20	\$378.00	\$7,560.00	\$329.00	\$6,580.00
18	60" Diameter Storm Manhole (1 Unit)	VF	7	\$339.00	\$2,373.00	\$2,044.00	\$2,044.00
19	48" Diameter Storm Manhole (10 Units)	VF	47	\$351.25	\$16,508.75	\$307.00	\$14,429.00
20	60" Dia. Inlet Manhole With R-3067-L Frame and Grate (1 Unit)	VF	13	\$230.80	\$3,000.40	\$191.00	\$2,483.00
21	48" Diameter Catch Basin With R-2579 Beehive Frame and Grate	EA	1	\$1,815.00	\$1,815.00	\$1,349.00	\$1,349.00
				Subtotal	\$1,925.00	Subtotal	\$1,925.00
				Subtotal	\$1,190.00	Subtotal	\$1,295.00
				Subtotal	\$2,240.00	Subtotal	\$2,450.00
				Subtotal	\$2,180.00	Subtotal	\$1,650.00
				Subtotal	\$7,300.00	Subtotal	\$6,000.00
				Subtotal	\$2,205.00	Subtotal	\$1,820.00
				Subtotal	\$16,215.00	Subtotal	\$12,690.00
				Subtotal	\$3,172.00	Subtotal	\$2,470.00
				Subtotal	\$1,765.00	Subtotal	\$1,425.00
				Subtotal	\$1,600.00	Subtotal	\$1,600.00
				Subtotal	\$825.00	Subtotal	\$825.00
				Subtotal	\$750.00	Subtotal	\$1,500.00
				Subtotal	\$375.00	Subtotal	\$750.00
				Subtotal	\$430.00	Subtotal	\$8,600.00
				Subtotal	\$350.00	Subtotal	\$2,450.00
				Subtotal	\$315.00	Subtotal	\$14,805.00
				Subtotal	\$350.00	Subtotal	\$4,550.00
				Subtotal	\$1,100.00	Subtotal	\$1,100.00



Project Name: Edwards Boulevard
Frontage Road Connection
Owner: City of Lake Geneva, Watworth Co.

Bid Tabulation

Bid Date: January 7, 2010
Time: 10:00 a.m.
Project No. R08-0014-101

CONTRACTOR		Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105		Mann Bros., Inc. 1950 N. Wisconsin Street Elkhorn, WI 53121		Iverson Construction, LLC 3190 Cty. Hwy. N Cottage Grove, WI 53527		The Wanasek Corporation P.O. Box 250 Burlington, WI 53105		A. W. Oakes & Son, Inc. 2000 Oakes Road Racine, WI 53406	
BID SECURITY		5% BB		5% BB		5% BB		5% BB		5% BB	
APPENDUM NO. 1		X		X		X		X		X	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total
22	Catch Basins	EA	19	\$1,600.00	\$30,400.00	\$1,584.00	\$29,716.00	\$1,480.00	\$28,120.00	\$1,360.00	\$25,840.00
23	Pond Outlet Structures	EA	2	\$1,961.00	\$3,922.00	\$2,014.00	\$4,028.00	\$2,375.00	\$4,750.00	\$1,495.00	\$2,990.00
Subtotal - Section 2, Items 7 thru 23, Inclusive...				\$1,563.00	\$173,379.40	\$2,390.00	\$172,658.00	\$455.00	\$166,039.75	\$395.00	\$168,370.00
Section 3 - Roadway, Storm Water Ponds, and Site Grading:											
24	Common Excavation	LS	1	\$371,860.00	\$371,860.00	\$360,455.00	\$360,455.00	\$324,950.00	\$324,950.00	\$368,000.00	\$368,000.00
25	Cleaning and Grubbing	LS	1	\$20,000.00	\$20,000.00	\$24,055.00	\$24,055.00	\$30,500.00	\$30,500.00	\$24,600.00	\$24,600.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$4,016.00	\$4,016.00	\$765.00	\$765.00	\$2,325.00	\$2,325.00	\$2,725.00	\$2,725.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$3,375.00	\$3,375.00	\$3,835.00	\$3,835.00	\$5,235.00	\$5,235.00	\$6,200.00	\$6,200.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,563.00	\$1,563.00	\$2,390.00	\$2,390.00	\$455.00	\$455.00	\$395.00	\$395.00
29	Removing Catch Basins	EA	2	\$381.00	\$762.00	\$372.00	\$744.00	\$200.00	\$400.00	\$500.00	\$1,000.00
30	Removing Storm Sewer Manhole	EA	1	\$343.00	\$343.00	\$372.00	\$372.00	\$200.00	\$200.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$2,761.00	\$2,761.00	\$3,375.00	\$3,375.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
32	Remove Light Pole	EA	1	\$739.25	\$739.25	\$770.00	\$770.00	\$200.00	\$200.00	\$500.00	\$500.00
33	Excavation Below Subgrade	CY	500	\$18.00	\$9,000.00	\$12.12	\$6,060.00	\$19.00	\$9,500.00	\$25.00	\$12,500.00
34	Marsh Excavation	CY	9,100	\$5.50	\$50,050.00	\$3.57	\$32,487.00	\$7.95	\$72,345.00	\$11.00	\$100,100.00
34.1	Clear Stone, 3"	TON	3,500	\$14.30	\$50,050.00	\$8.70	\$30,450.00	\$12.60	\$44,100.00	\$14.50	\$50,750.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.25	\$117,975.00	\$8.03	\$114,829.00	\$8.20	\$117,260.00	\$8.50	\$121,550.00
36	Base Aggregate Dense, 3/4"	TON	90	\$22.45	\$2,020.50	\$12.95	\$1,165.50	\$22.45	\$2,020.50	\$24.00	\$2,160.00
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$50.90	\$142,520.00	\$50.90	\$142,520.00	\$52.50	\$147,000.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$60.55	\$51,467.50	\$60.55	\$51,467.50	\$62.50	\$53,125.00
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$710.00	\$710.00
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.05	\$47,495.00	\$9.75	\$57,525.00	\$8.03	\$47,377.00	\$9.40	\$55,460.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.25	\$31,050.00	\$2.65	\$36,570.00	\$2.25	\$31,050.00	\$3.25	\$44,850.00
42	Manhole Adjustment/Reconstruction	EA	1	\$1,960.00	\$1,960.00	\$819.00	\$819.00	\$350.00	\$350.00	\$375.00	\$375.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.34	\$2,006.00	\$0.34	\$2,006.00	\$0.35	\$2,065.00
44	Pavement Marking, 6", Epoxy	LF	120	\$384.00	\$46,080.00	\$3.20	\$384.00	\$3.20	\$384.00	\$3.30	\$396.00
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.60	\$120.00	\$0.60	\$120.00	\$0.62	\$124.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.30	\$561.00	\$3.30	\$561.00	\$3.40	\$578.00
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$120.00	\$240.00	\$120.00	\$240.00	\$124.00	\$248.00
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$120.00	\$240.00	\$120.00	\$240.00	\$124.00	\$248.00
Subtotal				\$1,000.00	\$1,000.00	\$395.00	\$395.00	\$14.00	\$14.00	\$1,000.00	\$1,000.00
Subtotal				\$1,000.00	\$1,000.00	\$395.00	\$395.00	\$14.00	\$14.00	\$1,000.00	\$1,000.00
Subtotal				\$1,000.00	\$1,000.00	\$395.00	\$395.00	\$14.00	\$14.00	\$1,000.00	\$1,000.00



Project Name: Edwards Boulevard
 Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Tabulation

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

No.	Item	Unit	Qty	Reesman's Exc. & Grdg., Inc.			Mann Bros., Inc.			Iverson Construction, LLC			The Wanasek Corporation			A. W. Oakes & Son, Inc.			
				Price	Total	5% BB	Price	Total	5% BB	Price	Total	5% BB	Price	Total	5% BB	Price	Total	5% BB	
49	Pavement Marking, Stop Line, Epoxy	LF	57	\$3.50	\$199.50	\$3.50	\$3.50	\$199.50	\$3.50	\$3.50	\$199.50	\$3.50	\$3.50	\$199.50	\$3.50	\$3.50	\$199.50	\$3.50	
50	Signs	EA	5	\$280.00	\$1,400.00	\$255.00	\$1,275.00	\$200.00	\$1,000.00	\$195.00	\$975.00	\$150.00	\$750.00	\$150.00	\$750.00	\$150.00	\$750.00	\$150.00	
51	Relocate Signs	EA	3	\$150.00	\$450.00	\$125.00	\$375.00	\$115.00	\$345.00	\$95.00	\$285.00	\$95.00	\$285.00	\$95.00	\$285.00	\$95.00	\$285.00	\$95.00	
52	Remove and Replace Woven Wire Fence Along USH 12	LF	1,250	\$4.55	\$5,687.50	\$6.75	\$8,437.50	\$7.50	\$9,375.00	\$9.00	\$11,250.00	\$9.00	\$11,250.00	\$10.00	\$12,500.00	\$10.00	\$12,500.00	\$10.00	
53	Maintenance of Silt Fence Installed by Others	LS	1	\$490.00	\$490.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	
54	Silt Fence	LF	1,980	\$1.24	\$2,455.20	\$2.55	\$5,049.00	\$1.60	\$3,168.00	\$1.60	\$3,168.00	\$1.70	\$3,366.00	\$1.35	\$2,673.00	\$1.35	\$2,673.00	\$1.35	
55	Stone Check Dam	EA	1	\$206.00	\$206.00	\$515.05	\$515.05	\$245.00	\$245.00	\$245.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
56	Light Riprap with Geotextile Fabric	CY	15	\$65.75	\$986.25	\$50.00	\$750.00	\$50.00	\$750.00	\$50.00	\$750.00	\$55.00	\$825.00	\$60.00	\$900.00	\$60.00	\$900.00	\$60.00	
57	Erosion Mat	LS	1	\$44,395.00	\$44,395.00	\$54,525.00	\$54,525.00	\$52,100.00	\$52,100.00	\$47,800.00	\$47,800.00	\$47,800.00	\$44,395.00	\$44,395.00	\$44,395.00	\$44,395.00	\$44,395.00	\$44,395.00	
58	Turf Reinforcement Mat (est qty 180 SY)	LS	1	\$2,125.00	\$2,125.00	\$2,675.00	\$2,675.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,950.00	\$1,950.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	
59	Inlet Protection	EA	23	\$160.00	\$3,680.00	\$125.00	\$2,875.00	\$110.00	\$2,530.00	\$110.00	\$2,530.00	\$110.00	\$2,530.00	\$90.00	\$2,070.00	\$90.00	\$2,070.00	\$90.00	
60	Clay Pond Liners	EA	2	\$5,000.00	\$10,000.00	\$14,260.00	\$14,260.00	\$46,000.00	\$46,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
61	Lawn Restoration	LS	1	\$51,597.00	\$51,597.00	\$60,955.00	\$60,955.00	\$12,450.00	\$12,450.00	\$12,450.00	\$24,000.00	\$24,000.00	\$24,000.00	\$55,960.00	\$55,960.00	\$55,960.00	\$55,960.00	\$55,960.00	
Subtotal - Section 3, Items 24 thru 61, Inclusive...				Subtotal	\$1,036,914.70	Subtotal	\$1,044,541.05	Subtotal	\$1,065,853.50	Subtotal	\$1,130,595.20	Subtotal	\$1,195,048.00	Subtotal	\$1,195,048.00	Subtotal	\$1,195,048.00	Subtotal	\$1,195,048.00

Section 4 - Bridge:				Subtotal															
62	Excavation for Bridge Structure	LS	1	\$56,700.00	\$56,700.00	\$3,345.00	\$3,345.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
63	Structure Backfill	CY	1,590	\$18.00	\$28,620.00	\$18.42	\$29,287.80	\$12.00	\$19,080.00	\$12.00	\$19,080.00	\$17.00	\$27,030.00	\$15,723.27	\$25,000.00	\$15,723.27	\$25,000.00	\$15,723.27	\$25,000.00
64	Concrete Masonry - Bridge	CY	531	\$390.00	\$207,090.00	\$478.00	\$253,818.00	\$478.00	\$253,818.00	\$662.00	\$351,522.00	\$662.00	\$351,522.00	\$478.00	\$253,818.00	\$478.00	\$253,818.00	\$478.00	\$253,818.00
65	Prestressed Girder, Type I 54W-inch	LF	1,260	\$160.00	\$201,600.00	\$205.00	\$258,300.00	\$205.00	\$258,300.00	\$205.00	\$258,300.00	\$145.00	\$182,700.00	\$205.00	\$258,300.00	\$205.00	\$258,300.00	\$205.00	\$258,300.00
66	Bar Steel Reinforcement HS Bridges	LBS	12,910	\$0.77	\$9,940.70	\$0.60	\$7,746.00	\$0.60	\$7,746.00	\$0.60	\$7,746.00	\$0.75	\$9,682.50	\$0.60	\$7,746.00	\$0.60	\$7,746.00	\$0.60	\$7,746.00
67	Bar Steel Reinforcement HS Coated Bridges	LBS	65,480	\$0.84	\$55,003.20	\$0.75	\$49,110.00	\$0.75	\$49,110.00	\$0.75	\$49,110.00	\$0.85	\$55,658.00	\$0.75	\$49,110.00	\$0.75	\$49,110.00	\$0.75	\$49,110.00
68	Bearing Pads Elastomeric Non-Laminated	EA	20	\$120.00	\$2,400.00	\$60.00	\$1,200.00	\$60.00	\$1,200.00	\$60.00	\$1,200.00	\$104.00	\$2,080.00	\$60.00	\$1,200.00	\$60.00	\$1,200.00	\$60.00	\$1,200.00
69	Steel Diaphragms (Structure)	EA	18	\$660.00	\$11,880.00	\$520.00	\$9,360.00	\$500.00	\$9,000.00	\$515.00	\$9,270.00	\$515.00	\$9,270.00	\$520.00	\$9,360.00	\$520.00	\$9,360.00	\$520.00	\$9,360.00
70	Piling Steel, Delivered and Driven HP 12" x 53 LB	LF	2,240	\$31.00	\$69,440.00	\$34.00	\$76,160.00	\$34.00	\$76,160.00	\$34.00	\$76,160.00	\$35.00	\$78,400.00	\$34.00	\$76,160.00	\$34.00	\$76,160.00	\$34.00	\$76,160.00
71	Tubular Railing, Type M (Structure)	LS	1	\$54,400.00	\$54,400.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
72	Rubberized Membrane Waterproofing	SY	28	\$51.00	\$1,428.00	\$25.00	\$700.00	\$25.00	\$700.00	\$25.00	\$700.00	\$21.00	\$588.00	\$25.00	\$700.00	\$25.00	\$700.00	\$25.00	\$700.00
73	Medium Riprap	CY	230	\$59.00	\$13,340.00	\$48.00	\$11,040.00	\$48.00	\$11,040.00	\$48.00	\$11,040.00	\$50.00	\$11,500.00	\$48.00	\$11,040.00	\$48.00	\$11,040.00	\$48.00	\$11,040.00



Bid Tabulation

Project Name: Edwards Boulevard
 Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Radtke Contractors, Inc. 6408 Cross Road Winneconne, WI 54986		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
BID SECURITY									
ADDENDUM NO. 1									
Section 1 - Water Main Relay:									
1	16" Water Main	LF	456	\$75.00	\$34,200.00	\$75.00	\$34,200.00	\$91.88	\$41,897.28
2	16" Butterfly Valve and Box	EA	1	\$3,070.00	\$3,070.00	\$2,772.00	\$2,772.00	\$2,936.70	\$2,936.70
3	Hydrant Assembly	EA	2	\$4,820.00	\$9,240.00	\$4,807.00	\$9,614.00	\$4,918.40	\$9,836.80
4	14" Water Main	LF	392	\$64.00	\$25,088.00	\$64.00	\$25,088.00	\$83.66	\$32,794.72
5	14" Butterfly Valve and Box	EA	2	\$4,337.00	\$8,674.00	\$3,358.00	\$6,716.00	\$2,494.19	\$4,988.38
6	Granular Backfill to Support Underground Structures	CY	25	\$17.30	\$432.50	\$39.00	\$975.00	\$47.10	\$1,177.50
				Subtotal	\$80,704.50	Subtotal	\$79,365.00	Subtotal	\$93,631.38
				Subtotal	\$79,273.40	Subtotal	\$79,273.40	Subtotal	\$79,273.40
Section 2 - Storm Sewer:									
7	36" Class III Reinforced Concrete Pipe	LF	109	\$78.00	\$8,502.00	\$76.00	\$8,284.00	\$73.10	\$7,967.90
8	27" Class III Reinforced Concrete Pipe	LF	125	\$52.00	\$6,500.00	\$47.00	\$5,875.00	\$58.26	\$7,282.50
9	21" Class III Reinforced Concrete Pipe	LF	118	\$41.50	\$4,897.00	\$39.00	\$4,602.00	\$45.31	\$5,346.58
10	18" Class III Reinforced Concrete Pipe	LF	1,142	\$33.00	\$37,686.00	\$33.00	\$37,686.00	\$38.39	\$43,841.38
11	15" Class IV Reinforced Concrete Pipe	LF	948	\$30.00	\$28,440.00	\$28.00	\$26,544.00	\$34.00	\$32,232.00
12	12" Class IV Reinforced Concrete Pipe Catch Basin Lead	LF	321	\$30.00	\$9,630.00	\$28.00	\$8,988.00	\$45.03	\$14,454.63
13	36" Reinforced Concrete Apron Endwall with Grate	EA	1	\$1,400.00	\$1,400.00	\$1,412.00	\$1,412.00	\$1,376.95	\$1,376.95
14	21" Reinforced Concrete Apron Endwall with Grate	EA	1	\$950.00	\$950.00	\$832.00	\$832.00	\$888.91	\$888.91
15	18" Reinforced Concrete Apron Endwall with Grate	EA	2	\$890.00	\$1,780.00	\$770.00	\$1,540.00	\$803.30	\$1,606.60
16	15" Reinforced Concrete Apron Endwall	EA	2	\$860.00	\$1,720.00	\$332.00	\$664.00	\$769.88	\$1,539.76
17	72" Diameter Storm Manhole (2 Units)	VF	20	\$343.00	\$6,860.00	\$417.00	\$8,340.00	\$296.46	\$5,929.20
18	60" Diameter Storm Manhole (1 Unit)	VF	7	\$314.00	\$2,198.00	\$350.00	\$2,450.00	\$1,544.20	\$1,080.52
19	48" Diameter Storm Manhole (10 Units)	VF	47	\$285.00	\$13,395.00	\$349.00	\$16,403.00	\$213.88	\$10,052.36
20	60" Dia. Inlet Manhole With R-3067-L Frame and Grate (1 Unit)	VF	13	\$244.00	\$3,172.00	\$255.00	\$3,315.00	\$182.72	\$2,375.36
21	48" Diameter Catch Basin With R-2579 Beehive Frame and Grate	EA	1	\$1,500.00	\$1,500.00	\$2,167.00	\$2,167.00	\$1,678.79	\$1,678.79
				Subtotal	\$1,357.98	Subtotal	\$1,357.98	Subtotal	\$1,357.98
				Subtotal	\$939.45	Subtotal	\$939.45	Subtotal	\$939.45
				Subtotal	\$1,752.76	Subtotal	\$1,752.76	Subtotal	\$1,752.76
				Subtotal	\$1,695.42	Subtotal	\$1,695.42	Subtotal	\$1,695.42
				Subtotal	\$6,743.60	Subtotal	\$6,743.60	Subtotal	\$6,743.60
				Subtotal	\$2,159.64	Subtotal	\$2,159.64	Subtotal	\$2,159.64
				Subtotal	\$13,175.51	Subtotal	\$13,175.51	Subtotal	\$13,175.51
				Subtotal	\$3,122.99	Subtotal	\$3,122.99	Subtotal	\$3,122.99
				Subtotal	\$1,474.65	Subtotal	\$1,474.65	Subtotal	\$1,474.65



Project Name: **Edwards Boulevard**
Frontage Road Connection
 Owner: **City of Lake Geneva, Watworth Co.**

Bid Tabulation

Bid Date: **January 7, 2010**
 Time: **10:00 a.m.**
 Project No. **R08-0014-101**

CONTRACTOR		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158			
BID SECURITY		5% BB	X	5% BB	X	5% BB	X		
ADDENDUM NO. 1		X		X*		X			
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
22	Catch Basins	EA	19	\$1,233.00	\$23,427.00	\$1,142.00	\$21,698.00	\$1,214.75	\$23,080.25
23	Pond Outlet Structures	EA	2	\$1,600.00	\$3,200.00	\$2,392.04	\$4,784.08	\$1,564.10	\$3,128.20
Subtotal - Section 2, Items 7 thru 23, Inclusive...				Subtotal	\$155,257.00	Subtotal	\$161,347.00	Subtotal	\$152,771.51
Section 3 - Roadway, Storm Water Ponds, and Site Grading									
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$587,175.56	\$587,175.56	\$881,088.96	\$881,088.96
25	Cleaning and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00	\$18,320.01	\$18,320.01
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00	\$4,185.65	\$4,185.65
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00	\$10,814.79	\$12,525.48
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00	\$1,997.00	\$500.00	\$500.00	\$3,411.40	\$179.22
29	Removing Catch Basins	EA	2	\$308.00	\$616.00	\$541.55	\$1,083.10	\$303.44	\$606.88
30	Removing Storm Sewer Manhole	EA	1	\$427.00	\$427.00	\$500.00	\$500.00	\$630.32	\$420.52
31	Remove Storm Sewer Piping	LS	1	\$3,573.00	\$3,573.00	\$5,900.00	\$5,900.00	\$3,349.14	\$3,519.34
32	Remove Light Pole	EA	1	\$900.00	\$900.00	\$300.00	\$300.00	\$325.60	\$305.49
33	Excavation Below Subgrade	CY	500	\$21.28	\$10,640.00	\$9.40	\$4,700.00	\$13.88	\$6,940.00
34	Marsh Excavation	CY	9,100	\$15.60	\$141,960.00	\$5.00	\$45,500.00	\$13.68	\$124,488.00
34.1	Clear Stone, 3"	TON	3,500	\$12.65	\$44,275.00	\$13.85	\$48,475.00	\$28.11	\$98,395.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.67	\$123,981.00	\$8.60	\$122,980.00	\$13.75	\$196,625.00
36	Base Aggregate Dense, 3/4"	TON	90	\$23.00	\$2,070.00	\$24.00	\$2,160.00	\$14.99	\$1,349.10
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$53.39	\$149,492.00	\$51.90	\$145,320.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$63.51	\$53,983.50	\$52.88	\$44,948.00
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$800.00	\$800.00	\$568.40	\$717.15
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.30	\$48,970.00	\$9.49	\$55,991.00	\$7.87	\$46,433.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.90	\$40,020.00	\$2.62	\$36,156.00	\$2.21	\$30,498.00
42	Manhole Adjustment/Reconstruction	EA	1	\$600.00	\$600.00	\$1,020.00	\$1,020.00	\$826.03	\$826.03
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.36	\$2,124.00	\$0.33	\$1,947.00
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.36	\$403.20	\$3.14	\$376.80
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.63	\$126.00	\$0.59	\$118.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.46	\$588.20	\$3.23	\$549.10
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72	\$117.60	\$235.20
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72	\$117.60	\$235.20
Subtotal				Subtotal	\$161,347.00	Subtotal	\$164,599.20	Subtotal	\$152,771.51



Project Name: Edwards Boulevard
Frontage Road Connection
Owner: City of Lake Geneva, Watworth Co.

