

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, APRIL 12, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of March 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. Discussion/Recommendation on Original Class A Liquor and Class A Fermented Malt Beverage License Application for Geneva Liquors, 797 Wells Street, Lake Geneva, Kanwal Kaur Agent.
6. Discussion/Recommendation on Street Use Permit application for the Genoa City Lions Club, Harley Davidson Raffle from April – July 2010 on the northwest corner of Hwy. 50 and 120.
7. Discussion/Recommendation on Street Use Permit application for the Geneva Lake Environmental Agency for the Classic Car Rally on Saturday, September 25, 2010 from 8:00am until 12:00pm utilizing Wrigley Drive.
8. Discussion/Recommendation on Street Use Permit application for John Corrigan and the Big Foot Triathlon on June 27, 2010 from 7am until 12pm using South Lakeshore Drive from South Street to Big Foot State Park entrance.
9. Discussion/Recommendation on Street Use Permit application for Lakeland Animal Welfare Society, Paws 4 Lakeland Animal Shelter walk on April 18, 2010 from 1pm until 3pm.
10. Discussion/Recommendation on Taxi Cab Driver License Application for John Albert, 1119 Pleasant St., Lake Geneva.
11. Discussion/Recommendation on Temporary Picnic License Application by the Lake Geneva Chamber of Commerce for Lake Geneva Women's Weekend April 23-25, 2010 at the Riviera Ballroom.
12. Discussion/Recommendation on Disallowance of claim filed by Dolores Hintzpeter for vehicle damage on January 31, 2010.
13. Discussion/Recommendation on Operator licenses applications for Jillian Glas, Jacob McHugh, Megan Clausen, and Kristina Kerwer-Horgan.
14. Discussion/Recommendation on **Resolution 10-R13** a resolution to adjust the 2009 fund balance accounts for Police Designated Fund Balance Uniform Allowance in the amount of \$766.17.

15. Discussion/Recommendation on **Resolution 10-R14** a resolution to amend the 2009 operating budget for Police Donations in the amount of \$1,100 and Donation Purchases in the amount of \$4,675.38 from fund balance donations.
16. Discussion/Recommendation on **Resolution 10-R15** a resolution to change the 2009 operating budget increasing Softvest Expenditures by \$4,585 from Designated FB-PD Vest Donations.
17. Discussion/Recommendation on **Resolution 10-R16** a resolution to change the 2009 operating budget to increase Donations CPR classes by \$1,826 and CPR classes by \$1,597.04, and Designated Fund Balance – Fire CPR rev by \$228.96.
18. Discussion/Recommendation on **Resolution 10-R17** a resolution to change the 2009 operating budget to increase Fire Dept Donations by \$6,625 and Donations Fire Purchases by \$7,174.72 and decrease Designated Fund Balance – Fire Donations by \$549.72
19. Discussion/Recommendation on **Resolution 10-R20** a resolution to adjust the 2009 Capital Projects Fund Budget \$3,701 Police Radio Replacements from Designated FB-PF Radio System.
20. Discussion/Recommendation on **Resolution 10-R22** a resolution to increase the 2010 Budget for Tax Increment Financing District 4 Street Resurfacing by \$479,000 from Appl.-Prior Yrs Appropriation.
21. Discussion/Recommendation on **Resolution 10-R23** a resolution to increase the 2010 Budget for Tax Increment Financing District 4 Maintenance and Repairs by \$43,400 from Appl.-Prior Yrs Appropriations.
22. Discussion/Recommendation on **Resolution 10-R24** a resolution to change the 2010 operating budget to increase Grant Purchases by \$1,422.71 for election grants received and not spent.
23. Discussion/Recommendation on Discussion and possible action on the 2009 Capital Carryforward requests for the City of Lake Geneva.
24. Discussion/Recommendation on Contract for abatement of asbestos and demolition of WE Energies Building to Champion Environmental Services, Inc. in the amount of \$93,000.
25. **Presentation of Accounts**
 - A. Discussion/Recommendation on Purchase Orders
 - B. Discussion/Recommendation on Prepaid Bills in the amount of \$67,244.97
 - C. Discussion/Recommendation on Regular Bills in the amount of \$226,647.26
26. Adjournment

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

4/9/2010 3:25 PM
cc: Committee Members: Alderman Krohn, Krause, Marsala, Fesenmaier, Roehrer
Mayor & remaining Council
Administrator, City Clerk, Department Heads, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 22, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Call to Order by Chairman Krause.

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

Roehrer/Marsala motion to approve Finance, License and Regulation Committee minutes of March 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.

Pete Peterson, 1601 Evergreen Lane, he commented on item 7 and 14. He noted that if there is ever any insurance money there should be money brought back into that account. TIF was designed for blighted areas. He felt they are addicted to using TIF money for other purposes. Within three years that money was depleted. Six years ago there was enough money in the parking fund but used TIF for a parking lot that leads no where. The City has the highest tax rate on all of Geneva Lake. He is opposed to using TIF money for a garbage truck. He felt it was time for fiscal sanity. He felt it should have been put forward to the public during a public hearing at the budget. He is wondering what happens to the money the Street Department gets for the General Transportation Aids. It requires tough decisions.

Spyro Condos, 1760 Hillcrest Drive, he would like to reiterate what Mr. Peterson says. He commented on the garbage truck. They knew they needed it and should have done so during the budget. A garbage truck should be in the budget. Each time you take money out of the TIF you are taking money away from the School, County, or Gateway. The City has all kinds of funding sources.

Robert Flemming, 315 Walworth St, he noted that a used garbage truck is \$40,000 and a new truck is about \$160,000. These trucks don't come around every day. This is refurbished and he went to see it and it is in excellent condition.

Ellen Kehoe, 222 Warren Street, agrees with Mr. Flemming. She expressed the need for the service in TIF 4 areas and you have other trucks to service other areas. There is a need for leaves, twigs, and snow pick up in Alleyways.

Update on the progress for the Internal Controls Report recommendations.

Administrator Jordan noted that it is on the web site. The audit is going on right now and they would like to give an update in about four weeks.

Alderman Fesenmaier questioned if updates are included in the document and confirmed it will be on the last meeting of April.

Chair Krause noted that it will be but that he would normally like this on the first meeting of each month to review.

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. (Tabled 3/8/10)

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

Marsala/Fesenmaier motion to approve. It was noted the Library has about \$137,000 in the impact fee account.

Unanimously carried.

Discussion/Recommendation on Resolution 10-R11 a Budget Resolution to transfer \$9,000 from Contingency to Protective Fire Clothing for turnout gear.

Administrator Jordan noted that there was an incident with the Fire Department and some equipment was damaged. In the mean time there is not enough gear to go around and until insurance can replace they would like to purchase additional. They would like to take the \$9,000 under Capital Ambulance and use for three units of turn out gear. He noted the deductible is \$500. Alderman Roehrer noted that at the Police and Fire Commission meeting they discussed turn out gear needs and said they didn't have any money for it. She asked for clarification on what was being purchased replacements or new. Jordan noted that replacements for those in the fire and one extra.

Roehrer/Marsala motion to approve. Unanimously carried.

Discussion and announcement of public hearing at the Common Council meeting on Resolution 10-R12 a Preliminary Resolution declaring intent to exercise special assessment powers under section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Shore Acres water main and sanitary sewer project.

Marsala/Krohn motion to remove from the agenda. Unanimously carried.

Discussion/Recommendation on first Reading of Ordinance 10-02 An Ordinance amending Chapter 2 Alcohol Beverages of the Lake Geneva Municipal Code to address delinquent tax payments.

Attorney Draper noted this was amended some time ago and this is adding some language that should have been included.

Discussion/Recommendation on first Reading of Ordinance 10-03 An Ordinance amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code to address U-Turns.

Attorney Draper noted that the Statues changed and now they are allowed at controlled intersections. It was noted there will be a bond schedule at the next meeting along with a resolution designating which will have designated U-Turns. Alderman Fesenmaier questioned who is in charge of the designations. Administrator Jordan noted that the Police go through this and bring a list to the next meeting which is April 12th.

Discussion/Recommendation on first Reading of Ordinance 10-04 An Ordinance amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code to add references to Neighborhood Electric Vehicles.

Attorney Draper noted he was asked to create an Ordinance where these vehicles would be traveling. Alderman Roehrer commented about deleting Section C which is limiting only NEV's owned by the State Park to be driven in the State Park. Attorney Draper noted they can strike that provision all of section C. Attorney Draper noted that the DOT also needs to provide approval because of the State Highway and the Bond schedule will have to be amended.

Alderman Roehrer stated she would like to suspend the rules and make a motion to approve.

Attorney Draper noted the approval would take place at the Council meeting.

Discussion/Recommendation on Street Use Permit application from Geneva Lake Chamber of Commerce for the Children's Christmas Parade on Saturday December 4, 2010 from 4:00pm until 6:30pm.

Marsala/Roehrer motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Street Use Permit Application from Geneva Lake Chamber of Commerce for Oktoberfest Celebration on October 9 & 10, 2010.

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

Discussion/Recommendation on 2010 Street Maintenance Program design and bidding and allocating the downtown work to be funded from TIF #4, requesting the City Comptroller to draft a resolution transferring appropriate funds.

DPW Winkler noted that Crispell Snyder submitted a design proposal for the street program. He noted past programs have run about \$4-500,000. He reviewed the streets that were scheduled. There would be curb and gutter assessed to some owners along Conant Street.

Alderman Krohn expressed concern for the engineering increase for the concrete intersection at Main and Broad and Center and Main.

Marsala/Krause motion to recommend approval. "Yes" Alderman Krause and Marsala. "No" Alderman Krohn and Roehrer. Alderman Fesenmaier "Abstained until Council meeting."

Motion moves on with no recommendation.

Discussion/Recommendation on Purchase of a 1999 International 25 yard Garbage Truck utilizing proportionate TIF #4 funds in the amount of \$43,400 and the remaining \$3,500 from Street Department 11-32-10-5250, and requesting the City Comptroller to draft a resolution transferring appropriate funds.

Administrator Jordan noted this will be collecting Garbage in the TIF area and it is a justifiable expense and the TIF advisor did approve.

Chair Krause noted that by specifying this truck be used downtown then a majority was expensed to the TIF and the old Truck could be used elsewhere. His concern is only regarding maintenance that might be involved with keeping the old truck.

Jordan noted that between \$2-4,000 would be the maintenance required on the truck.

Alderman Roehrer noted that there would be a greater amount for insurance to insure two

Alderman Krohn asked about who would be doing the maintenance.

Jordan noted that the brakes would be sent out to be fixed.

Alderman Roehrer questioned how the truck purchase got so high, when it was estimated at \$40,000. It was noted that particular truck sold.

Marsala/Fesenmaier motion to allow Ron Carstensen to speak. Unanimously carried.

Mr. Carstensen noted that he has been asking for a new truck for some time. The motor is great. The box is junk. They get a great deal of people who see the garbage leaking. This one you can put \$12-15,000 on a new box or sell for \$8-12,000 or get another. Garbage in the summer is five days a week. It takes them 6-7 hours two men, downtown and all the parks. The Brush they could go through the entire town before going to the dump. Garbage could have seven trips.

Alderman Roehrer asked why didn't you ask for it in the Budget.

Mr. Carstensen noted they have asked several years. Last year they patched the metal bottom.

Chair Krause noted that all Capital Projects were removed from the Budget.

Alderman Fesenmaier noted the TIF 4 needs to be closed. She asked the bigger contracts need to be signed and the funds can be escrowed for those projects. She further stated it needs to be closed by 2012.

Fesenmaier/Roehrer motion to approve. Unanimously carried.

Presentation of Accounts

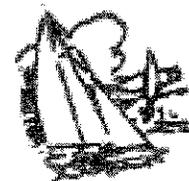
Purchase Orders. None.

Roehrer/Marsala motion to recommend approval of Prepaid Bills in the amount of \$30,842.90
Unanimously carried.

Marsala/Fesenmaier motion to recommend approval of Regular Bills in the amount of \$186,789.86
Unanimously carried.

Marsala/Roehrer motion to Adjourn at 6:58pm.

/s/ Diana Dykstra, City Clerk



REGULAR CITY COUNCIL MEETING

MONDAY, APRIL 12, 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 March 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.
 - A. Arbor Day Foundation Letter naming the City of Lake Geneva Tree City USA.
9. Proclamation establishing April as ARBOR DAY month in the City of Lake Geneva.
10. Proclamation establishing April 18, 2010 as BOB MEYERHOFER day in the City of Lake Geneva.
11. Public Hearing on Special Assessment s for Improvements in the City of Lake Geneva related to the Proposed Shore Acres Sanitary Sewer Project.
12. **Resolution 10-R12** a Preliminary Resolution declaring intent to exercise special assessment powers under section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Shore Acres water main and sanitary sewer project.
13. Discussion/possible action concerning proposed zipline course and ATV park adjacent to Oak Hill Cemetery.
(Administrator Jordan)
14. Second Reading and approval of **Ordinance 10-02** An Ordinance amending Chapter 2 Alcohol Beverages of the Lake Geneva Municipal Code to address delinquent tax payments.
15. Second Reading and approval of **Ordinance 10-03** An Ordinance amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code to address U-Turns.
16. **Finance License and Regulation Committee Recommendations, Alderman Krause**
 - A. Original Class A Liquor and Class A Fermented Malt Beverage License Application for Geneva Liquors, 797 Wells Street, Lake Geneva, Kanwal Kaur Agent.

- B. Street Use Permit application for the Genoa City Lions Club, Harley Davidson Raffle from April – July 2010 on the northwest corner of Hwy. 50 and 120.
- C. Street Use Permit application for the Geneva Lake Environmental Agency for the Classic Car Rally on Saturday, September 25, 2010 from 8:00am until 12:00pm utilizing Wrigley Drive.
- D. Street Use Permit application for John Corrigan and the Big Foot Triathlon on June 27, 2010 from 7am until 12pm using South Lakeshore Drive from South Street to Big Foot State Park entrance.
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- F. Taxi Cab Driver License Application for John Albert, 1119 Pleasant St., Lake Geneva.
- G. Temporary Picnic License Application by the Lake Geneva Chamber of Commerce for Lake Geneva Women’s Weekend April 23-25, 2010 at the Riviera Ballroom.
- H. Disallowance of claim filed by Dolores Hintzpeter for vehicle damage on January 31, 2010.
- I. Operator licenses applications for Jillian Glas, Jacob McHugh, Megan Clausen, and Kristina Kerwer-Horgan.
- J. **Resolution 10-R13** a resolution to adjust the 2009 fund balance accounts for Police Designated Fund Balance Uniform Allowance in the amount of \$766.17.
- K. **Resolution 10-R14** a resolution to amend the 2009 operating budget for Police Donations in the amount of \$1,100 and Donation Purchases in the amount of \$4,675.38 from fund balance donations.
- L. **Resolution 10-R15** a resolution to change the 2009 operating budget increasing Softvest Expenditures by \$4,585 from Designated FB-PD Vest Donations.
- M. **Resolution 10-R16** a resolution to change the 2009 operating budget to increase Donations CPR classes by \$1,826 and CPR classes by \$1,597.04, and Designated Fund Balance – Fire CPR rev by \$228.96.
- N. **Resolution 10-R17** a resolution to change the 2009 operating budget to increase Fire Dept Donations by \$6,625 and Donations Fire Purchases by \$7,174.72 and decrease Designated Fund Balance – Fire Donations by \$549.72
- O. **Resolution 10-R20** a resolution to adjust the 2009 Capital Projects Fund Budget \$3,701 Police Radio Replacements from Designated FB-PF Radio System.
- P. **Resolution 10-R22** a resolution to increase the 2010 Budget for Tax Increment Financing District 4 Street Resurfacing by \$479,000 from Appl.-Prior Yrs Appropriation.
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- R. **Resolution 10-R24** a resolution to change the 2010 operating budget to increase Grant Purchases by \$1,422.71 for election grants received and not spent.
- S. Discussion and possible action on the 2009 Capital Carryforward requests for the City of Lake Geneva.
- T. Contract for abatement of asbestos and demolition of WE Energies Building to Champion Environmental Services, Inc. in the amount of \$93,000.

