

## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 8, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

### AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of February 22, 2010 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. Update on the progress for the Internal Controls Report recommendations.
6. Discussion/Recommendation on **Resolution 10-R10** a Resolution to create a budget in the Impact Fee Fund for \$23,000 to purchase shelving units for media and shelving for the children's picture book room.
7. Discussion/Recommendation on a request from Andrew Fritz, Agent of the Baker House, for an extension of the licensed premise for 327 Wrigley Drive to reflect the new conditional use of outdoor dining and alcoholic beverage consumption.
8. Discussion/Recommendation on a request from Ken Wenz, Agent of Bistro 220, for an extension of the licensed premise for 220 Cook Street to reflect use of the entire building for alcohol consumption.
9. Discussion/Recommendation on the Street Use Permit Application, and Park Board Application filed by Michael Garrison of Breakaway Event Productions, LLC for the International Cycling Classic to be held on July 14, 2010 from 8AM until 8PM with staff recommendations. *(Park Board Application was forwarded with no recommendation)*
10. Discussion/Recommendation on a Massage Establishment License for Martha Doolittle, Healing Muscle Therapies, at 201 Broad Street, Suite 1D.
11. Discussion/Recommendation on a Taxi Cab Driver License application for Steven Retzlaff, 307 Tyrrell Ct., Delavan. *(recommended for denial)*
12. **Piers, Harbors, and Lakefront Committee Recommendations, Alderman Marsala**
  - A. Renewal of commercial slips and buoys for Marina Bay, Lake Geneva Boat Lines, and Gage Marine for one year with a 0% increase.
  - B. West End and Lagoon Slip and Buoy Rates for 2010 each a one year lease at 0%

**13. Presentation of Accounts**

- a. Purchase Orders
- b. Prepaid Bills in the amount of \$8,554.78
- c. Regular Bills in the amount of \$144,701.54

**14. Adjournment**

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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

*3/5/2010 8:50 AM  
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 22, 2010 - 6:00PM**  
**COUNCIL CHAMBERS, CITY HALL**

Meeting was called to order by Chairman Krause at 6:00pm.

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 February 8, 2010 as distributed. Unanimously carried.

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

Jeff Wall, 1155 Rolling Lane, was representing the Green Ribbon Committee and they are asking for the funds to proceed with an appraisal and market analysis.

Tom Hartz, 1051 Lake Geneva Boulevard, was present to ask for a Beer and Wine license for private parties. They would not be serving during the day.

Ellyn Kehoe, 222 Warren Street, wished to discuss the 1033 program and hoping the Police Chief can speak on that. She also hopes they accept the Bid for Edwards Boulevard so they can get started.

Sturges Taggart, 129 Curtis Street, spoke regarding the appraisal of Hillmoor. He noted this was untimely to want an appraisal at this time. The City can not afford this nor does it need this and he would like to see the City not get involved with this at this time.

Terry O'Neill, 954 George Street, speaking on number 5 regarding the Police and Fire. He knows they are autonomous and the State did this so they would be independent of political control. This resolution defeats the intent of the law. It should go to the general fund. This can lead to compromising the Police Department.

Bill Chesen, 800 Platt Ave., stated the State of Wisconsin requires statutorily when money is recovered those proceeds must be used for law enforcement.

**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.**

Marsala/Krause motion to recommend approval. Chairman Krause noted that the 1033 is a depot where the Police Department can capture vehicles and equipment. They kept for two years and sold this item. They are looking to create a fund so they can use those funds for exactly those items.

Marsala/Krohn motion to allow Chief Rasmussen to speak. Unanimously carried.

Chief Rasmussen noted that they were able to obtain generators, lifts etc they have been able to get. They had some of their funding cut and they started to create a fee of \$500 to be a member. They budget for this fee. Now they are starting to charge for some items there. They are hoping to use a fund only used for those items to pay the transportation fee and the \$500 annual fee.

Alderman Fesenmaier questioned since 1999 they have done this what is the practice. Chief noted before they didn't have to pay the fees before and they

Alderman Krohn noted that since 1999 the proceeds accumulated, how have they been accounted for. Chief noted that all items they still have. Normally they don't sell. Chief noted that they don't have to do this program if they don't want to. They have been able to get \$100,000 or more from this group.

Alderman Marsala noted that this organization is saving taxpayer dollars and the savings is great.

Alderman Krohn asked where the accountability is for these funds. Chief noted it belongs at Police and Fire Commission.

Alderman Fesenmaier asked if this is mandatory to switch to this procedure. It was noted it isn't mandatory.

Chief Rasmussen discussed the differences with Federal Seizures and how the funding works.

Roll Call: "Yes" Alderman Roehrer, Marsala, and Krause. "No" Alderman Krohn, and Fesenmaier. Motion carried 3-2.

**Discussion/Recommendation on Request from Ad Hoc Green Ribbon Committee to authorize an appraisal of Hillmoor not to exceed \$25,000.**

Marsala/Krohn motion to deny. Alderman Roehrer noted she would rather send to Council without recommendation. Alderman Marsala agrees with Mr. Taggart and feels that spending this type of money and not having a plan is not the time to spend this money. It isn't justified.

Alderman Krause noted that times are tight and there is only \$50,000 in the current year contingency account. If you approve this you would have to take out of the undesignated funds.

Roll Call on Motion to Deny: "Yes" Alderman Krohn, Roehrer, Marsala, Fesenmaier, and Krause. Unanimously carried.

**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.**

Roehrer/Marsala motion to recommend approval.

Alderman Fesenmaier questioned the operating hours to verify it is in compliance with the Conditional Use.

Marsala/Roehrer motion to bring Thomas Hartz to the podium to answer questions. Unanimously carried.

Mr. Hartz explained that until 11pm in the evening he is able to be open per conditional use. During the week his hours are 6AM until 3PM. Alcohol service would most likely be after 3PM. Unanimously carried.

**Discussion/Recommendation on Bid from Reesman's Excavating & Grading Inc in the amount of \$2,010,514 for the Edwards Boulevard Extension.**

Administrator Jordan asked this item be continued until the next meeting. Alderman Krause noted he would rather approve this item so there would not be delay after the Peller Property is zoned.

Marsala/Roehrer motion to recommend approval contingent on the Peller property land dedication and easement.

Unanimously carried.

**Discussion/Recommendation on Operator Licenses for Thomas Hyslop and Rachel Christenson.**

Fesenmaier/Roehrer motion to recommend approval. Unanimously carried.

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

The group was not present at the beginning of the discussion.

Alderman Fesenmaier noted that this was forwarded from Park Board and they felt they should present to the Council to review. Alderman Krause discussed the event is for profit and they are planning on shutting down main arteries in the City and he isn't in favor of this.

Roehrer/Krohn motion to allow applicant who just arrived an opportunity to make a presentation.

Frank Dobbs of Fontana was present to discuss. He noted they would like to bring a bit of Tour de France to Lake Geneva. The key to this event is that it would be on Wednesday July 14<sup>th</sup>. They have worked with the Boat Launch and on a Wednesday the traffic is light. They have worked with Mike Ruess to allow for vehicular traffic. There will be 2-3,000 observers. He listed those who are already supporting the event. The staging is at flat iron park. They noted the Police Chief has concerns and other issues to address and move to the next meeting.

**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)**

Marsala/Krohn motion to forward to Council without recommendation. Fesenmaier motion to amend to substitute "without recommendation with "approval" seconded by Alderman Roehrer.

Alderman Fesenmaier noted that the items are summarized in the Personnel Committee meeting minutes from February 4<sup>th</sup>. She would like to thank the Clerk for following the Ordinance regarding items from the Committees are scheduled two Fridays previous to the Council meeting. There were four items that were presented; Taking items from undesignated reserves, Petty Cash that was overspent according to policy and was done so after a receipt of internal controls report on how petty cash is used, Issues with Park Benches there were two issues dealing with the benches being taken out of park impact fees and the other a check was made out to an individual rather than a company, and lastly the Library Credit Cards that were approved with prepaid check stubs.

She believes this needs to be looked at outside because these need to be reviewed to see what items may have been broken. They do have money for this. She spoke to an attorney that would be hired and according to him there is \$5,000 in outside legal fees budgeted. The firm is with Steve Koch and the fee would be roughly \$2,000 or less.

Alderman Marsala commented it was a 2-2 vote at Personnel Committee. He and Alderman Tolar voted against the process not the investigation. They didn't want someone from the outside and to pay for this.

Administrator Jordan confirmed with the Comptroller that the park benches were paid for out of capital projects playground equipment account. He confirmed it was not out of impact fees.

Alderman Krause confirmed one allegation was that it did come from Park Impact Fees and he asked the Comptroller if it was fact it came from the Capital Project Account. She confirmed it did.

Alderman Krause noted he sat in on this meeting in Personnel Committee and he agree to the extent that it is worth looking into, but he feels it should first be looked into by our own Chief and Attorney. If it is deemed there is a problem, then at that point it can go to outside counsel. Let's save it and keep it in house.

Alderman Fesenmaier noted the Attorney felt better going to an outside route.

Alderman Roehrer felt it was best to take it outside.

Alderman Marsala stated he was sorry but putting the integrity of the police department at the table and he is not comfortable with them looking at an internal mishandling.

Alderman Roehrer noted many things she believes they have sent up to the County so lets keep them out of it.

Alderman Krause asked how this attorney was picked.

Alderman Fesenmaier stated she received the name from an outside source.

Alderman Marsala asked if she went outside and got a recommendation? Who did you consult with to find an attorney?

Alderman Fesenmaier stated she checked with someone outside the community.

Alderman Fesenmaier asked to call the question to vote.

On Voice Vote Motion carried. Alderman Marsala, and Krause voted No.

#### **Presentation of Accounts**

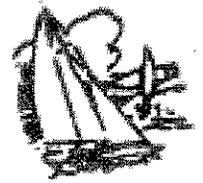
Discussion/Recommendation on Purchase Orders. None.

Marsala/Fesenmaier motion to recommend approval of Prepaid Bills in the amount of \$2,384.40. Unanimously carried.

Marsala/Roehrer motion to recommend approval on Regular Bills in the amount of \$256,943.29. Alderman Fesenmaier noted that additional email space was purchased for alderman and encourages Alderman to use those accounts. Unanimously carried.

Marsala/Roehrer motion to Adjourn at 7:03pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk



## REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 8, 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 22, 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.
9. Presentation of the Mayor's Holiday Decoration Awards by the Lake Geneva Beautification Committee.
10. 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. (Administrator Jordan)
11. Discussion/Recommendation regarding proposed assessment agreement between the City of Lake Geneva and Peller Investments, LLC. (Administrator Jordan)
12. Acceptance of Dedication of property owned by Peller Investments for the Edwards Boulevard Extension. (Administrator Jordan)
13. **Finance License and Regulation Committee Recommendations, Alderman Krause**
  - A. **Resolution 10-R10** a Resolution to create a budget in the Impact Fee Fund for \$23,000 to purchase shelving units for media and shelving for the children's picture book room.
  - B. Request from Andrew Fritz, Agent of the Baker House, for an extension of the licensed premise for 327 Wrigley Drive to reflect the new conditional use of outdoor dining and alcoholic beverage consumption.
  - C. Request from Ken Wenz, Agent of Bistro 220, for an extension of the licensed premise for 220 Cook Street to reflect use of the entire building for alcohol consumption.

- D. Street Use Permit Application, and Park Board Application filed by Michael Garrison of Breakaway Event Productions, LLC for the International Cycling Classic to be held on July 14, 2010 from 8AM until 8PM with staff recommendations. *(Park Board Application was forwarded with no recommendation)*
- E. Massage Establishment License for Martha Doolittle, Healing Muscle Therapies, at 201 Broad Street, Suite 1D.
- F. Taxi Cab Driver License application for Steven Retzlaff, 307 Tyrrell Ct., Delavan. (recommended for denial)

**14. Public Works Committee Recommendations, Alderman Tolar**

- A. Sending Walworth County a letter asking them to consider an alternative to 100% salt on County Highways. *(Sent with no recommendation)*

**15. Personnel Committee Recommendations, Alderman Marsala**

- A. Vacation Schedule for Exempt Employees of 20 years or more.

**16. Piers, Harbors, and Lakefront Committee Recommendations, Alderman Marsala**

- A. Renewal of commercial slips and buoys for Marina Bay, Lake Geneva Boat Lines, and Gage Marine for one year with a 0% increase.

- B. West End and Lagoon Slip and Buoy Rates for 2010 each a one year lease at 0%

**17. Discussion/Recommendation on unauthorized and improper expenditures by the Communications Committee Alderman Fesenmaier Chairman. (Mayor Chesen)**

**18. Discussion/Recommendation on unauthorized and improper expenditures by Alderman Fesenmaier in reference to a request for an audit of Park Impact Fees. (Mayor Chesen)**

**19. Presentation of Accounts**

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$8,554.78
- C. Regular Bills in the amount of \$144,701.54

**20. Appointments to Committees, Commission & Boards by Mayor Chesen.**

**21. Adjournment**

3/5/2010 11:42 AM

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

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

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

Mayor Chesen calls the meeting to order.

Pledge of Allegiance was lead by Alderman Fesenmaier.

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

Statement of public notice by Mayor Chesen.

Mott/Roehrer motion to move the presentation of the Mayoral Proclamation forward. Unanimously carried.

**Mayoral Proclamation dedicating the month of February 2010 to Celebrate the 100<sup>th</sup> Anniversary of the Boy Scouts of America.**

Mayor Chesen presented the Boy Scouts with a proclamation celebrating the 100<sup>th</sup> Anniversary of the Boy Scouts of America.

Krause/Mott motion to approve Regular City Council Meeting minutes of February 8, 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.**

Jeff Wall, 1155 Rolling Lane, was present representing the Green Ribbon Committee to ask for \$25,000 for the appraisal of the Hillmoor Property. They provided options however an appraisal would be required. The committee is not in favor or opposed to these items.

Rob Keefe, 45 Lakeview Drive, commented on the Hillmoor Committee. They investigated options for the City. They met a number of times and they have narrowed it down to manageable options, but they would be required to have this in order to present a package to this body in the future. It was \$25,000 that they are requiring for a golf course feasibility study that specializes in golf courses for both an 18 hole or 9 hole golf course. There was a discussion about the use of a City Park and he noted the issues regarding that use also. He commented there are three state grants that would provide 50% matching. He isn't talking about an entire appraisal, but a portion of the land which is required to submit for that grant.

Re-consider business from previous meeting. None.

**Acknowledgement of Correspondence.**

Clerk Dykstra presented a letter from Andy Kerwin and Wendy Betley of the Memory Walk Committee regarding the 4<sup>th</sup> Annual Memory Walk Saturday September 18, 2010 at Library Park.

**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.**

Ellyn Kehoe, 222 Warren Street, commented she looked for the vacant area. She asked to hold on it until after Edwards Boulevard. She asked if that area can be developable. Edwards Boulevard should be the main goal. Mayor Chesen noted that this is in the Brunk Complex and it is within their site and manufacturing facility in there and it is not developable for anything else. This is to correct an issue that has been for some time.

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

**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.**

Krause/Marsala motion to approve. Unanimously carried.

**Resolution 10-R64 for the Creation of non-lapsing designated fund balance accounts for the Police State Seizures and the 1033 Program.**

Krause/Marsala motion to approve. Motion carried. Alderman Fesenmaier votes no.

**Request from Ad Hoc Green Ribbon Committee to authorize an appraisal of Hillmoor not to exceed \$25,000. Krause/Tolar motion to deny.**

Alderman Fesenmaier questioned the listing on the agenda as an appraisal only and not two separate items. Attorney Draper doesn't believe it needs to be split up in two to vote on it.

Alderman Roehrer commented in light of Mr. Keefe's comments she will change her vote.

Alderman Krause noted he would like to know the price breakdown of the items.

Administrator Jordan noted that at the meeting they had a general discussion about a dollar amount that might encompass both the feasibility study and the appraisal. They thought the appraisal might be \$2-5,000. But they didn't talk about them separately and they sent it as a package to the Council.

Alderman Fesenmaier noted there is a proposal for a market analysis on page 3 showing it is \$15,000 for that service.

Alderman Mott noted that most of his concern is in the calls he has gotten in his district, which do not want the City to pay for this. The appraisal generally should be done by the people who are interested in purchasing it.

Alderman Tolar noted it would be good to know if the citizens want to own this before they go forward.

Fesenmaier/Roehrer motion to break the original motion into two separate motions and amend to have this broken out for appraisal at \$5,000 and Market Analysis for \$15,000.

Administrator Jordan noted this would normally go out for professional quotes. It does not reach the threshold for public bids, but you would call three or four firms and get quotes and make a selection from them. The same thing for the appraisal.

Alderman Marsala noted his concerns on this study are focused on the golf course and he would like to see more information on what it would take to make this golf course playable. There isn't enough data.

Alderman Krause noted that he thought this committee would come with some free thoughts and not that price tag of \$25,000. He didn't realize that cost would be involved to get that information. He doesn't think it is that expensive to get the appraisal maybe between \$3-5,000 but then again what purpose would that appraisal serve.

Administrator Jordan noted that there is money available to buy land either as a conservancy or park land. He did speak with them but he would think that land would be about \$6-10,000 an acre and its 30 acres and TIF could be the match.

Alderman Mott asked if this could be a referendum to know how the voters feel and felt he would like to see that. It is unfortunate it can't be on the April Ballot.

Alderman Krause stated he would like to see them come back with an estimate on the cost of just the appraisal before the Council votes on it, along with the grants that are available.

Alderman Roehrer noted there is a project in TIF 4 to do a trail and finishing that trail through there would be great.

Mayor Chesen commented that when they ask Committees to do work they have to imagine there would be some expense. This is an important issue for the City. Kennedy funding has made it very clear this project is low on their priority. It could be five years before they pay any attention to this property. It is not acceptable to the City and we will be cutting their grass to the tune of \$1,500 per week and whatever can be done to move this process along. But a project like this needs to go through the proper channels and sent out for professional proposals and follow the purchasing process.

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

Motion fails 4-3.

On Original Motion to deny. Motion carried Unanimously.

**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.**

Krause/Marsala motion to approve. Unanimously carried.

**Bid from Reesman's Excavating & Grading Inc in the amount of \$2,010,514 for the Edwards Boulevard Extension.**

Krause/Marsala motion to approve contingent on the Peller property approval.

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

**Operator Licenses for Thomas Hyslop and Rachel Christenson.**

Krause/Marsala motion to approve. Unanimously carried.

**Presentation by Criterium Bike Races for a Permit Request to hold a race on Wednesday, July 14, 2010 from 11AM until 8PM, with setup and take down.** Frank Dobbs Applicant and Mike Garrison from Breakaway Productions were present to show a small video of the proposed event. This item will appear with the permits on a future meeting.

**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.**

First Reading was requested to be removed from the Agenda by the Applicant.

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

**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.**

Tolar/Marsala motion to approve. Unanimously carried.

**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.**

Tolar/Krause motion to approve.

Alderman Fesenmaier questioned when a new business is purchased a new conditional use is not needed. Attorney Draper noted no. She further asked how does this conditional use affect the riparian rights and the pier. Attorney Draper stated there is no change. He stated that Baker Park agreement notes the owner of the riparian rights is the City, but the people along the section have piers. The piers are in conformance with the 100 foot bulk head line. If it was more than 100 feet then they would be required to bring within 100 feet. They are entitled to what the previous owners had.