Bid Tabulation

Bid Date: January 7, 2010
Time: 10:00 a.m.
Project No. R08-0014-101

CONTRACTOR		Radtke Contractors, Inc. 6408 Cross Road Winneconne, WI 54986		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1801 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158			
BID SECURITY		5% BB	X	5% BB	X	5% BB	X	5% BB	X		
APPENDUM NO. 1		X		X		X*		X			
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total
49	Pavement Marking, Stop Line, Epoxy	LF	57	\$3.50	\$199.50	\$3.67	\$209.19	\$3.43	\$195.51	\$3.66	\$208.62
50	Signs	EA	5	\$255.00	\$1,275.00	\$200.00	\$1,000.00	\$249.90	\$1,249.50	\$193.67	\$968.35
51	Relocate Signs	EA	3	\$125.00	\$375.00	\$100.00	\$300.00	\$122.50	\$367.50	\$94.22	\$282.66
52	Remove and Replace Woven Wire Fence Along USH 12	LF	1,250	\$6.75	\$8,437.50	\$10.50	\$13,125.00	\$11.88	\$14,850.00	\$4.29	\$5,362.50
53	Maintenance of Silt Fence Installed by Others	LS	1	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$2,412.87	\$2,412.87	\$512.96	\$512.96
54	Silt Fence	LF	1,980	\$1.85	\$3,663.00	\$1.73	\$3,425.40	\$1.81	\$3,563.80	\$1.84	\$3,643.20
55	Stone Check Dam	EA	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$147.00	\$147.00	\$774.75	\$774.75
56	Light Riprap with Geotextile Fabric	CY	15	\$50.00	\$750.00	\$78.66	\$1,179.90	\$63.71	\$955.65	\$79.57	\$1,193.55
57	Erosion Mat	LS	1	\$40,000.00	\$40,000.00	\$48,600.00	\$48,600.00	\$13,744.50	\$13,744.50	\$48,473.37	\$48,473.37
58	Turf Reinforcement Mat (est. qty 180 SY)	LS	1	\$2,675.00	\$2,675.00	\$2,000.00	\$2,000.00	\$2,346.57	\$2,346.57	\$1,973.48	\$1,973.48
59	Inlet Protection	EA	23	\$125.00	\$2,875.00	\$110.00	\$2,530.00	\$102.79	\$2,364.17	\$82.34	\$1,893.82
60	Clay Pond Liners	EA	2	\$55,600.00	\$111,200.00	\$7,000.00	\$14,000.00	\$10,028.93	\$20,057.86	\$11,897.14	\$23,794.28
61	Lawn Restoration	LS	1	\$51,572.00	\$51,572.00	\$11,000.00	\$11,000.00	\$20,335.00	\$20,335.00	\$11,097.57	\$11,097.57
Subtotal - Section 3, Items 24 thru 61, Inclusive....				Subtotal	\$1,275,595.00	Subtotal	\$1,327,596.83	Subtotal	\$1,419,285.99	Subtotal	\$1,623,639.69

Section 4 - Bridge:

62	Excavation for Bridge Structure	LS	1	\$10,100.00	\$10,100.00	\$5,100.00	\$5,100.00	\$4,868.52	\$4,868.52	\$5,234.70	\$5,234.70
63	Structure Backfill	CY	1,590	\$26.00	\$41,340.00	\$18.00	\$28,620.00	\$9.29	\$14,771.10	\$18.32	\$29,128.60
64	Concrete Masonry - Bridge	CY	531	\$405.00	\$215,055.00	\$653.00	\$346,743.00	\$593.00	\$314,883.00	\$670.04	\$355,791.24
65	Prestressed Girder, Type I 54W-Inch	LF	1,260	\$170.00	\$214,200.00	\$143.00	\$180,180.00	\$137.20	\$172,872.00	\$146.57	\$184,678.20
66	Bar Steel Reinforcement HS Bridges	LBS	12,910	\$1.01	\$13,039.10	\$0.75	\$9,682.50	\$0.72	\$9,295.20	\$0.76	\$9,811.60
67	Bar Steel Reinforcement HS Coated Bridges	LBS	65,480	\$0.98	\$64,170.40	\$0.85	\$55,658.00	\$0.81	\$53,038.80	\$0.87	\$56,967.60
68	Bearing Pads Elastomeric Non-Laminated	EA	20	\$60.00	\$1,200.00	\$102.00	\$2,040.00	\$98.00	\$1,960.00	\$104.69	\$2,093.80
69	Steel Diaphragms (Structure)	EA	18	\$800.00	\$14,400.00	\$510.00	\$9,180.00	\$490.00	\$8,820.00	\$523.47	\$9,422.46
70	Piling Steel, Delivered and Driven HP 12" x 53 LB	LF	2,240	\$27.00	\$60,480.00	\$35.00	\$78,400.00	\$33.32	\$74,636.80	\$35.60	\$79,744.00
71	Tubular Railing, Type M (Structure)	LS	1	\$62,000.00	\$62,000.00	\$40,290.00	\$40,290.00	\$38,710.00	\$38,710.00	\$41,354.17	\$41,354.17
72	Rubberized Membrane Waterproofing	SY	28	\$80.00	\$2,240.00	\$20.50	\$574.00	\$19.60	\$548.80	\$20.94	\$586.32
73	Medium Riprap	CY	230	\$45.00	\$10,350.00	\$32.75	\$7,532.50	\$50.73	\$11,667.90	\$33.50	\$7,705.00



Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Tabulation

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158	
		5% BB	X	5% BB	\$124,270.00	5% BB	X
		X		X*		X	
No.	Item	Unit	Qty	Price	Total	Price	Total
74	Pipe Underdrain, Unperforated, 6"	LF	80	\$10.25	\$820.00	\$28.02	\$2,241.60
75	Pipe Underdrain, Wrapped, 6"	LF	160	\$10.25	\$1,640.00	\$28.02	\$4,483.20
Subtotal - Section 4, Items 62 thru 75, Inclusive...				Subtotal	\$766,460.00	Subtotal	\$712,796.92
TOTAL - SECTIONS 1 - 4, ITEMS 1 - 75, INCLUSIVE...				Total	\$2,334,768.83	Total	\$2,390,313.49
				Subtotal	\$708,934.50	Subtotal	\$785,030.69
				Total	\$2,220,491.00	Total	\$2,640,716.39

* Bid Not Submitted on Official Bid form.
 * Total Changed Due to Submitted Bid Total Had Been Rounded.
 * Addendum Acknowledged, Not Submitted With Bid.
 * Bid Not Submitted on Official Bid form.



Bid Tabulation - Schedule of Supplemental Unit Prices

Project Name: **Edwards Boulevard**
 Frontage Road Connection
 Owner: **City of Lake Geneva, Walworth Co.**

Bid Date: **January 7, 2010**
 Time: **10:00 a.m.**

Project No. **R98-0014-101**

CONTRACTOR		Reesman's Exc. & Grdg., Inc.	Mann Bros., Inc.	Iverson Construction, LLC	The Wanasek Corporation	A. W. Oakes & Son, Inc.
		28815 Bushnell Road Burlington, WI 53185	1950 N. Wisconsin Street Elkhorn, WI 53121	3190 Cty. Hwy. N Cottage Grove, WI 53527	P.O. Box 250 Burlington, WI 53105	2000 Oakes Road Racine, WI 53406
No.	Item	Unit	Price	Price	Price	Price
Utility Construction - General:						
1	Rock excavation.	CY	\$500.00	\$200.00	\$65.00	\$350.00
2	Close sheathing and bracing, ordered left in place.	1,000 BF	\$4,000.00	\$1,500.00	\$50.00	\$4,500.00
3	Spot sheathing and bracing, ordered left in place.	1,000 BF	\$4,500.00	\$1,500.00	\$100.00	\$4,500.00
4	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.	CY	\$24.00	\$35.00	\$25.00	\$42.00
Water Main Construction:						
5	Polyethylene wrap:					
	a) 6 inch water main	LF	\$0.40	\$2.00	\$0.45	\$2.00
	b) 14 inch water main	LF	\$0.80	\$3.00	\$0.65	\$4.00
	c) 16 inch water main	LF	\$1.35	\$4.00	\$0.65	\$5.00
Road Construction:						
6	Granular backfill for excavation below subgrade when suitable material is not available.	CY	\$20.00	\$25.00	\$15.00	\$18.50
7	Stone backfill to stabilize subgrade, 2 inch size.	TON	\$16.00	\$15.00	\$12.95	\$18.00
8	Soil stabilization fabric, Mirafi 600X or equal.	SY	\$2.00	\$3.00	\$2.00	\$4.00
9	Subbase material crushed stone - Gradation No. 1, place over stabilization fabric.	TON	\$18.00	\$20.00	\$10.50	\$17.00
10	Erosion bales.	EA	\$25.00	\$20.00	\$8.00	\$20.00
						\$250.00



Bid Tabulation - Schedule of Supplemental Unit Prices

Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Watworth Co.

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		No.	Item	Unit	Price	Price	Price	Price
Radtko Contractors, Inc. 6408 Cross Road Winnecoonne, WI 54986		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158		
Utility Construction - General:								
1	Rock excavation.	CY	\$180.00		\$100.00	\$32.09		\$750.00
2	Close sheathing and bracing, ordered left in place.	1,000 BF	\$5,000.00		\$2,500.00	\$44,930.00		\$5,000.00
3	Spot sheathing and bracing, ordered left in place.	1,000 BF	\$5,000.00		\$2,500.00	\$50,000.00		\$5,000.00
4	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.	CY	\$24.00		\$50.00	\$24.39		\$50.00
Water Main Construction:								
5	Polyethylene wrap:							
	a) 6 inch water main	LF	\$1.25		\$1.00	\$1.54		\$1.50
	b) 14 inch water main	LF	\$1.60		\$2.00	\$2.56		\$1.80
	c) 16 inch water main	LF	\$1.75		\$3.00	\$2.56		\$1.80
Road Construction:								
6	Granular backfill for excavation below subgrade when suitable material is not available.	CY	\$21.40		\$50.00	\$18.00		\$20.00
7	Stone backfill to stabilize subgrade, 2 inch size.	TON	\$13.48		\$35.00	\$28.24		\$40.00
8	Soil stabilization fabric, Miraf 500X or equal.	SY	\$1.86		\$5.00	\$3.26		\$10.00
9	Subbase material, crushed stone - Gradation No. 1, place over stabilization fabric.	TON	No Price Submitted		\$40.00	\$29.21		\$30.00
10	Erosion bales.	EA	No Price Submitted		\$15.00	\$20.00		\$30.00



Bid Tabulation

Project Name: **Edwards Boulevard**
Frontage Road Connection
 Owner: **City of Lake Geneva, Walworth Co.**

Bid Date: **January 7, 2010**
 Time: **10:00 a.m.**
 Project No. **R08-0014-101**

CONTRACTOR		Mann Bros., Inc.		Iverson Construction, LLC		The Wanasek Corporation		A. W. Oakes & Son, Inc.	
28815 Bushnell Road Burlington, WI 53105		1950 N. Wisconsin Street Elkhorn, WI 53121		3190 Cty. Hwy. N Cottage Grove, WI 53527		P.O. Box 250 Burlington, WI 53105		2000 Oakes Road Racine, WI 53406	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
BID SECURITY									
ADDENDUM NO. 1									
Section 1 - Water Main Relay:									
1	16" Water Main	LF	456	\$82.00	\$37,392.00	\$88.00	\$40,128.00	\$92.50	\$42,180.00
2	16" Butterfly Valve and Box	EA	1	\$2,720.00	\$2,720.00	\$1,881.00	\$1,881.00	\$3,300.00	\$3,300.00
3	Hydrant Assembly	EA	2	\$4,725.00	\$9,450.00	\$4,995.00	\$9,990.00	\$5,180.00	\$10,360.00
4	14" Water Main	LF	392	\$83.00	\$32,536.00	\$83.00	\$32,536.00	\$75.00	\$29,400.00
5	14" Butterfly Valve and Box	EA	2	\$2,342.00	\$4,684.00	\$4,080.00	\$8,160.00	\$3,000.00	\$6,000.00
6	Granular Backfill to Support Underground Structures	CY	25	\$13.60	\$340.00	\$20.00	\$500.00	\$13.00	\$325.00
				Subtotal	\$87,122.00	Subtotal	\$93,195.00	Subtotal	\$91,565.00
				Subtotal - Section 1, Items 1 thru 6, Inclusive...	\$87,122.00	Subtotal	\$93,195.00	Subtotal	\$91,565.00
Section 2 - Storm Sewer:									
7	36" Class III Reinforced Concrete Pipe	LF	109	\$82.00	\$8,838.00	\$67.00	\$7,303.00	\$62.50	\$6,812.50
8	27" Class III Reinforced Concrete Pipe	LF	125	\$69.00	\$8,625.00	\$55.00	\$6,875.00	\$46.75	\$5,843.75
9	21" Class III Reinforced Concrete Pipe	LF	118	\$55.00	\$6,490.00	\$42.00	\$4,956.00	\$38.75	\$4,572.50
10	18" Class III Reinforced Concrete Pipe	LF	1,142	\$34.75	\$39,884.50	\$38.00	\$43,386.00	\$33.50	\$38,257.00
11	15" Class IV Reinforced Concrete Pipe	LF	948	\$31.60	\$29,956.80	\$35.00	\$33,180.00	\$31.50	\$29,862.00
12	12" Class IV Reinforced Concrete Pipe	LF	321	\$29.45	\$9,453.45	\$32.00	\$10,272.00	\$30.00	\$9,630.00
13	36" Reinforced Concrete Apron Endwall with Grate	EA	1	\$1,455.00	\$1,455.00	\$1,704.00	\$1,704.00	\$1,925.00	\$1,925.00
14	21" Reinforced Concrete Apron Endwall with Grate	EA	1	\$825.00	\$825.00	\$949.00	\$949.00	\$1,190.00	\$1,190.00
15	18" Reinforced Concrete Apron Endwall with Grate	EA	2	\$693.25	\$1,386.50	\$882.00	\$1,764.00	\$1,120.00	\$2,240.00
16	15" Reinforced Concrete Apron Endwall	EA	2	\$493.00	\$986.00	\$515.00	\$1,030.00	\$1,090.00	\$2,180.00
17	72" Diameter Storm Manhole (2 Units)	VF	20	\$378.00	\$7,560.00	\$329.00	\$6,580.00	\$385.00	\$7,700.00
18	60" Diameter Storm Manhole (1 Unit)	VF	7	\$339.00	\$2,373.00	\$292.00	\$2,044.00	\$315.00	\$2,205.00
19	48" Diameter Storm Manhole (10 Units)	VF	47	\$351.25	\$16,508.75	\$307.00	\$14,429.00	\$345.00	\$16,215.00
20	60" Dia. Inlet Manhole With R-3067-L Frame and Grate (1 Unit)	VF	13	\$230.80	\$3,000.40	\$191.00	\$2,483.00	\$244.00	\$3,172.00
21	48" Diameter Catch Basin With R-2579 Beehive Frame and Grate	EA	1	\$1,815.00	\$1,815.00	\$1,349.00	\$1,349.00	\$1,765.00	\$1,765.00
				Subtotal	\$160,000.00	Subtotal	\$160,000.00	Subtotal	\$160,000.00
				Subtotal - Section 2, Items 7 thru 21, Inclusive...	\$160,000.00	Subtotal	\$160,000.00	Subtotal	\$160,000.00
				Subtotal	\$247,122.00	Subtotal	\$253,195.00	Subtotal	\$242,565.00



Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Tabulation

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105		Mann Bros., Inc. 1950 N. Wisconsin Street Elkhorn, WI 53121		Iverson Construction, LLC 3190 Cty. Hwy. N Cottage Grove, WI 53527		The Wanaeek Corporation P.O. Box 260 Burlington, WI 53105		A. W. Oakes & Son, Inc. 2000 Oakes Road Racine, WI 53406		
		5% BB		5% BB		5% BB		5% BB		5% BB		
		X		X		X		X		X		
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total	Price	Total	
22	Catch Basins	EA	19	\$1,600.00	\$30,400.00	\$1,564.00	\$29,716.00	\$1,480.00	\$28,120.00	\$1,360.00	\$25,840.00	
23	Pond Outlet Structures	EA	2	\$1,961.00	\$3,922.00	\$2,014.00	\$4,028.00	\$2,375.00	\$4,750.00	\$1,495.00	\$2,990.00	
Subtotal - Section 2, Items 7 thru 23, Inclusive...					\$173,379.40		\$172,658.00		\$166,039.75		\$168,370.00	
											Subtotal	\$162,836.00

Section 3 - Roadway, Storm Water Ponds, and Site Grading:

24	Common Excavation	LS	1	\$371,860.00	\$371,860.00	\$360,455.00	\$360,455.00	\$324,950.00	\$324,950.00	\$368,000.00	\$368,000.00	\$466,823.00
25	Clearing and Grubbing	LS	1	\$20,000.00	\$20,000.00	\$24,055.00	\$24,055.00	\$30,500.00	\$30,500.00	\$24,600.00	\$24,600.00	\$17,500.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$4,016.00	\$4,016.00	\$765.00	\$765.00	\$2,325.00	\$2,325.00	\$2,725.00	\$2,725.00	\$2,262.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$3,375.00	\$3,375.00	\$3,835.00	\$3,835.00	\$5,235.00	\$5,235.00	\$6,200.00	\$6,200.00	\$10,450.00
28	Removing Miscellaneous Concrete at Station 63+75.30' LT	LS	1	\$1,563.00	\$1,563.00	\$2,390.00	\$2,390.00	\$455.00	\$455.00	\$395.00	\$395.00	\$1,000.00
29	Removing Catch Basins	EA	2	\$381.00	\$762.00	\$372.00	\$744.00	\$200.00	\$400.00	\$500.00	\$1,000.00	\$325.00
30	Removing Storm Sewer Manhole	EA	1	\$343.00	\$343.00	\$372.00	\$372.00	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$2,761.00	\$2,761.00	\$3,375.00	\$3,375.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,250.00
32	Remove Light Pole	EA	1	\$739.25	\$739.25	\$770.00	\$770.00	\$200.00	\$200.00	\$500.00	\$500.00	\$1,000.00
33	Excavation Below Subgrade	CY	500	\$18.00	\$9,000.00	\$12.12	\$6,060.00	\$19.00	\$9,500.00	\$25.00	\$12,500.00	\$7,000.00
34.1	Clear Stone, 3"	CY	9,100	\$5.50	\$50,950.00	\$3.57	\$32,487.00	\$7.95	\$72,345.00	\$11.00	\$100,100.00	\$3.15
35	Base Aggregate Dense, 1-1/4"	TON	3,500	\$14.30	\$50,050.00	\$8.70	\$30,450.00	\$12.60	\$44,100.00	\$14.50	\$50,750.00	\$14.50
36	Base Aggregate Dense, 3/4"	TON	14,300	\$8.25	\$117,975.00	\$8.03	\$114,829.00	\$8.20	\$117,260.00	\$8.50	\$121,550.00	\$9.00
37	HMA, Type E-1	TON	90	\$22.45	\$2,020.50	\$12.95	\$1,165.50	\$22.45	\$2,020.50	\$24.00	\$2,160.00	\$24.00
38	HMA, Type E-0.3	TON	2,800	\$60.90	\$170,520.00	\$50.90	\$142,520.00	\$50.90	\$142,520.00	\$52.50	\$147,000.00	\$50.90
39	Asphaltic Flumes	EA	850	\$60.55	\$51,467.50	\$68.55	\$58,162.50	\$60.55	\$51,467.50	\$62.50	\$53,125.00	\$60.55
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.05	\$47,495.00	\$9.75	\$57,525.00	\$8.03	\$47,377.00	\$9.40	\$55,460.00	\$9.90
41	Concrete Sidewalk, 4"	SF	13,800	\$2.25	\$31,050.00	\$2.65	\$36,570.00	\$2.25	\$31,050.00	\$3.25	\$44,850.00	\$3.40
42	Manhole Adjustment/Reconstruction	EA	1	\$1,960.00	\$1,960.00	\$819.00	\$819.00	\$350.00	\$350.00	\$375.00	\$375.00	\$1,500.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.34	\$2,006.00	\$0.34	\$2,006.00	\$0.35	\$2,065.00	\$0.34
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.20	\$384.00	\$3.20	\$384.00	\$3.30	\$396.00	\$3.20
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.60	\$120.00	\$0.60	\$120.00	\$0.62	\$124.00	\$0.60
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.30	\$561.00	\$3.30	\$561.00	\$3.40	\$578.00	\$3.30
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$120.00	\$240.00	\$120.00	\$240.00	\$124.00	\$248.00	\$120.00
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$120.00	\$240.00	\$120.00	\$240.00	\$124.00	\$248.00	\$120.00