17. Explanation of Stipulation Agreement between the City of Lake Geneva and Marina Bay while litigation is pending. (Mayor Chesen)
18. Discussion/Recommendation on renewal of Buoy Lease for Marina Bay. (Alderman Marsala and Tolar)
19. Comments from the Mayor regarding the City's Financial Status. (Mayor Chesen)
20. Correspondence from the District Attorney's Office regarding failure to comply with an Open Records Request. (Mayor Chesen)
21. Update on city wide Performance Evaluations as requested on January 18, 2010. (Mayor Chesen)
22. Farwell Comments from the Mayor. (Mayor Chesen)
23. **Presentation of Accounts**
 - A. Purchase Orders
 - B. Prepaid Bills in the amount of \$67,244.97
 - C. Regular Bills in the amount of \$226,647.26
24. **Appointments to Committees, Commission & Boards by Mayor Chesen.**
25. Adjournment

4/9/2010 2:59 PM

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

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

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

Mayor Chesen calls the meeting to order at 7:05pm.

Pledge of Allegiance was lead by Alderman Krause.

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

Statement of public notice by Mayor Chesen.

Approve Regular City Council Meeting minutes of March 8, 2010 and Special Council meeting of March 12, 2010 as published and distributed. Krause/Marsala motion to approve. Alderman Roehrer asked that in reference to page three she should have let them know she has a buoy and voted in the affirmative. She wanted to make it clear. Unanimously carried.

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

Terry O'Neill, 954 George Street commented on item 17. He passed out documents referring to minutes where the taxes were increased to spend more money on roads. He showed the Revenue report where State Aid for Highways showing \$680,000 in aid. He is wondering why they raised taxes to get money for roads when they were given money.

Mayor Chesen asked where in the document it showed an increase in the Budget. Mr. O'Neill noted it was discussed in it and they make reference to roads. Mayor Chesen explained it was a document he handed out and wanted to know where it was. Mr. O'Neill noted there is a comment on one page that says they would like to see the Street Department get money on one page. He pointed out fourth line on the bottom where a motion is made to make an additional \$70,000. He noted he emailed Dennis Jordan questioning why on page 1 of the 2010 budget lists the State Highway Aid at \$680,000 and yet didn't answer the question, but did reply. He questions what that amount is used for. O'Neill wrote to Representative Lothian on what the restrictions can be used for. In his reply he noted it could be any transportation project the municipality deems fit. He was concerned about roads and condition of them. He went to the budget for 2007, 2008, and 2009 the expenditures were 0, but in 2010 it was \$16,000. He had requested some information on page four and he plans to compare to other appropriate items.

Tom Bosworth, Main Street Lake Geneva. He is commenting regarding the Kayak Launch site at the west end of Library Park. This area is already congested and used by a great number of people in other activities. In the early mornings it is the exercise club with dogs and the restrooms and congregations. The fishing pier and launch ramp are there also. The access ramp will be more tangled and congested. They feel building another storage rack is not good for the area.

Ellyn Kehoe, 222 Warren Street. She agrees with the Kayak launch area. She noted there was a rack there and they can haul the kayak down to launch right there. She does agree it is congested by the dinghys there at this time. She asked for them to keep it at its original state and adding to the east side.

Andy Kerwin, 1719 Miller Court. He believes the best location for the Kayak rack is the west end. There isn't the congestion that is all discussed. Kayak launching is more during the week rather than the weekend. He applauds the efforts of bringing this sport here.

John Walker, 540 Franklin Street, commented for the Kayak rack he feels west end of Library Park is the best. The parking is available and noted they will pay the same fee. There isn't as much business at that location and is the best location.

Joanne Williams, 307 Water Street, speaking to items #17, 18, and 19. She would like to get a printed copy of what is said about those items. Mayor Chesen explained she could request from Clerk.

Spyro Condos, 1760 Hillcrest Drive, commented on Item #17, 18, 19 noted that during the budget process a garbage truck was in disrepair and was not put into the budget. He noted that they eliminated the Capital Projects, no increase in wages for management or Union Employees, and only half the money for retirement was put away. They have used lakefront money, and TIF money, instead of closing the TIF district. You are hiring an Architect for the Riviera and you are using TIF money instead of Lakefront Funds. Parking fund used to be monitored by Ordinance and using revenues from the City but you are paying the bills from the TIF. He noted the State Highway funds were close to 6 Million and in the last three years there hasn't been a plan to do many roads, and yet TIF money is being used. Where are the State Highway Funds? Those funds have to be separated and have to keep track and must be separate funds.

Sturges Taggart, commented that on Item #10 there was a reconsideration to look at the Hillmoor appraiser for the City to purchase. There is no point in doing this at this time. There is no money. On Item #15 it is the best interest in the City to have running material. The garbage truck needs to be replaced.

Mayor Chesen stepped down from his seat and Council President Marsala took the Chair.

Bill Chesen, 800 Platt Ave., he doesn't know where to start. He will state the City is currently on a pay as you go plan. You are paying for the sins of past Mayors. He commented in 1991-1992 total debt was 4.59 Million originated by Mayor Condos, that debt was restructured by Mayor Brandley in 1994 in the amount of \$3,430,000 with a principal payment of \$1.1 million. In 2000 there was a reissue by Mayor Brandley. In 2000 Mayor Condos restructured the remaining debt and borrowed and additional 1.3 Million with the final payment to be made in 2007. It was interest only until that date. It had a balloon payment that the City got stuck with. Some of the projects the money was used for were Riviera Roof, Vets Park, GIS, Snow Plow, Street Program, Alley Paving, Curb and Gutter, water Repair, Street Chipper, a Tractor, ¾ Ton pick Up truck, Squad Cars. Those are ongoing expenses. Those are operating expenses that we are paying for now. In 1992 Mayor Condos borrowed another \$322,000 from the State Trust Fund loan, in 1993 Mayor Dale tried to pay this off and was able to reduce it to \$103,000. You hear from Mayor Condos all the time that when he left office he left 3.2 Million in the undesignated reserve fund. Of course he borrowed 4.9 Million during that same time period. It is easy to say you left a lot of money behind when you borrowed a lot of money along the way. Traffic Fund he commented he has the manual and it includes things like law enforcement, snow plowing, road striping etc. It is reported every year and that is the reason it is reported. They follow the rules for TIF. If you don't agree with the TIF advisor, then you change the law.

Re-consider business from previous meeting. None.

Acknowledgement of Correspondence.

Mayor Chesen noted there is a notice for the Geneva Lake Manor for a groundbreaking ceremony on April 15, 2010. He also pointed out the City is on the cover of Wisconsin Meetings Magazine for Destinations and the Riviera is featured on the Cover. This is a great publication to be recognized nationally. Discover Wisconsin had a presentation this weekend also and hopes residents are able to get to see this.

Mayor Chesen asked the council to suspend the rules for Mr. Taggart to speak on an item from the Cemetery Board Krause/Marsala motion to suspend the rules. Unanimously carried.

Mr. Taggart noted that a zoning meeting was held last night referencing property adjacent to the west of the Cemetery. There will be a zip ride, fun park proposed. He showed the design of this park and they have asked a surveyor to come out and designate the actual property lines. Having a carnival placed next to the cemetery should not happen. The County did not notify the city. He argued for a 300 foot buffer for their property. He has gone to the County Board and they will bring it up in late April.

Public Hearing on Special Assessments for improvements in the City of Lake Geneva related to the Proposed Shore Acres Sanitary Sewer Project.

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

Reconsideration of request from Ad Hoc Green Ribbon Committee to authorize an appraisal of Hillmoor not to exceed \$25,000. (Reconsidered 3/8/10)

Alderman Krause noted that he had further information come to him from this and the big picture after speaking with Rob Keefe. One possibility was taking the north part adjoining Hillmoor by using wet land to turn into park land area. The cost of looking at this could be roughly \$3,000 for an appraisal. By doing this they could apply for a grant from the State. They know of three possible grants to apply for. In raw figures they thought that area would be around \$180,000 and if they got matching grants they could look at that as an option. It is time sensitive as May 1, 2010 is a grant deadline.

Alderman Roehrer noted she is in favor of this and felt that there was some confusion the last time this was brought up. In the TIF the physical boundary of the district includes the boundary to complete the extension of the trail to start at the White River across Highway 12. She felt this needed to be looked at.

Alderman Marsala noted he was against this the last time because of the amount of money and the use of the golf course.

Alderman Tolar asked wouldn't you want to find out if you even want this before you spend anything on this? Roehrer/Krause motion to approve.

Roehrer/Krause motion to amend to have the comptroller create a resolution for \$3,000 from Contingency for an appraisal of the current City owned holes to the City owned former WE Energies property.

Alderman Krohn asked what is going to happen to this property.

Alderman Roehrer noted for a trail.

Alderman Krause stated it is to purchase the floodplain area for a public park which could include a trail to Edwards Boulevard. It is to find if they are eligible for a grant first. They aren't sure what the owner will do either.

Mayor Chesen noted that at one point he did discuss with Mr. Bianca at Kennedy funding and they said they would work with the City.

Alderman Mott noted that he wasn't in favor of spending the \$25,000 but feels \$3,000 is more realistic.

On amendment: Motion carried, Alderman Tolar, and Krohn opposed.

On original motion as amended: "Yes" Alderman Krause, Roehrer, Mott, Marsala. "No" Alderman Fesenmaier, Krohn, and Tolar. Motion carried.

Update on TIF Joint Review Board and TIF Amendment #3 to TIF 4 Project Plan. (Administrator Jordan)

Administrator Jordan noted they have met and as soon as the State approves they will start the projects.

Alderman Fesenmaier questioned if they would hear in 30 days. He confirmed.

Review and discussion on Bloomfield Incorporation (Administrator Jordan)

Administrator Jordan stated they have been notified the State is having a hearing tomorrow on the process.

Attorney Draper noted that the Town of Bloomfield and Department of Administration starts its process for becoming a village. The City and Genoa City will make a presentation and make any comments they want. A brief will be submitted by April 2nd following this. Draper encouraged any citizen to go and make comment.

They are looking to incorporate a large area that could be the largest City in the State.

Update on Edwards Boulevard Project. (Administrator Jordan from Special Council meeting 3/12/10)

Administrator Jordan noted they are still negotiating with the Pellers regarding a contract.

We Energies property had the abatement quotes come back and are 40% less than what was approved.

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. (Tabled 3/8/10)

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

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

Resolution 10-R11 a Budget Resolution to transfer \$9,000 from Ambulance Account to Protective Fire Clothing for turnout gear.

Krause/Mott motion to approve.

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

Resolution 10-R12 a Preliminary Resolution declaring intent to exercise special assessment powers under section 66.0703, Wisconsin Statutes, for improvements in the City of Lake Geneva related to the proposed Shore Acres water main and sanitary sewer project.

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

First Reading of Ordinance 10-02 An Ordinance amending Chapter 2 Alcohol Beverages of the Lake Geneva Municipal Code to address delinquent tax payments.

First Reading of Ordinance 10-03 An Ordinance amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code to address U-Turns.

First Reading of Ordinance 10-04 An Ordinance amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code to add references to Neighborhood Electric Vehicles.

Alderman Roehrer noted at Finance it was recommended to remove Section C.

Krause/Roehrer motion to suspend the rules. Unanimously carried.

Roehrer/Mott motion to remove paragraph C and pass on the second reading tonight. Unanimously carried.

Krause/Mott motion to approve with deleting section C. Unanimously carried.

Street Use Permit application from Geneva Lake Chamber of Commerce for the Children's Christmas Parade on Saturday December 4, 2010 from 4:00pm until 6:30pm.

Krause/Marsala motion to approve. Unanimously carried.

Street Use Permit Application from Geneva Lake Chamber of Commerce for Octoberfest Celebration on October 9 & 10, 2010.

Krause/Marsala motion to approve. Unanimously carried.

2010 Street Maintenance Program design and bidding and allocating the downtown work to be funded from TIF #4, requesting the City Comptroller to draft a resolution transferring appropriate funds.

Tolar/Marsala motion to approve. Unanimously carried.

Purchase of a 1999 International 25 yard Garbage Truck utilizing proportionate TIF #4 funds in the amount of \$43,400 and the remaining \$3,500 from Street Department 11-32-10-5250, and requesting the City Comptroller to draft a resolution transferring appropriate funds.

Tolar/Mott motion to approve. Unanimously carried.

Renewal of commercial slips and buoys for Marina Bay, Lake Geneva Boat Lines, and Gage Marine at non-resident rate for a three year lease that can be terminated at the end of any year with 60 day notice prior to November 1st.

Marsala/Roehrer motion to approve.

Krohn/Fesenmaier motion to amend to not renew the leases unless they have a business license and remove Marina Bay until they bring back their pier to 100Feet.

Alderman Krohn noted the Clerk mails out the business license invoices and they aren't returned.

Alderman Marsala noted that the Harbormaster would go through the lakefront enterprises and make sure everyone was licensed.

On Amendment: Motion carried. Alderman Krause abstained. There was discussion regarding the understanding of the motion.

Alderman Tolar felt the length of this pier was not part of the discussion at the committee. He felt it shouldn't be brought in at this time.

Roll Call on Amendment: "Yes" Alderman Roehrer, Fesenmaier, Krohn, "No" Alderman Krause, Mott, Marsala, and Tolar. 4-3 Amendment fails.

Original Motion to approve Renewal of commercial slips and buoys for Marina Bay, Lake Geneva Boat Lines, and Gage Marine at non-resident rate for a three year lease that can be terminated at the end of any year with 60 day notice prior to November 1st.