Unanimously carried.

**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)**

Alderman Marsala noted this was approved at FLR.

Roehrer/Fesenmaier motion to approve.

Alderman Marsala commented for the public's information this was a maximum of \$2,000 expenditure.

Administrator Jordan noted that information hasn't been accurate and he hasn't had a chance to respond to these things as they are thrown out. Petty Cash funds, in 1998 a policy was created to regulate those funds and generally when you have policies. The Policy was to limit each one to \$25. The Parking Meter Department has had a Petty Cash fund for about 25 years has had \$100 in that account. The new policy they said they never got in 1998 and they have been operating that way all this time. The only time this came up was when they spent \$48 which was perfectly fine under their interpretation.

Mayor Chesen interrupted and noted the issue at hand is the investigation and whether or not to fund it. It is a specific request and although what he is saying presents the historical data that is important and he wished the Alderman would review.

Alderman Marsala noted this was at personnel committee with no recommendation because it was a tie vote.

Alderman Tolar and himself had voted against this and their reasoning is to review the process and it is less costly to have the investigation in house to see if this has any merit.

Alderman Krohn noted she voted against having the police department to investigate it because she thinks an outside firm is better to handle.

Alderman Tolar stated we should use our own police department.

Alderman Krause asked if the police and or attorney Draper if it was forwarded would they have any questions.

Attorney Draper commented the question whether you think he can do an unbiased job, and if one of the items is the WE Energies purchase and that if you feel he has done something wrong, then you need to hire someone outside.

Alderman Fesenmaier noted on page 8 of the 2010 Budget there is a small amount of money in the budget set aside for outside legal fees. It fits in with that amount.

Alderman Krause comment he will vote to let our police department address this. Given the fair chance to address it. Alderman Roehrer felt it was also putting police in a tough position. Just go outside right away. Alderman Tolar called the question. Unanimously carried. Roll Call to approve the hiring: "Yes" Alderman Fesenmaier, Krohn, Roehrer, "No" Tolar, Krause, Mott, and Marsala. Motion fails 4-3.

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

Mayor Chesen commented there are nasty allegations against staff and he now has documentation that there are expenditures by Alderman that are not authorized. He further noted that in a packet he is passing out is an article by the Janesville Gazette that describes the funding mismanagement allegations that arise in Lake Geneva. That is the reason he placed on the agenda this way when Alderman Fesenmaier noted this is a pressing issue that needs to be taken care of. He noted the Petty Cash fund which was over spent was a \$49 expenditure for a uniform in the parking department that had receipts. But if you say it in the right way it makes it look like a horrific offense. Another statement was about park benches that one citizen saved us a great deal of money by fabricating these benches and asking to be reimbursed for the construction of those benches and the City giving this person a 1099 for that amount as an individual which is acceptable to the IRS. In the packet there are communications committee ordinance which shows they are advisory in their capacity to make recommendations to the Council. The next item is a billing for 21 hours at \$50 per hour for a construction of the web site for the City which was authorized by the Communications Committee which wasn't an additional approved expense. They did approve a \$3,500 expense for the web site which was paid. Also in the packet there is a bill from Vandewalle and Associates in reference to an investigation being conducted by one of the Alderman into the expenses of park impact fees or an audit of park impact fees. The City was billed \$154 for the time spent on that audit with no authorization from the Council whatsoever. The part that concerns him is the trick to getting what you want is asking for it. If anyone wants to know if park impact fees is being spent just ask staff. If they are going to follow the letter of the law then why not follow the letter of the law all the way around. He will wait and put on the next agenda any action that he is considering. He asked the Alderman to ask questions when they want the answers, don't go do things on your own. They are not authorized to spend the City money or start projects on their own, or authorized to start investigations without the Council.

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

Mayor Chesen noted that he is requesting removal of Mr. Millette, who is an officer according to the City Attorney of the City of Lake Geneva by his appointment to the Communications Committee. He will be requesting the removal through the same process as the Alderman by direction of the City Attorney.

**Presentation of Accounts**

Purchase Orders. None.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$2,384.40. Roll Call: "Yes" Alderman Fesenmaier, Krohn, Tolar, Krause, Roehrer, Mott, and Marsala. Unanimously carried.

Krause/Roehrer motion to approve Regular Bills in the amount of \$256,943.29. Roll Call: "Yes" Alderman Fesenmaier, Krohn, Tolar, Krause, Roehrer, Mott, and Marsala. Unanimously carried.

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

Mayor Chesen appointed William Mott to the Personnel Committee.

Krause/Roehrer motion to approve the appointment of Alderman William Mott to the Personnel Committee. Unanimously carried.

Krause/Roehrer motion to Adjourn at 8:25pm. Unanimously carried.

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/s/ Diana Dykstra, City Clerk

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

## 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.

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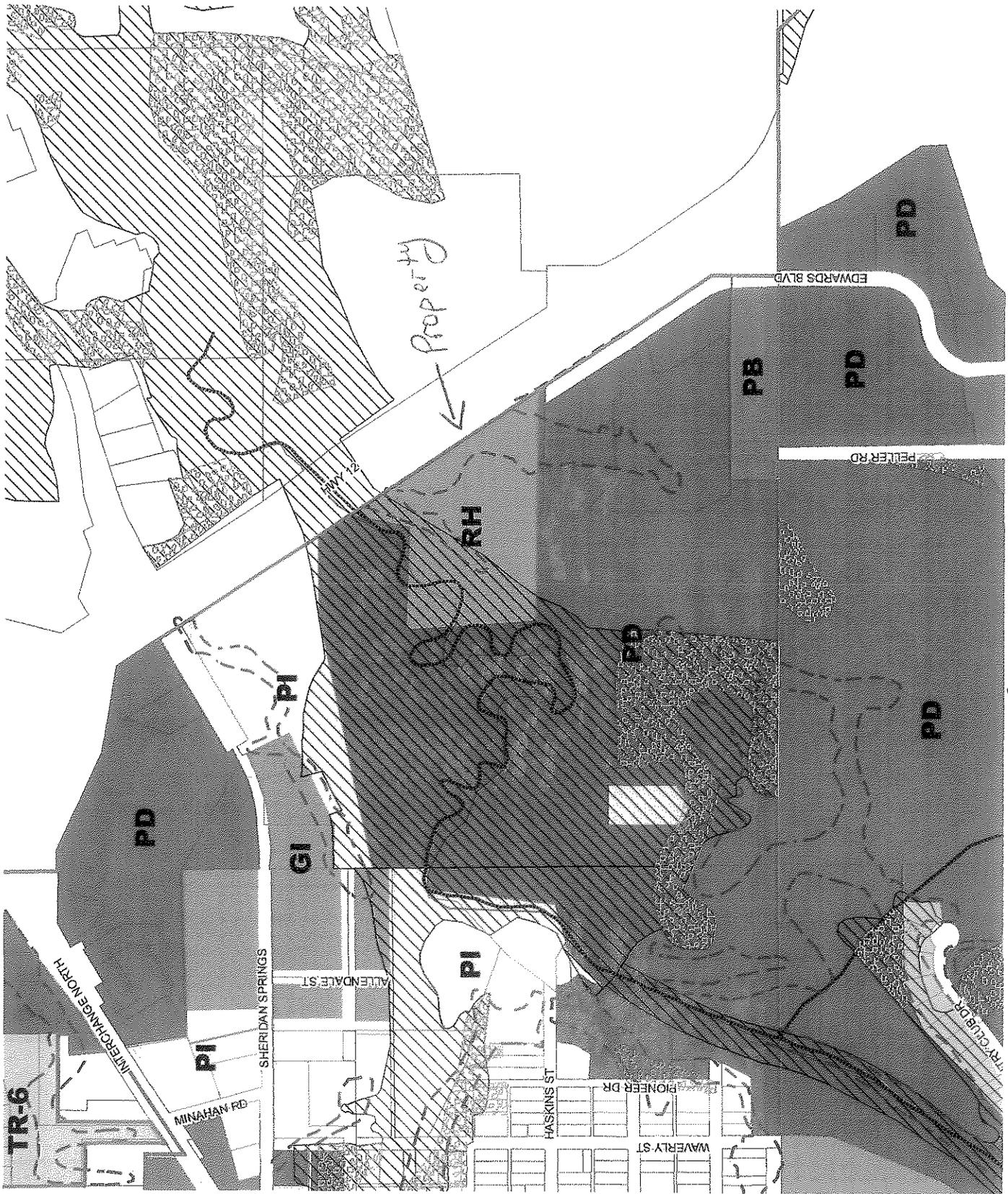
William P. Chesen, Mayor

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Attest:

Diana A. Dykstra, City Clerk

First Reading:  
Second Reading:  
Adopted:  
Published:



*Current Zoning Map*

**Diana Dykstra**

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**From:** Larry Gallagher [lgalla@q.com]  
**Sent:** Wednesday, March 03, 2010 10:55 AM  
**To:** ddykstra@cityoflakegeneva.com; ddraper@cityoflakegeneva.com  
**Subject:** Peller Agreement

**TO: MAYOR & COMMON COUNCIL**

**FROM: CITY ADMINISTRATOR**

**DATE: MARCH 4, 2010**

**RE: PELLER AGREEMENT**

**Background:** The Agreement before you has been reviewed by the City Attorney, the City Engineer and staff. The Agreement addresses all the pertinent issues regarding the extension of Edwards Boulevard: right-of-way, stormwater runoff, location of utilities, zoning, access issues and fill. The Agreement describes the conditions agreed upon by both parties for the transfer of land for the Edwards Boulevard Extension to the City. When the Agreement is approved, the zoning on the property is approved and the land dedication accepted by the Common Council, the construction of the extension can begin. Staff recommends approval of the Agreement.

**Recommendation:** Approve the Peller Assessment Agreement.

# PELLER ASSESSMENT AGREEMENT

Revised 2/26 with City comments

THIS PELLER ASSESSMENT AGREEMENT ("Agreement") is made this \_\_\_ day of March, 2010, between the CITY OF LAKE GENEVA, a Wisconsin municipal corporation ("City"), and Peller Investments, LLC, a Wisconsin corporation ("Owner").

## RECITALS:

WHEREAS, Owner is the owner of certain real property in the City, situated west of U.S. Highway 12 and north of North Edwards Boulevard, and contiguous to each, consisting of approximately \_\_\_\_\_ acres, and more particularly described as the "Property" in the attached Exhibit A incorporated herein; and

WHEREAS, the City is a Wisconsin municipal corporation organized and existing pursuant to Wis. Stat. Ch. 62, with authority to enter into this Agreement under Wisconsin law; and

WHEREAS, the City plans to improve North Edwards Boulevard including that portion of the right of way extending from the south line of the Property as extended east to the right of way of U.S. Highway 12, to the north line of the Property as extended east to the right of way of U.S. Highway 12 ("Peller Segment") in accordance with the plan attached hereto as Exhibit B ("Plan") to facilitate development north and south of the Property; and

WHEREAS, the Property is currently contiguous to a public road known as North Edwards Boulevard, which when improved in accordance with the Plan, will provide access to the Property; and

WHEREAS, the cost of improving North Edwards Boulevard in accordance with the Plan is assessable to Owner and others pursuant to sec. 66.0701, Wis. Stats.; and

WHEREAS, the parties desire to set and determine the amount and payment of the assessment on the Property, pursuant to Secs. 66.0703(7)(b) and 66.0715(2), Wis. Stats.

NOW, THEREFORE, the City and the Owner agree as follows:

## SECTION 1 RESTATEMENT OF RECITALS

1.01 Recitals The recitals above are restated in the text of this Agreement by reference as if set forth in full herein, and as such constitute agreements between the parties made part and parcel of this Agreement.

## SECTION 2 CONFIRMATION OF ZONING

2.01 Zoning. The City confirms that the Zoning of the Entire Property is PB-Planned Business.

### **SECTION 3 CITY'S WORK**

3.01 City's Construction of Improvements. In consideration of the Owner agreeing to pay the Assessment defined below, the City agrees to furnish, or cause to be furnished, all labor and services, material and work for the construction and completion of the Improvements, which Improvements are more fully described on Exhibit C, attached hereto and incorporated herein, on or before December 31, 2011. The plans and specifications for the Improvements, referenced on Exhibit C shall be identified as the "Plans."

3.02 Access by Owner. The Property shall have permanent access to North Edwards Boulevard, by at least two commercial-width driveways. During the period of construction, City agrees to allow vehicular and pedestrian access from North Edwards Boulevard south of this Property, for any reasonable and safe access Owner requires.

3.03. Moving Water Main. The City hereby grants to Owner the right to move into the right of way of North Edwards Boulevard, the existing water mains which cross the Property, at Owner's expense, and if Owner does so, the City agrees to vacate the City's existing water main easement across the Property recorded as Document Numbers 98062 and 98063 in the Office of the Walworth County Register of Deeds (collectively, the "Old Easement"). Upon the completion of the construction of the Improvements, sanitary sewer mains and municipal water mains, the Property shall have the right to tap into such water and sanitary sewer mains, on the usual and customary terms and conditions of the City of Lake Geneva, but subject to the limitations contained herein on additional charges and costs.

3.04 Temporary Limited Easement for Grading Purposes. Owner hereby grants to City a temporary limited easement ("Grading Easement"), across that portion of the Property shown on Exhibit B as "Temporary Limited Easement," (the "Grading Easement Area") for purposes of grading the existing soil to meet the grade of the Improvements, as such grading work is detailed in the Plans. This easement shall terminate on the earlier of completion of the Improvements, or December 31, 2010, and is subject to the provisions herein about City's work on that Grading Easement Area.

### **SECTION 4 FEES AND ADDITIONAL CHARGES AND IMPROVEMENTS**

4.01 Assessment. In consideration of the City building the Improvements, the Owner hereby accepts a one time assessment of \$375,000 ("Assessment"), in full and complete satisfaction of all municipal charges of any nature related to the roadway, sidewalk, curb and gutter, bike path, stormwater management fees related to the pond on the Peller Segment, maintenance costs of the stormwater pond, connection of the Property to North Edwards Boulevard, and related in any way to the Property, of whatever name and nature, except for normal and customary hookup and connection fees, based on the City's then current fee schedule. Owner waives notice of this Assessment under sec. 66.0703(7)(b), Wis. Stats. This

Assessment shall be deferred pursuant to sec. 66.0715(2), Wis. Stats and shall not become due until the issuance of an Occupancy Permit for the entire Property (the "Due Date"). Owner may elect on the Due Date to pay the Assessment in installments equivalent to the most recent installment payment schedule for any Special Assessment in the City. The Assessment will not accrue interest. This Assessment shall run with the Property, and be a lien on the Property, and shall not be due and payable until the Due Date, notwithstanding any sale or transfer of the Property to a third party. If the first Occupancy Permit for the Property is for a building or improvement which occupies less than the full Property (taking into consideration setbacks and coverage ratios then in existence for the zoning of the Property), then the Assessment shall be prorated over the total building capacity of the Property. For example, if the full building capacity of the Property is for 1000 square feet of building, at the time an Occupancy Permit is issued for a building of 500 square feet, or 50% of the building capacity of the Property, then 50% of the Assessment shall be due at that time, and the remaining Assessment shall remain deferred, without interest, until the next Occupancy Permit is requested.

4.02 Edwards Extension. The City agrees to acquire all necessary rights-of-way and temporary construction easements for the extension of North Edwards Boulevard from the north terminus of the Peller Segment to an intersection with Sheridan Springs Road, as a three lane asphalt road, and to build the Improvements identified on Exhibit C ("Edwards Extension").

4.03 Survey. The City shall provide to the Owner, upon completion of the Improvements, with a copy of the final survey, showing the exact location of the Improvements in the Peller Segment, and all utilities in the Peller Segment, for purposes of its planning the development of the Property.

4.04 Fill. The City has determined that, in connection with constructing the Improvements, the City will have a large quantity of excess fill to dispose of which is currently located in the Peller Segment (the "Fill"). In consideration of the City saving the cost of moving the Fill offsite, the City hereby offers to give the Fill to Owner, at no cost, provided however that Owner must secure whatever permits are needed from the WDNR and any other applicable governmental entity, to use the Fill on the Property. Owner will also need to submit to the City, and to have the City approve, a grading plan, to perform fill activities on the Property. If Owner elects to receive the Fill, and secures the needed permits, City agrees to deliver, or to instruct its employees and contractors to deliver, to Owner, on the Property, the Fill, in the general locations of Owner's choosing on the Property, and in the manner identified in Exhibit D (the "Fill Work").

## **SECTION 5 OWNER WORK**

5.01 Connection Fees. The Owner acknowledges that it, or its successor and assigns who develop the Property, shall be obligated to pay all water and sanitary sewer consumption fees, any nominal connection fees, and any usual and permit fees in connection with development of the Property, but that the Assessment is intended to be the Property's entire contribution to all costs of roadway and utility improvements and to give the Property the right to connect to the water, sanitary and storm systems on the Peller Segment.

5.02 East Land. The Owner is also the owner of a large parcel of land at the northeast corner of the intersection of Highway 50 and S.T.H. 12 (the "Peller East Land"), and in consideration of this Agreement, the City hereby gives permission for the Peller East Land to connect to all water and sewer lines in Edwards Boulevard, when and if the Peller East Land is annexed into the City.

## **SECTION 6 RISK OF LOSS**

6.01 Risk of Loss. The risk of loss, damages and liability of the Peller Segment, shall at all times be with the City, and the risk of damage or destruction to the Improvements or any part thereof, or to any person, at any time prior to the completion and acceptance of the Improvements to be performed under this Agreement, is assumed by the City, except for that which is caused by Owner or Owner's agent.

## **SECTION 7 CITY'S INSURANCE**

7.01 Insurance. The City shall not enter onto the Property or perform any work on the Property, other than the Fill Work, and the rights under the Grading Easement, in the manner required herein, and hereby indemnifies Owner against all costs and liability of the City's entry onto the Property. The City shall not commence or cause to be commenced, the Fill Work, or work in the Grading Easement Area under this Agreement until the City has obtained all insurance required under this section and such insurance has been approved by Owner.

(1) Compensation Insurance. The City shall take out and maintain during the life of this Agreement Workmen Compensation Insurance for any of its employees who are working on the Property, and, if any work is sublet, the City shall require all contractors and subcontractors to similarly provide Workman Compensation Insurance for all of their employees, unless such employees are covered by the protection afforded by the City, or the equivalent municipal insurance. If any class of employees on the Property engaged in hazardous work under this Agreement is not protected under the Workmen Compensation Statute, the City shall provide, and shall cause such contractor and subcontractor to provide, Employer's Liability Insurance for the protection of its employees not otherwise protected.

(2) Public Liability and Property Damage Insurance. The City shall take out and maintain, during the life of this Agreement, such public liability and property damage insurance as shall protect it, and any contractor or subcontractor performing work covered by this Agreement, from claims for damages for personal injury, including accidental death, as well as from claims for property damages which may arise from operations under this Agreement, whether such operations be by it or by any contractor or subcontractor or anyone directly or indirectly employed by either of them, and the amount of such insurance shall be as follows: Public liability insurance in an amount not less than \$1,000,000.00 for injuries, including accidental death to anyone person, and subject to the same limit for each person in an amount not less than \$2,000,000.00 on account of one accident, and property damage insurance in an amount of not less than \$500,000.00.