Project Name: **Edwards Boulevard**
 Frontage Road Connection
 Owner: **City of Lake Geneva, Watworth Co.**

Bid Tabulation

Bid Date: **January 7, 2010**
 Time: **10:00 a.m.**
 Project No. **R08-0014-101**

No.	Item	Unit	Qty	Reesman's Exc. & Grdg., Inc.		Mamm Bros., Inc.		Iverson Construction, LLC		The Wanasek Corporation		A. W. Oakes & Son, Inc.	
				Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
49	Pavement Marking, Stop Line, Epoxy	LF	57	\$3.50	\$199.50	\$3.50	\$199.50	\$3.50	\$199.50	\$3.50	\$205.20	\$3.50	\$199.50
50	Signs	EA	5	\$280.00	\$1,400.00	\$255.00	\$1,275.00	\$200.00	\$1,000.00	\$195.00	\$975.00	\$280.00	\$1,400.00
51	Relocate Signs	EA	3	\$150.00	\$450.00	\$125.00	\$375.00	\$115.00	\$345.00	\$95.00	\$285.00	\$150.00	\$450.00
52	Remove and Replace Woven Wire Fence Along USH 12	LF	1,250	\$4.55	\$5,687.50	\$6.75	\$8,437.50	\$7.50	\$9,375.00	\$9.00	\$11,250.00	\$10.00	\$12,500.00
53	Maintenance of Silt Fence Installed by Others	LS	1	\$490.00	\$490.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$750.00	\$750.00
54	Silt Fence	LF	1,980	\$1.24	\$2,455.20	\$2.55	\$5,049.00	\$1.60	\$3,168.00	\$1.70	\$3,366.00	\$1.35	\$2,673.00
55	Stone Check Dam	EA	1	\$206.00	\$206.00	\$515.05	\$515.05	\$245.00	\$245.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00
56	Light Riprap with Geotextile Fabric	CY	15	\$65.75	\$986.25	\$50.00	\$750.00	\$50.00	\$750.00	\$825.00	\$825.00	\$60.00	\$900.00
57	Erosion Mat	LS	1	\$44,395.00	\$44,395.00	\$54,525.00	\$54,525.00	\$52,100.00	\$52,100.00	\$47,800.00	\$47,800.00	\$44,395.00	\$44,395.00
58	Turf Reinforcement Mat (est qty 180 SY)	LS	1	\$2,125.00	\$2,125.00	\$2,675.00	\$2,675.00	\$2,700.00	\$2,700.00	\$1,950.00	\$1,950.00	\$2,125.00	\$2,125.00
59	Inlet Protection	EA	23	\$160.00	\$3,680.00	\$125.00	\$2,875.00	\$110.00	\$2,530.00	\$110.00	\$2,530.00	\$80.00	\$2,070.00
60	Clay Pond Liners	EA	2	\$5,000.00	\$10,000.00	\$14,260.00	\$28,520.00	\$46,000.00	\$92,000.00	\$18,000.00	\$36,000.00	\$23,031.00	\$46,062.00
61	Lawn Restoration	LS	1	\$51,597.00	\$51,597.00	\$60,955.00	\$60,955.00	\$12,450.00	\$12,450.00	\$24,000.00	\$24,000.00	\$55,960.00	\$55,960.00
Subtotal - Section 3, Items 24 thru 61, Inclusive...				Subtotal	\$1,036,914.70	Subtotal	\$1,044,541.05	Subtotal	\$1,065,853.50	Subtotal	\$1,130,595.20	Subtotal	\$1,195,048.00

Section 4 - Bridge:

62	Excavation for Bridge Structure	LS	1	\$56,700.00	\$56,700.00	\$3,345.00	\$3,345.00	\$5,000.00	\$5,000.00	\$3,400.00	\$3,400.00	\$5,000.00	\$5,000.00
63	Structure Backfill	CY	1,590	\$18.00	\$28,620.00	\$18.42	\$29,287.80	\$12.00	\$19,080.00	\$17.00	\$27,030.00	\$15,723.27	\$25,000.00
64	Concrete Masonry - Bridge	CY	531	\$390.00	\$207,090.00	\$478.00	\$253,818.00	\$478.00	\$253,818.00	\$662.00	\$351,522.00	\$478.00	\$253,818.00
65	Prestressed Girder, Type I 54W-inch	LF	1,260	\$160.00	\$201,600.00	\$205.00	\$258,300.00	\$205.00	\$258,300.00	\$145.00	\$182,700.00	\$205.00	\$258,300.00
66	Bar Steel Reinforcement HS Bridges	LBS	12,910	\$0.77	\$9,940.70	\$0.60	\$7,746.00	\$0.60	\$7,746.00	\$0.75	\$9,682.50	\$0.60	\$7,746.00
67	Bar Steel Reinforcement HS Coated Bridges	LBS	65,480	\$0.84	\$55,003.20	\$0.75	\$49,110.00	\$0.75	\$49,110.00	\$0.85	\$55,658.00	\$0.75	\$49,110.00
68	Bearing Pads Elastomeric Non-Laminated	EA	20	\$120.00	\$2,400.00	\$60.00	\$1,200.00	\$60.00	\$1,200.00	\$104.00	\$2,080.00	\$60.00	\$1,200.00
69	Steel Diaphragms (Structure)	EA	18	\$660.00	\$11,880.00	\$520.00	\$9,360.00	\$500.00	\$9,000.00	\$515.00	\$9,270.00	\$520.00	\$9,360.00
70	Piling Steel, Delivered and Driven HP 12" x 53 LB	LF	2,240	\$31.00	\$69,440.00	\$34.00	\$76,160.00	\$34.00	\$76,160.00	\$35.00	\$78,400.00	\$34.00	\$76,160.00
71	Tubular Railing, Type M (Structure)	LS	1	\$54,400.00	\$54,400.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,900.00	\$40,900.00	\$40,000.00	\$40,000.00
72	Rubberized Membrane Waterproofing	SY	28	\$51.00	\$1,428.00	\$25.00	\$700.00	\$25.00	\$700.00	\$21.00	\$588.00	\$25.00	\$700.00
73	Medium Riprap	CY	230	\$58.00	\$13,340.00	\$48.00	\$11,040.00	\$48.00	\$11,040.00	\$50.00	\$11,500.00	\$55.00	\$12,650.00



Bid Tabulation

Project Name: Edwards Boulevard

Frontage Road Connection

Owner: City of Lake Geneva, Watworth Co.

Bid Date: January 7, 2010

Time: 10:00 a.m.

Project No. R08-0014-101

CONTRACTOR		Mann Bros., Inc.		Iverson Construction, LLC		The Wanasek Corporation		A. W. Oakes & Son, Inc.	
		1950 N. Wisconsin Street Elkhorn, WI 53121		3190 Cty. Hwy. N Cottage Grove, WI 53527		P.O. Box 250 Burlington, WI 53105		2000 Oakes Road Racine, WI 53406	
		5% BB		5% BB		5% BB		5% BB	
		X		X		X		X	
		X		X		X		X	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
74	Pipe Underdrain, Unperforated, 6"	LF	80	\$4.50	\$360.00	\$8.00	\$640.00	\$12.00	\$960.00
75	Pipe Underdrain, Wrapped, 6"	LF	160	\$5.60	\$896.00	\$8.00	\$1,280.00	\$18.00	\$2,880.00
Subtotal - Section 4, Items 62 thru 75, Inclusive...				Subtotal	\$741,986.80	*Subtotal	\$733,554.00	Subtotal	\$776,570.50
TOTAL - SECTIONS 1 - 4; ITEMS 1 - 75, INCLUSIVE...				Total	\$2,010,514.00	Total	\$2,057,012.25	Total	\$2,152,925.70
				Subtotal	\$741,986.80	*Subtotal	\$733,554.00	*Subtotal	\$741,444.00
				Total	\$2,052,380.85	*Total	\$2,057,012.25	Total	\$2,187,782.00

* Error in Bid Item 69 Unit Price.

* Bid Item 53 - Assumed Unit Price per Submitted Item Total.

Note: Difficult to Read Bid Prices In Section 4 of Bid Form.



Bid Tabulation

Project Name: Edwards Boulevard
Frontage Road Connection
Owner: City of Lake Geneva, Walworth Co.

Bid Date: January 7, 2010
Time: 10:00 a.m.
Project No. R08-0014-101

CONTRACTOR		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182	Merryman Excavation 1501 Lamb Road Woodstock, IL 60098	DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158							
BID SECURITY		5% BB	5% BB	5% BB							
APPENDUM NO. 1		X	X*	X							
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total		
Section 1 - Water Main Relay:											
1	16" Water Main	LF	456	\$75.00	\$34,200.00	\$91.88	\$41,897.28	\$73.70	\$33,607.20		
2	16" Butterfly Valve and Box	EA	1	\$3,070.00	\$3,070.00	\$2,772.00	\$2,936.70	\$3,021.72	\$3,021.72		
3	Hydrant Assembly	EA	2	\$4,620.00	\$9,240.00	\$4,807.00	\$9,614.00	\$4,549.68	\$9,099.36		
4	14" Water Main	LF	392	\$64.00	\$25,088.00	\$64.00	\$25,088.00	\$62.69	\$24,574.48		
5	14" Butterfly Valve and Box	EA	2	\$4,337.00	\$8,674.00	\$3,358.00	\$6,716.00	\$4,988.38	\$9,976.76		
6	Granular Backfill to Support Underground Structures	CY	25	\$17.30	\$432.50	\$39.00	\$975.00	\$17.06	\$426.50		
Subtotal - Section 1, Items 1 thru 6, Inclusive...				Subtotal	\$80,704.50	Subtotal	\$79,365.00	Subtotal	\$93,631.38	Subtotal	\$79,273.40
Section 2 - Storm Sewer:											
7	36" Class III Reinforced Concrete Pipe	LF	109	\$78.00	\$8,502.00	\$76.00	\$8,284.00	\$76.46	\$8,334.14		
8	27" Class III Reinforced Concrete Pipe	LF	125	\$52.00	\$6,500.00	\$47.00	\$5,875.00	\$51.17	\$6,396.25		
9	21" Class III Reinforced Concrete Pipe	LF	118	\$41.50	\$4,897.00	\$39.00	\$4,602.00	\$40.81	\$4,815.58		
10	18" Class III Reinforced Concrete Pipe	LF	1,142	\$33.00	\$37,686.00	\$33.00	\$37,686.00	\$32.57	\$37,194.94		
11	15" Class IV Reinforced Concrete Pipe	LF	948	\$30.00	\$28,440.00	\$28.00	\$26,544.00	\$29.71	\$28,165.08		
12	12" Class IV Reinforced Concrete Pipe Catch Basin Lead	LF	321	\$30.00	\$9,630.00	\$28.00	\$8,988.00	\$28.77	\$9,235.17		
13	36" Reinforced Concrete Apron Endwall with Grate	EA	1	\$1,400.00	\$1,400.00	\$1,412.00	\$1,412.00	\$1,357.98	\$1,357.98		
14	21" Reinforced Concrete Apron Endwall with Grate	EA	1	\$950.00	\$950.00	\$832.00	\$832.00	\$939.45	\$939.45		
15	18" Reinforced Concrete Apron Endwall with Grate	EA	2	\$890.00	\$1,780.00	\$770.00	\$1,540.00	\$876.38	\$1,752.76		
16	15" Reinforced Concrete Apron Endwall	EA	2	\$860.00	\$1,720.00	\$332.00	\$664.00	\$847.71	\$1,695.42		
17	72" Diameter Storm Manhole (2 Units)	VF	20	\$343.00	\$6,860.00	\$417.00	\$8,340.00	\$337.18	\$6,743.60		
18	60" Diameter Storm Manhole (1 Unit)	VF	7	\$314.00	\$2,198.00	\$360.00	\$2,520.00	\$308.52	\$2,159.64		
19	48" Diameter Storm Manhole (10 Units)	VF	47	\$285.00	\$13,395.00	\$349.00	\$16,403.00	\$280.33	\$13,175.51		
20	60" Dia. Inlet Manhole With R-3067-L Frame and Grate (1 Unit)	VF	13	\$244.00	\$3,172.00	\$255.00	\$3,315.00	\$240.23	\$3,122.99		
21	48" Diameter Catch Basin With R-2579 Beehive Frame and Grate	EA	1	\$1,500.00	\$1,500.00	\$2,167.00	\$2,167.00	\$1,474.65	\$1,474.65		



Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Tabulation

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Willkomm Exc. & Grdg., Inc.		Merryman Excavation		DK Contractors, Inc.	
		17108 County Line Road		1501 Lamb Road		11013 - 122nd Street	
		Union Grove, WI 53182		Woodstock, IL 60098		Pleasant Prairie, WI 53158	
BID SECURITY		5% BB		5% BB		5% BB	
ADDENDUM NO. 1		X		X*		X	
No.	Item	Unit	Qty	Price	Total	Price	Total
22	Catch Basins	EA	19	\$1,233.00	\$23,427.00	\$1,499.00	\$28,481.00
23	Pond Outlet Structures	EA	2	\$1,600.00	\$3,200.00	\$1,882.00	\$3,764.00
Subtotal - Section 2, Items 7 thru 23, Inclusive...				Subtotal	\$155,257.00	Subtotal	\$161,347.00
Section 3 - Roadway, Storm Water Ponds, and Site Grading				Subtotal	\$124,270.00	Subtotal	\$164,599.20
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$659,000.00	\$659,000.00
25	Clearing and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00	\$1,997.00	\$500.00	\$500.00
29	Removing Catch Basins	EA	2	\$308.00	\$616.00	\$500.00	\$1,000.00
30	Removing Storm Sewer Manhole	EA	1	\$427.00	\$427.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$3,573.00	\$3,573.00	\$5,900.00	\$5,900.00
32	Remove Light Pole	EA	1	\$900.00	\$900.00	\$300.00	\$300.00
33	Excavation Below Subgrade	CY	500	\$21.28	\$10,640.00	\$9.40	\$4,700.00
34	Marsh Excavation	CY	9,100	\$15.60	\$141,960.00	\$5.00	\$45,500.00
34.1	Clear Stone, 3"	TON	3,500	\$12.65	\$44,275.00	\$13.85	\$48,475.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.67	\$123,981.00	\$8.60	\$122,980.00
36	Base Aggregate Dense, 3/4"	TON	90	\$23.00	\$2,070.00	\$24.00	\$2,160.00
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$53.39	\$149,492.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$63.51	\$53,983.50
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$800.00	\$800.00
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.30	\$48,970.00	\$9.49	\$55,991.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.90	\$40,020.00	\$2.62	\$36,156.00
42	Manhole Adjustment/Reconstruction	EA	1	\$600.00	\$600.00	\$1,020.00	\$1,020.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.36	\$2,124.00
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.36	\$403.20
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.63	\$126.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.46	\$588.20
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
Subtotal - Section 3, Items 24 thru 48, Inclusive...				Subtotal	\$179,222.00	Subtotal	\$179,222.00
Section 4 - Roadway, Storm Water Ponds, and Site Grading				Subtotal	\$881,088.96	Subtotal	\$881,088.96
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$659,000.00	\$659,000.00
25	Clearing and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00	\$1,997.00	\$500.00	\$500.00
29	Removing Catch Basins	EA	2	\$308.00	\$616.00	\$500.00	\$1,000.00
30	Removing Storm Sewer Manhole	EA	1	\$427.00	\$427.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$3,573.00	\$3,573.00	\$5,900.00	\$5,900.00
32	Remove Light Pole	EA	1	\$900.00	\$900.00	\$300.00	\$300.00
33	Excavation Below Subgrade	CY	500	\$21.28	\$10,640.00	\$9.40	\$4,700.00
34	Marsh Excavation	CY	9,100	\$15.60	\$141,960.00	\$5.00	\$45,500.00
34.1	Clear Stone, 3"	TON	3,500	\$12.65	\$44,275.00	\$13.85	\$48,475.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.67	\$123,981.00	\$8.60	\$122,980.00
36	Base Aggregate Dense, 3/4"	TON	90	\$23.00	\$2,070.00	\$24.00	\$2,160.00
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$53.39	\$149,492.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$63.51	\$53,983.50
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$800.00	\$800.00
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.30	\$48,970.00	\$9.49	\$55,991.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.90	\$40,020.00	\$2.62	\$36,156.00
42	Manhole Adjustment/Reconstruction	EA	1	\$600.00	\$600.00	\$1,020.00	\$1,020.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.36	\$2,124.00
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.36	\$403.20
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.63	\$126.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.46	\$588.20
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
Subtotal - Section 4, Items 24 thru 48, Inclusive...				Subtotal	\$179,222.00	Subtotal	\$179,222.00
Section 5 - Roadway, Storm Water Ponds, and Site Grading				Subtotal	\$881,088.96	Subtotal	\$881,088.96
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$659,000.00	\$659,000.00
25	Clearing and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00	\$1,997.00	\$500.00	\$500.00
29	Removing Catch Basins	EA	2	\$308.00	\$616.00	\$500.00	\$1,000.00
30	Removing Storm Sewer Manhole	EA	1	\$427.00	\$427.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$3,573.00	\$3,573.00	\$5,900.00	\$5,900.00
32	Remove Light Pole	EA	1	\$900.00	\$900.00	\$300.00	\$300.00
33	Excavation Below Subgrade	CY	500	\$21.28	\$10,640.00	\$9.40	\$4,700.00
34	Marsh Excavation	CY	9,100	\$15.60	\$141,960.00	\$5.00	\$45,500.00
34.1	Clear Stone, 3"	TON	3,500	\$12.65	\$44,275.00	\$13.85	\$48,475.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.67	\$123,981.00	\$8.60	\$122,980.00
36	Base Aggregate Dense, 3/4"	TON	90	\$23.00	\$2,070.00	\$24.00	\$2,160.00
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$53.39	\$149,492.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$63.51	\$53,983.50
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$800.00	\$800.00
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.30	\$48,970.00	\$9.49	\$55,991.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.90	\$40,020.00	\$2.62	\$36,156.00
42	Manhole Adjustment/Reconstruction	EA	1	\$600.00	\$600.00	\$1,020.00	\$1,020.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.36	\$2,124.00
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.36	\$403.20
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.63	\$126.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.46	\$588.20
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
Subtotal - Section 5, Items 24 thru 48, Inclusive...				Subtotal	\$179,222.00	Subtotal	\$179,222.00
Section 6 - Roadway, Storm Water Ponds, and Site Grading				Subtotal	\$881,088.96	Subtotal	\$881,088.96
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$659,000.00	\$659,000.00
25	Clearing and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00	\$1,997.00	\$500.00	\$500.00
29	Removing Catch Basins	EA	2	\$308.00	\$616.00	\$500.00	\$1,000.00
30	Removing Storm Sewer Manhole	EA	1	\$427.00	\$427.00	\$500.00	\$500.00
31	Remove Storm Sewer Piping	LS	1	\$3,573.00	\$3,573.00	\$5,900.00	\$5,900.00
32	Remove Light Pole	EA	1	\$900.00	\$900.00	\$300.00	\$300.00
33	Excavation Below Subgrade	CY	500	\$21.28	\$10,640.00	\$9.40	\$4,700.00
34	Marsh Excavation	CY	9,100	\$15.60	\$141,960.00	\$5.00	\$45,500.00
34.1	Clear Stone, 3"	TON	3,500	\$12.65	\$44,275.00	\$13.85	\$48,475.00
35	Base Aggregate Dense, 1-1/4"	TON	14,300	\$8.67	\$123,981.00	\$8.60	\$122,980.00
36	Base Aggregate Dense, 3/4"	TON	90	\$23.00	\$2,070.00	\$24.00	\$2,160.00
37	HMA, Type E-1	TON	2,800	\$50.90	\$142,520.00	\$53.39	\$149,492.00
38	HMA, Type E-0.3	TON	850	\$60.55	\$51,467.50	\$63.51	\$53,983.50
39	Asphaltic Flumes	EA	1	\$685.00	\$685.00	\$800.00	\$800.00
40	Concrete Curb & Gutter, Type D, 30"	LF	5,900	\$8.30	\$48,970.00	\$9.49	\$55,991.00
41	Concrete Sidewalk, 4"	SF	13,800	\$2.90	\$40,020.00	\$2.62	\$36,156.00
42	Manhole Adjustment/Reconstruction	EA	1	\$600.00	\$600.00	\$1,020.00	\$1,020.00
43	Pavement Marking, 4", Epoxy	LF	5,900	\$0.34	\$2,006.00	\$0.36	\$2,124.00
44	Pavement Marking, 6", Epoxy	LF	120	\$3.20	\$384.00	\$3.36	\$403.20
45	Pavement Marking, 8", Epoxy	LF	200	\$0.60	\$120.00	\$0.63	\$126.00
46	Pavement Marking, 12", Epoxy	LF	170	\$3.30	\$561.00	\$3.46	\$588.20
47	Pavement Marking, Type 2 Arrows, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
48	Pavement Marking, Words, Epoxy	EA	2	\$120.00	\$240.00	\$125.86	\$251.72
Subtotal - Section 6, Items 24 thru 48, Inclusive...				Subtotal	\$179,222.00	Subtotal	\$179,222.00
Section 7 - Roadway, Storm Water Ponds, and Site Grading				Subtotal	\$881,088.96	Subtotal	\$881,088.96
24	Common Excavation	LS	1	\$391,266.50	\$391,266.50	\$659,000.00	\$659,000.00
25	Clearing and Grubbing	LS	1	\$24,054.00	\$24,054.00	\$26,225.00	\$26,225.00
26	Removing Curb & Gutter (est qty 880 LF)	LS	1	\$2,877.00	\$2,877.00	\$3,500.00	\$3,500.00
27	Removing Asphalt Pavement (est qty 3,000 SY)	LS	1	\$12,123.00	\$12,123.00	\$6,300.00	\$6,300.00
28	Removing Miscellaneous Concrete at Station 63+75, 30' LT	LS	1	\$1,997.00			



Project Name: Edwards Boulevard
Frontage Road Connection
Owner: City of Lake Geneva, Watworth Co.