Fesenmaier/Krohn motion to split the question listing Marina Bay separately. Fesenmaier stated that they should be able to discuss since they aren't complying with the ordinances.

Mayor Chesen noted they are in legal issues surrounding this issue at this point.

Attorney Draper stated at this point he isn't taking a stand. They are in litigation. He was asked 5 minutes before the meeting begins if they could do this and needs time to review if they want an opinion.

Alderman Roehrer commented the current leases proper notices were not given to cancel so questioned what is in effect for the new season. She has had people call and ask her questions about this. What is in effect at this time?

Attorney Draper stated that buoys are taking in and put out on a seasonal basis. You are giving them a three year license to use that space. You can't apply normal landlord tenant law. It expired whether you gave notice or not.

Alderman Mott questioned how they can do business with them while they are in a lawsuit. Attorney Draper noted that is a business decision for the Council.

Alderman Marsala noted this is a business decision and the numbers are there. There was a hard time to fill up the buoys we had.

Alderman Krause questioned what the wait list is for buoys.

Alderman Marsala commented the buoy list was almost gone through. The City is securing a certain dollar amount by leasing these buoys out.

Alderman Tolar commented it is the state of the economy for the reason for renewal of the leases.

Attorney Draper noted the Council is being represented and probably should contact those attorneys prior to that.

On amendment to separate Marina Bay from the other applicants: Roll Call: "Yes" Alderman Krause, Roehrer, Mott, Fesenmaier, Krohn. "No" Alderman Marsala and Tolar. Motion carried.

Original Motion to approve Lake Geneva Boat Lines and Gage Marine for a three year lease at non-resident rate that can be terminated at the end of any year with a 60 day written notice prior to November 1st provided they have business licenses:

Roehrer motion to amend to change to "By September 1st" language. Motion fails for lack of second.

Unanimously carried.

Second half of motion for renewal for Marina Bay for a three year lease at non-resident rate that can be terminated at the end of any year with a 60 day written notice prior to November 1st provided they have business licenses and their pier is reduced to 100 feet in length.

Fesenmaier/Mott motion table to the end of April to be apprised by City Attorney the Ramifications. Unanimously carried.

Establishing an official launch site for Kayaks and Canoes to the location where the Rack will be located.

Roehrer/Krause motion to place racks at west end of Library Park and allow Kayak and Canoe to launch from either dingy pad.

Alderman Tolar commented he doesn't feel the Kayaks should be in that area by the beach. It should be on the west end.

Alderman Roehrer commented the storage wouldn't be there, just launch.

Alderman Fesenmaier questioned if once you open an area for launching you open for any craft?

Administrator Jordan commented no and you can't put any cribs in the lake so they wouldn't be able to, and they would be given an annual pass.

Alderman Roehrer read a statute in relation to boat launch fee.

Alderman Marsala asked if they can post Kayak and Canoe only and if they can regulate it. Attorney Draper felt they could, but enforcement would be another question. He would like to review how much they can regulate it.

Alderman Fesenmaier noted she would like to see a review in October regarding this.

Mott/Fesenmaier motion to call the question. Unanimously carried.

On Original: Unanimously carried. Ald Roehrer commented her name is on the list.

Transportation Aids provided to the City. (Mayor Chesen)

Mayor Chesen noted that the General Transportation Aids Manual states that the money comes from the gas tax. It is based on the miles of roadway in your municipality. According to Mr. Condos, none of the money was spent on roads, and he wanted to clarify the eligible expenses include pavement, curb and gutter, snow and ice control, traffic

control, wee control, guard rails, pavement marking, leaf pick up, dust control, bike lanes, paved shoulders, operation and maintenance of machine equipment etc., radio and insurance expenses.

Other included are traffic patrol, police, law enforcement control of 911, interest costs, police insurance, and outlay. Last year, the main street bridge was put in. Each year there is roadwork. He is tired of statements being made that are not true. In 1990 – 1992 they did the same thing with this money. Nothing has changed.

Administrator Jordan added he is on the local road street council and has been for 6 years. The things they come out with goes through that committee. He called the Deputy of the DOT after the last COW meeting. They noted that every city fills out form C and the State audit each year and if you had a problem you would have heard about it.

Clarification on City Borrowing Practices. (Mayor Chesen)

Clarification on Parking and Lakefront Fund balances. (Mayor Chesen)

Mayor Chesen stated that Mr. O'Neill passes out a handout at each year saying 1 million depleted from the City each year for 8 years. Tonight he comments on the transportation aid and not doing the work. Mr. Condos states the City has taken all of the money out of the Lakefront Fund, Parking Fund, and Shaking the bubble gum machine upside down. He questions how do you respond to lies. Mr. Condos was on the budget committee and at those budget hearings. The lakefront fund, there is a committee Piers Harbors and Lakefront standing committee, the fund has \$300,000 in that account. At the end of the audit it will probably have \$375,000, the Parking fund has in excess of \$300,000 in that account. He doesn't know why is it necessary for people to come here and say things that aren't true over and over again. If you want the facts, ask and they will tell you. Some people won't be happy with the truth.

Alderman Roehrer questioned isn't the fact in 2009 and 2010 budget to take all of that money and move to the General Fund. All but \$75,000 to balance the budget, and in 2010 we said we would take all of it.

Alderman Krause stated as Finance Chairman there was a reserve of \$75,000 for each left in 2010. They took everything above that as revenue. You didn't take their fund balance.

Administrator Jordan asked them to look at the situation. The money is used for operations and they are fortunate they have these areas of income. They have been able to take that money and not layoff or cut services. You will have to raise taxes if you want to put more money back in those funds. Every City is laying off, or cutting services.

Alderman Roehrer felt the Mayor's statement saying there is \$300,000 is wrong. The \$300,000 is being used to balance the budget.

Administrator Jordan commented there will be \$375,000 in the reserve for the Lakefront and there will be just a bit less in Parking due to the handhelds.

Alderman Marsala commented that the City is fortunate to have these sources of revenue when times are tough and overhead has gone up and being able to apply to the budget to keep it balanced and low taxes.

Alderman Krause as Finance Chairman noted that the City Budget which is 24% of their tax bill only went up 2% which were items that were out of their control. The revenues from the CDARS program went down from \$200,000 to \$20,000 which they had to make up somewhere. They made it clear they didn't want to cut services or give furloughs.

Alderman Fesenmaier commented this shows the need for citizen input on the front end of the budget.

Mayor Chesen stated "in 1991 Mayor Condos borrowed 5.9 million, In 2001 Mayor Condos borrowed another 1.5 Million and on May 16, 1991 the outstanding debt was \$10,915,000.00. When Mayor Shepstone took office there was almost 14 Million in Debt they had to take on. When I leave office the City will only owe \$5,097,000. The City has done no borrowing in 2008 and 2009 and 2010. We pay as we go.

Mayor Chesen stated, Mr. Spellman if you would like to be part of the conversation please get himself elected. I am tired of comments from the audience. The reality is, if you are going to come here and stand at the podium, you better tell the truth. I am sick and tired of it. If you are going to come here and lie if you are going to go door to door and pass out lies expect to be held accountable. I am not running for Mayor. I will be here to hold your feet to the fire. I am not going away.

I am not going to sit in the back of the room and smirk, and whip the finger and mouth vulgarities that have happened at every meeting since I have been on this Council. I am fed up with it, but I am telling you right now, I will be here. I will be respectful and I will hold you all accountable for your actions. If you think you are going to borrow the City back into a hole because we are not going to use TIF. TIF is a perfect example of borrowing. The way a TIF works, and evidently need to go back to TIF 101, is 85% of the money that is paid for by TIF comes from the Citizens of Lake Geneva. All of the people at this bench took an oath to support the Citizens to the best of their ability. If that means finding other ways to fund the work that needs to be done for this community, that is your job. Where do the people in Bloomfield Township shop? Where do they buy their groceries? They drive down our streets, they come

to our businesses. Same thing with Linn, same thing with Geneva. We plow the roads for them, we build the roads for them. We provide those services and when they are here and involved in a motor vehicle accident we send the police, they have a health problem we send the Fire. They use our services. This is one of the ways we tax to get our money back. We then use those taxes to enhance the services we provide to the community. Yet Mr. Condos will tell you that because there is no money left in the lakefront fund this is a quote "We have to use TIF" to rebuild the Riviera. We do not have to use TIF to rebuild the Riviera. You can borrow the money. I prefer to pay as we go. I don't want to borrow the money and borrow it back in 1991 and 1992 and say the people in 1997 can pay for it. I would hope you wouldn't do that to your future constituents. That is the borrowing practice in the City of Lake Geneva atleast right now. We will see what happens in the future."

Water Department Quality Assurance Report and Operation Award. (Mayor Chesen)

Mayor introduced the 2009 Consumer confidence report.

Winkler noted the Wisconsin Rural Water Utility of the Year nomination. That would take place in Green Bay. There are approx. 700 and their rates haven't been raised in 20 years.

Presentation of Accounts

Purchase Orders. None.

Krause/Roehrer motion to approve Prepaid Bills in the amount of \$30,842.90

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

Krause/Marsala motion to approve Regular Bills in the amount of \$186,789.86

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

Appointments to Committees, Commission & Boards by Mayor Chesen. None.

Krause/Roehrer Motion to go into closed session pursuant to Wis. Stats.19.85 (1) (g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to Peller Investments LLC Property. (Administrator Jordan)

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

Krause/Marsala Motion to return to open session pursuant to Wis. Stats. (2).

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

Discussion and possible action to adopt a Relocation Order for eminent domain proceedings for a portion of the Peller Investments LLC property.

Roehrer/Fesenmaier motion to approve. Unanimously carried.

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. (3/12/10)

Roehrer/Krause motion to continue next meeting on April 12th.

Krause/Marsala motion to Adjourn at 9:44pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



Arbor Day Foundation™

P.O. Box 81415 • Lincoln, NE 68501-1415 • 888-448-7337 arborday.org

We inspire people to plant, nurture, and celebrate trees.

March 30, 2010

The Honorable William Chesen
Mayor of the City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Dear Mayor Chesen,

The Arbor Day Foundation congratulates Lake Geneva on being named a Tree City USA® community for 2009. Residents of Lake Geneva should take pride in the fact that they live in a community where planting and nurturing trees is a priority.

You already know that trees are a vital component of the infrastructure in cities and towns, providing environmental and health benefits for your citizens. In fact, trees are a rare component of a community's infrastructure in that they actually increase in value and service over time from a modest investment.

Enclosed is a press release for your convenience as you prepare to contact your local media to share this commendable achievement with the public. We hope you are excited to share the significance of this accomplishment. If you wish to receive this press release in electronic form, please email Mark Derowitsch, Public Relations Manager of the Foundation, at mderowitsch@arborday.org. We will send it to you within one business day.

The Tree City USA program is sponsored in cooperation with the National Association of State Foresters and the USDA Forest Service. Today, more than 3,400 cities and towns have been recognized as a Tree City USA community. State foresters are responsible for the presentation of the Tree City USA flag and other materials. We will forward your awards to Kim Sebastian in your state forester's office. They will be coordinating the presentation with you. It would be especially appropriate to make the Tree City USA award a part of your community's Arbor Day ceremony.

Again, we celebrate your diligence in improving the quality of life for the citizens of Lake Geneva and thank you for creating a healthier, more sustainable world for us all.

Best regards,

John Rosenow
Chief Executive

cc: Daniel S. Winkler

Enclosure



For more information,
contact Mark Derowitsch,
Public Relations Manager, at
mderowitsch@arborday.org
or call 888-448-7337.



News from Arbor Day Foundation™

P.O. Box 81415 • Lincoln, NE 68501-1415 • 888-448-7337 arborday.org

We inspire people to plant, nurture, and celebrate trees.

FOR IMMEDIATE RELEASE:

Arbor Day Foundation Names Lake Geneva Tree City USA® Community

Lake Geneva, WI, was recognized by the nonprofit Arbor Day Foundation as a Tree City USA community for its commitment to urban forestry.

It is the fifteenth year Lake Geneva has earned this national designation.

The Tree City USA program is sponsored by the Arbor Day Foundation in cooperation with the National Association of State Foresters and the USDA Forest Service.

Lake Geneva has met the four standards to become a Tree City USA community. Tree City USA communities must have a tree board or department, a tree-care ordinance, a comprehensive community forestry program, and an Arbor Day observance and proclamation.

“We commend Lake Geneva’s elected officials, volunteers and its citizens for providing vital care for its urban forest,” said John Rosenow, chief executive and founder of the Arbor Day Foundation. “Trees provide numerous environmental, economical and health benefits to millions of people each day, and we applaud communities that make planting and caring for trees a top priority.”

Communities that earn Tree City USA recognition not only have taken the time to meet the four standards, they know that trees:

- Promote healthier communities by filtering the air we breathe by removing dust and other particles.
- Moderate climate, conserve water and provide vital habitat for wildlife.
- Reduce the heat island effect in urban areas caused by pavement and buildings.
- Increase property values and reduce energy use and add beauty to our homes and neighborhoods.

More information about Tree City USA can be found at www.arborday.org/TreeCityUSA.

About the Arbor Day Foundation

The Arbor Day Foundation is a nonprofit, environmental and education organization of nearly one million members, with a mission to inspire people to plant, nurture, and celebrate trees. More information on the Foundation and its programs can be found at www.arborday.org.

ARBOR DAY PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, THE CITY OF LAKE GENEVA, has been recognized as a Tree City USA by The National Arbor Day Foundation and desires to continue its tree-planting practices;

NOW, THEREFORE, I, William P. Chesen, Mayor of the City of Lake Geneva, do hereby proclaim the month of April as ARBOR DAY month in the City of Lake Geneva, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and I further urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 12th day of April, 2010.

William P. Chesen, Mayor

MAYORAL PROCLAMATION

WHEREAS, BOB MEYERHOFER, a citizen and leader of our community for many years, has faithfully served the Citizens of the City of Lake Geneva since 1956; and

WHEREAS, BOB MEYERHOFER, began his career in the City of Lake Geneva with the Lake Geneva Fire Department from 1956 until 1989 serving 33 years; and

WHEREAS, BOB MEYERHOFER, served as a police reserve officer for the City of Lake Geneva from 1960 until 2001 serving 41 years; and

WHEREAS, BOB MEYERHOFER, took the lead on the City Parking Meter Department in 1995; and

WHEREAS, BOB MEYERHOFER, continued his service to the City of Lake Geneva being elected to the City Council seven times.

WHEREAS, BOB MEYERHOFER, has served as a Councilor for the Badger Boys State for 10 years, U.S. Army active and reserve duty for 37 years, 38 years with the Gas Company, 3 years with the Lake Law Enforcement, Instructor for First Responders at Gateway Technical College and Greater Milwaukee Red Cross, and many years for the State of Wisconsin Council of Safety, and deserves recognition not only for these accomplishments but additionally for becoming an Octogenarian.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF LAKE GENEVA, that we express our deepest appreciation and gratitude to BOB MEYERHOFER, for his leadership and devotion to our City and our Country through his service to our Citizens, further that a copy of this proclamation be posted here at City Hall for a period of not less than seven days with;

Sunday, April 18, 2010 being named Bob Meyerhofer Day in the City of Lake Geneva.