7.02 Contractor and Subcontractor Policies. The City shall require every contractor and subcontractor performing work on the Property to obtain and maintain similar policies with the same limits stipulated above, construed as including contractor's contingent or protective insurance, if necessary to protect the Owner from damage claims arising from operations under this Agreement.

7.03 Insurance Covering Special Hazards. The following special hazards shall be covered by rider or riders to the public liability and/or property damage insurance policy or policies hereinbefore required to be furnished by the City to Owner or by separate policies of insurance, in amounts not less than \$300,000.00 to cover injury to underground structures, such as wires, conduits, and sewers, and explosions of any kind, including blasting, and public liability insurance of \$500,000 with property damage not less than \$100,000 for every truck or other motor vehicle used in hauling materials to or from the Entire Property.

7.04 Proof of insurance. Prior to commencement of work on the Property, the City shall furnish to, and obtain approval from, the Owner of certificates of insurance relating to all coverages required herein.

7.05 Cancellation of Insurance. Each policy shall provide that it is non-cancellable for a period of thirty (30) days following written notice of intent to cancel given by the policy owner via certified mail.

7.06 Endorsements. The City shall secure a contractual endorsement covering the hold harmless and indemnity agreements contained in Section 8, below.

## **SECTION 8 HOLD HARMLESS AND INDEMNITY AGREEMENT**

8.01 Indemnity. The City shall indemnify and hold harmless the Owner, its members, agents and employees, from all claims of all persons, entities, or the like, for damages of any kind relating to injury, death, or property damage arising directly or indirectly out of the work performed or to be performed by the City under this Agreement, including extra work, by reason of negligent or wrongful conduct in whole or in part on the part of the City, or any of its servants, employees, personnel, agents, representatives, contractors, or subcontractors, or the agents of said respective parties or person performing any work which is the subject of this Agreement or is in connection with any work which is the subject of this Agreement, except for that which is caused by Owner or Owner's agent.

8.02 Defense. The City shall assume the defense of any action filed to which this hold harmless agreement applies, and pay all costs and attorney fees incurred in connection therewith, and pay any final judgments entered in an action to which this hold harmless agreement and indemnification agreement applies.

## **SECTION 9 MISCELLANEOUS**

9.01 Complete Agreement. There are no representations, covenants, warranties, promises, agreements, conditions, or undertakings, oral or written, between the City and the

Owner, other than as set forth herein, and in the exhibits hereto, including the Plans, which are to be read and interpreted in conjunction with this Agreement as to the subject matter hereof. Except as otherwise expressly provided herein, no subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon either party unless made in writing by the City and the Owner, and signed by them, but the City, by adopting this Agreement, hereby authorizes the City Administrator to execute amendments to this Agreement which do not materially change the nature of the Agreement itself.

9.02 Easements. The City shall cooperate with the Owner in the Owner obtaining all necessary easements and shall grant the Owner access to all City owned rights-of-way to enable the Owner's provision of sanitary sewer, municipal water, stormwater management, electrical, and all other utility service to the Property.

9.03 Other Standard Fees. It is understood that the Owner, and the Owner's successors and assigns, shall be required to pay the then-current fees, in accordance with City Codes, at such time as each future building connection is made, except for fees waived herein. Fees for building connections within the Property shall be in accordance with the schedules used throughout the City, except as otherwise defined herein.

9.04 No Partnership. The City does not, in any way or for any purpose, become a partner, employer, principal, agent, or joint venturer of or with the Owner.

9.05 Headings. This Agreement shall be construed without reference to titles of any sections or subsections hereof, which are inserted only for convenience.

9.06 Successors and Assigns. This Agreement, and all of the terms, covenants, and conditions hereof and of the various instruments executed and delivered pursuant hereto, shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. The Owner shall be permitted to assign its rights and obligations hereunder in whole or in part to a purchaser of the Property or any part of the Property, provided, however, that the City shall be notified, in writing, of any such assignment, and such written notice shall include the name, address, and telephone number of the assignee.

9.07 Construction. This Agreement shall be construed under the laws of the State of Wisconsin.

9.08 Counterparts. This Agreement, and all other documents or instruments that maybe required by this Agreement, may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page, and this Agreement may be executed by the affixing of the signatures of each of the signers to one of such counterpart signature pages; all of such counterpart signature pages shall be read as though one, and shall have the same force and effect as though all of the signers had signed a single signature page.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

OWNER:  
PELLER INVESTMENTS, LLC, a Wisconsin limited liability company

By: \_\_\_\_\_

Robert Price, its Manager

CITY OF LAKE GENEVA, a Wisconsin municipal corporation

By: \_\_\_\_\_

Mayor

Attest: \_\_\_\_\_

City Clerk

The terms and provisions of this Agreement and the engineering plans and specifications referenced herein are approved.

By: \_\_\_\_\_

City Engineer

**EXHIBIT A  
LEGAL DESCRIPTIONS**

**The "Property" shall be defined as follows:**

All that part of the following described lands lying Westerly of US Hwy. 12:  
A parcel of land located in the SE ¼ and SW ¼ of Section 30, T2N, R18E, more fully described as: Beginning at mid ¼ corner Section 30, Township 2 North, Range 18 East, Walworth County, Wisconsin; thence West on ¼ line to White River; thence Southwesterly along river to a point 8 rods South of East and West ½ line; South 88°15' East 27.19 chains to point 25 rods East of the North and South ¼ line; thence North 8 rods; thence East 28.8 rods along ½ line; thence North 80 rods to East and West ¼ line; thence West on ¼ line to point of beginning.

Tax Key No.: ZYUP 00194

But excluding therefrom, the following land which was deeded to the City:

Located in the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 30, Town 2 North, Range 18 East, City of Lake Geneva, Walworth County, Wisconsin, described as:

Beginning at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North 89°15'36" West, along the North line of said Certified Survey Map, (said North line also being the South line of grantor's property) 108.25 feet; thence North 33°01'04" West, 556.03 feet; thence North 35°49'19" West, 101.00 feet; thence South 54°10'41" West, 190.00 feet; thence North 35°49'19" West, 205.00 feet; thence North 11°27'36" East, 89.98 feet to the Northerly line of grantor's property; thence continue North 11°27'36" East, along said Northerly line, 309.79 feet to the Westerly right-of-way line of USH 12; thence South 33°00'33" East, along said Westerly right-of-way line, 279.38 feet; thence South 35°49'19" East, along said Westerly right-of-way line, 300.36 feet; thence South 33°01'04" East, along said Westerly right-of-way line, 618.38 feet to the point of beginning.

The above-described parcel contains 157,459 square feet (3.61 acres) of land more or less.

**The “Grading Easement Area” shall be the following:**

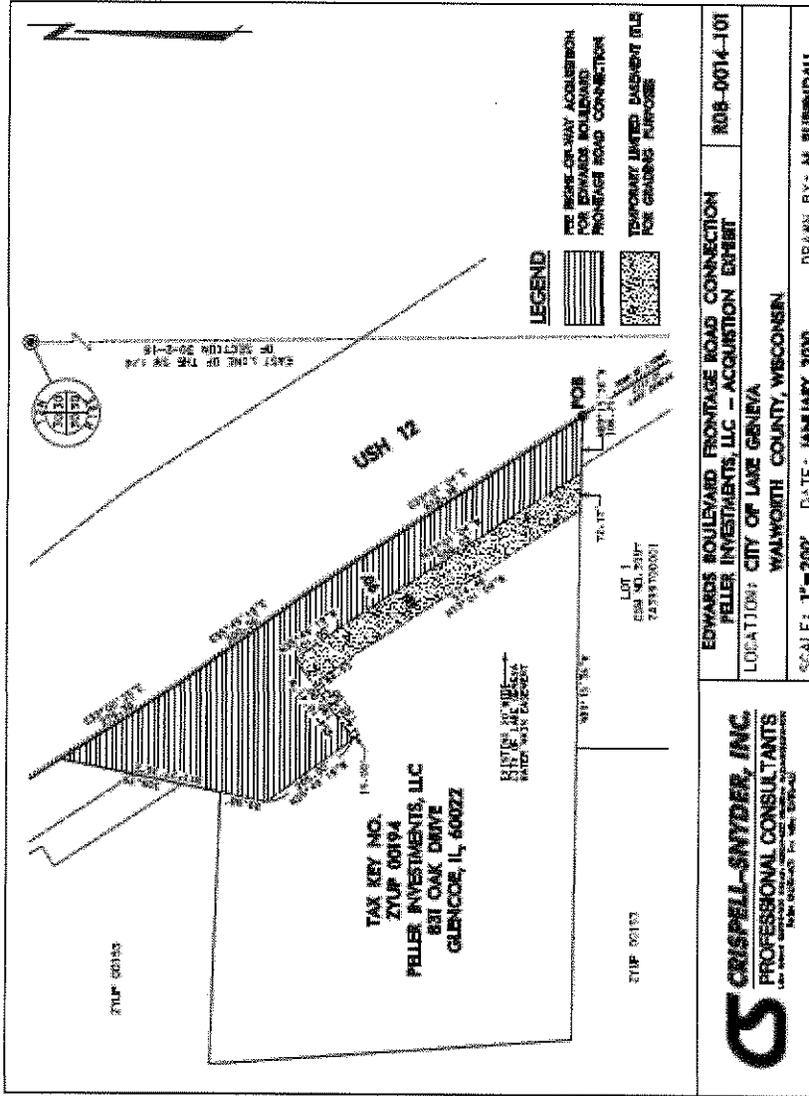
A temporary limited easement for grading purposes located in the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 30, Town 2 North, Range 18 East, City of Lake Geneva, Walworth County, Wisconsin, described as:

Commencing at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North 89°15'36" West, along the North line of said Certified Survey Map (said North line also being the South line of grantor's property) 120.28 feet to the point of beginning; thence continue North 89°15'36" West, along said line, 72.17 feet; thence North 33°01'04" West, 514.46 feet; thence North 35°49'19" West, 84.53 feet; thence South 54°10'41" West, 130.00 feet; thence North 35°49'19" West, 15.00 feet; thence North 54°10'41" East, 190.00 feet; thence South 35°49'19" East, 101.00 feet; thence South 33°01'04" East, 556.03 feet to the point of beginning.

The above-described temporary limited easement contains 40,080 square feet (0.92 acres) of land more or less.

# EXHIBIT B SITE PLAN

REVISION/PLOT DATE Exhibit Feller Acquisition, 01/12/2010 WFE



**CRISPELL-SNYDER, INC.**  
**PROFESSIONAL CONSULTANTS**  
 100 WEST CENTER STREET, SUITE 200  
 GLENCOE, IL 60022

**EXHIBIT C**  
**IMPROVEMENTS**

The “Improvements” shall be defined as the improvements shown in the Plans and Specifications entitled “Edwards Boulevard Frontage Road Connection,” as identified in the “Released for Construction 12/10/09” set of plans, Project No. R08-0014-101, Sheets 1 through 55, File No. F-27318, drawn by Crispell-Snyder, Inc., but modified to be consistent with the drawing on Exhibit B of this document. It is clarified that the definition of “Improvements” includes the completion of the roadway and other improvements in these Plans and Specification, to the Right of Way of Sheridan Springs Road. These shall all be known as the “Plans.”

Stormwater Drainage Facility. The City shall construct stormwater drainage facilities, which include storm sewers, and a detention/retention ponds on the Peller Segment, in compliance with the Plans and specifically capable of handling all stormwater from the Peller Segment. City covenants that no properties shall ever be allowed to drain into the stormwater pond on the Peller Segment, other than the Peller Segment, and, to the extent that pond is capable of accepting more runoff, the Property. City agrees to grant to Owner, for the benefit of the Property and all future owners of the Property, a perpetual easement to drain surface water from the Property to this pond, at no cost to Owner, to the extent the pond is capable of accepting stormwater from the Property. The stormwater drainage facilities shall be so designed as to present no hazard to life or property.

Other Utilities. City covenants that all utility service in the Peller Segment shall be located underground.

Landscaping. City shall landscape any unpaved areas of the Peller Segment in the manner required in the Plans.

**EXHIBIT D**  
**FILL WORK**

*[Attach a description of where on the Property the Fill should be left.]*

X:\CLIENTB\074386\0015\A3755568.3

State Bar of Wisconsin Form 3-2003  
**QUIT CLAIM DEED**

Document Number

Document Name

**THIS DEED**, made between Peller Investments, LLC, a Wisconsin limited liability company [ or its members]

("Grantor," whether one or more), and City of Lake Geneva, a Wisconsin municipality

("Grantee," whether one or more).  
Grantor quit claims to Grantee the following described real estate, in Walworth County, State of Wisconsin ("Property") (if more space is needed, please attach addendum):

This deed constitutes a dedication and gift of land to Grantee, pursuant to sec. 62.22(1), Wis. Stats., for the sole and express purposes of a road extension and related storm water management pond.

This conveyance is exempt from transfer fee and transfer return, pursuant to sec. 77.25(2r).

See legal description on Exhibit A, attached hereto and incorporated herein.

Recording Area

Name and Return Address

**City of Lake Geneva**

**Part of ZYUP 00194**

Parcel Identification Number (PIN)

This **is not** homestead property.  
~~(is)~~ (is not)

Dated \_\_\_\_\_

**Peller Investments, LLC**

\_\_\_\_\_  
(SEAL)

\_\_\_\_\_  
(SEAL)

\* \_\_\_\_\_

**\* By:** \_\_\_\_\_

\_\_\_\_\_  
(SEAL)

\_\_\_\_\_  
(SEAL)

\* \_\_\_\_\_

\* \_\_\_\_\_

**AUTHENTICATION**

Signature(s) \_\_\_\_\_

authenticated on \_\_\_\_\_

\* \_\_\_\_\_

TITLE: MEMBER STATE BAR OF WISCONSIN  
(If not, \_\_\_\_\_  
authorized by Wis. Stat. § 706.06 )

**ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

\_\_\_\_\_ ) ss.  
\_\_\_\_\_ COUNTY )

Personally came before me on \_\_\_\_\_,  
the above-named \_\_\_\_\_

to me known to be the person(s) who executed the foregoing  
instrument and acknowledged the same.

\* \_\_\_\_\_

Notary Public, State of \_\_\_\_\_

My commission (is permanent) (expires: \_\_\_\_\_)

THIS INSTRUMENT DRAFTED BY:

Nancy Leary Haggerty, Esq.

Michael Best & Friedrich LLP

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

QUIT CLAIM DEED

©2003 STATE BAR OF WISCONSIN

FORM NO. 3-2003

\*Type name below signatures.

INFO-PRO™ Legal Forms • (800)655-2021 • infoproforms.com

Exhibit A  
Legal Descriptions

**The Roadway Dedication is described as follows:**

Located in the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 30, Town 2 North, Range 18 East, City of Lake Geneva, Walworth County, Wisconsin, described as:

Beginning at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North  $89^{\circ}15'36''$  West, along the North line of said Certified Survey Map, (said North line also being the South line of grantor's property) 108.25 feet; thence North  $33^{\circ}01'04''$  West, 556.03 feet; thence North  $35^{\circ}49'19''$  West, 300.37 feet; thence North  $33^{\circ}00'33''$  West, 189.90 feet to the Northerly line of grantor's property; thence North  $11^{\circ}27'36''$  East, along said Northerly line, 128.48 feet to the Westerly right-of-way line of USH 12; thence South  $33^{\circ}00'33''$  East, along said Westerly right-of-way line, 279.38 feet; thence South  $35^{\circ}49'19''$  East, along said Westerly right-of-way line, 300.36 feet; thence South  $33^{\circ}01'04''$  East, along said Westerly right-of-way line, 618.38 feet to the point of beginning.

**The Storm Water Management Pond Dedication is described as follows:**

Commencing at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North  $89^{\circ}15'36''$  West, along the North line of said Certified Survey Map, (said North line also being the South line of grantor's property) 108.25 feet; thence North  $33^{\circ}01'04''$  West, 556.03 feet; thence North  $35^{\circ}49'19''$  West, 101.00 feet to the point of beginning; thence South  $54^{\circ}10'41''$  West, 190.00 feet; thence North  $35^{\circ}49'19''$  West, 205.00 feet; thence North  $11^{\circ}27'36''$  East, 89.98 feet to the Northerly line of grantor's property; thence continue North  $11^{\circ}27'36''$  East, along said Northerly line, 181.32; thence South  $33^{\circ}00'33''$  East, 189.90 feet; thence South  $35^{\circ}49'19''$  East, 300.37 feet to the point of beginning.

**LEGAL DESCRIPTION FOR RIGHT-OF-WAY  
CITY OF LAKE GENEVA  
WALWORTH COUNTY, WISCONSIN**

**FROM:  
TAX KEY NO. ZYUP 00194  
PELLER INVESTMENTS, LLC  
831 OAK DRIVE  
GLENCOE, ILLINOIS 60022**

**TO:  
CITY OF LAKE GENEVA**

Located in the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 of Section 30, Town 2 North, Range 18 East, City of Lake Geneva, Walworth County, Wisconsin, described as:

Beginning at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North  $89^{\circ}15'36''$  West, along the North line of said Certified Survey Map, (said North line also being the South line of grantor's property) 108.25 feet; thence North  $33^{\circ}01'04''$  West, 556.03 feet; thence North  $35^{\circ}49'19''$  West, 300.37 feet; thence North  $33^{\circ}00'33''$  West, 189.90 feet to the Northerly line of grantor's property; thence North  $11^{\circ}27'36''$  East, along said Northerly line, 128.48 feet to the Westerly right-of-way line of USH 12; thence South  $33^{\circ}00'33''$  East, along said Westerly right-of-way line, 279.38 feet; thence South  $35^{\circ}49'19''$  East, along said Westerly right-of-way line, 300.36 feet; thence South  $33^{\circ}01'04''$  East, along said Westerly right-of-way line, 618.38 feet to the point of beginning.

And

Commencing at the Northeast corner of Certified Survey Map No. 3997, said corner being on the Westerly right-of-way line of USH 12 and also being the Southeast corner of grantor's property; thence North  $89^{\circ}15'36''$  West, along the North line of said Certified Survey Map, (said North line also being the South line of grantor's property) 108.25 feet; thence North  $33^{\circ}01'04''$  West, 556.03 feet; thence North  $35^{\circ}49'19''$  West, 101.00 feet to the point of beginning; thence South  $54^{\circ}10'41''$  West, 190.00 feet; thence North  $35^{\circ}49'19''$  West, 205.00 feet; thence North  $11^{\circ}27'36''$  East, 89.98 feet to the Northerly line of grantor's property; thence continue North  $11^{\circ}27'36''$  East, along said Northerly line, 181.32; thence South  $33^{\circ}00'33''$  East, 189.90 feet; thence South  $35^{\circ}49'19''$  East, 300.37 feet to the point of beginning.

The above-described parcel contains 157,459 square feet (3.61 acres) of land more or less.

CRISPELL-SNYDER, INC.

Professional Consultants

December 17, 2008, Rev: June 17, 2009, Rev: January 22, 2010, Rev February 18, 2010

SCB

P.N. R08-0014-101

RESOLUTION NO: 10-R10

WHEREAS, the Common Council approved the 2010 Budget for the City of Lake Geneva but did not budget for expenditures in the Impact Fees Fund, and

WHEREAS, the Library Board is requesting funding not to exceed \$23,000 from Library Impact Fees to remodel the Circulation Desk, purchase shelving units for media, and purchase shelving in Children's Picture Book Room, and

WHEREAS, the Fund Balance for the Library Impact Fees is in excess of \$100,000 and a portion could be used to fund these expenditures;

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment creating a Budget in the Impact Fees Fund as follows:

Increase Acct # 45 00-00 4910, Application of Prior Years Approp, by \$23,000.00, and  
Increase Acct # 45 99-00 5960, Library Impact Expenditures, by \$23,000.00.