Bid Tabulation

Bid Date: January 7, 2010
Time: 10:00 a.m.
Project No. R08-0014-101

		Radtko Contractors, Inc. 6408 Cross Road Winneconne, WI 54986		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158	
		5% BB	X	5% BB	X	5% BB	X*	5% BB	X
No.	Item	Price	Total	Price	Total	Price	Total	Price	Total
49	Pavement Marking, Stop Line, Epoxy	\$3.50	\$199.50	\$3.67	\$209.19	\$3.43	\$195.51	\$3.66	\$208.62
50	Signs	\$255.00	\$1,275.00	\$200.00	\$1,000.00	\$249.90	\$1,249.50	\$193.67	\$968.35
51	Relocate Signs	\$125.00	\$375.00	\$100.00	\$300.00	\$122.50	\$367.50	\$94.22	\$282.66
52	Remove and Replace Woven Wire Fence Along USH 12	\$6.75	\$8,437.50	\$10.50	\$13,125.00	\$11.88	\$14,850.00	\$4.29	\$5,362.50
53	Maintenance of Silt Fence Installed by Others	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$2,412.87	\$2,412.87	\$512.96	\$512.96
54	Silt Fence	\$1.85	\$3,663.00	\$1.73	\$3,425.40	\$1.81	\$3,593.80	\$1.84	\$3,643.20
55	Stone Check Dam	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$147.00	\$147.00	\$774.75	\$774.75
56	Light Riprap with Geotextile Fabric	\$50.00	\$750.00	\$78.66	\$1,179.90	\$63.71	\$955.65	\$79.57	\$1,193.55
57	Erosion Mat	\$40,000.00	\$40,000.00	\$48,600.00	\$48,600.00	\$13,744.50	\$13,744.50	\$48,473.37	\$48,473.37
58	Turf Reinforcement Mat (est. qty 180 SY)	\$2,675.00	\$2,675.00	\$2,000.00	\$2,000.00	\$2,346.57	\$2,346.57	\$1,973.48	\$1,973.48
59	Inlet Protection	\$125.00	\$2,875.00	\$110.00	\$2,530.00	\$102.79	\$2,364.17	\$82.34	\$1,893.82
60	Clay Pond Liners	\$55,600.00	\$111,200.00	\$7,000.00	\$14,000.00	\$10,028.93	\$20,057.86	\$11,897.14	\$23,794.28
61	Lawn Restoration	\$51,572.00	\$51,572.00	\$11,000.00	\$11,000.00	\$20,335.00	\$20,335.00	\$11,097.57	\$11,097.57
Subtotal - Section 3, Items 24 thru 61, Inclusive...			\$1,275,595.00		\$1,327,596.83		\$1,419,285.99		\$1,623,639.89

		Radtko Contractors, Inc. 6408 Cross Road Winneconne, WI 54986		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158	
		5% BB	X	5% BB	X	5% BB	X*	5% BB	X
No.	Item	Price	Total	Price	Total	Price	Total	Price	Total
62	Excavation for Bridge Structure	\$10,100.00	\$10,100.00	\$5,100.00	\$5,100.00	\$4,868.52	\$4,868.52	\$5,234.70	\$5,234.70
63	Structure Backfill	\$26.00	\$41,340.00	\$18.00	\$28,620.00	\$9.29	\$14,771.10	\$18.32	\$29,128.80
64	Concrete Masonry - Bridge	\$405.00	\$215,055.00	\$653.00	\$346,743.00	\$593.00	\$314,883.00	\$670.04	\$355,791.24
65	Prestressed Girder, Type I 54W-inch	\$170.00	\$214,200.00	\$143.00	\$180,180.00	\$137.20	\$172,872.00	\$146.57	\$184,678.20
66	Bar Steel Reinforcement HS Bridges	\$1.01	\$13,039.10	\$0.75	\$9,682.50	\$0.72	\$9,295.20	\$0.76	\$9,811.60
67	Bar Steel Reinforcement HS Coated Bridges	\$0.98	\$64,170.40	\$0.85	\$55,658.00	\$0.81	\$53,038.80	\$0.87	\$56,967.60
68	Bearing Pads Elastomeric Non-Laminated	\$60.00	\$1,200.00	\$102.00	\$2,040.00	\$98.00	\$1,960.00	\$104.69	\$2,093.80
69	Steel Diaphragms (Structure)	\$800.00	\$14,400.00	\$510.00	\$9,180.00	\$490.00	\$8,820.00	\$523.47	\$9,422.46
70	Piling Steel, Delivered and Driven HP 12" x 53 LB	\$27.00	\$60,480.00	\$35.00	\$78,400.00	\$33.32	\$74,606.80	\$35.60	\$79,744.00
71	Tubular Railing, Type M (Structure)	\$62,000.00	\$62,000.00	\$40,290.00	\$40,290.00	\$38,710.00	\$38,710.00	\$41,354.17	\$41,354.17
72	Rubberized Membrane Waterproofing	\$35.00	\$980.00	\$20.50	\$574.00	\$19.60	\$548.80	\$20.94	\$586.32
73	Medium Riprap	\$45.00	\$10,350.00	\$32.75	\$7,532.50	\$50.73	\$11,667.90	\$33.50	\$7,705.00
Subtotal - Section 4 - Bridge:									



Bid Tabulation

Project Name: Edwards Boulevard
 Frontage Road Connection
 Owner: City of Lake Geneva, Walworth Co.

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158	
BID SECURITY		5% BB	X	5% BB	X	5% BB	X
ADDENDUM NO. 1		X		X*		X	
No.	Item	Unit	Qty	Price	Total	Price	Total
74	Pipe Underdrain, Unperforated, 6"	LF	80	\$5.75	\$460.00	\$28.02	\$2,241.60
75	Pipe Underdrain, Wrapped, 6"	LF	160	\$7.25	\$1,160.00	\$28.02	\$4,483.20
Subtotal - Section 4, Items 62 thru 75, Inclusive...					\$708,934.50		\$712,796.52
TOTAL - SECTIONS 1 - 4; ITEMS 1 - 75, INCLUSIVE...					\$2,220,491.00		\$2,390,313.49
					*Total		*Total
					\$2,334,768.83		\$2,640,715.39
					Subtotal		Subtotal
					\$766,460.00		\$785,030.69
					Total		Total
					\$2,334,768.83		\$2,640,715.39

* Bid Net Submitted on Official Bid form.
 * Total Changed Due to Submitted Bid Total Had Been Rounded.
 * Addendum Acknowledged, Not Submitted With Bid.
 * Bid Not Submitted on Official Bid form.



Bid Tabulation - Schedule of Supplemental Unit Prices

Project Name: **Edwards Boulevard
Frontage Road Connection**
Owner: **City of Lake Geneva, Watworth Co.**

Bid Date: **January 7, 2010**
Time: **10:00 a.m.**
Project No. **R08-0014-101**

No.	Item	Unit	Price	Contractor	Price	Contractor	Price	Contractor	Price
CONTRACTOR									
			Reesman's Exc. & Grdg., Inc. 28815 Bushnell Road Burlington, WI 53105	Mann Bros., Inc. 1950 N. Wisconsin Street Elkhorn, WI 53121	Iverson Construction, LLC 3190 Cty. Hwy. N Cottage Grove, WI 53527	The Wanasek Corporation P.O. Box 250 Burlington, WI 53105	A. W. Oakes & Son, Inc. 2000 Oakes Road Racine, WI 53406		
Utility Construction - General:									
1	Rock excavation.	CY	\$500.00		\$200.00		\$350.00		\$250.00
2	Close sheathing and bracing, ordered left in place.	1,000 BF	\$4,000.00		\$1,500.00		\$4,500.00		\$1,000.00
3	Spot sheathing and bracing, ordered left in place.	1,000 BF	\$4,500.00		\$1,500.00		\$4,500.00		\$1,500.00
4	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.	CY	\$24.00		\$35.00		\$42.00		\$30.00
Water Main Construction:									
5	Polyethylene wrap:								
	a) 6 inch water main	LF	\$0.40		\$2.00		\$0.45		\$2.00
	b) 14 inch water main	LF	\$0.80		\$3.00		\$0.65		\$25.00
	c) 16 inch water main	LF	\$1.35		\$4.00		\$0.65		\$25.00
Road Construction:									
6	Granular backfill for excavation below subgrade when suitable material is not available.	CY	\$20.00		\$25.00		\$15.00		\$22.00
7	Stone backfill to stabilize subgrade, 2 inch size.	TON	\$16.00		\$15.00		\$12.95		\$15.00
8	Soil stabilization fabric, Mirafi 600X or equal.	SY	\$2.00		\$3.00		\$2.00		\$4.00
9	Subbase material, crushed stone - Gradation No. 1, place over stabilization fabric.	TON	\$18.00		\$20.00		\$10.50		\$15.00
10	Erosion bales.	EA	\$25.00		\$20.00		\$8.00		\$20.00



Bid Tabulation - Schedule of Supplemental Unit Prices

Project Name: Edwards Boulevard
Frontage Road Connection
 Owner: City of Lake Geneva, Wabworth Co.

Bid Date: January 7, 2010
 Time: 10:00 a.m.
 Project No. R08-0014-101

CONTRACTOR		Item	Unit	Price	Price	Price
Radtko Contractors, Inc. 6408 Cross Road Winnecoonne, WI 54986		Willkomm Exc. & Grdg., Inc. 17108 County Line Road Union Grove, WI 53182		Merryman Excavation 1501 Lamb Road Woodstock, IL 60098		DK Contractors, Inc. 11013 - 122nd Street Pleasant Prairie, WI 53158
Utility Construction - General:						
1	Rock excavation.		CY	\$180.00	\$32.09	\$750.00
2	Close sheathing and bracing, ordered left in place.		1,000 BF	\$5,000.00	\$44,930.00	\$5,000.00
3	Spot sheathing and bracing, ordered left in place.		1,000 BF	\$5,000.00	\$50,000.00	\$5,000.00
4	No. 3 crushed stone, 2 inch size, for unstable trench bottom, including excavation of unsuitable material.		CY	\$24.00	\$24.39	\$50.00
Water Main Construction:						
5	Polyethylene wrap:					
	a) 6 inch water main		LF	\$1.25	\$1.54	\$1.50
	b) 14 inch water main		LF	\$1.60	\$2.56	\$1.80
	c) 16 inch water main		LF	\$1.75	\$2.56	\$1.80
Road Construction:						
6	Granular backfill for excavation below subgrade when suitable material is not available.		CY	\$21.40	\$18.00	\$20.00
7	Stone backfill to stabilize subgrade, 2 inch size.		TON	\$13.48	\$28.24	\$40.00
8	Soil stabilization fabric, Mirafi 600X or equal.		SY	\$1.86	\$3.26	\$10.00
9	Subbase material, crushed stone - Gradation No. 1, place over stabilization fabric.		TON	No Price Submitted	\$29.21	\$30.00
10	Erosion bales.		EA	No Price Submitted	\$20.00	\$30.00

City of Lake Geneva

Licenses Issued between

Operator's Regular

Date: 2/18/2010
 Time: 2:19 PM
 Page: 1

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Count</u>	<u>Totals for this Type:</u>	<u>Total</u>
2/22/2010	2009	268 Thomas R. Hyslop Employer: Bella Vista Suites Hotel	975 Timber Pass Attention: Tom Hyslop			20.00
2/22/2010	2009	266 Rachel M. Christenson Employer: Carvetti's	36 Congress Street Samson Enterprises, LLC	2		20.00
			Brookfield, WI 53 335 Wrigley Dr. Williams Bay, WI 642 Main St.			
			Lake Geneva, WI 53147 Lake Geneva, WI 53147			
Operator's Regular					2	40.00

City of Lake Geneva
Board of Park Commissioners - Meeting Minutes
February 3, 2010

Meeting was called to order by Chair Kupsik at 6:30 p.m.

Members present: Chair Alan Kupsik, Mary Jo Fesenmaier, Lynn Hassler, Barb Phillips, Doug Skates.

Members absent: Bob Flemming, Dave Quickel, Pat Schroeder.

Minutes from December 2, 2009, meeting were not available and will be presented in March.

Public Input:

Andrew Kerwin asked for approval and support for the Alzheimer's Memory Walk application. He described the route and shared that \$80,000 was raised from last year's event. Kerwin explained that the Walworth County walk was the third largest behind Milwaukee and Madison.

Heather Neveu asked for support for park permit for her daughter, Tracy (permit below).

PERMITS:

- A. Motion by Kupsik, second by Phillips, to approve permit and waive fees.
Place- Library Park
Date and Time – Saturday, September 18, 2010 from 7:00 a.m. to 3:00 p.m.
For- 4th Annual Alzheimer's Association Memory Walk
Name- Andrew Kerwin
Estimated people #: 500
Fees- \$0 application, \$0 security deposit, \$0 reservation.
Approved unanimously.
- B. Motion by Kupsik, second by Phillips, to approve permit.
Place – Library Park, west end
Date and Time – Saturday, September 18, 2010 from 3:00 p.m. to 6:00 p.m.
For – wedding ceremony (only) with tent
Name – Tracy Neveu
Estimated people #: 125
Fees - \$20 application, \$150 security deposit, \$125 reservation.
Approved unanimously.
- C. Motion by Fesenmaier, second by Hassler, to forward to City Council without recommendation.
Place – Flat Iron Park
Date and Time – Wednesday, July 14, 2010 from 8:00 a.m. to 9:00 p.m.
For – Criterium bike races

Name – Scott Olson
Estimated people # - 400
Fees - \$20 application, \$0 security deposit, \$0 reservation.
Special accommodations requested: extra garbage containers, waiver of fees.
Discussion: Skates expressed delight with the potential of holding this event and suggested looking at Criterium on YouTube; Commissioners were in favor of the race but felt a presentation to the City Council and consultation with police department would be in order for approval. Kupsik will call Scott Olson, applicant, to update him.
Approved unanimously.

OLD BUSINESS:

Park Assignments- (see attached list)

Walk through the areas for maintenance or safety concerns. Contact Dan Winkler or Ron Carstensen.

Fesenmaier mentioned there is a map showing which bike trails are actually cleared of snow. Kupsik was under the impression that a bobcat was used to clear all sections. Fesenmaier will obtain a digital copy that was presented at the January Public Works Committee meeting and will forward to Commissioners.

Skateboard Park Repair Update –

Kupsik received a bid for approximately \$16,000 for repairs. Skates suggested purchasing the materials to repair.

Improvements and new sections will have to wait until the Amendment to TID#4 is approved by the Council and Joint Review Board. This has the full support of the Commissioners who will work on a full plan including supervision once funding is approved.

Jane Brandley Memorial Update –

No decision will be made until after adoption of Memorial/Donation policy.

Gygax Memorial Update-

No decision will be made until after adoption of Memorial/Donation policy.

Memorial Policy Update-

Awaiting Council approval.

Dunn Field Flag Pole –

Awaiting more information from Winkler.

NEW BUSINESS:

Donated tree for Mr. Folman – Hassler noted that the Tree Board voted last week to dedicate a tree to Richard Folman and plant the tree in Seminary Park at this year's Arbor Day ceremony.

Spring time park repairs – none

Other- Flat Iron Park Master Plan

There was a request by the Beautification Committee to meet jointly with the Public Works Committee, Piers, Harbors, and Lakefront Committee, and the Park Board regarding adoption of the Flat Iron Park Master Plan. Commissioners suggested Wednesday, March 10th, at 4:30 p.m. in the Senior Center room upstairs at City Hall. Fesenmaier asked that digital copies of the plan be made available to committees and the public at least two weeks in advance of the meeting.

Motion by Fesenmaier, second by Kupsik, to adjourn at approximately 7:30 p.m.
Approved unanimously.

Respectfully submitted,
Mary Jo Fesenmaier
City Council Alderman Dist. 2

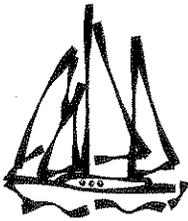
Next regular meeting: Wednesday, March 3, 2010, at 6:30 p.m.

Suggested links for information regarding Criterium bike races:
<http://en.wikipedia.org/wiki/Criterium>

<http://www.youtube.com/watch?v=r7VqHbLv-oU>

<http://www.portsmouthcrit.com/>

http://www.dgcycling.com/uspro_mens.cfm



APPLICATION FOR
PARADE & PUBLIC ASSEMBLY

CITY OF LAKE GENEVA, WISCONSIN

NO APPLICATION FEE IS REQUIRED

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

APPLICANT (please print clearly)

Name	Last Olson	First Dobbs	Middle Frank Scott
Name of Organization	Tread Head Cycling Club		
Mailing Address	RRB Bike Shop 629 Williams		
City, State, Zip	Lake Geneva WI 53147		
Phone	262 248 2588		
Event Chair	Name Scott Olson	Phone	
Event Title	Super Week / Lake Geneva WI		
Date of Event	July 14 2010 11 AM		8 PM
Hours	Start 9 hrs	Terminate	
Brief Description of Event	Criterium bike race on 1 mile circuit route in downtown Lake Geneva (see map)		
Approximate Number of participants	Approximate Number 500	Basis for Estimate Past Races	

Has your Route been reviewed and approved by the Police Department?
Yes No

Will there be animals?
Yes No

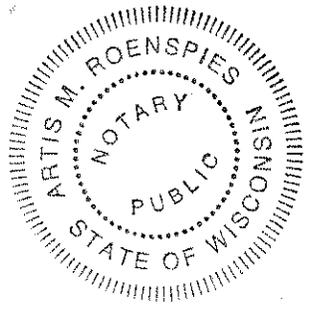
Please Note:

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

SUBSCRIBED AND SWORN TO ME THIS 15th DAY OF Feb., 2010

[Handwritten Signature]

SIGNATURE OF APPLICANT



NOTARY PUBLIC Artis M. Roenspies

COMMISSION EXPIRES 9-26-10

COUNTY OF Walworth

STATE OF Wisconsin

Map of Event or Route must be included

Office Use Only

Date Filed with Clerk

Police Chief Recommendation

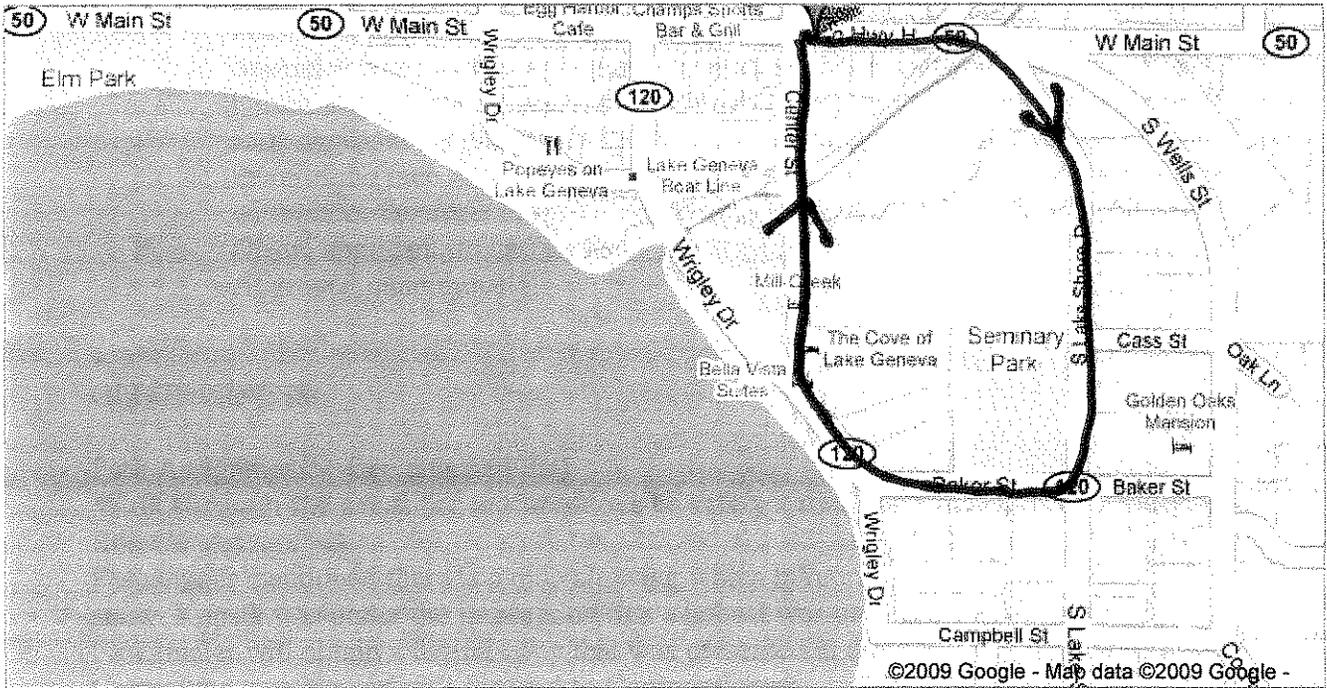
Circle One

Copies Provided

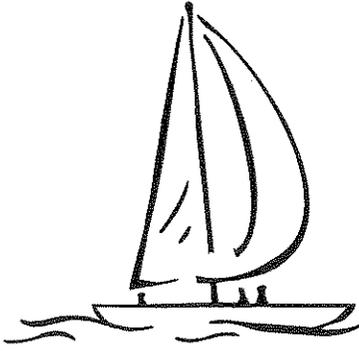
Signature			
Approve	Deny	Alternate Suggestion	
Police Chief	Fire Chief	Street Superintendent	Parking Dept.
Council	Media		

please see concerns from Police Dept.