Proclaimed and adopted this 12^h day of April, 2010.

William P. Chesen, Mayor

Diana Dykstra, City Clerk

**NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS
FOR IMPROVEMENTS IN THE CITY OF LAKE GENEVA RELATED TO THE
PROPOSED SHORE ACRES SANITARY SEWER PROJECT**

PLEASE TAKE NOTICE, that the City Council of the City of Lake Geneva has declared its intention to exercise its police powers under §66.0703, Wisconsin Statutes, and Section 2-37 of the City of Lake Geneva Code of Ordinances to levy special assessments for sanitary sewer construction, and appurtenances thereto, in the following area:

Assessment District

The Assessment District includes the following parcels, which are listed below and generally depicted on the attached **Exhibit A**:

Basilios E. & Theodora Manousos
7916 W. Bryn Mawr Avenue
Chicago, IL 60631
ZLP 00001D

David & Donna Klassy
1121 S. Lakeshore Drive
Lake Geneva, WI 53147
ZLP 00001F

Megan McKay
5955 N. Kolmar Avenue
Chicago, IL 60646
ZLP 00001

Bette H. Dorge, Trust
1112 Grandview Lane
Lake Forest, IL 60045
ZA 400400001

Scott A. Koeppen
1121 S. Lakeshore Drive #5
Lake Geneva, WI 53147
ZLP 00001E

Basilios E. & Theodora Manousos
7916 W. Bryn Mawr Avenue
Chicago, IL 60631
ZA 72700001

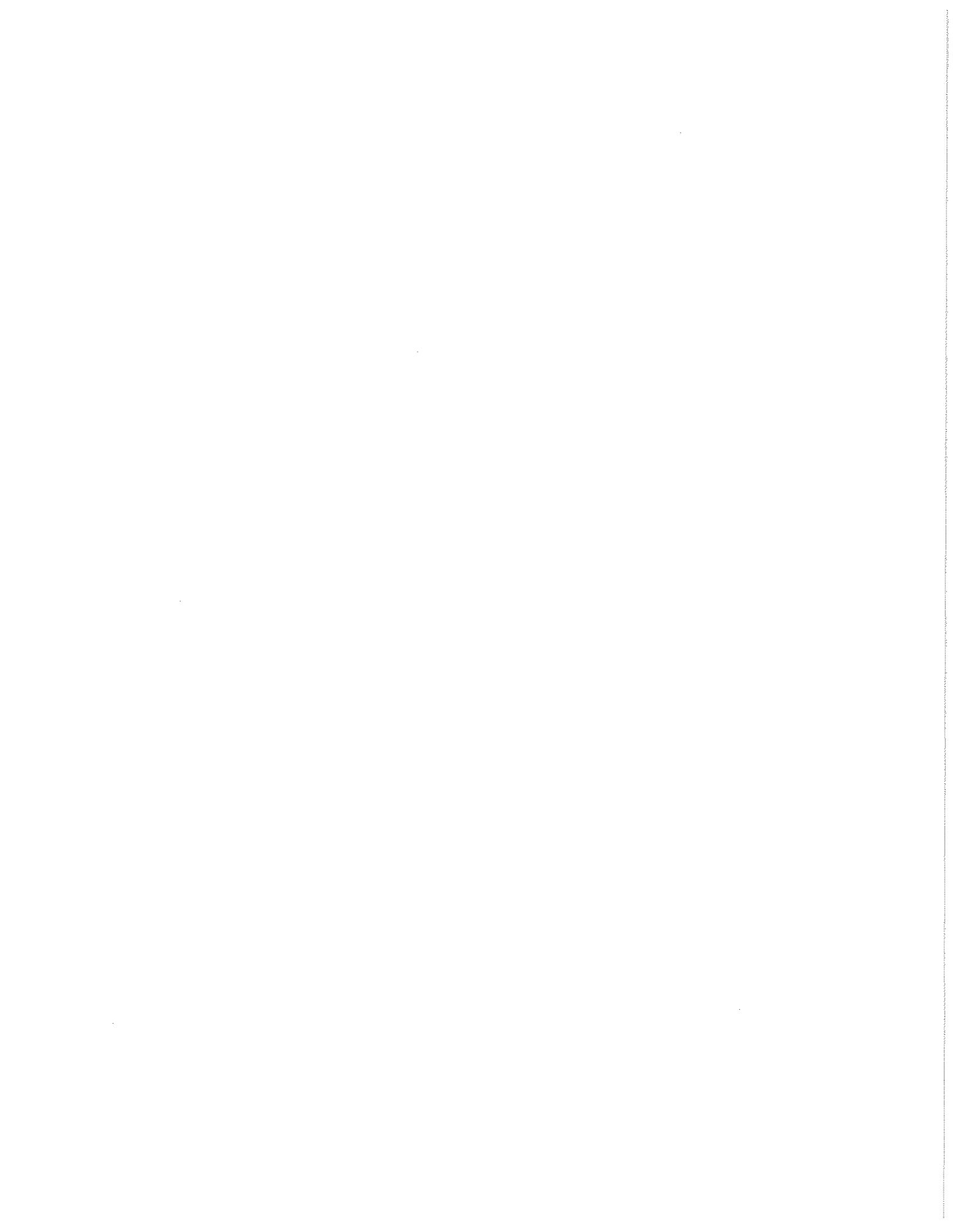
The report of the City Engineer showing proposed plans and specifications, estimated cost of improvements, and proposed assessments is on file at City Hall and may be inspected there on Monday through Friday between 8:30 a.m. and 5:00 p.m.

You are further notified that the City Council shall hear all persons interested, or their agents or attorneys, concerning matters contained in the preliminary resolution authorizing such assessments and the report of the City Engineer. The hearing shall be held on the 12th day of April, 2010, at 7:00 p.m., at the City Hall located at 626 Geneva Street, Lake Geneva, Wisconsin. All objections will be considered at said hearing, and thereafter the amount of the assessments will be finally determined.

Dated this 1st day of April, 2010.

CITY OF LAKE GENEVA

/s/: Diana Dykstra, City Clerk



RESOLUTION NO. 10-R12

**PRELIMINARY RESOLUTION DECLARING
INTENT TO EXERCISE SPECIAL ASSESSMENTS
POWERS UNDER SECTION 66.0703, WISCONSIN STATUTES,
FOR IMPROVEMENTS IN THE CITY OF LAKE GENEVA RELATED TO THE
PROPOSED SHORE ACRES WATER MAIN AND SANITARY SEWER PROJECT**

The City Council of the City of Lake Geneva, Walworth County, Wisconsin, resolves as follows:

1. The City Council hereby declares its intention to exercise its police power under § 66.0703, Wisconsin Statutes, to levy special assessments upon properties within the following Assessment District for benefits conferred upon such properties including, but not limited to, sanitary sewer, and appurtenances thereto.

Assessment District

The Assessment District includes the following parcels, which are listed below and generally depicted on the attached **Exhibit A:**

Basilios E. Manousos
Theodora Manousos
1121 S. Lakeshore Dr.
Lake Geneva, WI 53147
7916 W. Bryn Mawr Ave
Chicago, IL 60631
ZLP00001D

Megan Kathleen McKay
1121 S. Lake Shore Dr.
Lake Geneva, WI 53147
5955 N. Kolmar Ave.
Chicago, IL 60646
ZLP 00001

Scott A. Koeppen
1121 S. Lakeshore Dr. #5
Lake Geneva, WI 53147
ZLP 00001E

David & Donna Klassy
1121 S. Lakeshore Dr.
Lake Geneva, WI 53147
ZLP 00001F

Bette H. Dorge Trust
1112 Grandview Lane
Lake Forest, IL 60045
ZA400400001

Basilios E. Manousos
Theodora Manousos
1121 S. Lakeshore Dr.
Lake Geneva, WI 53147
7916 W. Bryn Mawr Ave
Chicago, IL 60631
ZA72700001

2. The City Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the City and its inhabitants.
3. The total amount assessed against the Assessment District shall not exceed the total cost of the improvements, including costs as set forth in §66.0703(2), Wisconsin Statutes.
4. The assessment against any parcel may be paid in a single payment or in a series of annual installments, the number of which will be determined after the public hearing on the proposed assessments.
5. The City Engineer is directed to prepare a report consisting of:
 - a. Preliminary plans and specifications for said improvements.
 - b. An estimate of the entire cost of the proposed improvements.
 - c. Schedule of proposed assessments.
 - d. A statement that the properties against which the assessments are proposed are benefited.

Upon completing such report, the City engineer is directed to file a copy thereof in the City Clerk's office for public inspection.

6. Upon receiving the report of the City Engineer, the City Clerk shall cause notice to be given stating the nature of the proposed improvements, the general boundary lines of the proposed Assessment District, the time and place at which the report may be inspected, and the time and place of the public hearing on the matter contained in the preliminary resolution and report. This notice shall be published as a Class I notice under Ch. 985, Wis. Stats., and a copy shall be mailed at least 10 days before the hearing, to every interested party whose address is known or can be ascertained with reasonable diligence.

Adopted by the City Council of the City of Lake Geneva, Walworth County, Wisconsin, this ____ day of _____, 2010.

CITY OF LAKE GENEVA

By: _____
William Chesen, Mayor

Attest: _____
Diana Dykstra, Clerk



LAKE GENEVA UTILITY COMMISSION

Diana

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

February 5, 2010

Shore Acres Resident

Subject: Shore Acres Water Main & Sanitary Improvement Project
Final Design Plan & Assessment Cost Estimate

Dear Resident:

The Utility Commission has proceeded with the above subject petitioned water and sewer project for your subdivision. We are pleased to say we now have the design plan, a construction estimate, and preliminary assessment roll. So as part of the ongoing communication with the residents, I am forwarding all of these items to the six (6) properties involved in the project for your comments.

Shore Acres is presently served by municipal water and each home has its own septic system. Your water, however, passes through the front house which has a single meter. The water bill is ultimately split between the properties by some formula. Over the years there have been on again and off again discussions regarding running in public sanitary sewer and straightening out noncompliant water service situation. Last fall these discussions evolved into submission of a petition by the majority of property owners for a sanitary sewer assessment project. At that point the Commission moved your project forward.

We recognize you have many, many questions about the project. We will try to ask and answer the most common questions one at a time. I am available by phone, appointment or email to answer any additional questions anyone may have. The most common questions and answers appear as follow:

Who has authority and responsibility over the sanitary sewer and water systems in the City and this project? And what kind of sewer rates are we to expect?

As you know, the Lake Geneva Utility Commission oversees both the water and sanitary sewer systems and production plants. They are your contacts and lead on the project. The City Council is involved to the extent that they must conduct the public hearings on the project and ultimately approve the final assessment roll. Since the area is currently served by water, you must be aware that our rates are \$1.38 per 748 gallons of water used plus \$12.60 quarterly fixed charge. Lake Geneva's rate for sewer is \$2.10 per 748 gallons of sewerage used plus there is a \$15.25 per quarterly fixed charge. A typical family's average quarterly sewer bill may run \$45 to \$60 or combined quarterly water/sewer bill of \$80 to \$100.

Most importantly, what will the project cost me?

Fortunately, the ground is such that we can provide sanitary sewer without the need for a new sewer lift station. The preliminary construction plan, estimate of cost, and preliminary assessment roll are included in this packet. The *total assessed cost for sanitary sewer main with service line stubs is \$54,000 or \$9,000 per participant*. This includes all contingencies and also factors in the favorable bidding climate we are now experiencing. Also, at the time you decide to hook up to the sanitary sewer service stub for your property, you will have to arrange and pay for a sewer contractor to extend the sewer lateral from the stub to where your sewer plumbing exits your house. The cost to do this will vary depending upon depth, distance, accessibility through the yard and to your crawl space or basement, or if you can intercept the sewer line after it exits the house toward your septic tank or field. *The cost to connect your sewer plumbing to the sanitary sewer stub could run from \$500 to \$1,500 or more depending upon discussed factors and whether or not you band together with neighbors to hook up using the same contractor.*

Since each home has existing water service, albeit nonconforming in nature, the consensus at the Commission is that you will not be assessed for the new proposed 6" water main with fire hydrant that is being extended into the subdivision. However, the water utility is regulated by the State of Wisconsin Public Service Commission. As part of our rate structure, *we must charge you \$725 for the water service line and shut-off valve extended to your property*. In addition, you or your plumber will be *charged \$67.07 including tax for a meter horn* to hold the water meter.

As a condition of the Commission financing 100% of the water main extension portion of the project (\$50,000 of the total project cost), all properties will be required to connect to their new water service line immediately following or in conjunction with the water main construction. The existing arrangement of everyone's water passing through the front house is a problem for you at times and a violation of our current regulations. The cost for each property to run your water service from your home's plumbing will depend upon the distance, any obstructions, accessibility to the plumbing, and other related factors. It is up to each of you to hire a plumber to make the final extension from the shut-off valve to the home's plumbing. *Cost for the water service connection work could range from \$500 to \$1,500 or more depending upon the discussed factors and whether or not you pool together to have one contractor do the work for everyone.* We would be more than willing to provide you with a list of experienced and qualified contractors upon request.

Are there any other costs?

The short answer is yes, there would be sewer and library impact fees charged in accordance with City Ordinance. *South Lakeshore Drive falls within the much less costly older area of Lake Geneva for 2010, thus your impact fees for sewer and library are \$2,529.* The breakdown is \$1,729 for sanitary sewer and \$800 for library. There may also be a minor Building Inspection Department fee for the private water and sanitary sewer lateral and any interior plumbing inspections.

Would you please summarize the costs for me and what is the timing for payments?

The total estimated costs for extending water and sewer service to all properties in Shore Acres and the timing of each are:

Water Lateral Charge:	\$725 (must be paid at time of project with hook-up).
Water Meter Horn:	\$67 (must be paid at time of project with hook-up).
Water Lateral from Shutoff to House:	\$500 - \$1,500 or more (paid by owner to private contractor at time of project).
Sanitary Sewer Assessment:	\$9,000 (may be deferred up to 10-years but accrues interest).
Sanitary Sewer Lateral from Stub to House:	\$500 - \$1,500 or more (paid by owner to private contractor within 10 years).
Impact Fees for Sanitary & Library:	\$2,529 (if sewer is connected in 2010. Increases 5% annually).
Building Permits & Meter Horn:	Check with Building Department at time of connection work.