Adopted this 8<sup>th</sup> day of March, 2010.

APPROVED:

\_\_\_\_\_  
William P. Chesen, Mayor

ATTEST:

\_\_\_\_\_  
Diana Dykstra, City Clerk

Lake Geneva Public Library  
Proposed Impact Fees Projects  
February 26, 2010

At this time, the Board of Trustees of the Lake Geneva Public Library requests that funding, not to exceed \$23,000 from library impact fees, be established in an account to purchase additional shelving units for the library collection and to fund the February 2010 remodel of the Circulation Desk.

In summary, the Library Board requests the application of library impact fees funds for the following:

Circulation Desk remodel February 2010  
\$1,995  
Shelving in Children's Picture Book Room  
\$15,462  
Shelving unit for media  
\$4,500  
**TOTAL**  
**\$21,957**

The February 2010 remodel of the Circulation Desk was urgent and prompted by a significant wave of thefts of dvd's and compact discs during December and January. The Library lost check-outs of materials daily between the time the thefts were discovered until the time the project was completed. The number of check-outs determines county reimbursements. A decline in check-outs results in a loss of operating revenues for the Library. The project created shelving space behind the Circulation Desk so that patrons must now request dvd discs for check-out from the Circulation staff instead of having open shelving access.

To facilitate the project in a timely manner, the \$1,995 cost was paid out of the Library's Building Repair and Maintenance account. The Library Board requests that the funding be transferred from the 2010 operating budget to an impact fees application because the nature of the project qualifies it as an impact fees project.

The need for shelving in the Picture Book Room and for media is clear and in compliance with the application of

impact fees to fund projects generated by a growing population. Based on calculations from the Lakeshores Library System reported in 2008, the Lake Geneva Library service population has grown to 18,064. A growing service population requires increased materials in order to meet the State of Wisconsin Department of Public Instruction collection size standards. Meeting the demand for materials helps secure more funding from the State which contributes to the Library's operating budget. To fulfill the demand for more materials from the growing service population requires increased shelving to accommodate a collection of materials that serves the size of the population.

Applying library impact fees toward expanded shelving and protection of existing materials helps achieve State of Wisconsin standards for collection size and materials check-outs. It is an investment with a good return because increased shelving accommodates the demand for more materials which helps secure more funding from Walworth County.

Diana Dykstra

City Clerk

626 Geneva Street

Lake Geneva, WI 53147

I would like to have the Liquor License premise for 327 Wrigley Drive, Lake Geneva, WI 53147 amended to reflect the conditional use of outdoor dining and liquor consumption on the front lawn as it was for the former owners of GILBERTS and approved by the Planning Commission on February 15th, 2010.

Thank you.

Andrew Fritz  
andrew@brookmead.org  
773.368.2242

# Memo

**To:** Diana Dykstra, City Clerk  
**From:** Chief Rasmussen  
**Date:** February 22, 2010  
**Re: Liquor License at 327 Wrigley Drive**

---

I have reviewed the correspondence from Mr. Fritz in reference to outdoor dining and liquor consumption on the front lawn at 327 Wrigley Drive, formerly known as GILBERT'S.

I have no objections to their request as long as the new owners comply with the same rules and regulations as the previous owners did. Should you have any questions or need additional information please contact me.

Thank you!

City Council-

We are asking that our beer and wine license at Bistro 220 be revised to include the entire building. We have talked to the Chief of Police and have received his approval. We understand that no beer or wine go beyond the front door and will monitor this so that doesn't happen. We have had an excellent record over the last year and of course want that to continue. Thank you in advance for your support on this matter.

Ken Wenz

Rick Hardwick

Bistro 220

Chief-

Please review  
and comment

OK  




# APPLICATION FOR STREET USE PERMIT

CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: \_\_\_\_\_  
TOTAL AMOUNT: \_\_\_\_\_  
DATE: \_\_\_\_\_

FEE DUE UPON APPLICATION, UP TO 2 DAYS \$20, MORE THAN 2 DAYS \$100

APPLICANT SHALL FURNISH A CERTIFICATE OF COMPREHENSIVE GENERAL LIABILITY INSURANCE WITH THE CITY. THIS APPLICATION SHALL BE ACCOMPANIED BY A PETITION DESIGNATING THE PROPOSED STREET AND TIME FOR SUCH USE BE SIGNED BY NOT LESS THAN 51% OF RESIDENTIAL OR COMMERCIAL ALONG THAT PORTION OF THE STREET.

FILL IN ALL BLANKS COMPLETELY.

APPLICANT (please print clearly)

Name	Michael Garrison	
Name of Organization	Breakaway Event Productions, LLC	
Mailing Address	420 E Silver Spring Dr	
City, State, Zip	Milwaukee, WI 53217	
Phone	414-916-2200	
Event Chair	Name	Phone
Event Title	International Cycling Classic / Superweek Pro Tour	
Date of Event	July 14, 2010 WED	
Hours	Start	Terminate
	11am to 8:00 pm	
Brief Description and location of proposed street use	8am set up - see attached.	
Approximate Number of participants	Approximate Number	Basis for Estimate
	500 to 700 All day	

Please Note: Park Reservations are applied for separately. All Requests should be made at least six weeks in advance.

Date Filed with Clerk

Police Chief Recommendation

Circle One

Copies Provided

Signature	[Signature]		
Approve	Deny	Alternate Suggestion	SEE ATTACHED
Police Chief	Fire Chief	Street Superintendent	Parking Dept.

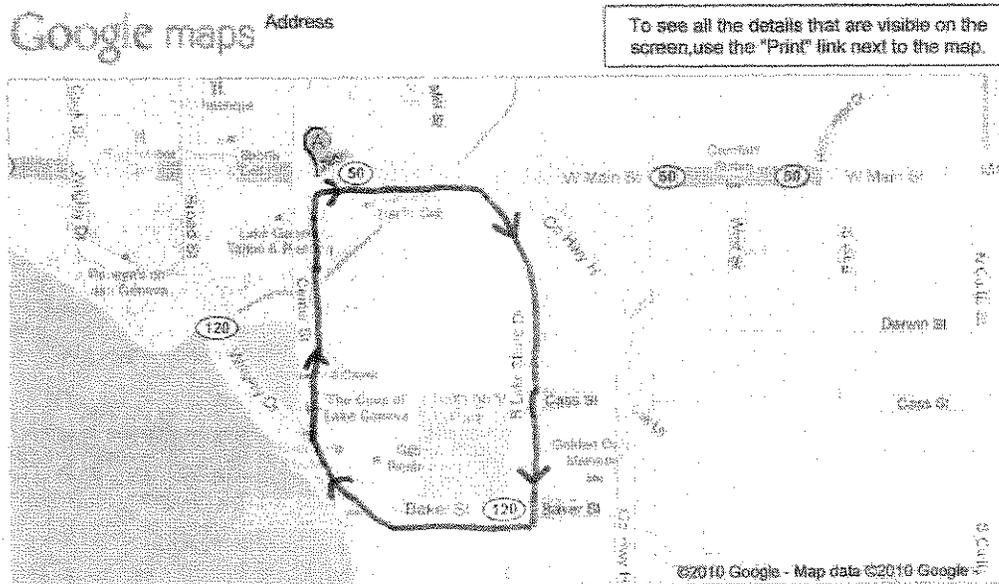
Course narrative follows:

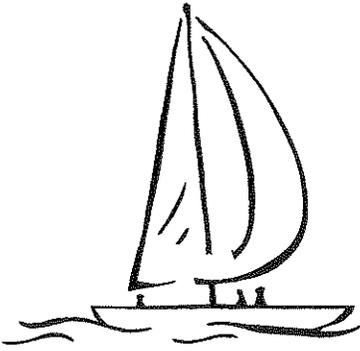
Course is based in Flat Iron Park. Races start at 11 A M and will be on course map attached. Center St is closed for the races. Main Street will remain open on the north half of the street with normal east/west vehicular traffic. Meters will be bagged on both sides of Main Street between Main/Center intersection east to South Lake Shore Drive and Main St intersection. Course goes north on Center St to Main and east or right on Main to South Lake Shore Drive then right or south on South Lakeshore Drive up the hill to the Baker street stop sign; then the course goes right or west on Baker St down the hill to Center Street and right again or north on Center to follow the same course. South Lakeshore Dr closed on the west half of the street. Baker St closed. Meters bagged on South Lakeshore Dr, Baker St and Center St. Center street south bound traffic diverted right or west on main

to Broad St and then through traffic can go left or south on Broad Street and continuing along Wrigley Drive south bound to Campbell and up Campbell east or left to South Lakeshore Dr to proceed right or south out of the city. North bound South Lakeshore Drive traffic coming from the town of Linn will be diverted east or right on Campbell to Wells St and then left or north on Wells to Main St.

Bike race will use 21' of most roads.

Police staffing will be at Center/Main St; South Lakeshore Dr and Main St; Baker and South Lakeshore Dr; and Center and Wrigley Drive. YMCA and Tread Head Bike Club staff will man all driveways and other potential traffic entries from businesses on route. Crowd control will be monitored by staff. There will be breaks in the racing venue where cars can exit or enter commercial sites on course.....





**City of Lake Geneva  
POLICE DEPARTMENT**

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

626 Geneva Street  
Lake Geneva, Wisconsin 53147-1914  
Phone: (262) 248-4455 Fax: (262) 248-9053

---

TO: Mayor Chesen  
City Council Members

FROM: Chief Rasmussen 

DATE: March 4, 2010

REF: Street Use Permit

This correspondence is in regards to the application for a Street Use Permit submitted by Michael Garrison for the International Cycling Classic to be held on July 14, 2010.

On March 3, 2010, members of the Police Department met with Michael Garrison and reviewed the request. During the meeting it was determined that if the City Council approves this event, the Police Department can provide the services needed to ensure the public's safety and security.

I am signing the permit application however; I am also attaching a list of requirements that must be met before the event can be held.

- #1 Additional Police Department staff needed must be paid for by the applicant. Attached is a memo outlining those expenses. Also included in the attached memo are costs that must be paid by the applicant to reimburse the Street Department for their costs. That information was provided by Street Superintendant Ron Carstensen.
- #2 If Emergency Medical Services are needed to stand by Mr. Garrison must work with Chief Connelly on those arrangements.
- #3 As has been done in the past, Mr. Garrison must submit a petition signed in favor of the event, by 51% of the businesses and residents that will be effected by this event.

To summarize, I am in full support of this event as long as the above requirements are met.

# Memo

**To:** Chief Rasmussen & A/C Reuss  
**From:** Detective Sergeant Russ Carstensen  
**CC:** File  
**Date:** March 4, 2010  
**Re:** **Manpower for Super Bike Race July 14, 2010**

---

Per our conversation yesterday after the meeting with the Super Bike Race Group that wants to put on a bike race in Lake Geneva, July 14, 2010, I have come up with a tentative schedule for officers needed and cost of those officers for the event.

A/C Reuss and I believe we need 4 Reserve Officers and 1 Fulltime Officer for this event. We believe each officer would be working approximately 14 hours, 8A-10P approx.

Reserve Officer Hourly rate is \$16.37 per hour @ 14 hours would cost- **\$229.18**

4 Reserve Officers      14 hours each @ \$16.37 per Hr.      **TOTAL \$ 916.72**

1 Fulltime Officer      14 hours each @ \$47.88 per Hr.      **TOTAL \$ 670.32**

**Grand Total for Event \$1,587.04**

We would only bill organization for actual hours worked.

The Street Superintendent stated his cost for the event would be approximately \$250.00 to \$500.00 for their services. Superintendent stated cost could be less if event personal put up orange fencing themselves, which Street Department would provide.

If you should have any questions, please feel free to contact me.

Thanks,

Detective Sergeant Russ Carstensen

## MEMORANDUM

**DATE:** March 2, 2010  
**TO:** City Council  
**FROM:** Diana Dykstra, City Clerk   
**Re:** Permit Fees and Insurance for the International Cycling Classic Race

### **PERMIT FEES:**

The Street Use Permit Fee is \$20 and will be required to be paid.

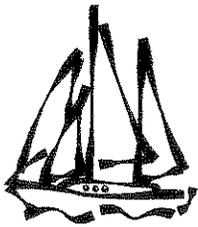
The Park Board Application was forwarded with no recommendation from Park Board. The Application fee of \$20 was paid, however the Nonresident fee for the park rental is \$225 and the Fee for the Security Deposit is \$400 for use of Flat Iron Park. Since this event is not a "non-profit" event, we would recommend this be required to be paid prior to the permit issuance.

### **INSURANCE:**

A requirement for this permit is liability insurance. I have been informed by the Applicant they will issue this certificate of insurance two weeks prior to the event.

### **RECOMMENDATION:**

If these permits are approved to make them contingent upon payment of Permit fees and receipt of a certificate of liability insurance.



APPLICATION FOR

# MASSAGE ESTABLISHMENT

CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO. C100218-8  
TOTAL AMOUNT: 50.00  
DATE: 2/18/10

ORIGINAL

RENEWAL

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

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

APPLICANT (please print clearly)

Owner's Name	Last DOOLITTLE	First MARTHA (Marti)	Middle EVAN
Business Name	HEALING MUSCLE THERAPIES		
Address	201 BROAD ST, SUITE 1-D		
City, State, Zip	LAKE GENEVA, WI 53147		
Phone	262-515-7035      www.healingMT.com		

Previous Business Address (3 yrs): SILVERTOWN MALL, 301 E. LAKE ST, P.O. BOX 865 | 1540 S. GREENBAY RD  
SILVER LAKE, WI 53170 | RACINE, WI 53406

Occupation for last three years: LICENSED MASSAGE THERAPIST

List of Officers and/or Stockholders: N/A

Have you ever been denied a permit or had your permit revoked? Yes  No   
If yes, Why? \_\_\_\_\_

List Conviction record, other than misdemeanor traffic violations: NONE

SIGNATURE

*Martha E. Doolittle*

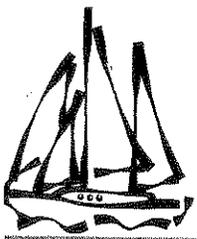
DATE: 2/18/10

For Office Use Only  
Background Completed: \_\_\_\_\_

Police Chief Recommendation: Approved  Denied

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

Copies provided:  
Building & Zoning      Fire Chief      Police Chief



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

RECEIPT No. C160222-7  
 TOTAL AMOUNT: 15.00  
 DATE: 2/22/10

ANNUAL FEE OF \$15 DUE UPON APPLICATION

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED

APPLICANT (please print clearly)

Name	Last <u>Retzlaff</u>	First <u>Steven</u>	Middle <u>                    </u>
Address	<u>307 Tyrrell Ct.</u>		
City, State, Zip	<u>Delavan WI 53115</u>		
Phone	<u>(262) 740-1672</u>		
Social Security			
Date of Birth	Date of Birth	Place of Birth <u>Walworth Co.</u>	
Drivers License Copy Attached			
Marital Status	Married <u>widowed</u>	<input checked="" type="radio"/> Single	Number of Children <u>3</u>

How long have you lived at current residence? 1 yr

Place of Residence for three years prior to current address? N2020 Lot 301 Entry H. Lake Geneva

Last Two Employers Manpower, Perfecting Landscape

Have you been convicted of a felony or misdemeanor?  Yes  No  
 If Yes, Please explain: 1994, 1999 child abuse

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

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

I HEREBY AFFIRM THE FOREGOING ANSWERS ARE TRUE AND CORRECT.

[Signature] DATE: 2/22/10  
**SIGNATURE**

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

Finance, License & Judicial Approval: \_\_\_\_\_ Council Approval: \_\_\_\_\_



# LAKE GENEVA UTILITY COMMISSION

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



**Birdell Brellenthin**  
Utility Commission President

**Kent Wiedenhoeff**  
Water Superintendent

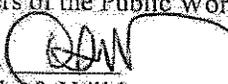
**Scott Tesmer**  
Wastewater Superintendent

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

**DATE:** February 19, 2010

## MEMORANDUM

**TO:** Chairman Don Tolar & Members of the Public Works Committee

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

**SUBJECT:** February 19, 2010 Public Works Committee Meeting Minutes as Amended

The Public Works Committee met at 6:00 PM at City Hall. DPW Winkler called the roll and was asked to chair the meeting. Roll call:

**Members in attendance:**

Chairman Don Tolar Excused  
Alderman Todd Krause X  
Alderman Arleen Krohn X  
Alderman Bill Mott X  
Alderman Frank Marsala X

**Staff Present:**

City Administrator Dennis Jordan X  
Director Daniel Winkler (DPW) X  
Ron Carstensen (Street Supt.) X  
Other: Ald. Mary Jo Fesenmaier, Ald. Penny Roehrer  
Public in attendance: \_\_\_\_\_ Ms. Jan Bjorkman \_\_\_\_\_

**Approval of the Minutes of the Prior (November 2009) Meeting:**

Minutes were approved 4-0 on a motion by Krause and second by Mott.

**Public Comments:**

None.

**Communications:**

Bid Tabulations for the new frontage road (Edwards Boulevard Extension) were presented by DPW Winkler. There were questions regarding the contractor, awarding the low bid, and total cost. The possible future traffic signal of Sheridan Springs with CTH H was also discussed as was a roundabout alternative to a traffic signal. The consensus was to continue the project to award next Monday.

**Agenda Items:**

1. Discussion – Rain Barrels and Compost Bins.
2. Discussion – Salt Application Rates.
3. Discussion - Riviera Project List and Architect Proposal.
4. Discussion – 2010 Street Maintenance Program.
5. Discussion – Shore Acres Water and Sewer Project Special Assessment for sanitary sewer.
6. Discussion – Events Held on City Streets and Need for a Policy.
7. Discussion – Garbage Truck Repair.
8. Discussion – Beach Cleaner Repair.

**Agenda Item No. 1, Rain Barrels & Compost Bins.**

Rain barrels and compost bins were discussed. Ms. Bjorkman of Lyons was present and went through the information on rain barrels and a style of compost bin. Options included the City posting the links for each on its website and possibly taking delivery for bulk orders placed by citizens. Concerns were raised regarding these items being unsightly and the residents preferring to utilize the City's yard waste collection program rather than compost at home. The Committee also wished to know if there are any ordinances regulating rain barrels or compost bins and if odors or mosquitoes were issues. It was consensus of the Committee to ask DPW Winkler to contact Ms. Christine Register and see if she can provide additional information to the Council on these items at its March Committee of the Whole meeting.

**Agenda Item No. 2, Salt Application Rates.**

The application rates of the various communities around the area were discussed including Walworth County. Alderman Fesenmaier also wondered what the interpretation of the ordinance was regarding private parking lots. It was moved by Marsala and seconded by Krause to forward this item to the Council to decide if it wished to send a letter to Walworth County asking them to consider an alternative to 100% salt on County highways such as our 80% sand/20% salt mixture. The letter would exclude State highways. Motion passed 4-0.

(This item needs to go to Council to decide whether or not to send the letter to Walworth County).