To see all the details that are visible on the screen, use the "Print" link next to the map.



PLAN
A



**City of Lake Geneva
POLICE DEPARTMENT**

*Chief Michael S. Rasmussen
Assistant Chief Michael B. Reuss*

626 Geneva Street

Lake Geneva, Wisconsin 53147

Phone: (262) 248-4455 Fax: (262) 248-4809

TO: Mayor Chesen and Lake Geneva Common Council

From: Assistant Chief Reuss

Date: February 18, 2010

Ref: Super Week Criterium Bike Races

On Wednesday, February 10, 2010, I met with Frank Dobbs and other organizers for Super Week Criterium Bike Race. During the meeting I identified numerous concerns I recommend be addressed relating to the following:

- I suggested that event organizers meet with local business owners, condo owners, and other property owners along the race route and received input from them regarding ingress and egress, parking, emergency access, pedestrian access, and a general approval of the event.
- Traffic Control
 1. How will traffic be re-routed around the event and how will it flow through the city?
 2. Who will monitor traffic at intersections and driveways?
- With all the parking stalls and parking lots along the route being eliminated, where will the participants, spectators, and business patrons park their vehicles?
- Boat Launch
 1. How will the boat launch area be handled during this event?
 2. Where will the boat trailers park?
- How will event organizers communicate with each other and Law Enforcement during event?
- Event Staging
 1. Where will the event be staged?
 2. Where will emergency personnel be staged?
- Will additional bathrooms be needed?
- Event Set-Up and Tear Down
 1. Will barriers be set-up along the entire route or will there be openings?
 2. Will there be access points for pedestrians/spectators to cross and maneuver through-out the area?
- How many races will occur and what will the duration of each bicycle race be?
- Will there be any vendors during the event?
- Police Personnel
 1. Police needed to assist with this event (not yet determined, will need to see final layout/plan).
 2. Will the organization be willing to pay for added police services?

**CITY PLAN COMMISSION
MONDAY, FEBRUARY 15, 2010 - 6:30 PM
COUNCIL CHAMBERS, CITY HALL**

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

Roll Call: Commissioners Hartz, Kupsik, and Horne. Also Present: Mayor Chesen, City Attorney Draper, Building/Zoning Administrator Brugger, City Administrator Jordan, City Planner Slavney (arrived at 6:34pm) and Administrative Assistant Special. Commissioners Kuehl and Lyon were excused.

Tolar/Horne motion to approve minutes of January 18th, 2010 Plan Commission meeting as presented. Motion carries.

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

Correspondence. None

Public Hearing for an amendment to the official zoning map, from (RH) Rural Holding to (PB) Planned Business, on a parcel of land located along the west side of Highway 12 north of Highway 50 and south of Sheridan Springs Road more precisely identified as Tax Key Number ZYUP 00194. Slavney arrived at 6:34pm. Brugger gave a short summary of the background of this item. Ellyn Kehoe, 222 Warren Street, questions whether the property at question is owned by the City. It was stated that the Peller Investment group owns the land, is petitioning the zoning change and is then dedicating the land to the City. The rezone is the only thing that we are addressing tonight. Hartz/Horne motion to close the public hearing. Motion carries.

10-1
Tolar/Kupsik motion to approve the amendment to the official zoning map with Staff recommendations. Hartz asked how many buildable acres are out there. Brugger answered that he doesn't know but there would be some loss due to steep slopes and some of it is in the wetland. There might be some in the environmental corridor. Hartz also asked about the Comprehensive Plan that reflects this zoning. Brugger states that it is in the Staff recommendations. Slavney responds that there are approximately 10 acres. Motion carries.

10-R8
Public Hearing on a Conditional Use Application filed by James Roddy, 1110 Park Row, Lake Geneva, on behalf of Roddy's Wine, Spirits and Deli, to modify an existing non-conforming pole sign by replacing the faces with new signage at 880 W. Main Street, Lake Geneva, Tax Key Number ZOP 00337. James Roddy approached the podium and apologized for the wrong doing of putting up the new sign faces without a permit. He proceeded to let the City know that he was told that the sign was grandfathered and that he could change the faces with no problem. When he was notified of the error, he quickly went to apply for the proper paperwork. Ellyn Kehoe, 222 Warren Street, approached the podium and recommends to keep the sign as Mr. Roddy has done it. Kupsik asks if the only reason that it is non-conforming is because it is a pole sign. Brugger stated yes, as a free-standing sign it is too high and it wouldn't have the setbacks that a new sign would have. The sign itself was not modified, just the faces. Brugger stated that there is a ten year limit on the sign approval and it would be up for review in ten years. Kupsik/Horne motion to close the public hearing. Motion carries.

Kupsik/Horne motion to approve the Application as noted with Staff recommendations. Brugger stated that this is officially their downtown design review as well. Hartz mentions that the ordinance states that when these nonconforming signs change, they are supposed to make it conforming. If we are not enforcing compliance, then Hartz stated that perhaps the Commission should take a look at the ordinance and see if it needs to be revised. Brugger stated that some of the signs that Hartz speaks of have been denied. Brugger stated that he can bring an example to the next meeting. Slavney states that some signs don't even make it to the commission and are denied at the Building Department. Brugger agrees. Hartz questions whether or not the ordinance should be changed. Kupsik states that usually if

there is no structural change to the sign then approvals like these are usually done. However, if the sign has to be structurally changed, then it will have to be brought into compliance. Brugger agrees. Motion carries.

Public Hearing on a Conditional Use Application filed by Stone Soup LLC d/b/a Baker House, 327 Wrigley Drive, Lake Geneva, to amend the existing Conditional Use to provide additional Indoor and Outdoor Commercial Entertainment, additional Commercial Indoor Lodging and a Commercial Apartment at 327 Wrigley Drive, Lake Geneva Tax Key Number ZOP 00387. Ken Etten from *Mc Cormack and Etten Architects* approached the podium and explained the project on behalf of the owners Bethany Souza and Andrew Fritz. There are 41 parking stalls on the property. He believes that there are two deeded stalls in the adjacent building (Bella Vista) but for the purposes of the presentation, they will be referring to 41 stalls. Etten explains the history of the property and speaks of the building from being a residence, to a seminary, a sanitarium and eventually the St. Moritz and Gilberts (lodging) and a restaurant. The current owners would like to take the existing Conditional Uses that were in effect at the time when Gilberts was operating and indoor commercial entertainment, which is the dining on the primary floor, a commercial apartment on the third floor (Commercial indoor lodging) and keep it as a residence. The first floor will be kept it all open similar to what is there right now for serving breakfast, dining, etc. They would keep the bar, which has a current liquor license, the kitchen and the existing bathrooms (will be brought into compliance and provide handicapped accessibility). The second floor will be proposed to bring it back to a hotel use. There will be six individual hotel rooms and would like to bring it back to the original plan from 1983. They will provide an additional handicapped accessible bathroom on the second floor as well. There is a connection to Bella Vista on the first and second floors and they would like to keep that. The storage area in the back of the second floor which was still a restaurant will be made into two additional bedrooms to go with the third floor apartment. The uses that they would have would be a commercial apartment on the third floor, commercial indoor lodging on the second floor, commercial indoor entertainment on the first floor plus the commercial outdoor entertainment which at this time would only be what was allowed when Gilberts was there. Any other uses besides that would have to come before the Commission. Etten explains how the parking stall requirements are adequate for 3 stalls for the third floor apartment, six stalls for the second floor, plus 1 additional stall for an additional staff member, and the remaining 31 stalls would be adequate for no more than 93 seats on the first floor.

Bethany Souza, 327 Wrigley Drive approached the podium to explain more about project. She handed out a packet of information. They are looking to restore the best parts of the building. She wants to put back into effect the residence, the hotel rooms and restaurant. They want to make the first floor very reminiscent of what the home was like when Emily Baker lived there. They want the community to come and visit during the week and weekend. They don't want to have several tables that all look the same. They will provide a couch and overstuffed chairs with low coffee tables. They will provide foods that won't require heavy cutting. They are looking to provide a place where the people of the community and those that visit can come. The Baker House turns 125 year old this year. She explains the background of her and her team along with their experience. The hotel rooms will stay at six. They will be luxury style rooms. They will provide breakfast (although not a bed and breakfast). It will be a formal style but not so formal that it is unapproachable. She also talks about wanting to reach out to the community i.e. civic luncheons and also reach out for grand birthdays and weddings. Hartz questions the email that they received. Souza explained that Gilberts received temporary use permits for outdoor engagements (weddings) and thought that they could just do it while there were here for the other conditional use items. But, since they submitted the packet, they don't believe that they will be coming back to approach the Commission for a formal approval but still may come per event like Gilberts did.

Tammy Carstensen representing Harbor Shores 300 Wrigley Drive, approached the podium. She explains that when Gilberts did their outdoor events they (Harbor Shores) received a lot of complaints about the music into the night and hopes that they consider limiting the time frame for the outdoor entertainment.

Sam Weaver, 300 Wrigley Drive, states that he believes that this is a good thing however the only issue he foresees is the outdoor entertainment in the evening. He thinks that other than that, the idea of the Baker House will work well.

Tolar/Kupsik motion to close the public hearing. Motion carries. Hartz/Horne motion to approve the amendment to the Conditional Use for additional indoor Commercial Entertainment, additional Commercial Indoor Lodging and a Commercial Apartment as submitted including Staff recommendations. Hartz questions if this falls under a group development. Brugger stated no; one owner, one operation, one building, and no separate tenants. Kupsik

10-R9

asks if any outdoor activity will have to come for a permit. Brugger states that they have a Conditional Use for outdoor beverage and light appetizer serving out in the garden area. Other than that, they will need to come before for a temporary use permit. Motion carries.

Consistency Requirement (tabled from the 1/18/10 meeting). Kupsik/Tolar motion to remove from the table. Motion carried. Kupsik/Horne motion to suspend the rules and allow the Downtown Design Review to happen next. Motion carried. Slavney handed out a packet. Slavney approached the podium. Slavney explained that as of the first of this year, we entered into the era of Consistency. This means that we will be doing things the way that we have been doing them throughout the years for the City. Slavney believes that this City has been doing things well. There are different levels of planning in the state (see page two of Slavney's handout). The Consistency requirement comes from the State level. In 1998-1999 the State legislature passed the State's Smart Growth law. Part of that is defining what a Comprehensive Plan is. Part of that was imposing a requirement that starting on January 1st 2010 a local government's actions having to do with zoning, land division and official mapping have to be consistent with the Comprehensive Plan (see bottom of page two). There are some words that are not defined and Slavney will give his educated guess (best interpretation of those terms) until something can be patched into the statute. Slavney continued on through the packet. Nine elements have to be contained in the Plan. Our plan here contains those nine. Our plan is consistent with what the Statutes' require. The administrative staff of the Department of Administration also has a lengthy checklist which currently is not officially being used but they have it so our plan was written to comply with that checklist as well. At the top of page four (of Slavney's handout) is a picture of the land use plan (map). Slavney believes that we should have a large copy of the plan laminated and placed in this room (council chambers). He believes that most of the discussion of consistency will be the relationship between proposed zoning map amendments and the future land use map. That has to do with annexation as well. The Statutes don't say that annexations have to be consistent with the Plan but you have to give zoning to annexed property. The zoning map actions and annexations are going to be the easiest comparison of consistency to make in relationship to the plan just comparing one set of colors to another. Zoning and official mapping action and land division action includes other things. Zoning map amendment and text amendments, planned unit developments, conditional use permits, site plans, land divisions, plats and certified surveys (including those within the extra-territorial platting area) and the official map should all have findings of consistency with the plan. We don't have an official map but we should. It creates a first right of refusal on property that is either currently owned by the municipality and expansion areas around that property or new properties. You apply and enforce the official map through the land division or conditional use permit process. Its how we get right of way dedications, reserve land identified for parks, water towers, drainage basins, lift stations, any kind of municipal facility. It's how we reserve that land so it doesn't get developed. The official map is by far the biggest bargain for the tax payers in local government. Millions of future tax dollars can be saved by using the official map. Since we have a new plan, we should get the official map together. Any time the City buys or sells a property or a partial interest of property, the plan commission by statute needs to be consulted and we should be making a finding related to the official map, the community facilities map or the future land use or transportation maps in the Comprehensive Plan. City owned property or acquisition of property, Plan Commission as well as one of several other committees in the City typically needs to be consulted. Finally, the statutes don't talk about variances or appeals from the interpretations of the zoning administrator but both of those are also in the zoning ordinance (Slavney believes as actions) and things the Zoning Board of Appeals does also should be viewed in light of the Comprehensive Plan and that is in there right now. He doesn't believe that we will be seeing changes in the big scope of things because of this requirement because we have been utilizing many of these things already (in the form of staff putting the recommendations before you). Consistency was anticipated when the Zoning Code was done.

At the bottom of page 7 (of the packet Slavney handed out) is a reminder about how on certain things the Plan Commission and Common Council don't have very much discretion. On other things, we have unlimited discretion. The best example is of a Final Plat. Where a Final Plat is fully consistent with the approved Preliminary Plat, you pretty much have to approve that. There are some unusual circumstances related to the timing of development where maybe the utility network is not in or all of the storm water provisions, or the access requirements related to adjacent public roads, or some improvements that actually have to be built let alone designed. You could deny a Final Plat on a matter of timing in some instances. In most instances it is difficult to deny a Final Plat, or a Certified Survey Map that meets all the rules. Slavney says it is like a matter of right in Wisconsin. On the opposite end of the spectrum, annexations, buying or selling property, what you do with

adopting a Comprehensive Plan... you have almost unlimited discretion with those. We don't get a lot of those actions in front of the Plan Commission except for annexations; most of our work is in the middle, the rezoning(s), site plans, conditional use permits and text amendments. We have quite a bit of discretion on those but we need to remember to relate it back to the plan. Top of page 8 explains how to relate it back to the plan. Slavney explains consistency. Slavney states that in your motions, you should refer to the Staff report or incorporate it into your motion or make an independent finding of how something is consistent or inconsistent with the Comprehensive Plan. The minutes should reflect those findings and when the ordinance is prepared, Slavney is recommending one of the *where as is where as this has been found by the elected body to be consistent with the Comprehensive Plan...* This is a matter of simple record keeping.

What is Consistent? Slavney continues on with defining consistency. Almost every instance (decision) will be a little gray. Nothing will be pure white or pure black. The Mayor left his seat 7:34pm. The Mayor returned to his seat 7:34pm. In terms of evaluating the Consistency (at the top of page 9) of all of those actions in the zoning code, there are usually four or five findings and there is a final finding that says "overall, considering everything about the proposal and the site and surrounding area and the city's objectives, we think this is either a good idea or a bad idea or it could be made better with certain conditions". We as a City have been in a good habit of doing this. Slavney presented a Case Study as written in the packet. Slavney indicates that with a plat, generally the further we are along in the development process, the courts have indicated the less discretion we have. Things will change and we have the right to amend the Comprehensive Plan. There will be times when it is clear that you have to say no or times when you will have to amend the Plan. Under state law we have to update the Plan every ten years. Attorney Draper asks about the term "concurrency". He has seen it but not often. Slavney states it is not in our Statutes yet. He comments that Florida has it and it may be something to think about for our state. He suggests that it is common sense that before you say yes you are able to provide the service. Brugger states that many times when we do Planned Developments there's frequently a mix of uses and one or more are not covered by the current zoning which is many times why they go the planned development route. Our current plan has areas that call for mixed uses and the planned development is the best way to deal with those but in an area where a planned development is proposed and one or more of the proposed uses is not consistent with the future land use map is that an automatic no to that planned development then? Do they need to re-look at the mix and only stick with what's on the land use map? So that part of the flexibility in our planned development is kind of gone. Slavney states he doesn't know right now but perhaps we will have to tackle that when we come to it. Brugger states that maybe we will have to evaluate that it is mostly consistent with the plan and the inconsistencies are outweighed by the benefit of the development or not. Slavney hopes that we have some guidance before we have to face that. Slavney also suggests looking at what is the proposed range of principle uses rather than accessory uses. Is there a way they can be categorized under one of our land use categories and what does the plan says about that? Brugger also asks that if the Comprehensive Plan is to be amended, do we go through the whole process that we just went through to adopt it. Slavney states that the required components are an adopted public participation plan at the beginning and the only required parts of that are the public hearing at the end of the waiting period, distribution to the neighboring jurisdictions and affected agencies and the meetings of the Plan Commission and the elected body has to be open to the public. So there is not a requirement for a survey, vision workshop, or an open house. Jordan asked about the repercussion of not going after an Official Map. Slavney thinks that we have been getting a lot of what we could do through an official map by using our land division and zoning procedures. The one thing are failing to do by not having an official map is that we don't have the ability to get that first right of refusal on properties. Jordan asked if the law has changed in regards to putting the right of ways in and purchase some of the property but not all, and owners threaten that after a certain amount of time how long can you keep this for if you are not going to put in the improvements. Slavney says the law hasn't changed and there is a lot of flexibility. The biggest concern with the official maps is the roads. They can go more or less anywhere versus ponds and lift stations and water towers that have to be where they are topographically. Anything on the official map essentially puts a cloud on the title of the property you are mapping for. Slavney says they don't usually recommend mapping a whole subdivision worth of local streets. We don't have enough information to guess how those street layouts are going to go at this time but we know where the county highway is and for example, we want a bike lane on either side eventually and 66feet isn't going to do it we want 80 feet of right of way or 100 feet of right of way, so lets get that nailed down. We have to be judicious with the official map. Brugger asked if there was anything on the official map that wasn't on one of the maps in our Comprehensive Plan. Slavney says there is not a requirement for that, but it makes sense. Official map actions though have to be consistent with the plan. The Plan then states to be consistent with the Official Map. Slavney

says he is careful with using the word municipal because they cannot put school sites on the map. It is reserved for municipalities. Hartz references Slavney use of the words case law. Hartz asks if it would make sense to keep a record of the times when things are kept consistent and things that may not. Slavney defers to the City Attorney. Attorney Draper states that everything is done on a case by case basis. So the process will be more important than the tally process. Hartz comments on the goals and objectives. Slavney says that there will always be contradictions and the plan will provide a process and we will need to document. Draper says that the law still gives us broad discretion when making the decision that we make. But the important part is to document why you are doing that. Historically we have been judging Conditional Uses for example against the Comprehensive Plan. Why stop doing it. Covering our procedural responsibilities will be most important. Kupsik asks how much responsibility is on the developer for maintaining the consistency. Slavney says that our ordinance actually suggests that the applicants do their own evaluation of consistency. Of course, we can listen to their reasoning but they will be advocating for themselves. A thorough packet will help to make the decision. We each should make our own evaluation of the projects consistency.

Downtown Design Review. Roger Wolff approached the podium on behalf of the former Arnolds space on Main Street. Ken Etten, *from McCormack and Etten Architects*, approached the podium and shared some pictures and background of the property. They want to bring back the original look of the drug store. They wanted to use the existing brick however that brick is in very bad shape. They want to take it back to when it had a sloped parapet with a little pop up in the center and a flat canopy sticking out with diagonal rods supporting the canopy. They have found some nice reclaimed cream city brick that they would like to use and a number of buildings downtown are similar. Since there isn't enough room to use the prism glass block they would like to a glass block with a prism face on it and it will be going on over the face of the wall so it will maintain the same look. The canopy will look like an aluminum channel type canopy. It will be flat with tie rods going back up similar to how it was before, almost like an open trellis type canopy as opposed to a solid roof. The brick on the bottom part of the building will be replaced with a sort of cast stone type material and trying to clean up the front stoop with some new concrete. Tolar asks if it will be an open canopy. Etten replied that it will have a channeled edge on it but it would have louvers instead of a solid roof that would hold snow. It would be more like a sun shade that would stick out about four feet from the building. Etten also explains that since this is in a National Registered Historic District, he presented it to the Historic Preservation Commission and it went over quite well. Kupsik asks about the signage. Wolff explains that it will be a separate issue; the tenant will design that and will come forward at a later time. Kupsik/Horne motion to approve the façade as presented. Motion carries.

Geneva Street Antiques - wants to replace the monument sign. Brugger shows that the sign he is holding up is similar, but the lettering will be black and the graphics will be maroon on a cream background. Kupsik/Horne motion to approve. Motion carries.

Abellimento, 728 Main Street. They want to hang a projecting sign in front of the building from a bracket on the wall. Horne/Kupsik motion to approve. Motion carries.

Kupsik/Horne motion to adjourn at 7:59 p.m. Unanimously carried.

/s/ Jennifer Special, Building/Zoning Administrative Assistant

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

STAFF REPORT
To Lake Geneva Plan Commission

Meeting Date: February 15, 2010

Agenda Item #6

Applicant:

Peller Investments
1535 S. Lakeside Drive
Waukegan, IL 60085

Request:

Amendment to the official Zoning Map from Rural
Holding to Planned Business for land located
along Highway 12 south of Sheridan Springs Rd.

Description: The applicant would like to have the official zoning map amended to reflect the recommendations of the Comprehensive Plan.

Staff Recommendation: Staff has no objection to the proposed map amendment as it is consistent with the recommendation of the Comprehensive Plan.