To summarize, the *only costs to the owner that must be paid with the project are the costs involved with properly connecting the new water system (lateral \$725, meter horn \$67, and the homeowner's cost for their contractor to extend the 1" diameter water lateral from the shut-off to the house plumbing \$500 to \$1,500 +/-). Range is \$1,300 to \$2,300, and this cost cannot be deferred like the assessment).*

Sanitary sewer service costs include (the assessment of \$9,000, the homeowner's cost to extend the lateral from the sewer service lateral stub to the house waste piping \$500 to \$1,500 +/-, and the City impact fee charges for sewer and library of \$2,529). *Range for sanitary sewer is \$12,029 to \$13,029 and this cost can be deferred for up to 10 years to hook up with accrued interest).*

Total cost to put your home on both City water and sewer is estimated at \$13,329 to \$15,329. The project will be bid and final costs are dependent upon bids and the prices you get from your contractor. We don't anticipate our final costs to be outside of this range, and if the bids come in high, the majority will have a final say in whether or not the project proceeds.

At the outset of discussions regarding sewer service to your subdivision, the rough cost range given you has always been \$15,000 to \$20,000 per property. As we refined the number of potential participants (now at 6), project design and routing, and calculated costs using actual quantities, it appears that in this bidding environment pricing appears such that we may be able to get everyone connected to water and sewer and have fire protection available for less than the original lower end estimate for sewer alone.

With respect to timing, the earliest the project can begin is April of 2010 by the time the assessment roll is passed, project bid, final assessment calculated, all easements are obtained, and our contractor mobilizes. The project is not that large, so with any luck we could have our portion of the work done before Memorial Day. This schedule is optimistic and will depend upon the weather.

What would be the sanitary sewer assessment repayment terms again?

The sanitary assessment is estimated at this time at around \$9,000 per each of the 6 properties. The assessment may be paid in full upon completion of the project, may be paid over the first 5 years at 4% accrual annually, or deferred for up to 10 years at 5% accrual annually and then paid off at 5%. You may pay upfront or begin payments right away, but you do not have to connect up to the sanitary sewer for up to 10 years. After 10 years from completion of the project, the Commission will require you to hook up at that time in accordance with City Code.

The purpose of allowing the 10-year deferral to connect is it allows you our customers with functional septic systems or newer holding tanks to benefit for an extended period of time from either a functional septic system, or to amortize the capital cost of a newer holding tank or septic system.

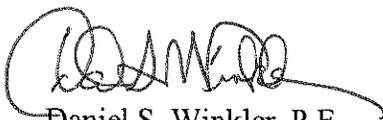
How does the process begin?

We have already begun the process with your petition and the Commission's hiring of our City Engineering firm to survey, design, develop an estimate of costs/assessment roll, and to draft needed easements. The next step is to send you this letter, the plan, and assessment information for review/comment. Simultaneously with that, we will be taking the project and assessment roll to our Public Works Committee this week for review. Ultimately, the assessment roll will appear before our Council at a public hearing. You will be notified of the date of the hearing and have an opportunity for comment for or against the project if you wish. At that point we hope to get Council approval of the assessment roll and then go to bid. The project is bid and final assessment roll tabulated and provided once again to Council for public input and final approval. Once the final roll is approved, we can award the project and begin construction.

As you can see, there is a lot of effort involved with bringing in water and sewer. Again, we think Memorial Day is doable if everything goes smoothly.

If anyone has any questions, please contact me anytime.

Sincerely,



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

- Cc: Burly Brellenthin & Members of the Utility Commission
Dennis Jordan
Sue Barker & Brett Biwer (Crispell)
Diana Dykstra
Cindy Borkhuis
File

REPORT OF ENGINEER ON
INSTALLATION AND ASSESSMENTS FOR
SHORE ACRES WATER MAIN & SANITARY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

PROJECT NO. R09-0015-104

I hereby submit my report on the assessments of Benefits and Damages for the sanitary sewer extension within the Shore Acres Water Main and Sanitary project.

This report consists of the following schedule attached hereto:

- SCHEDULE "A": PLANS AND SPECIFICATIONS.
- SCHEDULE "B": ESTIMATE OF COST OF PROPOSED IMPROVEMENTS.
- SCHEDULE "C": ESTIMATE OF BENEFITS AND DAMAGES AND NET BENEFITS AND DAMAGES AS TO EACH PARCEL OF PROPERTY AFFECTED. SUCH ESTIMATE HAS BEEN MADE FROM AN INSPECTION OF EACH PARCEL.
- SCHEDULE "D": VERIFICATION THAT THE PROPERTY AGAINST WHICH THE ASSESSMENTS ARE PROPOSED IS BENEFITED.

Respectfully submitted,

CRISPELL-SNYDER, INC.
CONSULTING ENGINEERS

Brett D. Biwer, P.E.
Project Manager

CRISPELL-SNYDER, INC.
Consulting Engineers

SCHEDULE "A"

SHORE ACRES WATER MAIN & SANITARY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

PROJECT NO. R09-0015-104

There is on file in the office of the Utility Commission, a set of plans covering the work to be done.

Said plans are hereby incorporated into this report to the same force and effect as though said plans were hereto attached.

Brett D. Biwer, P.E.
Project Manager

Schedule "B"
(Preliminary Cost Estimate)

Project Name: Shore Acres Water Main and Sanitary
Client: Lake Geneva Utility Commission
City of Lake Geneva, Walworth County, WI

Project No: R09-0015-104
Date: 1/28/2010

No.	Qty.	Units	Item	Unit Price	Total
1	424	LF	8" Sanitary Sewer	\$ 75.00	\$ 31,800
2	15	VF	4' dia. Sanitary Manhole(2-units)	300.00	4,500
3	69	LF	4" Sanitary Lateral (6-units)	80.00	5,520
Subtotal					\$ 41,820
Contingencies					\$ 4,182
Eng., Legal, & Administrative					\$ 7,998
TOTAL					\$ 54,000

Sanitary Sewer Main & Lateral Assessment Rate
\$54,000
 6 units **\$9,000 per unit**

Crispell-Snyder, Inc.
Professional Consultants
*Lake Geneva * Racine * Germantown * Madison, Wisconsin*

Property Owner & Tax Number		Main Sewer & Lateral per Lump Sum \$9,000.00	Damages Awarded	Gross Assessment	Net Damages	Total Assessment
Basilios E. & Theodora Manousos 7916 W. Bryn Mawr Avenue Chicago, IL 60631 ZLP 00001D	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
Megan McKay 5955 N. Kolmar Avenue Chicago, IL 60646 ZLP 00001	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
Scott A. Koeppen 1121 S. Lakeshore Drive #5 Lake Geneva, WI 53147 ZLP 00001E	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
David & Donna Klassy 1121 S. Lakeshore Drive Lake Geneva, WI 53147 ZLP 00001F	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
Bette H. Dorge, Trust 1112 Grandview Lane Lake Forest, IL 60045 ZA 400400001	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
Basilios E. & Theodora Manousos 7916 W. Bryn Mawr Avenue Chicago, IL 60631 ZA 72700001	A D E	\$9,000.00	0	\$9,000.00	0	\$9,000.00 \$0.00 \$0.00
ASSESSABLE TOTALS		\$54,000.00	0.00	\$54,000.00	0.00	\$54,000.00
DEFERRED TOTALS						\$0.00
EXEMPT TOTALS						\$0.00

SCHEDULE "D"

SHORE ACRES WATER MAIN & SANITARY
LAKE GENEVA UTILITY COMMISSION
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

PROJECT NO. R09-0015-104

By this statement, let it be known that the property against which assessments are proposed is benefited.

Brett D. Biwer, P.E.
Project Manager

CRISPELL-SNYDER, INC.
Consulting Engineers

**AN ORDINANCE AMENDING ALCOHOL BEVERAGES
OF THE LAKE GENEVA MUNICIPAL CODE**

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

ORDINANCE NO. 10-02

1. The following portion of Chapter 2 of the Lake Geneva Code (Alcohol Beverages) is amended as follows:

Amend Section 6-53 Delinquent Taxes, Assessments and Claims by adding the following at the beginning of said provision:

No license shall be granted for any premises for which taxes, assessments or other claims of the city are delinquent and unpaid or to any person delinquent in payment of such claims to the city.

2. This ordinance shall take effect upon passage and publication as provided by law
3. Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2010.

WILLIAM P. CHESEN, Mayor

Attest: _____
DIANA A. DYKSTRA, City Clerk

First Reading:
Second Reading:
Adoption:
Published:

**AN ORDINANCE AMENDING TRAFFIC AND VEHICLES
OF THE LAKE GENEVA MUNICIPAL CODE**

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

ORDINANCE NO. 10-03

1. The following portion of Chapter 74 of the Lake Geneva Code (Traffic and Vehicles) is amended as follows:

Renaming Section 74-206 to "U-Turns and Turns" and adding the following subsection "A. U-Turns" and leaving the current list of turns under a subsection called "B. Turns.":

- A. U-Turns. The operator of a vehicle shall not make a U-Turn upon a highway at any place designated in §346.33 Wis. Stat. The provisions of §346.33 Wis. Stats. are hereby adopted and incorporated herein by reference. The City Council by resolution shall designate intersections wherein U-turns are prohibited. Signs prohibiting U-turns will be posted at such intersections.

2. This ordinance shall take effect upon passage and publication as provided by law

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

WILLIAM P. CHESEN, Mayor

Attest: _____
DIANA A. DYKSTRA, City Clerk

First Reading:
Second Reading:
Adoption:
Published:

ORIGINAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

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

TO THE GOVERNING BODY of the: Town of } Lake Geneva
 Village of }
 City of }

County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ 100
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Wholesale beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ 500
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ 25
TOTAL FEE	\$

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

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

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

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

	Title	Name	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT</u>	<u>BIRENDER SINGH</u>	<u>1840 PRESTWICK DR LAKE GENEVA WI</u>	<u>53157</u>
Vice President/Member	<u>V. PRESIDENT</u>	<u>KANKWAL J. KAUR</u>	<u>1840 PRESTWICK DR LAKE GENEVA WI</u>	<u>53157</u>
Secretary/Member				
Treasurer/Member		<u>KANKWAL J. KAUR</u>		
Agent ▶		<u>KANKWAL J. KAUR</u>		
Directors/Managers				

3. Trade Name ▶ GENEVA LIQUORS Business Phone Number 262-745-9060
4. Address of Premises ▶ 797 WELLS ST LAKE GENEVA Post Office & Zip Code ▶ 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state _____ and date _____ of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

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

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 25 x 25 BEER CAVE + 2,000 SQ FT

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

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

SUBSCRIBED AND SWORN TO BEFORE ME

this 15TH day of March, 2010

Clerk M Roensper
(Clerk/Notary Public)

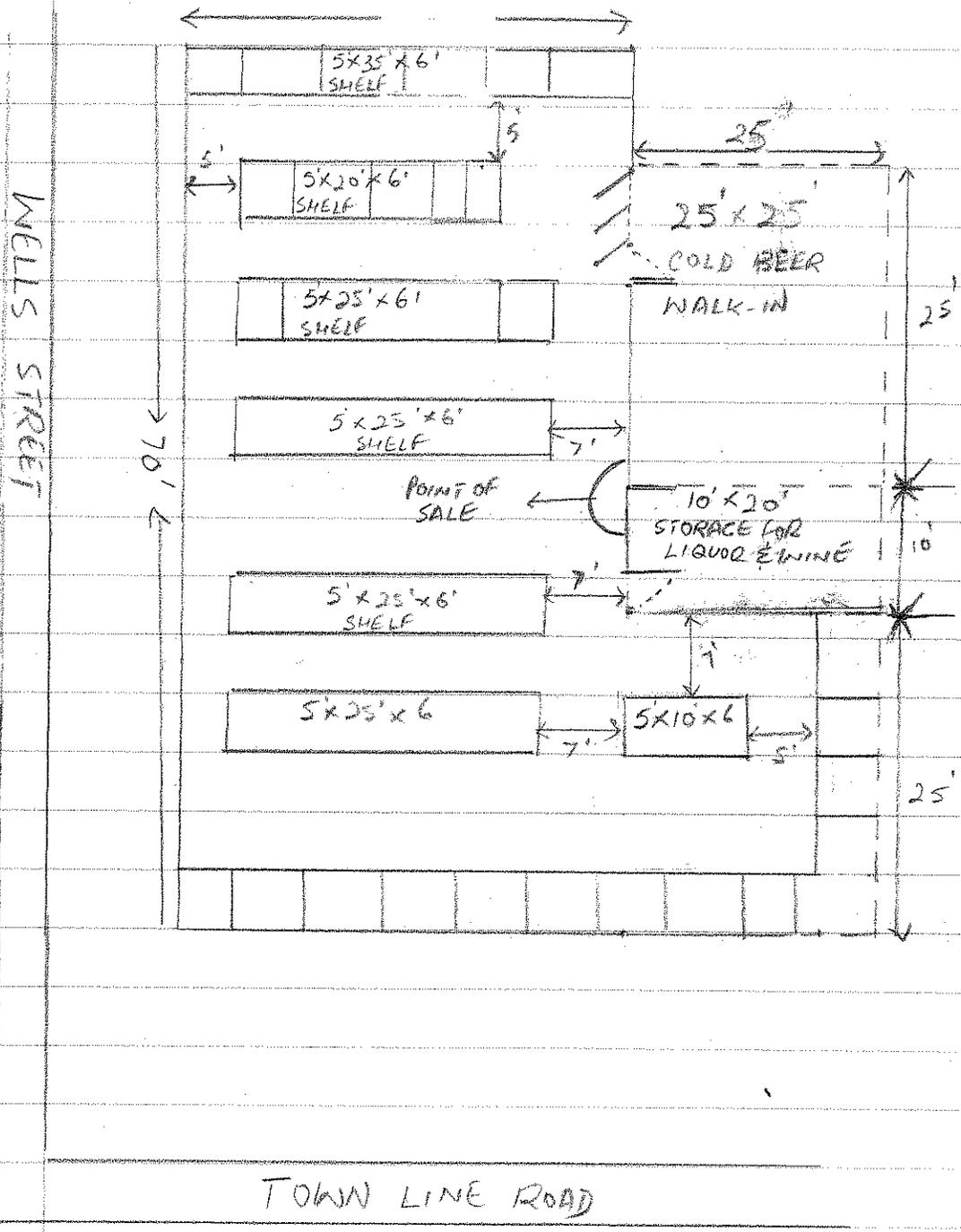
My commission expires 9-26-2010

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	<u>3/15/10</u>	Date reported to council/board	<u>April 12, 2010</u>	Date provisional license issued		Signature of Clerk / Deputy Clerk
Date license granted		Date license issued		License number issued		

56
55



GENERAL LIQUOR S
410 BENNY SINGH
262-745-9554



Genoa City Lions Club
Chartered October 18th, 1960
"We Serve"

March 14, 2010

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

Dear Council Members:

On behalf of the Genoa City Lions Club I would again like to Thank You for allowing us to sell our Harley Davidson Raffle tickets in your wonderful city in the past.