**Agenda Item No. 3, Riviera Project List and Request for Architectural Proposals.**

DPW Winkler presented a request for proposals for architectural services for the list of projects as approved by the Council but not yet funded through TIF#4. Funding was discussed at a \$700,000 level and Administrator Jordan was going to verify if the funding is already approved or not. Three local architectural firms were discussed including McCormack & Etten, Jason Bernard, and Henry & Associates. After discussion of some of the specific projects, it was moved by Krause and seconded by Krohn proceed with the RFP for architectural services to the three local firms. Proposals would come back to PWC for review. Motion was approved 4-0.

**Agenda Item No. 4, Discussion – 2010 Street Maintenance Program**

DPW Winkler provided a proposal from Crispell-Snyder to design and bid the project to include the streets listed, an alley, and up to four more streets. Alderman Mott wished to add the intersection of Main and Broad Streets, but wished to see it done in concrete and ornamental crosswalks. There was also discussion of extending the concrete to the approaches to the intersection. The committee also wished to consider doing the same thing at Center and Main intersection. DPW Winkler indicated the upgrade to concrete would raise the project cost considerably and could take over a month at each intersection to complete. The consensus was to at least consider the concrete upgrade as an alternative to bidding asphalt only. It was moved by Mott and seconded by Marsala to ask Crispell to revise their proposal to include the Main and Broad Streets intersection and bid alternates for both intersections and their approaches. The revised proposal may go to Council for consideration when funding is available. Motion was approved 4-0.

**Agenda Item No. 5. Discussion-Shore Acres Sanitary Sewer and Water Main Improvement, and Special Assessment for Sanitary Sewers**

DPW Winkler explained the water and sewer project and attachments. It was discussed that the Utility Commission would like to proceed to public hearing to initiate the assessment process. Included are a public hearing at a separate public meeting and Council consideration of the preliminary resolution to assess for the sanitary sewer. Some questions arose including routing, costs, a septic system on a neighbor's property, and schedule. A motion was made by Krause and seconded by Mott to forward the project to public hearing and Council for approval. The motion was approved 4-0.

((This item needs to be forwarded to Finance Committee (public hearing) and Council (preliminary resolution to assess) for action.))

**Agenda Item No. 6. Events Held on City Streets and the Need for a Policy**

Administrator Jordan explained that the City is currently facing 3 requests to utilize City streets for events such as bike race competitions. He asked the Committee if we should develop a policy to respond. Krause indicated the City's costs add up and we need to be compensated. Roehrer thought the Chamber should weigh in on the matter as events bring in commerce. By consensus the City Administrator will check with other communities around the State to see if they have policies on events like this and how they permit them, and he will report back next month.

**Agenda Item No. 7. Discussion-City Garbage Truck Repair**

Superintendent Carstensen provided repair cost information for the box on the truck in the amount of \$10,000. He stated the truck was bought used for \$20,000, has served us well, and may last a few years but should be considered for replacement. He also provided pricing on good reconditioned trucks ranging from \$25,000 to \$40,000. By consensus the City Administrator was asked to research if a portion of the cost of the garbage truck can be charged to TIF#4, since most of the garbage collection takes place within the TIF district. The hope was that \$25,000 is TIF eligible and Street Department Operations Budget could find \$10,000 since it was going to spend it anyway on repairs. The item will be discussed next month when the TIF answers are obtained.

**Agenda Item No. 8. Beach Cleaner Repairs**

Superintendent Carstensen discussed the condition of the 2002 beach groomer, mounting repair bills, and his recommendation to pursue a different model. The Committee was receptive to considering a model which is better for the job. The Superintendent was directed to continue his investigation into other beach groomer models, demo them, and come back with a recommendation before the season begins. The Committee thought lakefront funding surpluses could be utilized to purchase a replacement with approval of a budget amendment or resolution.

**Motion to Adjourn:**

A motion to adjourn was made by Marsala and seconded by Mott. The motion was approved 4-0 and meeting adjourned at 8:10 PM.

Cc: Mayor Bill Chesen  
Dennis Jordan  
Diana Dykstra  
Common Council Members not on Committee  
File

**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.

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**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

**PIERS, HARBORS & LAKEFRONT COMMITTEE MEETING  
THURSDAY, FEBRUARY 25, 2010– 5:00PM  
CITY HALL, CONFERENCE ROOM 2A**

*Note: The audio tape did not record this meeting. These minutes are being transposed from the Chairman.*

Chairman Marsala called the meeting to order at 5:00pm.

Roll Call: Alderman Roehrer, Marsala, Tolar, and Mott. Also present; Harbormaster Gray, Ron Carstensen, Bill Trestor, Casey Schiche, Sara Schuster, and Bill Gage.

Tolar/Roehrer motion to approve minutes from January 28, 2010 Committee Meeting. Unanimously carried.

**Comments from the Public limited to 5 minutes.**

Peg Esposito commented on the 1 year commercial leases.

Casey Schiche suggested moving the Kayak launch away from the west end.

Ron Carstensen commented he agreed with the move from Library Park west end or Baker Park.

Bill Trestor commented on the one year commercial lease.

Sara Schuster stated she was in favor of multiple launches for Kayaks

Bill Gage asked for longer term leases due to boat sales being down 47%

**Updates from Harbormaster.**

Chuck Gray discussed the Kayak Ad, and the new Signs being ordered, and noted the first check from the Caterers was received.

**Discussion/Recommendation on setting rates and duration of commercial slips and buoys for Marina Bay, Lake Geneva Boat Lines, and Gage Marine.**

It was agreed upon for a one year lease with 0% increase. Motion carried 3-1 Alderman Marsala voted no.

**Discussion/Recommendation on establishing rates for West End and Lagoon slips and buoys.**

It was agreed upon for a one year lease at 0% increase. Unanimously carried.

**Discussion/Recommendation on policy for handling cash at the beach.**

It was agreed to purchase a cash register and have the harbormaster to create policy.

(It should be noted City Hall has an extra cash register)

**Discussion/Recommendation on location for Kayak and Canoe launching.**

It was noted that The Schusters will submit a drawing to accommodate the lagoon.

Adjourn.

Frank.

2007 was a short season due to building new pier.

Rates 2007

Buoys R 321.80  
NRPO 723.97  
NR 1139.67

2008

600' + 86%  
1000' + 38%  
1400' + 23%

Lagoon R 293.40  
NR 706.32

325' + 11%  
750' + 6%

West end

R 372.30  
NRPO 679.95  
NR 976.35

1200' + 322%  
1400' + 376%  
1800' + 265%  
2000' + 294%  
2425' + 248%  
2600' + 266%

The rate increase from 2008 + 2009  
was 3% across the board.

Chuck

**City of Lake Geneva  
Council Meeting  
3/8/2010**

**Prepaid Checks - 2/18/10 through 3/4/10**

**\$8,554.78**

**CITY OF LAKE GENEVA  
ACCOUNTS PAYABLE ITEMS OVER \$1,000  
FOR THE COUNCIL MEETING DATED 3/8/10**

<b>BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:</b>	<b>3/8/2010</b>
<b>TOTAL UNPAID ACCOUNTS PAYABLE - 2/18/10 through 3/4/10</b>	<b>8,554.78</b>
<b>ITEMS &gt; \$1,000:</b>	
WI Department of Unemployment Ins - 1/10 Various Dept. Unemployment	-2,911.41
U.S. Bank - Police Charges	-2,319.62
Rote Oil - Dyed/Undyed Diesel	-1,251.83
<b>BALANCE OF OTHER ITEMS</b>	<b>2,071.92</b>



DATE: 03/04/2010  
 TIME: 10:06:35  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 02/24/2010 TO 03/04/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12/09	08 9/28 MAILING	1122005312	02/26/10		48389	02/26/10	76.31	67.69
		09 9/16 MAILING	1122005312						4.95
		10 7/6 OFFICEMAX PURCHASE	1122005389						6.10
									14.34
									76.31
									VENDOR TOTAL:
REIGLE	AARON REIGLE	REIMBURSEMENT							313.54
		01 MILEAGE-POLICE ACADEMY	1121005330	02/22/10		48400	02/26/10	313.54	313.54
		02 MEALS-POLICE ACADEMY	1121005331						257.40
									56.14
									VENDOR TOTAL:
ROTE	ROTE OIL COMPANY								313.54
	103944	01 269.8 GAL UNDYED DIESEL	1132105341	02/23/10		48401	02/26/10	1,251.83	727.92
									727.92
									VENDOR TOTAL:
USBANK	U.S. BANK								523.91
	4798531205563341-2/1	01 1/13 GRAND LODGE BY STONEY CRK	1121005330	02/11/10		48402	02/26/10	2,319.62	2,319.62
		02 1/19 HOT HANDS, 28PK NPLS	1121005399						210.00
		03 1/19 ENGRAVER	1121005399						33.92
		04 1/24 TILE-WASHROOM REHAB	1121005342						17.92
		05 1/25 ERIN'S PUB-MEAL	1121005331						259.04
		06 1/25 JUVENILE LAW CONF-3/8-10	1121005410						10.00
		07 1/25 COMPUTER CRIME CONF	1121005410						375.00
		08 1/26 HOLIDAY INN MEAL	1121005331						180.00
		09 1/26 RED LOBSTER MEAL	1121005331						10.50
		10 1/27 HOLIDAY INN MEAL	1121005331						10.50
		11 1/27 HOLIDAY INN MEAL	1121005331						7.33
		12 1/27 FOX VALLEY TECH-CONF	1121005410						13.00
		13 1/28 2010 MICTA DUES	1121005399						295.00
		14 1/29 GREAT DANE PUB-MEAL	1121005331						100.00
		15 1/29 HOLIDAY INN 1/25-1/28	1121005330						16.94
		16 2/3 KALAHARI RESTAURANT-MEALS	1121005331						280.00
		17 2/5 KALAHARI 2/3-2/4 BAL DUE	1121005330						30.85
		18 2/7 TV MOUNT HEATER, CAR WASHE	1121005380						87.62
		19 2/4 KALAHARI RESTAURANT-MEAL	1121005331						348.23
									23.93

VENDOR TOTAL: 2,319.62  
 TOTAL --- ALL INVOICES: 4,969.74



**City of Lake Geneva  
Council Meeting  
3/8/2010**

**Accounts Payable Checks - Through 3/4/10**

1. General Fund	<u>\$ 64,903.82</u>
2. Debt Service	<u>\$ 828.00</u>
3. TID #4	<u>\$ 425.00</u>
4. Lake Front	<u>\$ 27,649.65</u>
5. Capital Projects	<u>\$ 15,726.05</u>
6. Parking Meter	<u>\$ 16,297.90</u>
7. Library Funds	<u>\$ 18,871.12</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
<b>Total All Funds</b>	<b><u><u>\$144,701.54</u></u></b>

**CITY OF LAKE GENEVA  
 ACCOUNTS PAYABLE ITEMS OVER \$1,000  
 FOR THE COUNCIL MEETING DATED 3/8/10**

<b>BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:</b>	<b>3/8/2010</b>
<b>TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 3/4/10</b>	<b>\$ 144,701.54</b>
<b>ITEMS &gt; \$1,000:</b>	
Geneva Lake Law Enforcement - 1st Half 2010 Payment	-22,620.00
Enforcement Technology Inc - 3 Hand-Held Devices	-16,075.00
Oak Hill Cemetery - 3/10 Payment	-13,333.33
Lakeshores Library System - 2010 SIRSI, OCLC, LLS Maintenance	-8,072.16
Tromcom - Parts for 2010 Expedition and Setup for 2010 Crown Victoria	-7,180.07
Baycom - Mag Docs, Power Supply, and Laptops for New Squads	-5,810.00
Nyquist Engineering - Police and City Hall Project/IT Service	-4,905.84
Burris Equipment Co - Rebuild Park Mower	-4,794.30
Alliant Energy - Various Dept Energy Bills	-4,777.59
State of Wisconsin - 2/10 Court Fines	-4,699.87
YMCA - 3/10 Payment	-3,818.33
Baker & Taylor - Library Non-Print and Print Materials	-3,795.26
Jerry Wilkomm Inc - Unleaded Gasoline	-3,435.95
Walworth County Treasurer - 2/10 Court Fines, 2007-2009 Taxes on ZA239700003	-2,551.86
AT&T - Various Dept. Telephone Bills	-2,274.91
Minnesota Life Insurance Co - 4/10 Various Dept. Life Insurance	-2,064.83
Kustom Kitchen Designs - DVD Storage - Balance Due	-1,995.00
Timberline Sign Co Inc - "Historic Lake Geneva" Sign	-1,790.00
Geneva Lake Environmental Agency - 3/10 Payment	-1,666.67
Malek & Associates Consultants - Plan/Panel Reviews	-1,630.00
Red The Uniform Taylor - Police and Fire Uniforms	-1,145.65
Rote Oil Company - Undyed Diesel	-1,103.48
Sun Life Financial - 3/10 Various Dept. Disability	-1,033.51
 Balance of Other Items	 <b>24,127.93</b>

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
201001-0	02/01/10	01	BLOOD DRAWS	11-21-00-5380		03/09/10	17.50
				POLICE SPECIAL INVESTIGATI		INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
ADVANT	ADVANTAGE ALARM INC						
34113	02/25/10	01	INSTALL FINGERPRINT DOOR LOCK	99-00-00-5250		03/09/10	787.50
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	787.50
						VENDOR TOTAL:	787.50
ADVANTA	ADVANTAGE SAFETY PLUS						
1879	01/20/10	01	COATS	11-32-10-5138		03/09/10	135.00
				ST. DEPT UNIFORM ALLOW.		INVOICE TOTAL:	135.00
1890	02/01/10	01	COATS	11-32-10-5138		03/09/10	229.75
				ST. DEPT UNIFORM ALLOW.		INVOICE TOTAL:	229.75
						VENDOR TOTAL:	364.75
ALLIANT	ALLIANT ENERGY/WP&L						
RE030310	03/03/10	02	INV 106985-010-STREET LIGHTS	** COMMENT **		03/09/10	
RE030310	03/03/10	03	INV 114980-010-HWY 12/WHEELER	** COMMENT **		03/09/10	
RE030310	03/03/10	04	INV 124743-010-S LAKE SHORE DR	** COMMENT **		03/09/10	
RE030310	03/03/10	05	INV 127818-010-W HWY 50 BLOCK	11-34-10-5222		03/09/10	9.93
				ELECTRICITY-FLASHERS			
				** COMMENT **			

INVOICES DUE ON/BEFORE 03/09/2010

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

ALLIANT ALLIANT ENERGY/WF&L

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE030310	03/03/10	07	INV 178856-010-GEORGE ST	** COMMENT **		03/09/10	
		08	INV 184924-010-COBB PARK	** COMMENT **			
		09	INV 216918-010-CITY HALL	** COMMENT **			
		10	INV 239783-010-CENTRAL SCH	** COMMENT **			
		11	INV 268954-010-FLAT IRON PK	** COMMENT **			
		12	INV 277874-010-201 BROAD ST	** COMMENT **			
		13	INV 292807-010-WELLS ST	** COMMENT **			
		14	INV 302769-010-DUNN BASEBALL	** COMMENT **			
		15	INV 315792-010-W MAIN/CENTER	** COMMENT **			
		16	INV 318816-010-HWY 50/HWY 12	** COMMENT **			
		17	INV 335773-010-WELL ST	** COMMENT **			
		18	INV 336765-010-FLAT IRON PK	** COMMENT **			
		19	INV 279779-010-918 MAIN ST	** COMMENT **			1,033.20
		20	INV 355867-010-DODGE ST	LIBRARY UTILITIES			7.39
		21	INV 375931-010-RIVIERA PIER	11-34-10-5222			
		22	INV 392817-010-LIBRARY PK	ELECTRICITY-FLASHERS			
		23	INV 414934-010-101 BROAD 9TH F	40-55-30-5222			2,050.52
		24	INV 426987-010-RR3 BLK FLASHER	PIER ELECTRIC			
		25	INV 433829-010-FIRE HOUSE	** COMMENT **			
		26	INV 433906-010-HAVENWOOD	** COMMENT **			
		27	INV 434743-010-HWY 12/HWY 36	** COMMENT **			
		28	INV 514311-001-BAKER/SEMINARY	** COMMENT **			
		29	INV 517852-001-SAGE ST/DUNN	** COMMENT **			
		30	INV 544872-001-VET'S PK/TOWNLI	** COMMENT **			15.99
		38	INV 614948-001-VETS PK SCOREBO	11-52-01-5222			140.34
		40	INV 621825-001-SO WELLS	VETS PARKS-ELECTRICITY			
		45	INV 630437-001-4 SEASONS	VETS PARKS-ELECTRICITY			23.94
				11-34-10-5222			
				ELECTRICITY-FLASHERS			8.78
				11-52-00-5222			
				PARKS-ELECTRICITY			

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE030310	03/03/10	48	INV 243947-013-1055 CAREY	** COMMENT **		03/09/10	
		49	INV 147744-014-1070 CAREY	** COMMENT **			
		50	INV 654168-001-HWY 50 SIGNAL	** COMMENT **			90.37
		51	INV 653994-001-HWY 120/TOWNLIN	11-34-10-5222			
		52	INV 656566-001-HWY 120/BLOOMFI	ELECTRICITY-FLASHERS			65.15
		53	INV 652115-002-WALMART	11-34-10-5223			
		54	INV 657276-002-389 EDWARDS	STREET LIGHTS ELECTRICITY			
		55	INV 492771-003-GENEVA SQ	** COMMENT **			
		56	INV 675414-001-VETS PK PAVILIA	** COMMENT **			242.60
		57	INV 679833-001-LOT LITE	VETS PARKS-ELECTRICITY			
		58	INV 696255-001-SHARED SAVINGS	** COMMENT **			69.35
		59	INV 699860-001-IMPOUND	20-81-00-5663			
		60	INV 696255-001-SHARED SAVINGS	ALLIANT ENERGY LOAN -INTER			758.65
		61	INV 703615-001-MAIN ST LIGHTS	** COMMENT **			
		62	INV 101952-010-SNAKE RD/HWY 50	20-81-00-5623			9.93
		63	INV 560544-002-1003 HOST DR	ALLIANT ENERGY LOAN-PRINCI			251.45
ANTAE	ANTAEUS, LLC			11-34-10-5222			
0001-48	03/01/10	01	3/10 ONLINE PROCESSING	FIREHOUSE ELECTRICITY			
		02	3/10 ONLINE PROCESSING	42-34-50-5216		03/09/10	100.00
		03	3/10 ONLINE PROCESSING	PROFESSIONAL SERVICES			195.00
				40-55-10-5216			5.00
				PROF SERVICES - SOFTWARE			300.00
				99-00-00-5211			300.00
				GENERAL ADMIN EXPENSES			
							4,777.59
							4,777.59

INVOICE TOTAL:  
 VENDOR TOTAL:

INVOICE TOTAL:  
 VENDOR TOTAL:

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE030310	02/16/10	01	262-R428188663-1 - CITY HALL	11-16-10-5221		03/09/10	333.62
				CITY HALL TELEPHONE EXPENS			
		02	262-R428188663-1 - POLICE	11-21-00-5221			333.62
				PD TELEPHONE EXPENSE			
		03	262-R428188663-1 - COURT	11-12-00-5221			83.41
				MUNICIPAL CT TELEPHONE			
		04	262-R428188663-1 - METER	42-34-50-5221			83.41
				TELEPHONE EXPENSE			
		05	262-2484715125-4 - CITY HALL	11-16-10-5221			163.88
				CITY HALL TELEPHONE EXPENS			
		06	262-2484715125-4 - COURT	11-12-00-5221			33.60
				MUNICIPAL CT TELEPHONE			
		07	262-2480403367-7 - POLICE MAIN	11-21-00-5221			121.32
				PD TELEPHONE EXPENSE			
		08	262-2484567367-1 - POLICE	11-21-00-5221			559.66
				PD TELEPHONE EXPENSE			
		10	262-2482264368-9 - FIRE	11-22-00-5221			253.25
				FIRE DEPT TELEPHONE EXPENS			
		11	262-2484913601-4 - STREET SHOP	11-32-10-5221			114.99
				ST DEPT TELEPHONE EXPENSE			
		12	262-2495299313-5 - 7 LIB LINES	99-00-00-5221			75.53
				LIBRARY TELEPHONE/PAGER			
		13	262-2495299313-5 - 1 ST LINE	11-32-10-5221			10.79
				ST DEPT TELEPHONE EXPENSE			
		14	262-2495299313-5 - 4 CH LINES	11-16-10-5221			43.13
				CITY HALL TELEPHONE EXPENS			
		15	262-2495299313-5 - 2 LOWER RIV	40-55-20-5221			21.56
				RIVIERA ELEVATOR PHONE EXP			
		16	262-2495299313-5 - 1 UPPER RIV	40-55-10-5221			10.79
				TELEPHONE EXPENSE			
		17	262-2495299313-5 - 2 POLICE	11-21-00-5221			21.56
				PD TELEPHONE EXPENSE			
		18	262-2495299313-5 - 1 FIRE LINE	11-22-00-5221			10.79
				FIRE DEPT TELEPHONE EXPENS			

INVOICE TOTAL: 2,274.91  
 VENDOR TOTAL: 2,274.91

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AUTO	AUTO CLINIC INC.						
10874	01/30/10	02	MOUNT/BALANCE 6 TIRES	11-21-00-5361		03/09/10	81.07
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	81.07
						VENDOR TOTAL:	81.07
AUTOT	AUTO TECH CENTERS, INC.						
214656	02/01/10	01	6 TIRES-'80 FORD GRUMAN	11-21-00-5361		03/09/10	795.48
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	795.48
						VENDOR TOTAL:	795.48
AUTUMN	AUTUMN SUPPLY						
8374	02/15/10	01	TRASH CAN LINERS, BRUSH MAT	11-22-00-5350		03/09/10	291.83
				BLDG MAINT SUPPLIES-FIRE D			
						INVOICE TOTAL:	291.83
						VENDOR TOTAL:	291.83
BAKER	BAKER & TAYLOR						
75022386-1/10	01/31/10	01	INV I09345600-1 ITEM	99-00-00-5414		03/09/10	10.79
				LIBRARY NONPRINT MATERIALS			
		02	INV I10109120-2 ITEMS	99-00-00-5414			41.71
				LIBRARY NONPRINT MATERIALS			
		03	INV I10109130-2 ITEMS	99-00-00-5414			61.18
				LIBRARY NONPRINT MATERIALS			
		04	INV I10586780-1 ITEM	99-00-00-5414			25.19
				LIBRARY NONPRINT MATERIALS			
		05	INV I11033970-1 ITEM	99-00-00-5414			129.59
				LIBRARY NONPRINT MATERIALS			
		06	INV I11242250-2 ITEMS	99-00-00-5414			50.35
				LIBRARY NONPRINT MATERIALS			
		07	INV I12008610-3 ITEMS	99-00-00-5414			82.77
				LIBRARY NONPRINT MATERIALS			
						INVOICE TOTAL:	401.58

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
75030450-1/10	01/31/10	01	INV I11043900-6 ITEMS	99-00-00-5411		03/09/10	87.78
				LIBRARY YOUTH MATERIALS			
L3367102-1/10	01/31/10	01	INV 2024134148-2 ITEMS	99-00-00-5410		03/09/10	28.52
		02	INV 2024134149-1 ITEM	LIBRARY ADULT MATERIALS			16.95
		03	INV 2024134150-9 ITEMS	LIBRARY ADULT MATERIALS			44.01
		04	INV 2024134151-1 ITEM	LIBRARY ADULT MATERIALS			24.25
		05	INV 2024134152-2 ITEMS	LIBRARY ADULT MATERIALS			32.96
		06	INV 2024155857-3 ITEMS	LIBRARY ADULT MATERIALS			46.41
		07	INV 2024167771-2 ITEMS	LIBRARY ADULT MATERIALS			30.72
		08	INV 2024167772-1 ITEM	LIBRARY ADULT MATERIALS			16.76
		09	INV 2024187374-3 ITEMS	LIBRARY ADULT MATERIALS			44.19
		10	INV 2024187375-1 ITEM	LIBRARY ADULT MATERIALS			5.03
		11	INV 2024187376-45 ITEMS	LIBRARY ADULT MATERIALS			621.23
		12	INV 2024193667-1 ITEM	LIBRARY ADULT MATERIALS			14.54
		13	INV 2024193668-12 ITEMS	LIBRARY ADULT MATERIALS			66.64
		14	INV 2024193669-1 ITEM	LIBRARY ADULT MATERIALS			11.19
		15	INV 2024203394-2 ITEMS	LIBRARY ADULT MATERIALS			32.44
						INVOICE TOTAL:	87.78

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER	BAKER & TAYLOR						
L3367102-1/10	01/31/10	16	INV 2024203395-1 ITEM	99-00-00-5410		03/09/10	6.90
		17	INV 2024203396-1 ITEM	LIBRARY ADULT MATERIALS			8.82
		18	INV 2024203397-21 ITEMS	LIBRARY ADULT MATERIALS			536.80
		19	INV 2024227004-4 ITEMS	LIBRARY ADULT MATERIALS			59.29
		20	INV 2024227005-1 ITEM	LIBRARY ADULT MATERIALS			5.03
		21	INV 2024227006-1 ITEM	LIBRARY ADULT MATERIALS			14.54
		22	INV 2024227007-4 ITEMS	LIBRARY ADULT MATERIALS			76.58
		23	INV 2024236405-2 ITEMS	LIBRARY ADULT MATERIALS			29.64
		24	INV 2024236406-1 ITEM	LIBRARY ADULT MATERIALS			14.54
		25	INV 2024236407-5 ITEMS	LIBRARY ADULT MATERIALS			159.35
						INVOICE TOTAL:	1,947.33
L3367362-1/10	01/08/10	01	INV 2024158064-9 ITEMS	99-00-00-5410		03/09/10	108.82
		02	INV 2024198526-2 ITEMS	LIBRARY ADULT MATERIALS			27.40
		03	INV 2024198527-1 ITEM	LIBRARY ADULT MATERIALS			20.12
		04	INV 2024203392-4 ITEMS	LIBRARY ADULT MATERIALS			58.44
		05	INV 2024245642-4 ITEMS	LIBRARY ADULT MATERIALS			59.77
		06	INV 2024245643-2 ITEMS	LIBRARY ADULT MATERIALS			18.24

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L3367362-1/10	01/08/10	07	INV 2024245644-1 ITEM	99-00-00-5410 LIBRARY ADULT MATERIALS		03/09/10	16.22
L3367512-1/10	01/31/10	01	INV 2024171936-8 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS		03/09/10	91.97
		02	INV 2024202659-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			3.14
		03	INV 2024202660-3 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			81.90
		04	INV 2024202661-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			9.50
		05	INV 2024203380-27 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			244.53
		06	INV 2024219396-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			15.66
		07	INV 2024219397-29 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			264.17
						INVOICE TOTAL:	710.87
L4013232	01/31/10	01	INV 2024130536-1 ITEM	99-00-00-5414 LIBRARY NONPRINT MATERIALS		03/09/10	24.37
		02	INV 2024130537-4 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			68.69
		03	INV 2024203539-1 ITEM	99-00-00-5414 LIBRARY NONPRINT MATERIALS			21.97
		04	INV 2024203540-9 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			174.18
		05	INV 2024245675-3 ITEMS	99-00-00-5414 LIBRARY NONPRINT MATERIALS			49.48
						INVOICE TOTAL:	338.69
						VENDOR TOTAL:	3,795.26

BAYCOM BAYCOM

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAYCOM		BAYCOM					
46875	02/03/10	01	MAG DOCKS, POWER SUPPLY	41-21-00-9078		03/09/10	1,532.00
				SQUAD CAR REPL PROGRAM		INVOICE TOTAL:	1,532.00
46879	02/17/10	01	LAPTOP-NEW SQUAD	41-21-00-9078		03/09/10	4,278.00
				SQUAD CAR REPL PROGRAM		INVOICE TOTAL:	4,278.00
						VENDOR TOTAL:	5,810.00
BEAUDD		DAVE BEAUDIN					
TEXTBOOKS	02/10/10	01	GATEWAY REIMBURSEMENT	11-22-00-5412		03/09/10	61.50
				TUITION REIMB PER CONTRACT		INVOICE TOTAL:	61.50
						VENDOR TOTAL:	61.50
BENDLIN		BENDLIN FIRE EQUIPMENT CO INC					
60536	01/29/10	01	ALTAIR CO INSTRUMENTS	11-22-00-5810		03/09/10	232.47
				EMS EQUIPMENT OUTLAY		INVOICE TOTAL:	232.47
						VENDOR TOTAL:	232.47
BIO		BIO-AQUATIC SERVICES, LLC					
DEPOSIT	03/03/10	01	PONDS/BEACH TREATMENT	40-54-10-5264		03/09/10	200.00
				LAKE SPRAYING		INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
BOUND		BOUND TREE MEDICAL LLC					
87099215	10/13/09	01	TRIAGE PACS	11-22-00-5810		03/09/10	303.80
				EMS EQUIPMENT OUTLAY		INVOICE TOTAL:	303.80

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BOUND	BOUND TREE MEDICAL LLC						
87126396	02/05/10	01	GERMICIDAL WIPES	11-22-00-5810		03/09/10	29.68
			EMS EQUIPMENT OUTLAY			INVOICE TOTAL:	29.68
87127445	02/10/10	01	C-PAP KITS	11-22-00-5810		03/09/10	120.20
			EMS EQUIPMENT OUTLAY			INVOICE TOTAL:	120.20
						VENDOR TOTAL:	453.68
BROWN	BROWNELLS, INC.						
05776055.00	01/29/10	01	GLOCK SIGHT ADJUSTMENT TOOL	11-21-00-5342		03/09/10	93.69
			PD SPECIAL EQUIPMENT			INVOICE TOTAL:	93.69
						VENDOR TOTAL:	93.69
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-161569	02/13/10	01	PIGTAIL & SOCKET, UTILITY LIGHT	11-22-00-5351		03/09/10	10.18
			EQUIP MAINT SUPPLIES-FIRE			INVOICE TOTAL:	10.18
662-162511	02/25/10	01	TRAILER ADAPTER-TRK 16	11-32-10-5351		03/09/10	13.75
			VEHICLE/EQUIPMENT MAINTENA			INVOICE TOTAL:	13.75
662-162550	02/25/10	01	BOX SWITCH-TRK 26	11-32-10-5351		03/09/10	23.88
			VEHICLE/EQUIPMENT MAINTENA			INVOICE TOTAL:	23.88
662-162576	02/26/10	01	CLAMP, LOOMS/TIES, FLASHER	11-32-10-5351		03/09/10	14.95
			VEHICLE/EQUIPMENT MAINTENA			INVOICE TOTAL:	14.95
						VENDOR TOTAL:	62.76

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BURRIS	BURRIS EQUIPMENT CO.						
SI08624	02/23/10	01	REBUILD PARK MOWER	11-52-00-5250		03/09/10	4,794.30
				EQUIPMENT REPAIR SERVICES			
						INVOICE TOTAL:	4,794.30
						VENDOR TOTAL:	4,794.30
CDW	CDW GOVERNMENT INC.						
RMT3379	01/22/10	01	PRINTER RIBBON	99-00-00-5511		03/09/10	6.76
				LIBRARY CIRCULATION SUPPLI			
						INVOICE TOTAL:	6.76
RRR2978	02/10/10	01	TONER	11-14-30-5310		03/09/10	110.43
		02	CABLE-VIDEO ROOM	CITY CLERK OFFICE SUPPLIES			1.85
		03	SANDISK CARD-COUNCIL VIDEO	11-16-10-5399			24.28
				CITY HALL MISCELLANEOUS EX			
				CITY HALL MISCELLANEOUS EX			
						INVOICE TOTAL:	136.56
RSB9121	02/11/10	01	CABLES-LAPTOPS	11-21-00-5305		03/09/10	8.90
				DATA PROCESSING			
						INVOICE TOTAL:	8.90
						VENDOR TOTAL:	152.22
CES	C.E.S.						
LKG/007703	02/05/10	01	BULB FOR AMBULANCE 1	11-22-00-5351		03/09/10	5.13
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	5.13
LKG/007808	02/18/10	01	500 FT-WIRE	11-32-10-5240		03/09/10	62.65
				STREET DEPT. BUILDING REPA			
						INVOICE TOTAL:	62.65
LKG/007898	02/25/10	01	WIRE FOR ELECTRIC	11-32-10-5350		03/09/10	58.96
				BLDG MAINT SUPPLIES-STR DE			
						INVOICE TOTAL:	58.96
						VENDOR TOTAL:	126.74

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DARLEY W.S. DARLEY & CO.							
0000852593	01/25/10	01 2	HELMETS	11-22-00-5800 OUTLAY-EQUIPMENT-FIRE DEPT		03/09/10	451.90
						INVOICE TOTAL:	451.90
0000853512	01/26/10	01	SCBA MASK WIPES	11-22-00-5800 OUTLAY-EQUIPMENT-FIRE DEPT		03/09/10	29.39
						INVOICE TOTAL:	29.39
0000853722	02/05/10	01	SCBA VALVE KITS	11-22-00-5800 OUTLAY-EQUIPMENT-FIRE DEPT		03/09/10	381.76
						INVOICE TOTAL:	381.76
						VENDOR TOTAL:	863.05
DEBAERE TOM DEBAERE							
2/10 MILEAGE	03/01/10	01	2/10 MILEAGE-PICKUP PLMBG PRTS	11-16-10-5399 CITY HALL MISCELLANEOUS EX		03/09/10	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
DEMCO DEMCO							
3795663	02/16/10	01	PROTECTORS,SLEEVES,INSERTS	99-00-00-5512 LIBRARY PROCESSING SUPPLIE		03/09/10	64.84
						INVOICE TOTAL:	64.84
3802448	02/23/10	01	CD CASES,SLEEVES,INSERTS	99-00-00-5512 LIBRARY PROCESSING SUPPLIE		03/09/10	52.36
						INVOICE TOTAL:	52.36
						VENDOR TOTAL:	117.20
DILHR DILHR							
250-2/10	03/02/10	01	WORK PERMITS-2/10	11-00-00-2422 DUE TO WISCONSIN-WORK PERM		03/09/10	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
378282	02/01/10	01	APP BAY HOSE NOZZLES	11-22-00-5350		03/09/10	16.98
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	16.98
378344	02/01/10	01	BATTERIES	40-55-20-5350		03/09/10	14.48
				BLDG. MAINTENANCE SUPPLIES		INVOICE TOTAL:	14.48
378486	02/03/10	01	BRAKE CLEANER,THREADLOCKER	11-32-10-5351		03/09/10	9.83
				VEHICLE/EQUIPMENT MAINTENA		INVOICE TOTAL:	9.83
378508	02/03/10	01	PRIMER, SEALANT, COVER, CONCRETE	11-32-10-5350		03/09/10	104.17
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	104.17
378618	02/03/10	01	CONNECTOR-MEN'S WASHROOM	11-21-00-5342		03/09/10	6.97
				PD SPECIAL EQUIPMENT		INVOICE TOTAL:	6.97
378661	02/04/10	01	HALO BULBS	11-22-00-5340		03/09/10	17.37
				OPERATING SUPPLIES-FIRE DE		INVOICE TOTAL:	17.37
378664	02/04/10	01	PAINT, COVER, BRUSH-NEW WORKSHOP	11-32-10-5350		03/09/10	136.83
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	136.83
378731	02/04/10	01	ROPE, FLAG TAPE FOR OPEN WATER	40-55-20-5350		03/09/10	163.96
				BLDG. MAINTENANCE SUPPLIES		INVOICE TOTAL:	163.96
378956	02/07/10	01	SHELVING BRACKETS-RESPONSE TRK	11-21-00-5361		03/09/10	9.23
				POLICE-EQUIP MAINT SERV CO		INVOICE TOTAL:	9.23

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
379004	02/08/10	01	LACQUER THINNER, GLOVES	11-52-00-5352		03/09/10	24.94
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	24.94
379008	02/08/10	01	MOUNTING ITEMS-FITNESS RM TV	11-21-00-5342		03/09/10	11.95
				PD SPECIAL EQUIPMENT		INVOICE TOTAL:	11.95
379140	02/09/10	01	PAINT/STAIN REMOVER	11-21-00-5361		03/09/10	7.95
				POLICE-EQUIP MAINT SERV CO		INVOICE TOTAL:	7.95
379363	02/11/10	01	ICE SCOOP	40-55-20-5350		03/09/10	19.95
				BLDG. MAINTENANCE SUPPLIES		INVOICE TOTAL:	19.95
379442	02/12/10	01	ELECT/BATTERY OPER SCREWDRIVER	42-34-50-5250		03/09/10	14.99
				PARKING METERS REPAIRS		INVOICE TOTAL:	14.99
379560	02/15/10	01	HOOKS-HANGING LIGHTS	11-32-10-5350		03/09/10	7.45
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	7.45
379622	02/15/10	01	CHAIN-LIGHTS	11-32-10-5350		03/09/10	41.25
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	41.25
379626	02/15/10	01	BASEMENT HALLWAY LIGHTS	11-22-00-5350		03/09/10	1.79
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	1.79
379669	02/16/10	01	PLASTIC-PAINT COVER	11-52-00-5352		03/09/10	22.93
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	22.93

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
379675	02/16/10	01	PAIN T ROLLER, COATING	11-32-10-5350		03/09/10	12.92
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	12.92
379678	02/16/10	01	PLASTIC-PAINT COVER	11-52-00-5352		03/09/10	12.95
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	12.95
379696	02/16/10	01	DRILL BIT, FASTENERS-SHOP LIGHT	11-32-10-5350		03/09/10	23.92
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	23.92
379723	02/16/10	01	PAINT-GARBAGE CAN COVERS	11-52-00-5352		03/09/10	19.96
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	19.96
379817	02/17/10	01	CHAIN-SHOP LIGHTS	11-32-10-5350		03/09/10	34.00
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	34.00
379864	02/17/10	01	BLEACH	11-22-00-5350		03/09/10	3.32
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	3.32
379906	02/17/10	01	PAIN T, WIRE-GARBAGE CANS	11-52-00-5352		03/09/10	9.18
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	9.18
379926	02/17/10	01	RIVET, DRILL BITS, SALT, NUTS/BLT	11-16-10-5350		03/09/10	32.09
		02	EXIT LIGHT BULBS	11-51-10-5240			6.50
				MUSEUM-MAINTENANCE & REPAI		INVOICE TOTAL:	38.59
379956	02/18/10	01	SQ BOX, ELBOW, COVERS	11-32-10-5350		03/09/10	21.11
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	21.11