If the Commission wished to recommend approval the appropriate fact finding would be:

1. The proposed Official Zoning Map amendment is consistent with the recommendations found in the Comprehensive Plan.
2. The recently annexed territory needs to be assigned a permanent zoning category.
3. The proposed amendment to the Official Zoning Map maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property

Agenda Item #7

Applicant:

James Roddy
1110 Park Row
Lake Geneva, WI 53147

Request:

Approval of Conditional Use to changes the
faces of the existing nonconforming pole sign
on the property.

Description: The applicant would like to change the faces of an existing non-conforming pole sign to reflect the new business name.

Staff Recommendation: Staff has no objection to this request. Staff does agree that due to the setback of the existing building, a freestanding sign makes sense and due to the location and configuration of the parking lot and the setback requirements for the installation of a conventional monument sign, locating a

new monument sign would be disruptive to the site and could result in adverse impacts on traffic patterns on the site and would be somewhat ineffective due to the zero setback of adjacent structures. Since, the Central Business District requires a zero street setback; the sign is located in an area where a three story building could be built. The base of the sign is a planter and is landscaped.

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

1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

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

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

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

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

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

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

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or

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

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

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

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

Agenda Item #8

Applicant:

Stone Soup LLC d/b/a/ Baker House
327 Wrigley Drive
Lake Geneva, WI 53147

Request:

Approval of amendment to existing Conditional Use for additional indoor and outdoor commercial entertainment, additional commercial indoor lodging and a commercial apartment.

Description: The applicant would like to propose changes to their existing business operation which requires amending their conditional use approvals.

Staff Recommendation: Staff has no objection to two of the three requests. The utilization of the existing dwelling unit as a commercial apartment (currently used as a commercial indoor lodging unit) and the conversion of the second floor dining areas to commercial indoor lodging units are appropriate and complimentary land uses for this parcel and the area it is located in. The request for expansion of the outdoor commercial entertainment use of the front lawn area is premature as the applicant has not submitted any information as to the planned use. The current conditional use for commercial outdoor entertainment allows a seating area for patrons of the restaurant to wait for their table and be served light refreshments. Staff understands that the applicant would like approval for outdoor parties, receptions, banquets, etc. similar to what the previous owner was doing with temporary use approvals. Staff would have no objection to this type of use with submittal of a detailed operation and site plan. Staff has recommended that the applicant withdraw the outdoor entertainment request at this time and resubmit at a later date when details of that use have been worked out. Staff would recommend approval of the commercial apartment and commercial indoor lodging conditional use request. If the applicant does not withdraw their request for the expansion of the outdoor entertainment use staff would recommend denial of that portion of the application.

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

1. In general, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

2. Specific to this site, the proposed conditional use is in harmony with the purposes, goals, objectives, policies and standards of the City's Comprehensive Plan, Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City.

3. The proposed conditional use in its proposed location, and as depicted on the required site plan does not result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

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

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

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

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

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

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

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

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

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

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

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



Zoning Administrator

ORDINANCE NO. 10-01

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

WHEREAS, Applicant, Peller Investment Group, has filed a Zoning Map Amendment with the City of Lake Geneva, Walworth County, Wisconsin (City), to rezone certain real property, ZYUP 00194, all being situated entirely within the corporate boundaries of the City; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on February 15, 2010; and

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

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

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

Permanent zoning from Rural Holding (RH) to Planned Business (PB)

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.

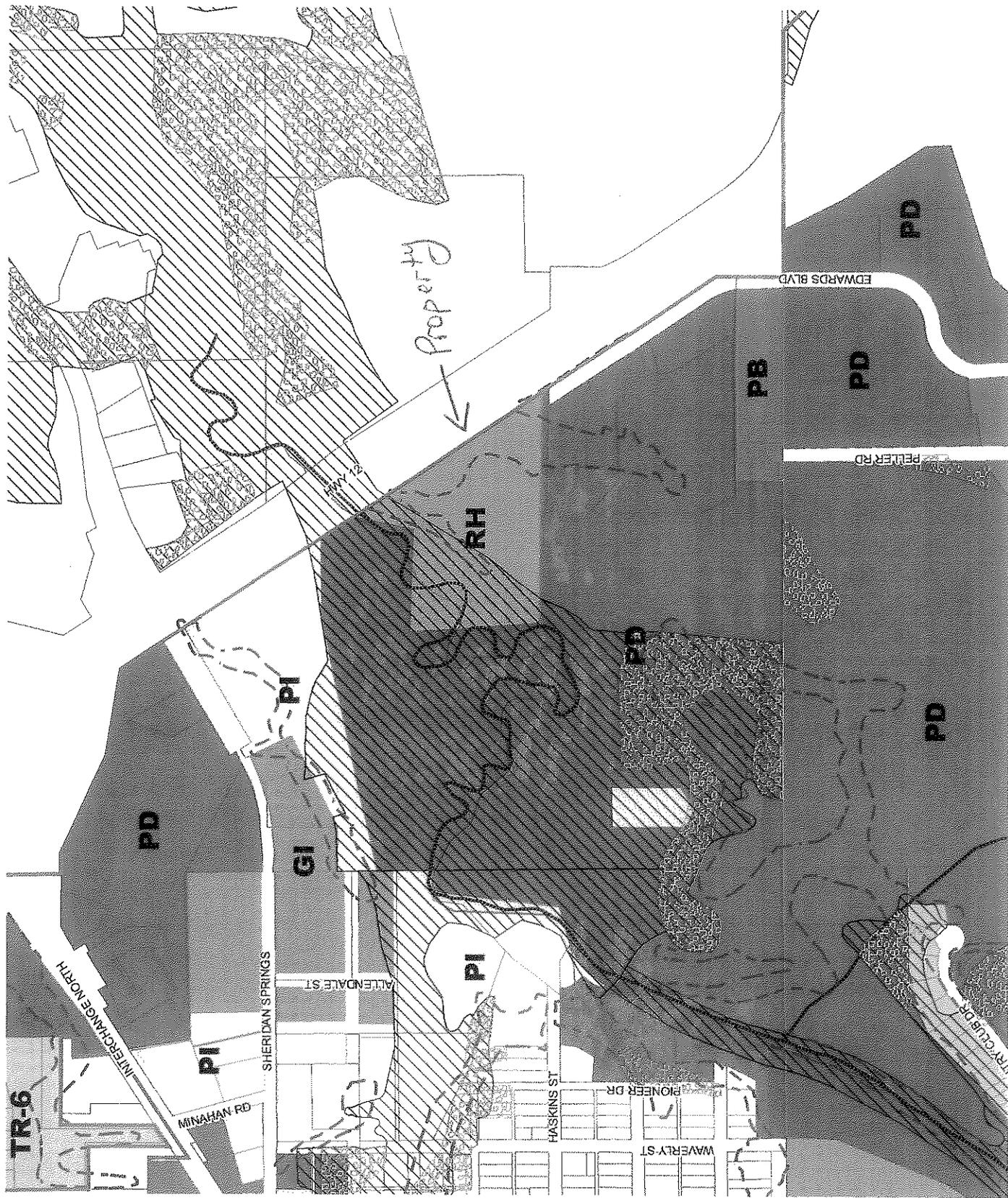
4. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____ 2010.

William P. Chesen, Mayor

Attest:

Diana A. Dykstra, City Clerk

First Reading:
Second Reading:
Adopted:
Published:



Current Zoning Map

CONDITIONAL USE RESOLUTION 10-R8

A Resolution authorizing issuance of a Conditional Use Permit to modify an existing non-conforming pole sign by replacing the faces with new signage at 880 W. Main Street, Lake Geneva, Tax Key ZOP 00337.

WHEREAS, the City Plan Commission has considered the application of James Roddy, owner of Roddy's Wine, Spirits, and Deli, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on February 15, 2010.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit, to modify an existing non-conforming pole sign by replacing the faces with new signage at 880 W. Main Street, Lake Geneva, Tax Key ZOP 00337, including staff recommendations.

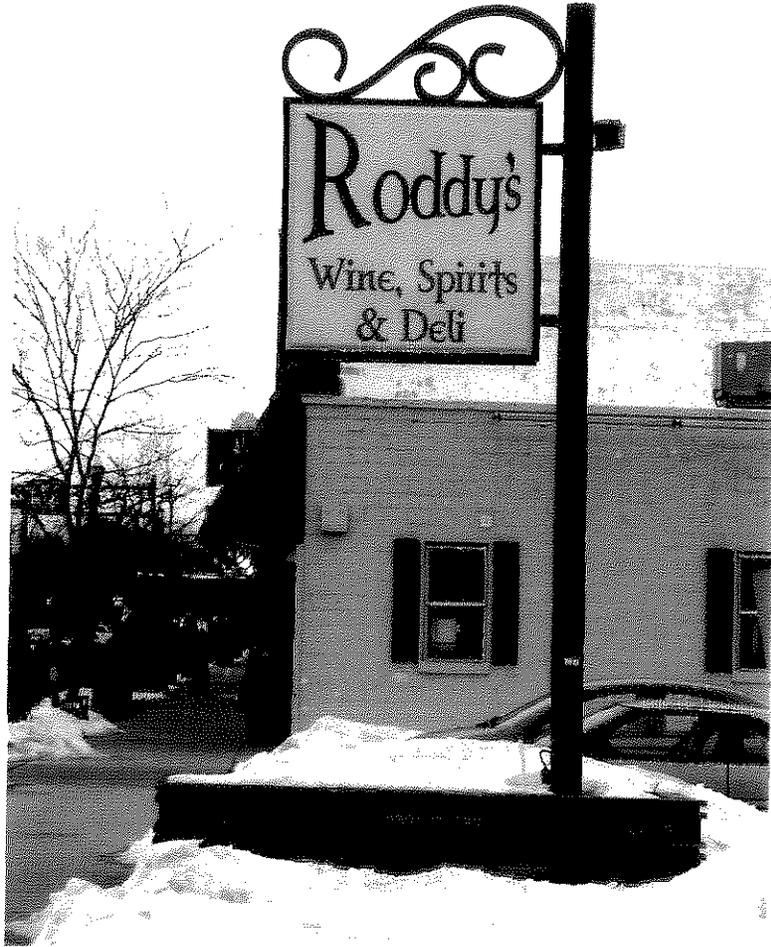
Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2010.

William P. Chesen, Mayor

ATTEST:

Diana A. Dykstra, City Clerk

James Roddy
1110 Park Row / 880 W. Main



January 22nd 2010

I measured both the sign from the base to the top. It came out to be 19' tall. I also measured the building from bottom to the top of the facade on the north side of the building. It too, came out to be 19' high.

James M. Reddy

Section 2, II

- a) A written description of the intended use describing in reasonable detail the current land uses present on the subject property.

The current land uses are parking for customers and the sale of food and beverages common to any convenience store. We are also offering a selection of soup and sandwiches. We've also added a wide variety of fine wines. The proposed land uses will not change. It will remain a neighborhood market offering the community wine, spirits, and deli products. The projected number of employees, at the most, during peak summer hours would be six. The daily customer projection may vary from month to month. I estimate anywhere from fifty to three- hundred, daily, depending on whether it's winter or peak summer months. Some of the operational considerations, the street access is accessible from two different driveways, on the west and north sides of the property. The property has its own parking available for the customers in front of the building. There will be no future expansion made on the property. No nuisances will be created, for it will remain a local market. The intended use of new vinyl letters on the face of the sign are intended to inform the community that it is under new ownership and to inform them of what products we have to offer. Only the lettering has been changed on the face of the sign to read, Roddy's Wine Spirits & Deli. Our hours of operation remain the same. We are open from 6a.m. until 9p.m. Most stores in town are located with their signs advertising their wares on the street, but because the building that Roddy's Wine Spirits & Deli resides in, is recessed from the street, we would be at a disadvantage to attract as many customers without having the existing sign to inform the patrons of our location. Parking in Lake Geneva is limited and any changes to the base or location of the existing sign might lead to a loss of parking availability.

Section 3, III

1. The proposed conditional use of this sign and the business, Roddy's Wine Spirits & Deli will remain in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva. The business exists to serve the needs of the community. It exists as a neighborhood market as it always has been.
2. The proposed conditional use, in its specific location remains in harmony with the goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or any other ordinance adopted, for the business, Roddy's Wine Spirit & Deli, will offer everything that the previous business, Lakeside Market & Deli had to offer, with the addition of fine wines. We are not making any changes to the structure of the sign; only the letter has been changed to alert the neighborhood to what we have to offer.
3. The proposed conditional use of our sign would not have any adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed. We have only changed it's lettering from Lakeside Market & Deli to Roddy's Wine Spirits & Deli. The structure of the existing sign has not been changed.
4. The changes made to the sign should not effect land uses or land use intensities. Nor should land use impacts as related to the environs of the subject property be a problem. Only the lettering has been changed to read Roddy's Wine Spirits & Deli. Roddy's is in black vinyl letters and Wine Spirits & Deli are in red vinyl letters.
5. The proposed condition use of this sign is located in an area that will adequately serve, and will not burden any of the improvements, facilities, utilities or services provided by the public agencies_ only the lettering is being changed.
6. There should be no adverse impacts; only the lettering is being changed.

CONDITIONAL USE RESOLUTION 10-R9

A Resolution authorizing issuance of a Conditional Use Permit to amend the existing Conditional Use to provide additional Indoor and Outdoor Commercial Entertainment, additional Commercial Indoor Lodging and a Commercial Apartment at 327 Wrigley Drive, Lake Geneva, Tax Key ZOP 00387.

WHEREAS, the City Plan Commission has considered the application of Stone Soup LLC d/b/a Baker House, and

WHEREAS, The City Plan Commission held a Public Hearing thereon pursuant to proper notice given on February 15, 2010.

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit, to amend the existing Conditional Use to provide additional Indoor and Outdoor Commercial Entertainment, additional Commercial Indoor Lodging and a Commercial Apartment at 327 Wrigley Drive, Lake Geneva, Tax Key ZOP 00387, including staff recommendations.

Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2010.

William P. Chesen, Mayor

ATTEST:

Diana A. Dykstra, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

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

327 WRIGLEY DRIVE, LAKE GENEVA, WI / TAX KEY # ZOP 00387
(SEE ATTACHED LEGAL DESCRIPTION)

NAME AND ADDRESS OF CURRENT OWNER:

GENEVA BAKER HOUSE LLC
35 W 635 PARSONS ROAD, WEST DUNDEE, IL 60118

TELEPHONE NUMBER OF CURRENT OWNER: (847) 774-6026

NAME AND ADDRESS OF APPLICANT:

STONE SOUP LLC d/b/a BAKER HOUSE
327 WRIGLEY DRIVE, LAKE GENEVA, WI 53147

TELEPHONE NUMBER OF APPLICANT: (6) (773) 368-2242

PROPOSED CONDITIONAL USE:

AMENDMENT TO EXISTING CONDITIONAL USE FOR
INDOOR+OUTDOOR COMMERCIAL ENTERTAINMENT, COMMERCIAL
INDOOR LODGING AND COMMERCIAL APARTMENT

ZONING DISTRICT IN WHICH LAND IS LOCATED: GD - GENERAL BUSINESS

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

VAN BETTEL / MCCORMACK + ETTAL / ARCHITECTS LLP
400 BROAD STREET, LAKE GENEVA, WI 53147

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

MAINTAINING DINING, BAR AND KITCHEN AT FIRST FLOOR,
RECREATING "BED + BREAKFAST" TYPE ROOMS AT SECOND FLOOR,
AND USING THIRD FLOOR LIVING SPACE AS COMMERCIAL APARTMENT

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

1-19-10
DATE

Charles Andrew Fritz
SIGNATURE OF APPLICANT

CHARLES ANDREW FRITZ

**C. WRITTEN DESCRIPTION OF THE
PROPOSED AMENDED
CONDITIONAL USE PLAN &
WRITTEN JUSTIFICATION OF THE
PROPOSED CONDITIONAL USE**

**PROPOSED AMENDMENT TO EXISTING CONDITIONAL USE
327 WRIGLEY DRIVE
LAKE GENEVA, WISCONSIN**

WRITTEN JUSTIFICATION OF THE AMENDED CONDITIONAL USE

1. The proposed amendment to the **Existing Conditional Uses** would be in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva. The primary use of the space would be for **Land Uses Permitted as Conditional Uses** under the **General Business Zoning District**. *The amendments include Indoor & Outdoor Commercial Entertainment, Indoor Commercial Lodging and a Commercial Apartment which are all permitted Conditional and Accessory Uses under General Business Zoning.*
2. The proposed amendments include **Conditional and Accessory Uses** appropriate to this specific location. These uses are consistent with the type of development intended within the **Wrigley Drive / Center Street** area and as reflected in the **General Business District Zoning** given to this property. *Again, it would be in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan and Zoning Ordinance.*
3. The granting of the amendments to the **Existing Conditional Uses** would not be a substantial detriment to the adjacent properties in that the proposed use would be consistent with the properties to the north and south and with other uses allowed within other **GB General Business Zoning Districts**. *The proposed use would be in keeping with the overall character of the neighborhood and would not adversely affect the health, safety or general welfare of the public, or the provisions of the Zoning Ordinance or Comprehensive Master Plan.*
4. The proposed amendment to the **Existing Conditional Use** would be in compliance with the long range plans of the City in that it would maintain this property as a quality commercial use in the City of Lake Geneva and the Wrigley Drive / Center Street area. *It would maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.*
5. As part of the **GB General Business District**, the project will utilize public utilities that currently serve the area and *will not impose an undue burden on any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.*
6. The proposed amendment to the **Conditional Use** is consistent with the potential uses intended within the **GB General Business Zoning** and would have minimal impact on adjoining properties. *There would be minimal potential adverse impact either to the immediate neighborhood or to the City of Lake Geneva in general.*

**PROPOSED AMENDMENT TO EXISTING CONDITIONAL USE
327 WRIGLEY DRIVE
LAKE GENEVA, WISCONSIN**

A WRITTEN DESCRIPTION OF THE AMENDED CONDITIONAL USE

The proposed amendments to the **Existing Conditional Use** requested would be to allow for the following modifications to the **327 Wrigley Drive Building** within the **GB General Business Zoning District**:

1. The current **First Floor Restaurant** would remain essentially “as is” for use as a **Hotel Lounge / Catering Facility** with a **Bar Area** and **Kitchen**. The seating capacity of the **First Floor** uses would be 93 seats. *All Outdoor Commercial Entertainment activities would only be on the west side of the Building within the existing fenced-in yard and would be defined as an Amendment to the current Conditional Use Approval. The total maximum seating for the Indoor and Outdoor Commercial Entertainment would be 93 people.*

2. The **Hotel Lounge/Catering Facility** would serve **breakfast** and **light fare** throughout the day. The **Indoor & Outdoor Commercial Entertainment** spaces would be available for **hotel guests** and **patrons** to enjoy in addition to being rented for **private banquets** and **meetings** seven days a week. *The Outdoor Commercial Entertainment will be defined in more detail.* The normal hours of operation for the **Hotel Lounge & Bar** would be **12:00 Noon to 12:00 Midnight**, seven days a week. *The Lounge & Bar Areas would be open to the public and operate using the current liquor license.*

3. The property is located in the **GB General Business Zoning District** with specific parking requirements based upon use. The current **parking lot** provides **40 stalls plus 1 handicapped stall** for a total of **41 stalls**. Based upon a seating capacity of 93 on the **First Floor**, **6 one-bedroom Hotel Rooms + 1 staff** on the **Second Floor**, and **1 five-bedroom Commercial Apartment** on the **Third Floor** requiring **3 stalls maximum**, *the minimum number of on-site parking spaces required is 43 per the Zoning Ordinance.*

4. **SPECIFIC PERFORMANCE STANDARDS:** This **Building** began as a private **Residence** in **1885** and has gone through a number of different uses, including a **seminary**, a **sanitarium**, a **hotel / boarding house** and a **restaurant** with an **apartment**. *Given the property’s location and the mixed commercial uses of the majority of the property immediately adjacent to it, the Applicants’ upgrade of the Existing Building, including recreating most of the previous hotel and dining uses while maintaining the historic character and scale of the original, is reasonable within amendments allowed as Conditional and Accessory Uses under the GB General Business Zoning District. Bethany Souza and Andrew Fritz request the cooperation of the Plan Commission and the City Council in making this project a reality.*

PERSONNEL COMMITTEE
THURSDAY, FEBRUARY 4, 2010 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Meeting was called to order by Chairman Frank Marsala.

Roll Call: Alderman Tolar, Marsala, Krohn, and Roehrer. Also present; Alderman Krause, Mott, Fesenmaier, Clerk Dykstra, Administrator Jordan, Treasurer Clifford, Street Superintendent Carstensen, Assessor Lininger, Attorney Draper, and various members of the public.

Approve minutes from December 11, 2009 committee meeting.
Roehrer/Tolar motion to approve. Unanimously carried.

Discussion/Recommendation regarding investigating mismanagement of City funds by City Personnel.