It is that time of the year for us to start selling tickets again. We would like to be able to use the same corner we have in the past. We are there on Saturdays and Sundays, and Holidays, in April, May, June, and July. There are days that we also travel to other cities, at which time we would not be in town. Also, if there were any days that you think it would be best for us not to be there, we would go elsewhere.

As in the past, we would pay all parking meter fees, keep the area neat and orderly, and conduct ourselves in a manner becoming Lions International, The Village of Genoa City, and The City of Lake Geneva. It also affords us the opportunity to eat at many of the fine restaurants in the downtown area, and visit with many of the local business persons that support our raffle.

We are also asked a lot of questions about the Lake Geneva area by many of the people passing thru. If the Chamber has any information that would help us answer any of the questions that we do not know, we would be happy to pass that information on to those visitors.

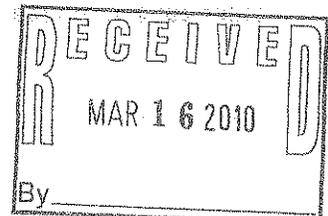
If there is anything we as a club could do for the City of Lake Geneva, please contact me.

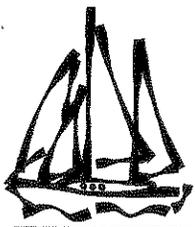
If you have any questions or concerns, please give me a call. (262)-279-2016

Sincerely yours,

William Thornburgh

William Thornburgh
Secretary / Treasurer
Genoa City Lions Club





APPLICATION FOR
STREET USE PERMIT
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: C100329#2
 TOTAL AMOUNT: 100.00 1250
 DATE: 3/29/10

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.

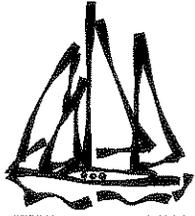
FILL IN ALL BLANKS COMPLETELY.

APPLICANT (please print clearly)

Name	William J. Thornburgh	
Name of Organization	Genoa City Lions Club	
Mailing Address	N1798 N. Daisy Drive	
City, State, Zip	Genoa City, WI 53128-1170	
Phone	815-675-2363 (Day Time) or 262-279-2016 (Home)	
Event Chair	Name William J. Thornburgh	Phone 815-675-2363 (Day Time)
Event Title	Harley Davidson Raffle	
Date of Event	April Thru July 2010 - Weekends and Holidays	
Hours	Start 6:00 a.m. (To Get Parking Space)	Terminate 6:00 p.m.
Brief Description and location of proposed street use	Display H-D M/C & Trailer & Sell Raffle Tickets. N. W. Corner of Hwy 50 & 120	
Approximate Number of participants	Approximate Number	Basis for Estimate
	2 or 3 Plus Table & Chairs	Past years

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	Signature		
Circle One	<input checked="" type="radio"/> Approve	<input type="radio"/> Deny	<input type="radio"/> Alternate Suggestion
Copies Provided	Police Chief	Fire Chief	Street Superintendent Parking Dept.



APPLICATION FOR
PARADE & PUBLIC ASSEMBLY

CITY OF LAKE GENEVA, WISCONSIN

NO APPLICATION FEE IS REQUIRED

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

APPLICANT (please print clearly)

Name	Last Thornburgh	First William	Middle J.
Name of Organization	Genoa City Lions Club		
Mailing Address	N1798 N. Daisy Drive		
City, State, Zip	Genoa City, WI 53128-1170		
Phone	815-675-2363 (Day Time) or 262-279-2016 (Home)		
Event Chair	Name William J. Thornburgh	Phone 815-675-2363 (Day Time)	
Event Title	Harley Davidson Raffle		
Date of Event	April Thru July 2010 - Weekends and Holidays		
Hours	Start 6:00 a.m. (To Get Parking Space)	Terminate 6:00 p.m.	
Brief Description of Event	Display H-D M/C & Trailer & Sell Raffle Tickets. N. W. Corner of Hwy 50 & 120		
Approximate Number of participants	Approximate Number 2 or 3 Plus Table & Chairs	Basis for Estimate Past years	

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

Yes No

Will there be animals?

Yes No

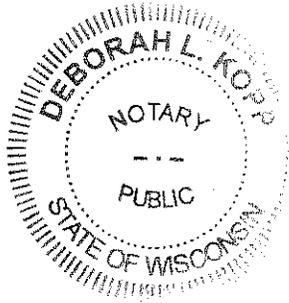
Please Note:

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

Continued on Page 2

SUBSCRIBED AND SWORN TO ME THIS 10 DAY OF March, 2010

William J. Flomberg
SIGNATURE OF APPLICANT



NOTARY PUBLIC Deborah L. Kopp

COMMISSION EXPIRES 1/27/13
COUNTY OF Walworth
STATE OF WI

Map of Event or Route must be included

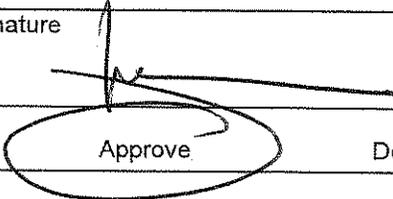
Office Use Only

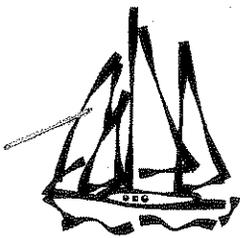
Date Filed with Clerk

Police Chief Recommendation

Circle One

Copies Provided

Signature			
			
<input checked="" type="radio"/> Approve <input type="radio"/> Deny <input type="radio"/> Alternate Suggestion			
Police Chief	Fire Chief	Street Superintendent	Parking Dept.
Council	Media		



APPLICATION FOR
STREET USE PERMIT
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: _____
 DATE: _____

Handwritten: 7200 Check # _____ 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	GENEVA LAKE ENVIRONMENTAL AGENCY	
Name of Organization	GENEVA LAKE ENVIRONMENTAL AGENCY	
Mailing Address	P O BOX 914	
City, State, Zip	WILLIAMS BAY WI 53191	
Phone	262-245-4532	
Event Chair	Name TED PETERS	Phone 262-245-4532
Event Title	GENEVA LAKE CLASSIC CAR RALLY	
Date of Event	Saturday, September 25, 2010	
Hours	Start 8:00 a.m.	Terminate 12:00 p.m.
Brief Description and location of proposed street use	Gather on Wrigley Drive in front of Popeye's to line up for a parade out to <i>The Lodge at Geneva Ridge</i> . Participants will line their cars up on Wrigley Drive from about 8 a.m. to 11 p.m. when the parade starts.	
Approximate Number of participants	Approximate Number 300	Basis for Estimate PRIOR YEARS ATTENDANCE

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

see pack for proof of ins

Date Filed with Clerk				
Police Chief Recommendation	Signature			
Circle One	<input checked="" type="radio"/> Approve	<input type="radio"/> Deny	<input type="radio"/> Alternate Suggestion	
Copies Provided	Police Chief	Fire Chief	Street Superintendent 03/24/10	Parking Dept. \$20.00 7



West Bend Mutual Insurance Company
1900 S. 18th Avenue | West Bend, WI 53095

CUSTOMER NO. 0110079759

R 359

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATION

POLICY NUMBER CPT 0251394 13

RENEWAL

INSURED NAME: GENEVA LAKE ENVIRONMENTAL

THE INSURED IS A CORPORATION

LIMITS OF INSURANCE:

GENERAL AGGREGATE LIMIT	
(OTHER THAN PRODUCTS - COMPLETED OPERATIONS)	\$1,000,000
PRODUCTS - COMPLETED OPERATIONS AGGREGATE LIMIT	\$1,000,000
EACH OCCURRENCE LIMIT	\$1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT	\$100,000
PERSONAL AND ADVERTISING INJURY LIABILITY LIMIT	\$1,000,000
MEDICAL EXPENSE LIMIT, ANY ONE PERSON	\$5,000

SEE ATTACHED SCHEDULE FOR FORMS AND ENDORSEMENTS APPLICABLE TO THIS COVERAGE PART

Geneva Lake Environmental Agency
350 Constance Boulevard
P. O. Box 914
Williams Bay, WI 53191
(262) 245-4532
Fax (262) 245-4533
glea@genevaonline.com

Memo

TO: City of Lake Geneva
FROM: Theodore Peters, Director GLEA
SUBJECT: Parade Details – *Geneva Lake Classic Car Rally*
DATE: March 24, 2010

The *Geneva Lake Classic Car Rally* parade for 2010 is:

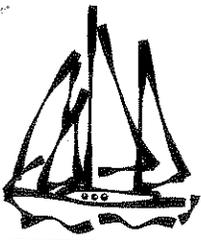
Parade from downtown Lake Geneva- starts at Popeye's on Wrigley Drive. Proceeds north on Broad Street, goes west on Dodge Street, turns into MacDonald Road. Follow down to Schofield, a quick right and left onto South Shore Drive of Como and follow into the Geneva Ridge grounds.

We will need Wrigley Street blocked off beginning at 8:00 a.m. on September 25, 2010. We anticipate the parade to commence at 11:00 a.m., and conclude at 11:20 a.m. The other streets the parade proceeds on will have to be blocked off during the actual parade.

If you should need any further information please contact me.

Thank you.

kjs



APPLICATION FOR
PARADE & PUBLIC ASSEMBLY
 CITY OF LAKE GENEVA, WISCONSIN

NO APPLICATION FEE IS REQUIRED

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

APPLICANT (please print clearly)

Name	Last	First	Middle
	PETERS	TED	
Name of Organization	GENEVA LAKE ENVIRONMENTAL AGENCY		
Mailing Address	P O BOX 914		
City, State, Zip	WILLIAMS BAY WI 53191		
Phone	262-245-4532		
Event Chair	Name	Phone	
	TED PETERS	262-245-4532	
Event Title	GENEVA LAKE CLASSIC CAR RALLY		
Date of Event	Saturday, September 25, 2010		
Hours	Start	Terminate	
	8:00 A.M.	12:00 P.M.	
Brief Description of Event	Parade form downtown Lake Geneva – starts at Popeye's on Wrigley Drive. Proceeds north on Broad Street, goes west on Dodge Street, Road turns into MacDonald Road. Follow down to Schofield Road to <i>The Lodge at Geneva Ridge – Chalet.</i>		
Approximate Number of participants	Approximate Number	Basis for Estimate	
	300	Prior years participation	

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

Yes No

Will there be animals?

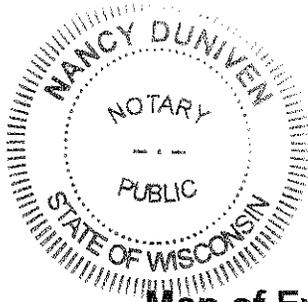
Yes No

Please Note:

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

SUBSCRIBED AND SWORN TO ME THIS 24 DAY OF March, 2010

[Signature]
SIGNATURE OF APPLICANT



NOTARY PUBLIC [Signature]

COMMISSION EXPIRES 9/4/11
COUNTY OF Walworth
STATE OF Wisconsin

Map of Event or Route must be included

Office Use Only

Date Filed with Clerk

Police Chief Recommendation

Circle One

Copies Provided

Signature <u>[Signature]</u>			
<input checked="" type="radio"/> Approve <input type="radio"/> Deny <input type="radio"/> Alternate Suggestion			
Police Chief	Fire Chief	Street Superintendent	Parking Dept.
Council	Media		



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	John Corrigan - Big Foot Triathlon	
Name of Organization	RAM RACING	
Mailing Address	410 HEATHER LANE	
City, State, Zip	LAKE FOREST, IL 60045	
Phone	847.344.6829	
Event Chair	Name John Corrigan	Phone 847.344.6829
Event Title	ORGANIZER Big Foot Triathlon	
Date of Event	6.27.10	
Hours	Start 7:00AM	Terminate 12:00
Brief Description and location of proposed street use	South Lakeshore Drive. From South Street to Big Foot State Park Entrance. Swimmers enter - Exit Lake at this point	
Approximate Number of participants	Approximate Number 1000	Basis for Estimate 2009 Registration

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

RECEIVED
MAR 11 2010
By _____

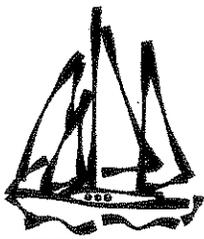
Date Filed with Clerk

Police Chief Recommendation

Circle One

Copies Provided

Signature			
Approve	Deny	Alternate Suggestion	
Police Chief	Fire Chief	Street Superintendent	Parking Dept.
State Park			



APPLICATION FOR
PARADE & PUBLIC ASSEMBLY

CITY OF LAKE GENEVA, WISCONSIN

NO APPLICATION FEE IS REQUIRED

FILL IN ALL BLANKS COMPLETELY. A LETTER DETAILING ACTIVITIES AND PARADE ROUTE MUST BE ATTACHED OR APPLICATION WILL BE REJECTED.
 APPLICANT (please print clearly)

Name	Last	First	Middle
Name of Organization	CORRIGAN John		
Mailing Address	RAM RACING		
City, State, Zip	410 HEATHER LANE		
Phone	LAKE FOREST, IL 60045		
Event Chair	Name	Phone	
Event Title	CORRIGAN John		847.344.6829
Date of Event	ORGANIZER Big FOOT Triathlon		
Hours	Start	Terminate	
Brief Description of Event	6.27.2010		
Approximate Number of participants	7:00 am		12:00
	MULTISPORT EVENT INCLUDES SWIM, BIKE & RUN.		
	Approximate Number	Basis for Estimate	
	1000	2009 REGISTRATION	

Has your Route been reviewed and approved by the Police Department?
 Yes No plan is being submitted

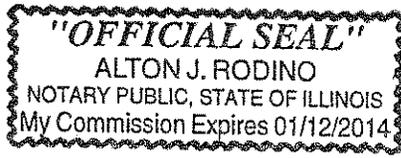
Will there be animals?
 Yes No

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

SUBSCRIBED AND SWORN TO ME THIS 8 DAY OF March, 2010

John Coy
SIGNATURE OF APPLICANT

NOTARY PUBLIC [Signature]

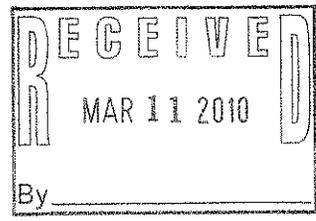


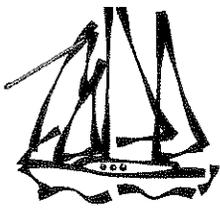
COMMISSION EXPIRES 1/12/14
COUNTY OF LAKE
STATE OF ILLINOIS

Map of Event or Route must be included

Office Use Only

Date Filed with Clerk				
Police Chief Recommendation	Signature			
Circle One	Approve	Deny	Alternate Suggestion	
Copies Provided	Police Chief Council	Fire Chief Media	Street Superintendent	Parking Dept.