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
380148	02/19/10	01	BLADES	11-22-00-5351		03/09/10	13.98
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	13.98
380207	02/21/10	01	TARP STRAP,BOLTS,NUTS,MNT TAPE	11-22-00-5351		03/09/10	5.40
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	5.40
380419	02/23/10	01	FASTENERS,NUTS/BOLTS-HOIST	11-32-10-5340		03/09/10	42.93
				OPERATING SUPPLIES-STREET		INVOICE TOTAL:	42.93
380563	02/24/10	01	WOOD-SIGN SHELF	11-34-10-5375		03/09/10	87.78
				TRAFFIC CONTROL STREET SIG		INVOICE TOTAL:	87.78
380597	02/25/10	01	REPAIR ITEMS-HOIST	11-32-10-5350		03/09/10	8.07
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	8.07
380613	02/25/10	01	GLUE, DRYWALL SCREW	11-32-10-5350		03/09/10	9.42
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	9.42
380714	02/26/10	01	LIGHTS-REF/DIRECTOR'S OFFICE	99-00-00-5250		03/09/10	23.97
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	23.97
STMT-2/10-1-FIRE	02/28/10	01	DISCOUNT EARNED	11-00-00-4819		03/09/10	-1.06
				DISCOUNTS EARNED		INVOICE TOTAL:	-1.06
STMT-2/10-1-STREET	02/28/10	01	DISCOUNT EARNED	11-00-00-4819		03/09/10	-14.12
				DISCOUNTS EARNED		INVOICE TOTAL:	-14.12

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 TIME: 09:55:15  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
STMT-2/10-FIRE	02/28/10	01	DISCOUNT EARNED	11-00-00-4819 DISCOUNTS EARNED		03/09/10	-1.72
						INVOICE TOTAL:	-1.72
STMT-2/10-LIBRARY	02/28/10	01	DISCOUNT EARNED	11-00-00-4819 DISCOUNTS EARNED		03/09/10	-1.00
						INVOICE TOTAL:	-1.00
STMT-2/10-STREET	02/28/10	01	DISCOUNT EARNED	11-00-00-4819 DISCOUNTS EARNED		03/09/10	-28.42
						INVOICE TOTAL:	-28.42
						VENDOR TOTAL:	954.20
EAGLE	EAGLE ENGRAVING, INC.						
2010-200	02/01/10	01	PLAQUES	11-22-00-5399 FIRE DEPT MISCELLANEOUS EX		03/09/10	592.76
						INVOICE TOTAL:	592.76
						VENDOR TOTAL:	592.76
EBC	EMPLOYEE BENEFITS CORPORATION						
796539	02/15/10	01	3/10 FLEX ADMIN FEE	11-10-20-5132 HEALTH AND DENTAL ADMIN CH		03/09/10	128.25
						INVOICE TOTAL:	128.25
796540	02/15/10	01	3/10 COBRA ADMIN	11-10-20-5132 HEALTH AND DENTAL ADMIN CH		03/09/10	69.30
						INVOICE TOTAL:	69.30
796541	02/15/10	01	3/10 BENNY CARD ADMIN	11-10-20-5132 HEALTH AND DENTAL ADMIN CH		03/09/10	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	236.55



INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOSTER FOSTER COACH SALES, INC.							
47186	02/11/10	01	LIGHT BAR LENS	11-22-00-5351		03/09/10	48.62
			EQUIP MAINT SUPPLIES-FIRE			INVOICE TOTAL:	48.62
						VENDOR TOTAL:	48.62
GENERAL GENERAL COMMUNICATIONS, INC.							
179102	01/26/10	01	SQUAD CAR RADIO	41-21-00-9078		03/09/10	472.00
			SQUAD CAR REPL PROGRAM			INVOICE TOTAL:	472.00
						VENDOR TOTAL:	472.00
GENEVA TOWN OF GENEVA							
2009-008	01/14/10	01	NEUMAN ANNEXATION-JWIL 00004	11-00-00-1391		03/09/10	97.40
			A/R BILL OUTS			INVOICE TOTAL:	97.40
						VENDOR TOTAL:	97.40
GENON GENEVA ON-LINE INC.							
881712	02/01/10	01	2/10 DSL SERVICE	99-00-00-5221		03/09/10	60.00
			LIBRARY TELEPHONE/PAGER			INVOICE TOTAL:	60.00
881994	02/01/10	01	2/10 E-MAIL SVC	11-21-00-5221		03/09/10	39.00
			PD TELEPHONE EXPENSE			INVOICE TOTAL:	39.00
						VENDOR TOTAL:	99.00
GLELE GENEVA LAKES ELECTRIC INC.							
331	02/15/10	01	REWIRE DOOR OPENERS	11-32-10-5240		03/09/10	147.57
			STREET DEPT. BUILDING REPA			INVOICE TOTAL:	147.57

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CITY OF LAKE GENEVA  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GLELE	GENEVA LAKES ELECTRIC INC.						
334	02/23/10	01	RESET STOP LIGHTS	11-34-10-5260		03/09/10	67.50
				REPAIRS-TRAFFIC SIGNALS, E		INVOICE TOTAL:	67.50
335	02/23/10	01	INSTALL OUTLETS-PROJECTOR ELEC	41-14-30-9011		03/09/10	395.64
				COMP/VIDEO PROJECTION SYS		INVOICE TOTAL:	395.64
						VENDOR TOTAL:	610.71
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN						
3/10	02/24/10	01	3/10 PAYMENT	40-54-10-5730		03/09/10	1,666.67
				GLAKE ENVIRONMENTAL AGENCY		INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLLAW	GENEVA LAKE LAW ENFORCEMENT						
3/10	02/24/10	01	1ST HALF 2010 PAYMENT	40-54-10-5721		03/09/10	22,620.00
				GLAKE LAW ENFORCEMENT AGEN		INVOICE TOTAL:	22,620.00
						VENDOR TOTAL:	22,620.00
GLOCK	GLOCK PROFESSIONAL, INC.						
TRP/100002955	02/04/10	01	ARMORER'S CLASS-NETHERY	11-21-00-5410		03/09/10	150.00
				POLICE DEPT TRAINING EXPEN		INVOICE TOTAL:	150.00
TRP/100002957	02/04/10	01	ARMORER'S CLASS-ECKLUND	11-21-00-5410		03/09/10	150.00
				POLICE DEPT TRAINING EXPEN		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	300.00
GREAT	GREAT AMERICAN LEASING CORP.						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GREAT	GREAT AMERICAN LEASING CORP.						
9343072	02/03/10	01	COPIER LEASE/PRINTER SVR SPRT	99-00-00-5532		03/09/10	508.64
			LIBRARY EQUIP LEASES & MAI				
						INVOICE TOTAL:	508.64
						VENDOR TOTAL:	508.64
GRITZNER ED GRITZNER							
REIMBURSEMENT-1	02/08/10	01	MEAL-SCHOOL-OAK CREEK-2/8/10	11-21-00-5331		03/09/10	9.00
			POLICE-MEALS				
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
HARRIS HARRIS COMPUTER							
XT00001924	01/31/10	01	MSI VERSION 6	11-15-10-5450		03/09/10	200.00
			ACCTG & DP PROGRAMMING				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
HASLE HASLER FINANCIAL SERVICES							
H1403308	02/17/10	01	POSTAGE METER LEASE-2ND QTR	11-16-10-5532		03/09/10	744.81
			POSTAGE MACH LEASE & EXP				
						INVOICE TOTAL:	744.81
						VENDOR TOTAL:	744.81
HIBBARD HIBBARD DAMMEIR & ASSOCIATES							
011710CITYOFLG	01/17/10	01	PELLER APPRAISAL	34-30-00-8140		03/09/10	425.00
			EDWARDS BOULEVARD CONSTRUC				
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
HOXIE HOXIE SUPPLY COMPANY							

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOXIE	HOXIE SUPPLY COMPANY						
2184	02/26/10	01	BUBBLER REPAIR	11-16-10-5350		03/09/10	36.66
				BLDG MAINT SUPPLIES-CITY H			36.66
2185	02/26/10	01	BUBBLER REPAIR	11-16-10-5350		03/09/10	28.70
				BLDG MAINT SUPPLIES-CITY H			28.70
						INVOICE TOTAL:	65.36
						VENDOR TOTAL:	
INTER	INTERSTATE BATTERIES						
20606560-RI	01/30/10	01	SINGLE CELL BATTERIES	11-22-00-5340		03/09/10	100.00
				OPERATING SUPPLIES-FIRE DE			100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IOD	IOD INCORPORATED						
0022-XN-807251	02/05/10	01	MEDICAL RECORDS	11-21-00-5380		03/09/10	1.20
				POLICE SPECIAL INVESTIGATI			1.20
						INVOICE TOTAL:	1.20
						VENDOR TOTAL:	1.20
ITU	ITU INC						
50555910	12/31/09	01	MATS-DELIVERED 12/30/09	11-16-10-5360		03/09/10	65.55
				CITY HALL MAINT SERVICE CO			65.55
						INVOICE TOTAL:	65.55
5079195	02/11/10	01	MATS	11-22-00-5360		03/09/10	97.80
				FIREHOUSE MAINT SERVICE CO			97.80
						INVOICE TOTAL:	97.80
5086977	02/25/10	01	MATS	11-16-10-5360		03/09/10	65.55
				CITY HALL MAINT SERVICE CO			65.55
						INVOICE TOTAL:	228.90
						VENDOR TOTAL:	

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JABLON	GREGG JABLONOWSKI						
735556	01/27/10	01	SHOVELING/SALTING-1/7-1/8/10	99-00-00-5250 LIBRARY BLDG REPAIR & MAIN		03/09/10	140.01
			INVOICE TOTAL:				140.01
735556-A	01/27/10	01	SHOVELING/SALTING 12/09	99-00-00-5250 LIBRARY BLDG REPAIR & MAIN		03/09/10	420.03
			INVOICE TOTAL:				420.03
			VENDOR TOTAL:				560.04
JANES	JANESVILLE GAZETTE						
11389	02/17/10	01	SUBSCRIPTION THRU 3/14/11	99-00-00-5412 LIBRARY MAGAZINES & NEWSPA		03/09/10	208.00
JOURNAL	JOURNAL SENTINEL INC						
050073266	02/26/10	01	SUBSCRIPTION THRU 3/17/11	99-00-00-5412 LIBRARY MAGAZINES & NEWSPA		03/09/10	234.00
			INVOICE TOTAL:				234.00
			VENDOR TOTAL:				234.00
KUSTOM	KUSTOM KITCHEN DESIGNS						
4996	02/26/10	01	DVD STORAGE-BAL DUE	99-00-00-5250 LIBRARY BLDG REPAIR & MAIN		03/09/10	1,995.00
			INVOICE TOTAL:				1,995.00
			VENDOR TOTAL:				1,995.00
LAACKE	LAACKE & JOYS COMPANY						
66779	02/08/10	01	PARKING METER HOODS	11-21-00-5342 PD SPECIAL EQUIPMENT		03/09/10	370.25
			INVOICE TOTAL:				370.25
			VENDOR TOTAL:				370.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK	LARK UNIFORM OUTFILTERS INC						
48395	01/29/10	01	UNIFORM-TASCH	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	120.40
48396	01/29/10	01	UNIFORM-FELLMETH	11-21-00-5138 PD UNIFORM ALLOWANCE		INVOICE TOTAL:	120.40
48544	02/01/10	01	UNIFORM-NELSON	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	99.95
48877	02/05/10	01	UNIFORM-WARD	11-21-00-5138 PD UNIFORM ALLOWANCE		INVOICE TOTAL:	99.95
48998	02/08/10	01	UNIFORM-NELSON	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	395.80
49162	02/10/10	01	UNIFORM-ECKLUND	11-21-00-5138 PD UNIFORM ALLOWANCE		INVOICE TOTAL:	395.80
LARRY	LARRY'S TOWING & RECOVERY						
14572	02/21/10	01	TOWING/WINCH OUT OF SIDE HOUSE	11-34-10-5290 CAR TOWING		03/09/10	122.95
14664	02/08/10	01	TOWING	11-34-10-5290 CAR TOWING		INVOICE TOTAL:	122.95
						03/09/10	47.90
						INVOICE TOTAL:	47.90
						03/09/10	68.65
						INVOICE TOTAL:	68.65
						VENDOR TOTAL:	855.65
						INVOICE TOTAL:	345.00
						03/09/10	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	490.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LGCHEV	LAKE GENEVA CHEVROLET						
6007765/1	02/16/10	01	OIL CHANGE, ROTATE TIRES	11-21-00-5361		03/09/10	19.95
				POLICE-EQUIP MAINT SERV CO			
LGREG	LAKE GENEVA REGIONAL NEWS						
STMT-1/31/10	01/31/10	01	789287-1/14/10 H/W	11-21-00-5411		03/09/10	67.80
		02	789286-1/14/10 H/W	POLICE-APPLICATION PROCESS			
		03	789076-1/18/10 H/W	11-21-00-5411			67.80
		04	789077-1/18/10 H/W	POLICE-APPLICATION PROCESS			
		05	790126-1/21/10 H/W	11-21-00-5411			112.00
		06	790124-1/21/10 H/W	POLICE-APPLICATION PROCESS			
		07	790198-1/25/10 H/W	11-21-00-5411			112.00
		08	790199-1/25/10 H/W	POLICE-APPLICATION PROCESS			
							67.80
							67.80
							112.00
							112.00
							67.80
							67.80
							112.00
							112.00
							719.20
							719.20
LLS	LAKESHORES LIBRARY SYSTEM						
896	01/20/10	01	2010 SIRSI, OCLC, LLS MAINT	99-00-00-5510		03/09/10	8,072.16
				LIBRARY SIRSI			
MADRI	NELLIE MADRICAL						
							8,072.16
							8,072.16

INVOICE TOTAL: 719.20  
 VENDOR TOTAL: 719.20

INVOICE TOTAL: 8,072.16  
 VENDOR TOTAL: 8,072.16

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MADRI			NELLIE MADRIGAL				
02/10	02/16/10	01	INTERPRETER-2/16/10	11-21-00-5140		03/09/10	60.00
			INTERPRETERS FEES			INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
MALEK			MALEK & ASSOCIATES CONSULTANTS				
4025	02/05/10	01	PARKSIDE-ALARM PANEL REVIEW	11-22-00-5750		03/09/10	270.00
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	270.00
4026	02/05/10	01	LG TENANT-2010 MODIFICATIONS	11-22-00-5750		03/09/10	655.00
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	655.00
4028	02/10/10	01	GENEVA SQ-ALARM PANEL REVIEW	11-22-00-5750		03/09/10	352.50
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	352.50
4031	02/15/10	01	ALLISON WONDERLAND-PANEL REV	11-22-00-5750		03/09/10	352.50
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	352.50
MARATHON			MARATHON MARATHON HYDRAULIC MOTORS				
10023	02/17/10	01	REPAIR HYDRAULIC CYLINDER	11-32-10-5250		03/09/10	125.00
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MARTIN			MARTIN BUSINESS GROUP				
1079532	02/12/10	01	KONICA 350 CONTR/OVERAGES	11-21-00-5531		03/09/10	266.34
			XEROX MACHINE			INVOICE TOTAL:	266.34

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARTIN	MARTIN BUSINESS GROUP						
1079741	02/17/10	01	KONICA C252 CONTR/OVERAGES	11-21-00-5531		03/09/10	148.79
			XEROX MACHINE			INVOICE TOTAL:	148.79
1080052	02/26/10	01	BIZHUB-2/10	11-16-10-5531		03/09/10	98.00
			OFFICE MACHINE CONTRACTS			INVOICE TOTAL:	98.00
						VENDOR TOTAL:	513.13
MCAUL	BETH MCAULAY						
MILEAGE	02/01/10	01	MILEAGE-IV TECH REFRESH CLASS	11-22-00-5412		03/09/10	9.00
			TUITION REIMB PER CONTRACT			INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
MCC	MUNICIPAL CODE CORPORATION						
114737	09/03/09	01	ONLINE SVC-1/10 THRU 3/10	11-14-30-5218		03/09/10	99.99
			MUNICIPAL CODIFICATION			INVOICE TOTAL:	99.99
114737-1	09/03/09	01	ONLINE SVC-9/09 THRU 12/09	11-14-30-5218		03/09/10	133.32
			MUNICIPAL CODIFICATION			INVOICE TOTAL:	133.32
						VENDOR TOTAL:	233.31
MILWMAP	MILWAUKEE MAP SERVICE, INC.						
312880	02/04/10	01	WALCO WALL MAP	11-22-00-5399		03/09/10	110.00
			FIRE DEPT MISCELLANEOUS EX			INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
MLIC	MINNESOTA LIFE INSURANCE CO						

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MLIC	MINNESOTA LIFE INSURANCE CO						
090052-4/10	03/02/10	01	4/10 RIVIERA MAINTENANCE	40-55-10-5134		03/09/10	16.60
		02	4/10 STREET DEPT	RIVIERA MTCE LIFE INSURANC			158.18
		03	4/10 CITY HALL MAINTENANCE	STREET DEPT LIFE INSURANCE			13.36
		04	4/10 ADMIN FEES	11-16-10-5134			33.43
		05	4/10 PAYROLL DEDUCTIONS	CITY HALL MAINT. LIFE INS			341.89
				11-10-00-5133			
				LIFE INSURANCE POLICY FEES			
				LIFE INSURANCE DEDUCTION			563.46
099002-4/10	03/02/10	01	4/10 MUNICIPAL COURT	11-12-00-5134		03/09/10	9.85
		02	4/10 CITY CLERK	MUNICIPAL CT LIFE INSURANC			26.22
		03	4/10 ACCOUNTING	11-14-30-5134			26.05
		04	4/10 TREASURER	CITY CLERK LIFE INSURANCE			9.55
		05	4/10 ASSESSOR	11-15-10-5134			24.19
		06	4/10 BLDG INSPECTOR	ACCTG & DP LIFE INSURANCE			33.46
		07	4/10 CITY ADMINISTRATOR	TREASURER LIFE INSURANCE			55.15
		08	4/10 ADMIN FEES	11-15-40-5134			34.02
		09	4/10 PAYROLL DEDUCTIONS	ASSESSOR LIFE INSURANCE			266.10
		10	4/10 METER DEPT	BLDG INSPECTOR LIFE INSURA			4.90
				11-14-20-5134			
				CITY ADMIN. LIFE INSURANCE			
				11-10-00-5133			
				LIFE INSURANCE POLICY FEES			
				LIFE INSURANCE DEDUCTION			489.49
				42-34-50-5134			
				PARKING METERS LIFE INSURA			
099009-4/10	03/02/10	01	4/10 POLICE	11-21-00-5134		03/09/10	255.72
				POLICE DEPT LIFE INSURANCE			