Roehrer/Krohn motion to allow Alderman Fesenmaier to speak. Unanimously carried.
Alderman Fesenmaier noted she has concerns formed into a list and she hopes the Personnel Committee will refer an investigation into the mismanagement of City Funds by City Personnel.
Listing her concerns:

- A. Taking Funds from undesignated reserves. This should have been done by resolution at the time or shortly after the Council expressed an interest in doing that. Council supported the idea and step B is to approve the resolution so the public could comment on it. She could understand how this could be an oversight except the fact that staff received a copy in November of the procedure explaining that this has to be done by resolution. It is paragraph 7 of what she passed around. It says “no order may be issued by a County, City, Village or Town, Special purpose district, School district, Cooperative education system service agency or technical college district clerk in excess of funds available or appropriated for the purposes for which the order is drawn unless authorized by a resolution adopted by affirmative vote of 2/3 of the entire membership of the governing body.” The undesignated fund portion was not about Edwards Boulevard. Edwards Boulevard was funded through TIF. The part of the property that was purchased to finish Edwards Boulevard needed a resolution also but it was from TIF. It is not about people trying to block the Edwards Boulevard extension. It is about following State Statutes, Ordinances, Policies and Procedures.
- B. Petty Cash from accounts payable of 12/16 thru 12/31. She noted our petty cash policy says that no petty cash purchases over \$25. The total here was \$48.99. Again this is a policy and what supports this is the internal controls report.
- C. Park Benches – She stated while the Park Board approved purchasing park benches it was not appropriate to take park bench money out of park impact fees. There is an exclusive list by State Statute that authorizes what can be purchased and she checked with Vandewalle and Park Benches is not on the list. The second issue she raised on the park benches was that a check was made payable to an individual and yet they got a document from staff that Chuck’s Welding is the one that fabricated the benches. She is wondering why the full expense isn’t made to Chuck’s welding. It is not appropriate to make a check out to an individual.

- D. Library Credit Cards – She brought samples from the Library Credit Cards. Some has tried to say it was only one person and that person was dealt with through the court system. She finds it hard to believe. She has documents from 2005, 2006, 2007, and 2008 that has prepaid check stubs on them. One is not signed, the attachment is signed by Library Staff. In 2006 a prepaid check is signed by staff, but written in numbers for a receipt. It can't happen this many years and be an oversight.

She noted she doesn't understand how this committee can not recommend an investigation.

Roehrer/Krohn motion to hire an outside attorney to investigate the four items listed by Alderman Fesenmaier.

Chair Marsala questioned the type of investigation and why it can't be handled by the Police Department if it is a violation of the law.

Alderman Fesenmaier noted that this is to approve a contract for an outside attorney, she believes Attorney Cook has already contacted Attorney Draper and he is available to assist.

Alderman Marsala questioned why the Police Department locally would not investigate this first. Alderman Fesenmaier noted she felt it was important to start with the investigation because some of these issues may or may not be State Statutes and they can recommend at what level were these things mishandled.

Alderman Tolar noted this is a recommendation to the Council and he feels the Police Department should handle this first and see what they come up with.

Alderman Krohn stated she felt the Police Department had a conflict.

Alderman Roehrer agrees the Police Department has a conflict and this is going to Council because it is serious enough to look at.

Roll Call: "Yes" Alderman Krohn, and Roehrer. "No" Alderman Marsala and Tolar. Tie Vote. Attorney Draper stated the motion fails.

Discussion/Recommendation on Employee Evaluations.

Chair Marsala noted Mayor Chesen requested that the entire staff and city employees get evaluated. Administrator Jordan noted that Department heads have been evaluated and Police are evaluated annually. Fire Department also is evaluated annually. He felt it was Clerical and Street. Clerk Dykstra noted the Clerical has been done in the past.

Alderman Roehrer noted they need to pick up and finish and she would recommend for the next meeting.

Alderman Krohn noted that Mayor Chesen started this, then Alderman Krause when he was chair and now Marsala. The Administrator's evaluation was not finished.

Alderman Roehrer noted it has been a year since the new financial software has been in and they need to see if the job descriptions need to be adjusted.

Roehrer/Tolar motion to initiate evaluations for employees to evaluate themselves and be evaluated. Krohn opposed. Motion carried. 3-1.

Spyro Condos made a Point of Order. He noted item #4 was a tie vote and should be sent to the Council without recommendation and the Attorney was wrong.

Discussion/Recommendation on job description of the Public Works Director.

Alderman Roehrer noted this was received prior as a combination and wanted to see it separated out and would like to review.

Roehrer/Krohn motion to table to the next meeting. Unanimously carried.

Discussion/Recommendation on City Administrator Job Description Ordinance Changes.

Administrator Jordan noted his job description changes needed to be put into ordinance form by the City Attorney.

Roehrer/Tolar motion to direct the City Attorney to take the items and make the necessary changes and send to Council. Unanimously carried.

Discussion/Recommendation on vacation schedule for exempt employees of 20 years of service.

Chair Marsala noted that he was contacted by an employee who came to work in 1989 and signed a work agreement in 2005. In 2005 contract it says to refer to the employee handbook at that time the handbook stated after 20 years it would be 5 weeks vacation available. In 2006 a new employee handbook was passed out. At that time Grace Lininger had 17 years already. The new one says it is the discretion of the Administrator, but they are not given 5 weeks automatically. The minutes from a prior meeting state the new employee handbooks will be distributed and signed for. Grace did not get an employee handbook and never signed for one. In 2009 she was presented with a book from the Administrator. The Employee feels she has the vacation coming and that is the discussion.

Alderman Tolar noted that when you type handbooks you should make it apply to new employees not employees already there.

Alderman Krohn noted that if they are hired it should be enforced what they were hired with.

Alderman Krause noted that this issue was before Personnel when he was a chair. There was to be a memo in 2006 that updated the change of that contract and there is no verification that memo is sent. It was his understanding it would be granted based on that.

Roehrer/Krohn motion Grace Lininger is entitled to five weeks vacation. Unanimously carried.

Items for next agenda.

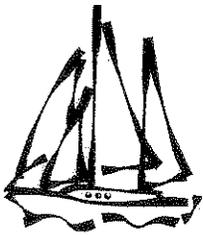
Items tabled on this agenda

Update on Policies and Procedures for City Hall.

Pete Peterson was recognized. He noted that Chair Marsala said publically he would have public comment on every meeting he was chair of. Marsala noted he did allow the public to speak, but he will make that change. Peterson noted that if there is an item of mismanagement they should all vote in favor. Marsala and Tolar both commented they were not in favor of the process.

Tolar/Roehrer motion to Adjourn at 6:35pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk



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

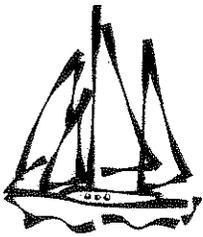
Mayor
Discussion and rec. on illegal or unauthorized expenditures by Aldermen.
City Council
2-22-10

Signature

Wm. C. [Signature]

DATE: 2-11-10

DATE: _____



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
Removal of Gary Millette from the Communications Comm. for misconduct.
City Council
2-22-10

Signature

Wm Cl

DATE: 2-12-10

DATE: _____

**City of Lake Geneva
Council Meeting
2/22/2010**

Prepaid Checks - 2/5/10 through 2/17/10

\$2,384.40

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE ITEMS OVER \$1,000
FOR THE COUNCIL MEETING DATED 2/22/10**

BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:	2/22/2010
TOTAL UNPAID ACCOUNTS PAYABLE - 2/4/10 through 2/17/10	2,384.40
ITEMS > \$1,000:	
16 Pollworkers - \$95 each for 2/16/10 Election	-1,520.00
BALANCE OF OTHER ITEMS	864.40

DATE: 02/18/2010
 TIME: 11:24:04
 ID: AP450000.MOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 02/05/2010 TO 02/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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ADVANT	33714	ADVANTAGE ALARM INC							
	01	DOWN PAYMENT-DOOR LOCK	9900005250	12/30/09		48202	02/05/10	787.50	787.50
								787.50	787.50
									VENDOR TOTAL: 787.50

PCP	020510	PETTY CASH - POLICE DEPT.							
	01	2/4 CAKE-POLICE/FIRE COMM	1121005190	02/05/10		48203	02/05/10	76.83	76.83
	02	2/4 REFRESHMENT-POLICE/FIRE	1121005190					37.95	37.95
	03	1/11 DISH SOAP	1121005399					5.07	5.07
	04	1/28 CASE #10-3/5	1121005399					5.53	5.53
	05	1/23 MAILING	1121005399					1.00	1.00
	06	12/17 BLDG MAT'L'S-WASHROOMS	1121005399					6.66	6.66
	07	1/16 MAILING	1121005399					7.30	7.30
	08	2/1 MAILING	1121005399					6.66	6.66

VENDOR TOTAL: 76.83
 TOTAL --- ALL INVOICES: 864.33

DATE: 02/18/2010
 TIME: 11:24:35
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 02/10/2010 TO 02/17/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MADAU		JEAN MADAUS							
		ELECTION		02/16/10		48315	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
MAGEE		VERN MAGEE							
		ELECTION		02/16/10		48316	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
RUSSE		JUDITH RUSSELL							
		ELECTION		02/16/10		48317	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
SAPPI		CAROLE SAPPINGTON							
		ELECTION		02/16/10		48318	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
SCHNE		KEN SCHNEIDER							
		ELECTION		02/16/10		48319	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
SKILL		DEBRA SKILLING							
		ELECTION		02/16/10		48320	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
STELT		NORMA SPEITENPOHL							
		ELECTION		02/16/10		48321	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
WINKL		SHIRLEY WINKLEY							
		ELECTION		02/16/10		48322	02/16/10	95.00	95.00
		01 2/16/10 ELECTION INSPECTOR	1114305190					95.00	95.00
		VENDOR TOTAL:							
		TOTAL --- ALL INVOICES: 95.00							
		VENDOR TOTAL: 1,520.00							

**City of Lake Geneva
Council Meeting
2/22/2010**

Accounts Payable Checks - Through 2/17/10

1. General Fund	<u>\$ 198,554.12</u>
2. Debt Service	<u>\$ 828.00</u>
3. TID #4	<u>\$ 53,219.22</u>
4. Lake Front	<u>\$ 3,379.68</u>
5. Capital Projects	<u>\$ -</u>
6. Parking Meter	<u>\$ 5.10</u>
7. Library Funds	<u>\$ 957.17</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$256,943.29</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 2/22/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	2/22/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 2/17/10	\$ 256,943.29
ITEMS > \$1,000:	
Alliant Energy/WP&L - Various Dept. Energy Bills	-74,026.28
Johns Disposal Svc - 2/10 Refuse/Recycling Svc	-32,300.00
Geneva Lake Area Chamber - 1st Qtr Payment	-23,750.00
Glass Insurance Center - 2010 Accident Policy	-22,030.00
Oak Hill Cemetery - 2/10 Payment	-13,333.33
WE Energies - Varous Dept. Gas Bills	-12,552.78
Lookin' Good Turf & Snow - 12/9-1/10 Sidewalk Shoveling	-8,505.00
Crispell-Snyder - City and Billable Engineering	-6,225.75
Walworth County Public Works - 1/10 Sand/Salt	-5,015.14
State of Wisconsin - 1/10 Court Fines	-4,508.35
Municipal Justice Trust 2009 Elean Charges, Check Printing Charges	-4,081.29
YMCA - 2/10 Payment	-3,818.33
Walworth County Treasurer - 1/10 Court Fines	-2,504.80
Rote Oil Company - Dyed/Undyed Diesel	-2,407.73
National City Processing Center - Various Dept. Charges	-2,006.18
Board of Commissions of Public Land - Portion of Seized Auto Sale	-1,810.00
Geneva Lake Environmental Agency -2/10 Payment	-1,666.67
Lake Geneva Regional News - Reimbursable/City Publication Fees	-1,512.23
Botts Welding & Trk Serv - Repairs to Truck 22 and Plow 17	-1,039.42
Walworth County Treasurer - 2009 Taxes	26,369.01
Balance of Other Items	60,219.02

DATE: 02/18/10
 TIME: 09:55:15
 ID: AP441000.MOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE021610	02/18/10	02	INV 106985-010-STREET LIGHTS	11-34-10-5223		02/23/10	14,294.08
			STREET LIGHTS ELECTRICITY				
		04	INV 124743-010-S LAKE SHORE DR	11-52-00-5222			8.52
			PARKS-ELECTRICITY				
		06	INV 140837-010-S LAKE SHORE DR	11-34-10-5222			16.37
			ELECTRICITY-FLASHERS				
		09	INV 216918-010-CITY HALL	11-16-10-5222			2,362.79
			CITY HALL ELECTRICITY				
		11	INV 268954-010-FLAT IRON PK	11-52-00-5222			749.44
			PARKS-ELECTRICITY				
		12	INV 277874-010-201 BROAD ST	11-34-10-5223			18.34
			STREET LIGHTS ELECTRICITY				
		13	INV 292807-010-WELLS ST	11-34-10-5222			166.45
			ELECTRICITY-FLASHERS				
		14	INV 302769-010-DUNN BASEBALL	11-52-00-5922			238.64
			BASEBALL FIELD ELECTRIC				
		15	INV 315792-010-W MAIN/CENTER	11-34-10-5222			43.68
			ELECTRICITY-FLASHERS				
		16	INV 318816-010-HWY 50/HWY 12	11-34-10-5222			9.77
			ELECTRICITY-FLASHERS				
		17	INV 335773-010-WELL ST	11-34-10-5222			9.38
			ELECTRICITY-FLASHERS				
		18	INV 336765-010-FLAT IRON PK	11-52-00-5222			18.08
			PARKS-ELECTRICITY				
		23	INV 414934-010-101 BROAD 9TH F	11-34-10-5222			342.78
			ELECTRICITY-FLASHERS				
		24	INV 426987-010-RR3 BLK FLASHER	11-34-10-5222			9.77
			ELECTRICITY-FLASHERS				
		25	INV 433829-010-FIRE HOUSE	11-22-00-5222			699.56
			FIREHOUSE ELECTRICITY				
		26	INV 433906-010-HAVENWOOD	11-34-10-5222			6.93
			ELECTRICITY-FLASHERS				
		28	INV 514311-001-BAKER/SEMINARY	11-34-10-5222			23.90
			ELECTRICITY-FLASHERS				

DATE: 02/18/10
 TIME: 09:55:16
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE021610	02/18/10	29	INV 517852-001-SAGE ST/DUNN	11-29-00-5222		02/23/10	4.99
		30	INV 544871-001-VETS PK/TOWNLI	FIRE SIRENS ELECTRICTY 11-52-01-5222			129.24
		31	INV 560544-002-1003 HOST DR	VETS PARKS-ELECTRICTY 11-22-00-5222			257.11
		32	INV 589078-001-RUSH ST	FIREHOUSE ELECTRICTY 11-52-00-5222			42.02
		34	INV 590084-001-DONIAN PK	PARKS-ELECTRICTY 11-52-00-5222			270.49
		35	INV 489578-003-MILL ST GARAGE	PARKS-ELECTRICTY 11-51-10-5222			480.06
		36	INV 594309-001-STREET LIGHTS	MUSEUM-ELECTRICTY 11-34-10-5223			464.83
		37	INV 605259-001-GENEVA ST LOT	STREET LIGHTS ELECTRICTY 11-34-10-5222			404.11
		38	INV 614948-001-VETS PK SCOREBO	ELECTRICTY-FLASHERS 11-52-01-5222			174.11
		40	INV 621825-001-SO WELLS	VETS PARKS-ELECTRICTY 11-34-10-5222			28.99
		41	INV 621606-001-WELLS ST	ELECTRICTY-FLASHERS 11-34-10-5222			56.10
		42	INV 626232-001-HWY 50/HWY 12	ELECTRICTY-FLASHERS 11-34-10-5222			61.93
		43	INV 627270-001-730 MARSHALL SI	ELECTRICTY-FLASHERS 11-29-00-5222			15.99
		45	INV 630437-001-4 SEASONS	FIRE SIRENS ELECTRICTY 11-52-00-5222			10.09
		50	INV 654168-001-HWY 50 SIGNAL	PARKS-ELECTRICTY 11-34-10-5223			314.57
		51	INV 653994-001-HWY 120/TOWNLIN	STREET LIGHTS ELECTRICTY 11-34-10-5222			143.68
		52	INV 656566-001-HWY 120/BLOOMFI	ELECTRICTY-FLASHERS 11-34-10-5223			85.38

DATE: 02/18/10
 TIME: 09:55:16
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

VENDOR #	INVOICE #	DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY/WP&L	02/18/10	53	INV 652115-002-WALMART	11-34-10-5223		02/23/10	260.59
			54	INV 657276-002-389 EDWARDS	STREET LIGHTS ELECTRICITY			177.47
			55	INV 492771-003-GENEVA SQ	STREET LIGHTS ELECTRICITY			35.18
			56	INV 675414-001-VETS PK PAVILIA	STREET LIGHTS ELECTRICITY			285.95
			57	INV 679833-001-LOT LITE	VETS PARKS-ELECTRICITY			298.09
			58	INV 696255-001-SHARED SAVINGS	STREET LIGHTS ELECTRICITY			71.25
			60	INV 696255-001-SHARED SAVINGS	20-81-00-5663			756.75
			61	INV 703615-001-MAIN ST LIGHTS	ALLIANT ENERGY LOAN -INTER			349.23
			62	INV 515154-001-ALLEY PROJECT	ALLIANT ENERGY LOAN-PRINCI			47,177.22
			63	INV 114980-010-HWY 12/WHEELER	11-34-10-5223			9.77
			64	INV 147744-014-1070 CAREY ST	DOWNTOWN STREETSCAPE			295.68
			65	INV 178856-010-GEORGE ST	11-32-10-5222			7.23
			66	INV 184924-010-COBB PARK	ST DEPT BLDG ELECTRICITY			30.31
			67	INV 188964-013-1065 CAREY ST	ELECTRICITY-FLASHERS			593.70
			68	INV 243947-013-1055 CAREY ST	11-52-00-5222			179.56
			69	INV 279779-010-918 MAIN ST	PARKS-ELECTRICITY			926.95
			70	INV 392817-010-LIBRARK PK	ST DEPT BLDG ELECTRICITY			22.68
					99-00-00-5222			
					LIBRARY UTILITIES			
					11-52-00-5222			
					PARKS-ELECTRICITY			

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ALLIANT ALLIANT ENERGY/WP&L

RE021610	02/18/10	71	INV 434743-010-HWY 12/36	11-34-10-5222		02/23/10	9.77
		72	INV 589905-001-RUSHWOOD PK	ELECTRICITY-FLASHERS			476.18
		73	INV 619678-001-LASALLE SIREN	11-52-00-5222			10.11
		74	INV 628749-001-COOK ST SIREN	PARKS-ELECTRICITY			10.59
		75	INV 703098-001-LIBRARY PK RSTR	11-29-00-5222			79.85
				FIRE SIRENS ELECTRICITY			
				11-29-00-5222			
				FIRE SIRENS ELECTRICITY			
				11-52-00-5222			
				PARKS-ELECTRICITY			

INVOICE TOTAL: 74,026.28
 VENDOR TOTAL: 74,026.28

ASSEMBLY ASSEMBLY CHIEF CLERK

FLAGS	02/12/10	01	FIVE WI STATE FLAGS	11-16-10-5399		02/23/10	67.50
				CITY HALL MISCELLANEOUS EX			
				11-16-10-5399			
				CITY HALL MISCELLANEOUS EX			

INVOICE TOTAL: 67.50
 VENDOR TOTAL: 67.50

AT&T ONENET SERVICE

RE021610	02/01/10	01	CHARGES-2/10	11-21-00-5221		02/23/10	25.85
		02	CHARGES-2/10	PD TELEPHONE EXPENSE			13.15
		04	CHARGES-2/10	11-22-00-5221			6.14
		05	CHARGES-2/10	FIRE DEPT TELEPHONE EXPENS			22.26
		06	CHARGES-2/10	11-12-00-5221			3.38
		07	CHARGES-2/10	MUNICIPAL CT TELEPHONE			11.69
				11-16-10-5221			
				CITY HALL TELEPHONE EXPENS			
				11-32-10-5221			
				ST DEPT TELEPHONE EXPENSE			
				99-00-00-5221			
				LIBRARY TELEPHONE/PAGER			

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RE021610	02/01/10	08	CHARGES-2/10	42-34-50-5221		02/23/10	5.10
			TELEPHONE EXPENSE				
			INVOICE TOTAL:				87.57
			VENDOR TOTAL:				87.57

BEST	BEST STAMPS						
352034	02/02/10	01	ADDRESS STAMP	11-12-00-5310		02/23/10	24.07
			MUNICIPAL CT OFFICE SUPPLI				
			INVOICE TOTAL:				24.07
			VENDOR TOTAL:				24.07

BOTTS	BOTTS WELDING & TRK SERV, INC.						
486469	01/18/10	01	SPRING REPAIR-TRK 22	11-32-10-5351		02/23/10	717.28
			EQUIP MAINT SUPPLIES-ST DE				
			INVOICE TOTAL:				717.28
487819	02/16/10	01	A-FRAME-PLow 17	11-32-12-5250		02/23/10	322.14
			SNOW & ICE CONTROL-REPAIRS				
			INVOICE TOTAL:				322.14
			VENDOR TOTAL:				1,039.42

BRADEN	BRADEN, OLSON, DRAPER LLP						
2009CV000624	02/08/10	01	FILING FEE-MARTINA BAY	11-10-00-5316		02/23/10	134.50
			RECORDING FEES				
			INVOICE TOTAL:				134.50

OSTHOFF	01/29/10	01	OWI SEMINAR LODGING	11-13-00-5331		02/23/10	217.80
			CITY ATTY-MEALS, LODGING,				
			INVOICE TOTAL:				217.80
			VENDOR TOTAL:				352.30