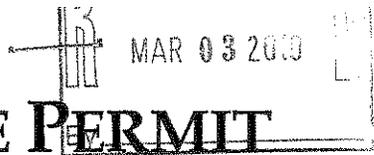




APPLICATION FOR

STREET USE PERMIT

CITY OF LAKE GENEVA, WISCONSIN



TOTAL AMOUNT: 20.00
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	Alexandrea Dahlstrom / Debbie Salmons	
Name of Organization	Lakeland Animal Welfare Society	
Mailing Address	DeLavan, WI 53115	
City, State, Zip	Po Box 1000 Elkhorn, WI 53121	
Phone	262-723-1000	
Event Chair	Name Debbie Salmons	Phone 262-723-3680
Event Title	Paws 4 Lakeland Animal Shelter	
Date of Event	April 18, 2010	
Hours	Start 1pm	Terminate 3pm
Brief Description and location of proposed street use	Walk from Big Foot Beach to Hoag's Kisser	
Approximate Number of participants	Approximate Number 50	Basis for Estimate estimation

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	Signature			
Circle One	<input checked="" type="radio"/> Approve	<input type="radio"/> Deny	<input type="radio"/> Alternate Suggestion	
Copies Provided	Police Chief	Fire Chief	Street Superintendent	Parking Dept.
	STATE Park			



APPLICATION FOR

PARADE & PUBLIC ASSEMBLY

CITY OF LAKE GENEVA, WISCONSIN

MAR 03 2010

NO APPLICATION FEE IS REQUIRED

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

APPLICANT (please print clearly)

Name	Last	First	Middle
Name of Organization	Dahlstrom Alexandra Lee		
Mailing Address	Lakeland Animal Welfare Society		
City, State, Zip	PO Box 1000 Elkhorn, WI 53121		
Phone	Delavan, WI 53115		
Event Chair	Name	Phone	
Event Title	Debbie Salmons 262-723-3680		
Date of Event	PAWS 4 Lakeland Animal Shelter		
Hours	Start	Terminate	
Brief Description of Event	April 18, 2010		
Approximate Number of participants	50		Basis for Estimate
			estimation

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

Will there be animals?
 Yes No

Please Note:

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

SUBSCRIBED AND SWORN TO ME THIS 3rd DAY OF March, 2007

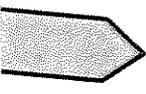
Deborah Salmons
SIGNATURE OF APPLICANT

NOTARY PUBLIC Nancy Dunnein
COMMISSION EXPIRES 9/4/11
COUNTY OF Walworth
STATE OF Wisconsin

Map of Event or Route must be included

Office Use Only

Date Filed with Clerk



Police Chief Recommendation

Circle One

Copies Provided

Date Filed with Clerk			
Signature <u>[Signature]</u>			
<input checked="" type="radio"/> Approve <input type="radio"/> Deny <input type="radio"/> Alternate Suggestion			
Police Chief	Fire Chief	Street Superintendent	Parking Dept.
Council	Media	State Park	

By _____

City of Lake Geneva,

Jan. 15, 2010

On April 18, 2010 Hogs & Kisses and Debbie Salmons are holding a fundraiser for Lakeland Animal Shelter. We will be starting this event at 1:00P.M. at Hogs & Kisses with a Bus picking up the people who are going to be entering the Fun Walk & Run that will start at Big Foot Beach State Park. Here the people will go through the park and then they will head back to Hogs & Kisses in Lake Geneva. They will be coming back on South Lake Shore Drive using the sidewalks.

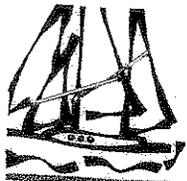
The bus will be using the alley between Hogs & Kisses and the Geneva Towers to pick the people up. There will be, between one and three pick ups depending on how many people enter.

Also Lakeland Animal Shelter would like to set a table out front of Hogs & Kisses to talk to people and hand out information about the shelter and the work that they do. This would be from 1:00 P.M. until 3: 00 P.M.

Thank-you



Debbie Salmons



APPLICATION FOR

TAXICAB/TROLLEY DRIVER LICENSE

CITY OF LAKE GENEVA, WISCONSIN

4/12 Agenda

PP \$15.00
3/12/10
DATE: 3-11-10

ANNUAL FEE OF \$15 DUE UPON APPLICATION

FILL IN ALL BLANKS COMPLETELY. INCOMPLETE APPLICATIONS ARE REJECTED

APPLICANT (please print clearly)

Name	Last <u>Albert</u>	First <u>John</u>	Middle <u>K</u>
Address	<u>1119 Pleasant St</u>		
City, State, Zip	<u>Lake Geneva, WI, 53147</u>		
Phone	<u>414-418-1291</u>		
Social Security	<u> </u>		
Date of Birth	Date of Birth <u> </u>	Place of Birth <u>Milwaukee, WI</u>	
Drivers License Copy Attached	<u>Yes</u>		
Marital Status	Married <u> </u>	Single <u>Single</u>	Number of Children <u>Zero</u>

How long have you lived at current residence? 22 months

Place of Residence for three years prior to current address? Fort Myers, FL

Last Two Employers Lee Memorial Health System, Hogs + Kisses Pub

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

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

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

I HEREBY AFFIRM THE FOREGOING ANSWERS ARE TRUE AND CORRECT.

[Signature]

DATE: 3/11/2010

SIGNATURE

Fore Office Use Only Background Completed Fingerprinted by LGPD Yes - Nathan 3/29/10
Police Chief Recommendation: [Signature] Approved Denied

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

Called to Set up fingerprinting

4/12/10

\$10

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

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

FEE \$ 10.00

Application Date: _____

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

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

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

at the premises described below during a special event beginning April 23 6PM and ending April 23 12PM and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Lake Geneva Chamber of Commerce

(b) Address 201 Wrigley Dr Lake Geneva, WI 53147
Street Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) Names and addresses of all officers:

President Karin M Bennett, 16 Princeton Lane, Hawthorne Woods, IL 60047

Vice President Tom Bence, N3153 Center St LAKE GENEVA WI 53147

Secretary _____

Treasurer Patrick Hansen, 587 W 8189 LOOKOUT LN, MUKWAGO, WI 53149

(f) Name and address of manager or person in charge of affair: Tracy McHugh
314 E Geneva St, Elkhorn WI 53121

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

(a) Street number 812 Wrigley Drive, Lake Geneva WI 53147

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part - Upstairs Only

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

3. NAME OF EVENT

(a) List name of the event Lake Geneva Women's Weekend

(b) Dates of event April 23 - April 25 2010

Event Date for application April 23, 2010 - 1 Day Event

DECLARATION

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

Lake Geneva Chamber of Commerce

Officer K M Bennett President 3/25/2010
(Signature/date)

Officer Thomas Bence 3/26/10
(Signature/date)

Officer Pat 3/26/10
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

March 16, 2010

City of Lake Geneva
Attn: Diana Dykstra
626 Geneva Street
Lake Geneva, WI 53147



1700 Opdyke Court
Auburn Hills, Michigan
48326
(248) 371-3100
(800) 225-6561
(248) 371-3091 fax
www.midwestclaims.com

Re: Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of Loss: 01/31/2010
Our Claim #: W18 145033
Claimant: Dolores Hintzpeter
W3105 Conant St, Lake Geneva, WI 53147

Dear Ms. Dykstra:

Midwest Claims Service, Inc. is the claims administrator for the League of Wisconsin Municipalities Mutual Insurance who provides the insurance coverage for the City of Lake Geneva. We have received notice of the above-stated claim in which the claimant driver alleges damage to her vehicle due to hitting a sinkhole on Conant Street in Lake Geneva, WI. The incident occurred on January 31, 2010.

We have completed our investigation of this claim and recommend that the City of Lake Geneva deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance of the claim in this manner will allow us to shorten the statute of limitations period to 6 months.

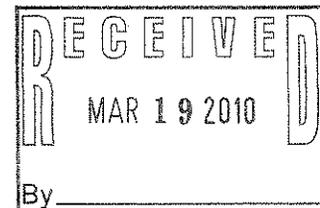
The basis of this denial should state that there is no negligence on behalf of the City of Lake Geneva. Our investigation has revealed that the City did not have prior notice of the sinkhole in the roadway. Furthermore, it was not foreseeable that this sinkhole would develop after the recent water main break. A municipality has no liability unless it knew, or should have known, of the existence of the defect and had a reasonable amount of time to repair the defect.

Please send your denial letter directly to the claimant at the above stated address. Your denial should be sent certified or registered mail (restricted) and must be received by the claimant within 120 days after you received the claim. Please send a copy of your denial to our address as stated above. If you have any further questions, please feel free to call me at 800-225-6561.

Sincerely,

A handwritten signature in black ink that reads 'Shannon Fike'.

Shannon Fike
Claims Adjuster



Enclosure – sample letter

cc: R&R INSURANCE

March 16, 2010



Dolores Hintzpeter
W3105 Conant St
Lake Geneva, WI 53147

Re: Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of Loss: 01/31/2010
Our Claim #: WI8 145033
Claimant: Dolores Hintzpeter

1700 Opdyke Court
Auburn Hills, Michigan
48326
(248) 371-3100
(800) 225-6561
(248) 371-3091 fax
www.midwestclaims.com

Dear Ms. Hintzpeter:

Midwest Claims Service, Inc. is the claim administrator for the League of Wisconsin Municipalities Mutual Insurance who provides the insurance coverage for the City of Lake Geneva. We received a claim in which you allege damage to your vehicle due to hitting a sinkhole on Conant Street in Lake Geneva, WI. The incident occurred on January 31, 2010.

Please be advised that we have completed our investigation and will be recommending that the City of Lake Geneva deny this claim. Our investigation has revealed that the City did not have prior notice of the sinkhole in the roadway. A municipality has no liability unless it knew, or should have known, of the existence of the defect and had a reasonable amount of time to repair the defect.

Sincerely,

Shannon Fike
Claims Adjuster

cc: City of Lake Geneva
R&R INSURANCE

City of Lake Geneva

Date: 4/09/2010
 Time: 1:22 PM
 Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>
4/12/2010	2009 272	Jillian R. Glas Employer: Ryan Braun's Tavern & Grill
4/12/2010	2009 274	Jacob J. McHugh
4/12/2010	2009 273	Megan Mary Clausen
4/12/2010	2009 271	Kristina L. Kerwer-Horgan Employer: Ryan Braun's Tavern & Grill

Operator's Regular

<u>Address</u>	<u>Count:</u>	<u>Tota</u>
21208 15th St. 430 Broad Street Union Grove, WI 53147	4	20.00
314 E. Geneva St. 232 Maple Avenue Elkhorn, WI 53121		20.00
524 Tindalls Nest 430 Broad Street Walworth, WI 5318		20.00
Lake Geneva, WI 53147		20.00

Totals for this Type:

80.00

Resolution No: 10-R13

WHEREAS, the Police Department has a Designated Fund Balance-PD Uniform Allowance account to reserve monies equal to the unspent employee uniform allowance balances that may be carried over from year to year per Union agreement, and

WHEREAS, this Designated Fund Balance-PD Uniform Allowance Account had a balance of \$4,121.00 as of 1/1/09, and

WHEREAS, the Police employees' unspent uniform allowance balance at 12/31/09 amounts to \$3,354.83,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held April 8, 2010,

BE IT THEREFORE RESOLVED, that the Common Council adopt this resolution to adjust the 2009 Fund Balance accounts as follows:

Increase Acct # 11 00-00 3480, Unreserved Fund Balance by \$766.17,
Decrease Acct # 11 00-00 3439, Designated FB-PD Uniform Allowance, by \$766.17

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R14

WHEREAS, the Police Department received donations in the amount of \$1,100.00 during 2009 and had \$10,104.00 in the Designated Fund Balance-PD Donations account as of 1/1/09, and

WHEREAS, the Police Department spent \$4,675.38 of their donated monies in 2009 and,

WHEREAS, the Police & Fire Commission approved this budget amendment at their meeting held April 8, 2010,

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to change the 2009 Operating Budget as follows:

Increase Acct # 11 21-00 4730, Police Donations, by \$1,100.00,
Increase Acct # 11 21-00 5736, Donations - Purchases, by \$4,675.38,
Decrease Acct # 11 00-00 3467, Designated FB-PD Donations, by \$3,575.38.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R15

WHEREAS, the Police Department received no donations for vests during 2009 and had \$7,710.00 in the Designated Fund Balance-PD Vest Donations account as of 1/1/09, and

WHEREAS, the Police Department spent \$4,585.00 of their donated vest monies in 2009 and,

WHEREAS, the Police & Fire Commission approved this budget amendment at their meeting held April 8, 2010,

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to change the 2009 Operating Budget as follows:

Increase Acct # 11 21-00 5737, Softvest Expenditures, by \$4,585.00,
Decrease Acct # 11 00-00 3466, Designated FB-PD Vest Donations, by \$4,585.00.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R16

WHEREAS, the Fire Department received CPR Donations in the amount of \$1,826.00 and incurred CPR related expenses in the amount of \$1,597.04 in 2009, and

WHEREAS, the Police & Fire Commission approved this budget amendment at their April 8, 2010 meeting so that these excess funds can be added to the Designated Fund Balance-Fire CPR Account for use in a future year(s);

BE IT THEREFORE RESOLVED, that the Common Council adopts the following budget amendment to change the 2009 Operating Budget as follows:

Increase Acct # 11 22-00 4855, Donations-CPR Classes, by \$1,826.00,
Increase Acct # 11 22-00 5610, CPR Classes, by \$1,597.04,
Increase Acct # 11 00-00 3438, Designated Fund Balance-Fire CPR Rev by \$228.96.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R17

WHEREAS, the Fire Department received more donations in 2009 than was budgeted in the amount of \$6,625.00 and

WHEREAS, the Fire Department spent more donated monies in 2009 than was budgeted by \$7,174.72 and

WHEREAS, the Police and Fire Commission approved, at their April 8, 2010 meeting, an adjustment in the 2009 Operating Budget for the use of these donations with the unbudgeted balance to come out of the donated monies set aside for this purpose in the Designated Fund Balance-Fire Donations Account,

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to adjust the 2009 Operating Budget as follows:

Increase Acct # 11 22-00 4851, Fire Dept Donations, by \$6,625.00, and
Increase Acct # 11 22-00 5736, Donations, Fire Purchases, by \$7,174.72,
Decrease Acct # 11 00-00 3437. Designated Fund Balance-Fire Donations, by \$549.72.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R20

WHEREAS, the Police Department has a Designated Fund Balance-PD Radio System Account to reserve monies for purchases related to the PD Radio System, and

WHEREAS, the Police Department had expenditures in 2009 totaling \$3,701.00 that meet these qualifications,

WHEREAS, this Designated Fund Balance-PD Radio System Account had a balance of \$5,150.43 as of 1/1/09, and

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held April 8, 2010,

BE IT THEREFORE RESOLVED, that the Common Council adopt this budget resolution to adjust the 2009 Capital Projects Fund Budget as follows:

Increase Acct # 41 21-00 8138, Police Radio Replacements by \$3,701.00,
Decrease Acct # 41 00-00 3439, Designated FB-PD Radio System, by \$3,701.00

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R22

WHEREAS, the Common Council approved the 2010 Budgets for the City of Lake Geneva including the Budget for TID #4, and

WHEREAS, at the Common Council's March 22, 2010 meeting, it was approved to direct the Comptroller to prepare a Budget Amendment to include in the TIF #4 2010 Budget an amount of \$425,000 to fund the 2010 Street Program for the streets in the TID #4 area plus engineering not to exceed \$54,000, and

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to increase the 2010 Budget for Tax Incremental Financing District 4 as follows:

Increase Acct # 34 30-00 8027, Street Resurfacing, by \$479,000.00, and
Decrease Acct # 34 30-00 4910, Appl.-Prior Yrs Appropriations, by \$479,000.00.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R23

WHEREAS, the Common Council approved the 2010 Budgets for the City of Lake Geneva including the Budget for TID #4, and

WHEREAS, at the Common Council's March 22, 2010 meeting, it was approved to purchase a used 1999 International 25 yard garbage truck for use exclusively in the TID project area and to direct the Comptroller to create a Budget Amendment as such,

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to increase the 2010 Budget for Tax Incremental Financing District 4 as follows:

Increase Acct # 34 30-00 5450, Maintenance & Repairs, by \$43,400.00, and
Decrease Acct # 34 30-00 4910, Appl.-Prior Yrs Appropriations, by \$43,400.00.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

Resolution No: 10-R24

WHEREAS, the City Clerk received election grants in the amount of \$1,769.65 during 2009 for use to purchase election materials, and

WHEREAS, the City Clerk spent \$346.94 of this grant money on election materials in 2009 which leaves an unspent balance of \$1,422.71 and,

WHEREAS, the City Clerk requests that this unspent balance be carried forward to the 2010 Budget year for use to purchase election materials,

BE IT THEREFORE RESOLVED, that the Common Council adopts a budget amendment to change the 2010 Operating Budget as follows:

Increase Acct # 11 14-30 5735, Grant Purchases, by \$1,422.71,
Increase Acct # 11 00-00 4910, Appl. Prior Year Appropriations, by \$1,422.71.