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MLIC	MINNESOTA LIFE INSURANCE CO						
099009-4/10	03/02/10	02	4/10 ADMIN FEES	11-10-00-5133		03/09/10	43.44
				LIFE INSURANCE POLICY FEES			
		03	4/10 PAYROLL DEDUCTIONS	11-00-00-2134			459.90
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			759.06
099010-4/10	03/02/10	01	4/10 FIRE DEPT	11-22-00-5133		03/09/10	73.73
				FIRE DEPT LIFE INSURANCE			
		02	ADMIN FEES	11-10-00-5133			11.95
				LIFE INSURANCE POLICY FEES			
				INVOICE TOTAL:			85.68
099019-4/10	03/02/10	01	4/10 LIBRARY	99-00-00-5134		03/09/10	101.18
				LIFE INSURANCE			
		02	4/10 ADMIN FEES	11-10-00-5133			17.09
				LIFE INSURANCE POLICY FEES			
		03	4/10 PAYROLL DEDUCTIONS	11-00-00-2134			30.50
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			148.77
099044-4/10	03/02/10	01	4/10 METER DEPT	42-34-50-5134		03/09/10	8.36
				PARKING METERS LIFE INSURA			
		02	4/10 ADMIN FEES	11-10-00-5133			0.97
				LIFE INSURANCE POLICY FEES			
		03	4/10 PAYROLL DEDUCTIONS	11-00-00-2134			9.04
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			18.37
				VENDOR TOTAL:			2,064.83
VCE	NCE						
8595	02/04/10	01	HEART MONITOR HOLD DOWNS-AMB 1	11-22-00-5810		03/09/10	820.25
				EMS EQUIPMENT OUTLAY			
				INVOICE TOTAL:			820.25
				VENDOR TOTAL:			820.25

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937	02/23/10	01	ICAC, COVERT CAMERA, MISC	11-21-00-5305		03/09/10	937.50
		02	SETUP/PLAN TOUGHBOOKS/PHOENIX	DATA PROCESSING 41-21-00-0108			1,150.00
				PHOENIX RECORD SYSTEM			
				INVOICE TOTAL:			2,087.50
938	02/24/10	01	1/10 IT SVC	11-15-10-5450		03/09/10	1,987.50
		02	1/10 IT SVC	ACCTG & DP PROGRAMMING 41-14-30-9011			593.34
		03	1/10 IT SVC	COMP/VIDEO PROJECTION SYS 41-14-30-9008			125.00
		04	1/10 IT SVC	8 CH VIDEO PROD SWITCHER 11-11-00-5214 VIDEOTAPING EXPENSES			112.50
				INVOICE TOTAL:			2,818.34
				VENDOR TOTAL:			4,905.84
OAKHIL			OAK HILL CEMETERY				
3/10	02/24/10	01	3/10 PAYMENT	11-70-00-5750		03/09/10	13,333.33
				CEMETERY-OPERATING CONTRIB			
				INVOICE TOTAL:			13,333.33
				VENDOR TOTAL:			13,333.33
OFFICE			OFFICE DEPOT				
506217166001	01/25/10	01	INK CARTRIDGES, BINDER, ENV'S	11-22-00-5310		03/09/10	168.39
				FIRE DEPT-OFFICE SUPPLIES			
				INVOICE TOTAL:			168.39
508974827001	02/11/10	01	WALL CLOCK-MTG RM 2A	11-16-10-5310		03/09/10	22.54
				GENERAL OFFICE SUPPLIES &			
				INVOICE TOTAL:			22.54
509519176001	02/17/10	01	BUDGET BOOKS TABS	11-15-10-5310		03/09/10	70.61
				ACCTG & DP OFFICE SUPPLIES			
				INVOICE TOTAL:			70.61

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509623058001	02/18/10	01	BUDGET BOOK INDEXES	11-15-10-5310		03/09/10	16.14
				ACCTG & DP OFFICE SUPPLIES			
						INVOICE TOTAL:	16.14
						VENDOR TOTAL:	277.68
PALMER PALMER COMPANY							
122189-00	02/24/10	01	TOWELS,CLEANERS,TP	11-16-10-5350		03/09/10	742.55
		02	DISCOUNT EARNED	BLDG MAINT SUPPLIES-CITY H			
				11-00-00-4819			-7.38
				DISCOUNTS EARNED			
						INVOICE TOTAL:	735.17
						VENDOR TOTAL:	735.17
PCC PETTY CASH - CITY HALL							
02/10	03/03/10	01	MILEAGE-COUNTY	11-15-30-5330		03/09/10	22.00
		02	MILEAGE-COUNTY	TREASURER TRAVEL-MILEAGE			20.00
		03	MILEAGE COUNTY	TREASURER TRAVEL-MILEAGE			10.00
		04	FINGER GRIPS	11-15-30-5330			6.30
		05	1099 ENVELOPES	11-15-30-5310			5.00
		06	ERASERS/PENCILS	11-15-10-5310			14.75
				ACCTG & DP OFFICE SUPPLIES			
						INVOICE TOTAL:	78.05
						VENDOR TOTAL:	78.05
QUILL QUILL CORPORATION							
3193411	01/28/10	01	FILE POCKETS,INDEXES	11-21-00-5310		03/09/10	147.10
				POLICE DEPT OFFICE SUPPLIE			
						INVOICE TOTAL:	147.10

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3538699	02/12/10	01	STAMP PADS/INK, SIGN HOLDER	99-00-00-5310		03/09/10	95.24
			LIBRARY OFFICE SUPPLIES				
		02	AIR FRESHENER	99-00-00-5250			12.90
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				108.14
3582483	02/16/10	01	CD FILE FOLDER GUIDES	99-00-00-5511		03/09/10	11.98
			LIBRARY CIRCULATION SUPPLI				
			INVOICE TOTAL:				11.98
			VENDOR TOTAL:				267.22
RACINE			RACINE COUNTY OPPORTUNITY CTR.				
36767	02/11/10	01	CLEANING SVC-1/10	99-00-00-5250		03/09/10	875.00
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				875.00
			VENDOR TOTAL:				875.00
RANDOM			RANDOM HOUSE, INC.				
1088162260	01/21/10	01	CD PURCHASES	99-00-00-5414		03/09/10	12.00
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				12.00
			VENDOR TOTAL:				12.00
RECORD			RECORDED BOOKS LLC				
4740854	02/04/10	01	REPLACEMENT TAPE	99-00-00-5414		03/09/10	7.95
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				7.95
4765867	02/02/10	01	REPLACEMENT TAPE	99-00-00-5414		03/09/10	6.95
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				6.95

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4786956	02/23/10	01	REPLACEMENT TAPE	99-00-00-5414		03/09/10	7.95
				LIBRARY NONPRINT MATERIALS		INVOICE TOTAL:	7.95
						VENDOR TOTAL:	22.85
00W44358	02/05/10	01	UNIFORM-100 SHIRT PATCHES	11-21-00-5139		03/09/10	220.26
				PD RESERVES UNIFORM ALLOWA		INVOICE TOTAL:	220.26
00W44406	01/29/10	01	UNIFORM-RICHARDSON	11-21-00-5138		03/09/10	27.67
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	27.67
00W44477	02/12/10	01	UNIFORM-CARSTENSEN	11-21-00-5138		03/09/10	129.99
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	129.99
00W44478	01/27/10	01	UNIFORM-THORNBURGH	11-21-00-5138		03/09/10	52.27
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	52.27
00W44482	01/29/10	01	UNIFORM-DERRICK	11-21-00-5138		03/09/10	80.78
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	80.78
00W44517	02/12/10	01	UNIFORM-FIRE DEPT-TEMS	11-22-00-5138		03/09/10	544.63
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	544.63
00W44407A	01/27/10	01	UNIFORM-HANSEN	11-21-00-5138		03/09/10	34.66
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	34.66

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
0W444478A	01/29/10	01	UNIFORM-THORNEBURGH	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	55.39
						INVOICE TOTAL:	55.39
						VENDOR TOTAL:	1,145.65
ROTE	ROTE OIL COMPANY						
103952	02/24/10	01	409 GAL UNDYED DIESEL	11-32-10-5341 VEHICLE-FUEL & OIL		03/09/10	1,103.48
						INVOICE TOTAL:	1,103.48
						VENDOR TOTAL:	1,103.48
SHERIFF	WALWORTH COUNTY SHERIFF						
1/10	01/31/10	01	1/10 PRISONER CONFINEMENT	11-12-00-5290 CARE OF PRISONERS		03/09/10	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
SIMPLX	SIMPLEXGRINNEL						
65316743	02/09/10	01	INSTALL 2 SPRINKLERS-WASHROOM	11-21-00-5342 PD SPECIAL EQUIPMENT		03/09/10	974.65
						INVOICE TOTAL:	974.65
						VENDOR TOTAL:	974.65
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
94805	01/29/10	01	UNIFORM-ECKLUND	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	71.50
						INVOICE TOTAL:	71.50
94821	02/03/10	01	UNIFORM-MCCLELLAN	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	33.45
						INVOICE TOTAL:	33.45

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
94822	02/03/10	01	UNIFORM-NETHERY	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	22.95
						INVOICE TOTAL:	22.95
94834	02/08/10	01	UNIFORM-HALL	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	44.25
						INVOICE TOTAL:	44.25
94861	02/16/10	01	UNIFORM-MCCLELLAN	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	79.99
						INVOICE TOTAL:	79.99
94862	02/16/10	01	UNIFORM-CARSTENSEN	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	51.94
						INVOICE TOTAL:	51.94
94867	02/18/10	01	UNIFORM-GRITZNER	11-21-00-5138 PD UNIFORM ALLOWANCE		03/09/10	98.40
						INVOICE TOTAL:	98.40
						VENDOR TOTAL:	402.48
STANSS	STANLEY SECURITY SOLUTIONS INC						
7003163	01/07/10	01	PROGRAM REPAIR-ELECTRIC DOORS	11-16-10-5240 CITY HALL BUILDING REPAIRS		03/09/10	175.00
						INVOICE TOTAL:	175.00
CH-527988	02/04/10	01	LOCKSET, DOOR KEYS	11-21-00-5342 PD SPECIAL EQUIPMENT		03/09/10	204.85
						INVOICE TOTAL:	204.85
						VENDOR TOTAL:	379.85
STEVEN	MARGARET STEVENSON						
REIMB2	01/04/10	01	DENTAL CLAIM	11-10-20-5133 HEALTH AND DENTAL CLAIMS		03/09/10	73.00
						INVOICE TOTAL:	73.00
						VENDOR TOTAL:	73.00

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

DATE: 03/04/10  
 TIME: 09:55:16  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUNME	JOHN SUMMERS						
02/10	02/23/10	01	2/10 MILEAGE-112 MILES	11-24-00-5330		03/09/10	56.00
				BLDG INSPECTOR TRAVEL-MILE			
SUN	SUN LIFE FINANCIAL						
RE030310	02/21/10	01	CEMETERY DISABILITY-3/10	11-00-00-1634		03/09/10	24.82
		02	CITY HALL DISABILITY-3/10	OUTSIDE DEPT DISABILITY			
		03	LIBRARY DISABILITY-3/10	11-10-20-5134			146.37
		04	POLICE DISABILITY-3/10	DISABILITY PREMIUMS CITY			
		05	STREET DISABILITY-3/10	99-00-00-5137			57.54
		06	WATER DISABILITY-3/10	LIBRARY DISABILITY PREMIUM			
		07	WWTF DISABILITY-3/10	11-10-20-5134			435.28
				DISABILITY PREMIUMS CITY			175.46
				OUTSIDE DEPT DISABILITY			112.85
				OUTSIDE DEPT DISABILITY			81.19
						INVOICE TOTAL:	1,033.51
						VENDOR TOTAL:	1,033.51
SUNRI	SUNRISE PACKAGING INC.						
0000150595	01/15/10	01	DVD SLEEVES	99-00-00-5512		03/09/10	71.52
				LIBRARY PROCESSING SUPPLIE			
0000151082	02/19/10	01	DVD CASES	99-00-00-5512		03/09/10	36.80
				LIBRARY PROCESSING SUPPLIE			
						INVOICE TOTAL:	71.52
						VENDOR TOTAL:	36.80
						INVOICE TOTAL:	36.80
						VENDOR TOTAL:	108.32

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T&J	02/02/10	01	PLAQUES, ENGRAVING	11-21-00-5190		03/09/10	162.60
				PFC COMMISSION EXPENSES			
						INVOICE TOTAL:	162.60
						VENDOR TOTAL:	162.60
T0000193			CITY OF HARTFORD POLICE DEPT				
	02/03/10	01	3/26/10 LEGAL UPDATE CLASS	11-21-00-5410		03/09/10	10.00
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0000194			MABAS DIVISION 103				
	02/05/10	01	2 LUNCHES-SCBA TRAINING	11-22-00-5144		03/09/10	30.00
				FIRE DEPT EXPENSE ALLOWANC			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
T0000195			UNITED CHILLD CARE CENTER				
	02/25/10	01	LOST BOOK FEE REIMBURSEMENT	99-00-00-4512		03/09/10	15.00
				LIBRARY FINES AND FEES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
T0000196			FRANCES JAGEMANN				
	02/26/10	01	RIV SEC DEP REFUND-2/20/10	40-55-10-2353		03/09/10	1,000.00
				SECURITY DEPOSITS-UPPER RI			
		02	RIV SETUP/SEC GUARD-2/20/10	40-55-10-4674			-344.00
				UPPER RIVIERA REVENUE			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000197			SCOTT STORMS				
MAILBOX	02/17/10	01	MAILBOX REPLACEMENT	11-32-12-5250		03/09/10	50.00
				SNOW & ICE CONTROL-REPAIRS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TIMBER			TIMBERLINE SIGN CO INC				
3978	12/21/09	01	"HISTORIC LAKE GENEVA" SIGN	11-70-00-5720		03/09/10	1,790.00
				HISTORIC PRESERVATION			
						INVOICE TOTAL:	1,790.00
						VENDOR TOTAL:	1,790.00
TOOL			TOOLMARK, INC.				
1083	02/16/10	01	MEASURING EQUIP-CRIME SCENES	11-21-00-5380		03/09/10	57.97
				POLICE SPECIAL INVESTIGATI			
						INVOICE TOTAL:	57.97
						VENDOR TOTAL:	57.97
TROM			TROMCOM				
22160	01/28/10	01	PARTS-2010 EXPEDITION	41-21-00-9078		03/09/10	3,156.52
				SQUAD CAR REPL PROGRAM			
						INVOICE TOTAL:	3,156.52
22167	02/21/10	01	SETUP-'10 CROWN VIC	41-21-00-9078		03/09/10	4,023.55
				SQUAD CAR REPL PROGRAM			
						INVOICE TOTAL:	4,023.55
						VENDOR TOTAL:	7,180.07
UNIQUE			UNIQUE MANAGEMENT SERVICES				
191932	02/01/10	01	PLACEMENTS-1/22/10	99-00-00-5510		03/09/10	26.85
				LIBRARY SIRSI			
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	26.85

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNITOCC	UNITED OCC MEDICAL SVC, LLC						
12/09	01/05/10	01	NEW HIRE PHYSICAL	11-21-00-5411		03/09/10	106.00
				POLICE-APPLICATION PROCESS			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
USCAV	US CAVALRY						
SI 1073990	02/16/10	01	UNIFORM-DERRICK	11-21-00-5138		03/09/10	68.91
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	68.91
						VENDOR TOTAL:	68.91
USCELL	U.S. CELLULAR						
RE030310	02/12/10	01	HARBORMASTER CELL 2/12-3/11	40-55-10-5221		03/09/10	9.62
		02	MAYOR'S CELL 2/12-3/11	TELEPHONE EXPENSE			
		03	BLDG INSP CELL 2/12-3/11	11-16-10-5221			4.50
		05	CITY ADMIN CELL 2/12-3/11	CITY HALL TELEPHONE EXPENS			
		06	CITY CLERK CELL 2/12-3/11	11-24-00-5262			19.98
		07	BEACH CELL 2/12-3/11	COMMUNICATION SYSTEMS			
		08	PARKING MTR 1 CELL 2/12-3/11	11-16-10-5221			49.75
		09	PARKING MTR 2 CELL 2/12-3/11	CITY HALL TELEPHONE EXPENS			
		10	CITY HALL CELL 2/12-3/11	11-16-10-5221			58.02
		11	CEMETERY CELL 2/12-3/11	CITY HALL TELEPHONE EXPENS			
				40-54-10-5221			4.50
				BEACH TELEPHONE			
				42-34-50-5221			4.86
				TELEPHONE EXPENSE			
				42-34-50-5221			6.38
				TELEPHONE EXPENSE			
				11-16-10-5221			8.41
				CITY HALL TELEPHONE EXPENS			
				11-00-00-1391			7.85
				A/R BILL OUTS			
						INVOICE TOTAL:	173.87
						VENDOR TOTAL:	173.87

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VON	VON BRIESEN & ROPER, S.C.						
5935	02/04/10	01	REVIEW AGREEMENT-JOINT HIRING	11-21-00-5214		03/09/10	451.00
			OUTSIDE LEGAL EXPENSES			INVOICE TOTAL:	451.00
						VENDOR TOTAL:	451.00
WAHI	WISCONSIN ASSOCIATION OF						
REGISTRATION	02/22/10	01	REGISTRATION-HOMICIDE CLASS	11-21-00-5410		03/09/10	225.00
			POLICE DEPT TRAINING EXPEN			INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
WALCO	WALWORTH COUNTY TREASURER						
64-246-2/10	03/02/10	01	COURT FINES-COUNTY-2/10	11-12-00-2420		03/09/10	2,197.57
			COURT FINES-COUNTY			INVOICE TOTAL:	2,197.57
Z4293700003	02/28/10	01	2007-2009 TAXES	11-10-00-5910		03/09/10	354.29
			PURCHASE OF REAL ESTATE			INVOICE TOTAL:	354.29
						VENDOR TOTAL:	2,551.86
WELD	WELDERS SUPPLY CO						
941367	02/15/10	01	SM OXYGEN RENTAL-2/1/10-2/1/11	11-32-10-5399		03/09/10	72.00
			STREET DEPT MISCELLANEOUS			INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
WGFOA	WGFOA C/O ILLINOIS GFOA						
1134655	02/21/10	01	SPRING CONF-3/18-19/10	11-15-10-5332		03/09/10	75.00
			ACCTG CONFERENCES/TRAINING			INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WILLK	JERRY WILLKOMM, INC.						
165777	02/19/10	01	1403 GAL GASOLINE	11-32-10-5341		03/09/10	3,435.95
			VEHICLE-FUEL & OIL				
						INVOICE TOTAL:	3,435.95
						VENDOR TOTAL:	3,435.95
WISC	STATE OF WISCONSIN						
64-246-2/10	03/02/10	01	COURT FINES-STATE-2/10	11-12-00-2424		03/09/10	4,699.87
			COURT FINES-STATE PORTION				
						INVOICE TOTAL:	4,699.87
						VENDOR TOTAL:	4,699.87
WTA	WISCONSIN TAXPAYERS ALLIANCE						
8633	02/17/10	01	2010 CONTRIBUTION	11-14-20-5324		03/09/10	90.00
			DUES, BOOKS, & PUBLICATION				
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
WTCS	WISC TECHNICAL COLLEGE SYSTEM						
LEA8800175	02/05/10	01	TRUCK-CEMETERY	11-21-00-5399		03/09/10	600.00
			POLICE DEPT MISCELLANEOUS				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
YMCA	YMCA						
3/10	02/24/10	01	3/10 PAYMENT	11-70-00-5760		03/09/10	3,818.33
			YMCA-YOUTH ATHLETIC PROGRA				
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZARN	ZARNOTH BRUSH WORKS INC						

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZARN	ZARNOTH BRUSH WORKS INC						
0126620-IN	02/16/10	01	GUTTER BROOM	11-32-10-5370		03/09/10	95.00
			ROAD MAINTENANCE SUPPLIES				
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
						TOTAL ALL INVOICES:	144,701.54