BUMPL BUMPER TO BUMPER AUTO PARTS

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BUMPER TO BUMPER AUTO PARTS							
662-160893	02/04/10	01	OIL FILTERS-STOCK	11-32-10-5351		02/23/10	13.68
			EQUIP MAINT SUPPLIES-ST DE				13.68
			INVOICE TOTAL:				
662-160898	02/04/10	01	BALL BEARINGS-SNOW BLOWER	11-32-10-5351		02/23/10	53.27
			EQUIP MAINT SUPPLIES-ST DE				53.27
			INVOICE TOTAL:				
662-161125	02/08/10	01	RETURN-BALL BEARING	11-32-10-5351		02/23/10	-25.98
			EQUIP MAINT SUPPLIES-ST DE				-25.98
			INVOICE TOTAL:				
662-161352	02/10/10	01	TAIL LITE	11-32-10-5351		02/23/10	39.38
			EQUIP MAINT SUPPLIES-ST DE				39.38
			INVOICE TOTAL:				
662-161423	02/11/10	01	HEADLAMP	11-32-10-5351		02/23/10	8.99
			EQUIP MAINT SUPPLIES-ST DE				8.99
			INVOICE TOTAL:				
			VENDOR TOTAL:				89.34
CDW GOVERNMENT INC.							
RR21666	01/14/10	02	PRINTER,250 SHEET TRAY	11-14-30-5310		02/23/10	348.95
			CITY CLERK OFFICE SUPPLIES				348.95
			INVOICE TOTAL:				
			VENDOR TOTAL:				348.95
CES C.E.S.							
LKG/007688	02/04/10	01	STREET LITE BULBS	11-34-10-5261		02/23/10	42.92
			STREET LIGHTS REPAIRS				42.92
			INVOICE TOTAL:				
			VENDOR TOTAL:				42.92

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CINTAS	CINTAS FIRE PROTECTION						
OF36509489	12/07/09	01	FIRE EXT INSPECTION	11-51-10-5240		02/23/10	62.52
				MUSEUM-MAINTENANCE & REPAIR			
							62.52
							VENDOR TOTAL: 62.52
CRISP	CRISPELL-SNYDER, INC.						
10927	01/29/10	01	1/10 ENG	34-30-00-8099		02/23/10	748.00
				MAIN ST BRIDGE			
							748.00
							INVOICE TOTAL: 748.00
11052	01/29/10	01	1/10 ENG	34-30-00-8140		02/23/10	5,145.25
				EDWARDS BOULEVARD CONSTRUCT			
							5,145.25
							INVOICE TOTAL: 5,145.25
11053	01/29/10	01	ENG-MAPPING	11-30-00-5217		02/23/10	130.00
				SURVEYING			
							130.00
							INVOICE TOTAL: 130.00
11054	01/29/10	01	ENG-AMERICAN LEGION CSM	11-00-00-1391		02/23/10	202.50
				A/R BILL OUTS			
							202.50
							INVOICE TOTAL: 202.50
DEIGN	DEIGNAN & ASSOCIATES, S.C.						
00108673	01/31/10	01	2008 AUDIT	11-15-10-5213		02/23/10	700.00
				INDEPENDENT AUDIT FEES			
							700.00
							INVOICE TOTAL: 700.00
							VENDOR TOTAL: 700.00
DYKST	DIANA DYKSTRA						
MILEAGE	02/18/10	01	MILEAGE-ELECTION RELATED	11-14-30-5330		02/23/10	26.00
				CITY CLERK TRAVEL-MILEAGE			
							26.00
							INVOICE TOTAL: 26.00
							VENDOR TOTAL: 26.00

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EM8	02/06/10	01	COMMISSION-1/10	11-22-00-5214		02/23/10	365.56
				OUTSIDE BILLING SERVICES			
INVOICE TOTAL:							365.56
VENDOR TOTAL:							365.56
FOSTJ JONATHAN FOSTER							
93015	02/07/09	01	ARBORIST SCH HOTEL-2/7-2/9/10	11-32-13-5410		02/23/10	224.74
				TRAINING & SEMINARS			
INVOICE TOTAL:							224.74
VENDOR TOTAL:							224.74
GENON GENEVA ON-LINE INC.							
881869	02/01/10	01	2/10 E-MAIL SERVICE	11-12-00-5221		02/23/10	4.00
				MUNICIPAL CT TELEPHONE			
INVOICE TOTAL:							4.00
VENDOR TOTAL:							4.00
GLASS GLASS INSURANCE CENTER							
1832	01/04/10	01	2010 ACCIDENT POLICY	11-22-00-5134		02/23/10	22,030.00
				FD WORKMEN DISABILITY INS.			
INVOICE TOTAL:							22,030.00
VENDOR TOTAL:							22,030.00
GLCHAM GENEVA LAKE AREA CHAMBER							
2/10	02/16/10	01	1ST QTR PAYMENT	11-70-00-5710		02/23/10	23,750.00
				HOTEL/MOTEL ASSN-CHAM OF C			
INVOICE TOTAL:							23,750.00
VENDOR TOTAL:							23,750.00
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							

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GENEV	2/10	01	GENEVA LAKE ENVIRONMENTAL AGEN 2/10 PAYMENT	40-54-10-5730		02/23/10	1,666.67
				GLAKE ENVIRONMENTAL AGENCY			
							INVOICE TOTAL: 1,666.67
							VENDOR TOTAL: 1,666.67
GRAYS	27549	01	GRAY'S INC. 02/12/10 PARTS-SNOW PLOW	11-32-12-5340		02/23/10	986.24
				OPERATING SUPPLIES-SNOW &			
							INVOICE TOTAL: 986.24
							VENDOR TOTAL: 986.24
HALLI	130992	01	I.G. HALL, INC. 01/25/10 BUSHINGS-MOWER DECK	11-32-10-5250		02/23/10	23.87
				ST DEPT EQUIPMENT REPAIRS			
							INVOICE TOTAL: 23.87
							VENDOR TOTAL: 23.87
HARRIS	116463	01	HARRIS COMPUTER 02/02/10 W-2'S, ENVELOPES	11-15-10-5310		02/23/10	71.00
				ACCTG & DP OFFICE SUPPLIES			
							INVOICE TOTAL: 71.00
							VENDOR TOTAL: 71.00
HASLE	12385022	01	HASLER FINANCIAL SERVICES 01/29/10 ACH ANNUAL FEE	11-16-10-5532		02/23/10	50.00
				POSTAGE MACH LEASE & EXP			
							INVOICE TOTAL: 50.00
							VENDOR TOTAL: 50.00

ITU ITU INC

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5075322	02/04/10	01	MOPS, MATS, FRAGRANCE	40-55-20-5350		02/23/10	57.10
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				57.10
5079188	02/11/10	01	MATS	11-16-10-5360		02/23/10	65.55
			CITY HALL MAINT SERVICE CO				
			INVOICE TOTAL:				65.55
5079194	02/11/10	01	MATS, TOWELS, COVERALL CLEANING	11-32-10-5360		02/23/10	55.12
			ST DEPT BLDG MAINT SERV CO				
			INVOICE TOTAL:				55.12
			VENDOR TOTAL:				177.77
JOHNS DISPOSAL SERVICE INC.							
31439	02/05/10	01	2/10 REFUSE SVC	11-36-00-5294		02/23/10	23,200.00
			SOLID WASTE - RESIDENTIAL				
			11-36-00-5297				
			SOLID WASTE - RECYCLING				
			INVOICE TOTAL:				9,100.00
			VENDOR TOTAL:				32,300.00
KOPY KATS							
14704	01/27/10	01	PHOTOCOPIES-B&W	11-70-00-5720		02/23/10	18.00
			HISTORIC PRESERVATION				
			INVOICE TOTAL:				18.00
			VENDOR TOTAL:				18.00
LANGE ENTERPRISES, INC.							
36850	02/08/10	01	STREET SIGNS	11-34-10-5374		02/23/10	93.33
			STREET IDENTIFICATION SIGN				
			INVOICE TOTAL:				93.33
			VENDOR TOTAL:				93.33

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LEAGUE LEAGUE OF WI MUNICIPALITIES							
HANDBOOK	11/10/02	01	OFFICIALS HANDBOOK	11-15-10-5310		02/23/10	30.00
			ACCTG & DP OFFICE SUPPLIES				
			INVOICE TOTAL:				30.00
			VENDOR TOTAL:				30.00
LREG LAKE GENEVA REGIONAL NEWS							
788503	01/14/10	01	LN:ORD 9-25	11-10-00-5314		02/23/10	45.90
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				45.90
788506	01/14/10	01	LN:ORD 09-24 ZONING MAP	11-10-00-5314		02/23/10	39.91
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				39.91
788512	01/14/10	01	LN:COUNCIL MTG	11-10-00-5314		02/23/10	689.05
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				689.05
789545	01/21/10	01	LN:1/11/10 COUNCIL PROCEEDINGS	11-10-00-5314		02/23/10	371.80
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				371.80
790148	01/21/10	01	AD:ABSENTEE BALLOT	11-14-30-5311		02/23/10	28.00
		02	AD:ABSENTEE BALLOT-OTH MUNICIPAL	11-00-00-1391			168.05
			A/R BILL OUTS				
			INVOICE TOTAL:				196.05
790523	01/28/10	01	LN:BAKER HOUSE LIQUOR	11-10-00-5314		02/23/10	18.63
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				18.63
790739	01/28/10	01	LN:327 WRIGLEY DR	11-10-00-5315		02/23/10	44.75
			PUBLICATION FEES REIMBURSA				
			INVOICE TOTAL:				44.75

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790783	IGREG	01/28/10	01	LN:880 W MAIN ST	11-10-00-5315		02/23/10	44.75
				PUBLICATION FEES				44.75
790793		01/28/10	01	LN:PELLAR RD	11-10-00-5315		02/23/10	61.39
				PUBLICATION FEES				61.39
				REIMBURSA				1,512.23
				INVOICE TOTAL:				63.73
				VENDOR TOTAL:				63.73
3038	IGUTI	01/28/10	01	PLANNER, BILLING-SEASONAL MTRS	11-32-10-5399		02/23/10	63.73
				STREET DEPT MISCELLANEOUS				63.73
				INVOICE TOTAL:				8,505.00
				VENDOR TOTAL:				8,505.00
1032	LOOKIN	02/02/10	01	12/09-1/10 SIDEWALK SHOVELING	11-32-12-5344		02/23/10	8,505.00
				SNOW REMOVAL EXPENSES				5.00
				INVOICE TOTAL:				5.00
				VENDOR TOTAL:				5.00
R1231047	MAC	02/01/10	01	CO2 RENTAL	40-55-20-5350		02/23/10	5.00
				BIDG. MAINTENANCE SUPPLIES				5.00
				INVOICE TOTAL:				5.00
				VENDOR TOTAL:				5.00
000956	MALLARD	01/31/10	01	MOLD CLEANUP-1070 CARY ST	11-36-00-5296		02/23/10	453.82
				SOLID WASTE - STREET DEPT.				453.82
				INVOICE TOTAL:				453.82
				VENDOR TOTAL:				453.82

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MILLER	MILLER-BRADFORD & RISBERG, INC						
IB47819	02/10/10	01	CYLINDER, PIN-LOADER	11-32-10-5250		02/23/10	925.21
			ST DEPT EQUIPMENT REPAIRS				
			INVOICE TOTAL:				925.21
			VENDOR TOTAL:				925.21
MJT	MUNICIPAL JUSTICE TRUST						
ELAN	01/26/10	01	2009 ELAN CHARGES	11-12-00-5381		02/23/10	3,983.71
		02	CHECK PRINTING CHARGES	MUNICIPAL COURT OPERATIONS 11-12-00-5381			97.58
			INVOICE TOTAL:	MUNICIPAL COURT OPERATIONS			4,081.29
			VENDOR TOTAL:				4,081.29
NATIONAL NATIONAL CITY PROCESSING CTR							
0032-1/10	02/04/10	01	MONTHLY PORTFOLIO	11-14-20-5310		02/23/10	31.64
			INVOICE TOTAL:	CITY ADMIN. OFFICE SUPPLY			31.64
0403-1/10	02/04/10	01	1/29 ADD'L WEB SPACE-E-MAIL	11-11-00-5399		02/23/10	34.08
		02	2/1 BINDERS-COMP PLAN	COUNCIL MISCELLANEOUS EXPE 11-16-10-5310			29.90
		03	2/1 BINDERS-COMP PLAN	GENERAL OFFICE SUPPLIES & 11-24-00-5310			29.90
			INVOICE TOTAL:	BLDG INSPECTOR OFFICE SUPP			93.88
0411-1/10	02/04/10	01	1/8 INK CARTRIDGES,CAMERA,CALC	11-24-00-5310		02/23/10	152.95
			INVOICE TOTAL:	BLDG INSPECTOR OFFICE SUPP			152.95
0437-1/10	02/04/10	01	1/26 BALLASTS,BITS,CLEANERS	11-16-10-5350		02/23/10	160.72
			INVOICE TOTAL:	BLDG MAINT SUPPLIES-CITY H			160.72

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PATS	PAT'S SERVICES INC.						
A-55477	01/29/10	01	1/10 PORTABLE TOILET RENTAL	11-52-00-5840		02/23/10	70.00
			4 SEASON NATURE PRESERVE				
			INVOICE TOTAL:				70.00
			VENDOR TOTAL:				70.00

QUILL	QUILL CORPORATION						
3227644	01/29/10	01	COPY PAPER, A-Z INDEX SYSTEM	11-16-10-5310		02/23/10	148.69
			GENERAL OFFICE SUPPLIES &				
			INVOICE TOTAL:				148.69
			VENDOR TOTAL:				148.69

ROTE	ROTE OIL COMPANY						
103823	01/26/10	01	147.9 GAL UNDYED DIESEL	11-32-10-5341		02/23/10	395.19
			VEHICLE-FUEL & OIL				
			INVOICE TOTAL:				395.19
103895	02/12/10	01	323.8 GAL DYED DIESEL	11-32-10-5341		02/23/10	713.33
			VEHICLE-FUEL & OIL				
			INVOICE TOTAL:				713.33
103898	02/12/10	01	517.2 GAL UNDYED DIESEL	11-32-10-5341		02/23/10	1,299.21
			VEHICLE-FUEL & OIL				
			INVOICE TOTAL:				1,299.21
			VENDOR TOTAL:				2,407.73

SHERW	SHERWIN-WILLIAMS COMPANY						
9182-1	01/26/10	01	GREEN PAINT-GARBAGE CANS	11-52-01-5952		02/23/10	32.98
			GREEN PAINT-GARBAGE CANS				
			INVOICE TOTAL:				32.98
			VENDOR TOTAL:				32.98

9563-1	02/08/10	01	GARBAGE CAN PAINT	11-52-00-5352		02/23/10	32.98
			GARBAGE CAN PAINT				
			INVOICE TOTAL:				32.98
			VENDOR TOTAL:				65.96

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STARK	H.E. STARK AGENCY INC						
6089COURT-1/10	02/09/10	01	1/10 COLLECTION INTEREST	11-12-00-4811		02/23/10	240.21
		02	1/10 COLLECTION FEES	MUNICIPAL CT INTEREST INCO 11-12-00-5214			353.67
				COLLECTION FEES			593.88
							INVOICE TOTAL:
6089COURT-2-1/10	02/09/10	01	1/10 COLLECTION INTEREST	11-12-00-4811		02/23/10	59.43
		02	1/20 COLLECTION FEES	MUNICIPAL CT INTEREST INCO 11-12-00-5214			69.00
				COLLECTION FEES			128.43
							INVOICE TOTAL:
							VENDOR TOTAL: 722.31
SWMBIA	SWMBIA						
TRAINING	02/09/10	01	UDC ELECT CODE UPDATE-3/16/10	11-24-00-5332		02/23/10	75.00
				CONFERENCES & SCHOOL			INVOICE TOTAL: 75.00
							VENDOR TOTAL: 75.00
T0000190	MEGHAN FRANK						
REFUND	02/04/10	01	BUS LICENSE APPL REFUND	11-00-00-4412		02/23/10	10.00
				OTHER BUS LIC-CIG,MILK,VTD			INVOICE TOTAL: 10.00
							VENDOR TOTAL: 10.00
T0000191	SCHOOL FUND						
FORFEITURE	02/10/10	01	SALE OF SEIZED AUTO	11-00-00-2420		02/23/10	1,810.00
				DUE TO STATE OF WISCONSIN			INVOICE TOTAL: 1,810.00
							VENDOR TOTAL: 1,810.00

Board of Commissioners of Public Land

VANDE VANDEWALLE & ASSOCIATES, INC.

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VANDE VANDEWALLE & ASSOCIATES, INC.							
201001038	01/31/10	01	PLANNING-1/10	34-30-00-5214		02/23/10	148.75
		02	PLANNING-1/10	TIF #4 ADMINISTRATIVE FEES 11-69-30-5212			182.00
				OUTSIDE PROFESSIONAL PLANN			
							INVOICE TOTAL: 330.75
							VENDOR TOTAL: 330.75
WALCO WALWORTH COUNTY TREASURER							
64-246-1/10	02/08/10	01	COURT FINES-COUNTY-1/10	11-12-00-2420		02/23/10	2,504.80
				COURT FINES-COUNTY			INVOICE TOTAL: 2,504.80
ZYP 00152	02/09/10	01	2009 TAXES	11-10-00-5910		02/23/10	9,563.09
				PURCHASE OF REAL ESTATE			INVOICE TOTAL: 9,563.09
ZYUP 00123	02/09/10	01	2009 TAXES	11-10-00-5910		02/23/10	9,114.78
				PURCHASE OF REAL ESTATE			INVOICE TOTAL: 9,114.78
ZYUP 00138	02/09/10	01	2009 TAXES	11-10-00-5910		02/23/10	1,481.05
				PURCHASE OF REAL ESTATE			INVOICE TOTAL: 1,481.05
ZYUP 00139	02/09/10	01	2009 TAXES	11-10-00-5910		02/23/10	6,210.09
				PURCHASE OF REAL ESTATE			INVOICE TOTAL: 6,210.09
							VENDOR TOTAL: 28,873.81
WALCOP WALWORTH COUNTY PUBLIC WORKS							
0121 9026	02/01/10	01	1/10 SALT, SAND	11-32-12-5340		02/23/10	5,015.14
				OPERATING SUPPLIES-SNOW &			INVOICE TOTAL: 5,015.14
							VENDOR TOTAL: 5,015.14

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WALRE WALWORTH CTY REGISTER OF DEEDS

12010000000062	02/01/10	01	EASEMENT/RIGHT-OF-WAY REC	11-10-00-5316		02/23/10	21.00
				RECORDING FEES			
							INVOICE TOTAL: 21.00
							VENDOR TOTAL: 21.00

WEENE WE ENERGIES

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE021610	02/15/10	01	INV 5604-510-433-LIBRARY	99-00-00-5222		02/23/10	-165.08
		02	INV 3843-358-997-LIBRARY	LIBRARY UTILITIES			
		03	INV 7837-744-963-FIREHOUSE	99-00-00-5222			183.61
		04	INV 0480-524-472-UPPER RIVIERA	LIBRARY UTILITIES			
		05	INV 7891-194-618-CITY HALL	11-22-00-5224			1,087.77
		06	INV 0847-573-906-HOST TOWER	FIREHOUSE GAS HEAT			
		07	INV 5288-664-956-MUSEUM	40-55-10-5224			1,650.91
		08	INV 8052-439-940-STREET DEPT	UPPER RIVIERA GAS HEAT			
		09	INV 8017-524-022-1065 CAREY	11-16-10-5224			5,003.00
		10	INV 6602-046-262-1070 CAREY	CITY HALL GAS HEAT			
		11	INV 7283-171-261-VET'S PARK	11-22-00-5224			534.51
		12	INV 5694-161-339-120 SHERIDAN	FIREHOUSE GAS HEAT			
		13	INV 6474-690-836-120 SHERIDAN	11-51-10-5224			1,375.37
		14	INV 2070-408-152-120 SHERIDAN	MUSEUM-GAS HEAT			
		15	INV 2070-408-152-120 SHERIDAN	11-32-10-5224			-1,229.27
				ST DEPT BLDG GAS HEAT			
				11-32-10-5224			1,500.00
				ST DEPT BLDG GAS HEAT			
				11-32-10-5224			2,158.88
				ST DEPT BLDG GAS HEAT			
				11-52-01-5224			304.29
				VETS PARK GAS HEAT			
				11-17-10-5224			4.06
				SHERIDAN SPRINGS HEAT EXP			
				11-17-10-5224			128.49
				SHERIDAN SPRINGS HEAT EXP			
				11-17-10-5224			4.06
				SHERIDAN SPRINGS HEAT EXP			

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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
WEENE	WE ENERGIES						
RE021610	02/15/10	16	INV 8038-565-943-120 SHERIDAN	11-17-10-5224		02/23/10	4.06
			SHERIDAN SPRINGS HEAT EXP				
		17	INV 0695-830-703-120 SHERIDAN	11-17-10-5224			4.06
			SHERIDAN SPRINGS HEAT EXP				
		18	INV 3841-184-962-120 SHERIDAN	11-17-10-5224			4.06
			SHERIDAN SPRINGS HEAT EXP				
			INVOICE TOTAL:				12,552.78
			VENDOR TOTAL:				12,552.78
WELD	WELDERS SUPPLY CO						
939140	01/30/10	01	SMALL ACETYLENE	11-32-10-5351		02/23/10	5.65
			EQUIP MAINT SUPPLIES-ST DE				
			INVOICE TOTAL:				5.65
			VENDOR TOTAL:				5.65
WISC	STATE OF WISCONSIN						
64-246-1/10	02/08/10	01	COURT FINES-STATE PORTION-1/10	11-12-00-2424		02/23/10	4,508.35
			COURT FINES-STATE PORTION				
			INVOICE TOTAL:				4,508.35
			VENDOR TOTAL:				4,508.35
MMCA	WISC MUNICIPAL CLERKS ASSOC						
2010-565	12/30/09	01	2010 DUES	11-14-30-5399		02/23/10	45.00
			CITY CLERK MISCELLANEOUS E				
			INVOICE TOTAL:				45.00
			VENDOR TOTAL:				45.00
YMCA	YMCA						
2/10	02/16/10	01	2/10 PAYMENT	11-70-00-5760		02/23/10	3,818.33
			YMCA-YOUTH ATHLETIC PROGRA				
			INVOICE TOTAL:				3,818.33
			VENDOR TOTAL:				3,818.33
			TOTAL ALL INVOICES:				256,943.29