Adopted this 12th day of April, 2010.

APPROVED:

William P. Chesen, Mayor

ATTEST:

Diana Dykstra, City Clerk

**City of Lake Geneva
CAPITAL PROJECTS FUND**

	Balance	Net YTD	Balance	
	<u>12/31/2009</u>	<u>Spent in 2010</u>	<u>4/9/2010</u>	
Designated - Fire vehicles	109,231.74	(50,000.00)	59,231.74	
Designated PD Radio System	1,449.43	(1,421.40)	28.03	
Designated-Library replacement	5,631.70		5,631.70	
Undesignated	214,818.33		214,818.33	left to appropriate
Total Fund Balance (Reserve)	<u>331,131.20</u>	<u>(51,421.40)</u>	<u>279,709.80</u>	

For 2009
Ambulance

2009 CARRY FORWARDS REQUESTED

FORS Court software 7061	2,800.00			
Digital Document Storage 8001	8,800.00			
Council Chambers Upgrade 8011	1,670.00			
Ladder Fire Truck Sinking Fund-reappropriated to Computers- \$3K, Clothing/Equipment-\$12K, Truck fund-\$35K	50,000.00			
CH Server Room Replacement 9007	2,500.00	committed		
Squad Car Cameras 9074	2,800.00			
PD portable radios 9075	13,500.00			
PD Covert Camera 9072	300.00			
2009 Ambulance Balance 9147	1,000.00			
Retainage on 2007 & 2008 Street Maint. Program	85,863.00	committed		
Replacement of 16yrd Vac-all Screens 9024	40,000.00	committed		
Alley Rehab 9019	7,000.00			
Library Shelving 8128	15,000.00			
	6,070.00			
	<u>237,303.00</u>			
			<u>(237,303.00)</u>	
			<u>(22,484.67)</u>	Difference to cut

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

DEJ
TO: MAYOR & COMMON COUNCIL
FROM: CITY ADMINISTRATOR
DATE: APRIL 12, 2010
RE: ASBESTOS REMOVAL AND DEMOLITION OF WE ENERGIES SITE

Background: On December 21, 2010, the Common Council approved using reserve funds in an amount not to exceed \$140,000., to abate the WE Energies building of asbestos and the demolition of the building. I sent out requests for proposals to several DNR approved abatement companies that are within a 50 mile radius of Lake Geneva. I received five proposals. Four proposals were for asbestos abatement and demolition, one was for just abatement and one was for just demolition. The lowest proposal for asbestos abatement and demolition was from Champion Environmental Services, Inc. of Gilberts, IL. Their proposal is for \$93,000. to do the asbestos abatement and the demolition of the building.

Recommendation: Award the contract for the abatement of asbestos and demolition of the WE Energies Building, to Champion Environmental Services, Inc. for the amount of \$93,000.00.

PROPOSALS
for
ASBESTOS ABATEMENT AND DEMOLITION
WE ENERGIES SITE

	Abatement	Demolition	Demo & Abatement
Balistreri	\$46,350.	\$106,340.	\$152,690.00
Champion Environmental			\$ 93,000.00
Holian Asbestos	\$24,545.		
Lake County Grading		\$75,000.	
Stewart Excav. & grading	\$40,000.	\$141,000	\$181,000.

CHAMPION ENVIRONMENTAL SERVICES, INC.

38 WEST END DRIVE
 GILBERTS, IL 60136
 847-844-1695
 Fax 847-844-1696

LETTER OF TRANSMITTAL

TO CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI 53147

DATE <u>3-30-10</u>	JOB NO
ATTENTION <u>DENNIS JORDAN</u>	
RE: <u>WE ENERGIES/LAKE GENEVA</u> <u>DEMOLITION</u>	

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

- Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order _____

COPIES	DATE	NO	DESCRIPTION
<u>2</u>	<u>3-30-10</u>		<u>CONTRACTS FOR ABOVE REFERENCED DEMO PROJECT</u>

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ 19____ PRINTS RETURNED AFTER LOAN TO US

REMARKS PLEASE EXECUTE BOTH CONTRACTS AS INDICATED. RETURN ONE COPY TO US.
KEEP THE OTHER FOR YOUR FILES.

COPY TO JOB FILE

SIGNED: Laura M. Breckhorn

Contractor Agreement

This Agreement is made between City of Lake Geneva ("Owner"), with a principal place of business at 626 Geneva Street, Lake Geneva, WI 53147, and Champion Environmental Services ("Contractor"), with a principal place of business at 38 West End Drive, Gilberts, IL 60136.

1. Services to Be Performed

Contractor shall furnish all labor and materials to construct and complete the project shown on the contract documents contained or specified in Exhibit A, which is attached to and made part of this Agreement.

2. Payment

- A. Owner shall pay Contractor for all labor and materials the sum of \$ 93,000.00.
- B. Owner shall pay Contractor \$ _____ for labor. Materials shall be paid for by Owner upon delivery to the worksite or as follows: _____.

3. Terms of Payment

- A. Upon completing Contractor's services under this Agreement, Contractor shall submit an invoice. Owner shall pay Contractor within _____ days from the date of Contractor's invoice.
- B. Contractor shall be paid \$ _____ upon signing this Agreement and the remaining amount due when Contractor completes the services and submits an invoice. Owner shall pay Contractor within _____ days from the date of Contractor's invoice.
- C. Contractor shall be paid according to the Schedule of Payments set forth in Exhibit _____, attached to and made part of this agreement.

4. Late Fees

If Client is late paying Contractor, Contractor's damages will be difficult to measure. As a reasonable estimate of the damages Contractor will sustain, and as liquidated damages and not as a penalty, Client agrees to pay Contractor an additional 1 % per month interest charge on the amount owed.

5. Time of Completion

The work to be performed under this Agreement shall commence on _____ and be substantially completed on or before _____.

6. Permits and Approvals

- A. Owner shall be responsible for determining which state and local permits are necessary for performing the specified work and for obtaining and paying for the permits.
- B. Contractor shall be responsible for determining which state and local permits are necessary for performing the specified work and for obtaining and paying for the permits.

12. Insurance

Contractor agrees to obtain adequate business liability insurance for injuries to its employees and others incurring loss or injury as a result of the acts of Contractor or its employees or subcontractors.

13. Terminating the Agreement

A. With reasonable cause, either Owner or Contractor may terminate this Agreement effective immediately by giving written notice of cause for termination.

Reasonable cause includes:

- a material violation of this Agreement, or
- nonpayment of Contractor's compensation after 20 days' written demand for payment.

Contractor shall be entitled to full payment for services performed prior to the effective date of termination.

B. Either Owner or Contractor may terminate this Agreement at any time by giving _____ days' written notice of termination. Contractor shall be entitled to full payment for services performed prior to the date of termination.

14. Exclusive Agreement

This writing (including any exhibits) is the entire Agreement between Contractor and Owner.

The exhibits attached to this Agreement are Exhibit A.

15. Modifying the Agreement

Owner and Contractor recognize that:

- Contractor's original cost and time estimates may be too low due to unforeseen events or to factors unknown to Contractor when this Agreement was made
- Owner may desire a midproject change in Contractor's services that would add time and cost to the project and possibly inconvenience Contractor, or
- other provisions of this Agreement may be difficult to carry out due to unforeseen circumstances.

If any intended changes or any other events beyond the parties' control require adjustments to this Agreement, the parties shall make a good faith effort to agree on all necessary particulars. Such agreements shall be put in writing, signed by the parties, and added to this Agreement.

16. Resolving Disputes

A. If a dispute arises under this Agreement, any party may take the matter to court.

If any court action is necessary to enforce this Agreement, the prevailing party shall be entitled to reasonable attorney fees, costs, and expenses in addition to any other relief to which the party may be entitled.

B. If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Gilberts, IL. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within 30 days after it is referred to the mediator, any party may take the matter to court.

If any court action is necessary to enforce this Agreement, the prevailing party shall be entitled to reasonable attorney fees, costs, and expenses in addition to any other relief to which the party may be entitled.

C. If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in _____ . Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-



**H A M P I O N
E N V I R O N M E N T A L
S E R V I C E S , I N C .**

38 WEST END DRIVE
GILBERTS, IL 60136
847-844-1695
Fax 847-844-1696

March 19, 2010

Mr. Dennis Jordan
City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147
PHN: 262.248.3673
FAX: 262.248.4715

Re: WE Energies/Lake Geneva

Work By Champion Environmental Services:

1. Demolish the two-story office building located at 120 East Sheridan Springs Rd down to the top of surrounding grade.
2. Remove the slab, foundations and basement area associated with the building.
3. Crush all concrete, brick and block five inches and under with fines and backfill the basement area.
4. Rough grade the finished area as needed for drainage.
5. Perform the asbestos removal per the specification provided.
6. Remove, load, haul and legally dispose of all combustible debris resulting from the captioned work.

WORK NOT INCLUDED/WORK BY OTHERS:

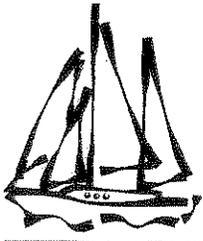
1. Capping, relocation or re-routing of utilities.
2. Site demolition work.
3. Removal of landscape materials or trees.

PAYMENT:

Champion Environmental Services will perform the proposed work for and in consideration of receiving title to all salvage and payment in the amounts of \$93,000.00.

Respectfully,

Robert Hesotian
Estimator



AGENDA ITEM REQUEST FORM

CITY OF LAKE GENEVA, WISCONSIN

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

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

FRANK J. MARSALA
DISC + REC ON RENEWAL OF BOY LEASE FOR MARIWA BAY
Council

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

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

Date of Meeting

Signature

Frank J. Marsala

DATE: 3-30-10

DM John

DATE: 3-30-10

**City of Lake Geneva
Council Meeting
4/12/2010**

Prepaid Checks - 3/19/10 Through 4/8/10

\$67,244.97

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE ITEMS OVER \$1,000
FOR THE COUNCIL MEETING DATED 4/12/10**

BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:	4/12/2010
TOTAL UNPAID ACCOUNTS PAYABLE - 3/19/10 through 4/8/10	67,244.97
ITEMS > \$1,000:	
Country Ford of Lake Geneva-2 New Police Squads	-48,440.76
Prairie Truck Sales - Down Payment for '99 Int'l 4900 Packer Garbage Truck	-3,569.00
Unemployment Insurance - 2/10 Various Dept. Unemployment	-3,032.00
Duval Building & Remodeling - Down Payment to Refinish Riviera Floor	-3,000.00
U.S. Bank - 2/10 Police Dept. Purchases	-2,213.48
8 Poll Workers - 4/6/10 Election Inspectors	-1,520.00
Bridget Way - Tuition/Books Reimbursement	-1,116.45
Sun Life Financial - 4/10 Various Dept. Disability	-1,033.51
BALANCE OF OTHER ITEMS	3,319.77

FROM 03/19/2010 TO 03/22/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4798531205563341	3/1	16 2/24 OPERA HOUSE BAR & GRILL	1121005331	03/12/10		48533	03/19/10	2,213.48	2,213.48
		17 2/24 KWIK TRIP, NEW LISBON	1121005341						17.50
		18 2/24 EXON, CAMP DOUGLAS	1121005331						64.25
		19 2/25 TARGET BLUFF SUPPER	1121005331						28.35
		20 2/25 TARGET BLUFF SUPPER	1121005331						22.20
		21 2/25 TARGET BLUFF SUPPER	1121005331						20.61
		22 2/25 EXON, CAMP DOUGLAS	1121005341						26.43
		23 3/1 PRESENTA PLAQUE	1121005399						19.80
		24 3/5 HOME DEPOT	1121005342						185.67
		25 3/5 WWW.REDGATE.COM	4121000108						47.35
		26 3/10 UNIVERSITY INN	1121005331						810.90
									210.00

WAY BRIDGETT WAY VENDOR TOTAL: 2,213.48

SCHOOL-3/10 01 TUITION/BOOKS REIMBURSEMENT 1121005415 03/19/10 48534 03/19/10 1,116.45 1,116.45

TOTAL --- ALL INVOICES: 1,116.45 57,907.69

DATE: 04/09/2010
 TIME: 08:50:48
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 03/24/2010 TO 04/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&TA	6000054823-2-3/10	AT&T ADVERTISING & PUBLISHING		03/17/10		48599	04/01/10	53.40	53.40
		01 POLICE YELLOW PAGES	1121005221						16.00
		02 COURT YELLOW PAGES	1112005221						37.40
AT&TM		AT&T MOBILITY						VENDOR TOTAL:	53.40
BRADENB	835649604X03212010	01 CELL CHG 2/14/10-3/13/10	1121005221	03/14/10		48600	04/01/10	48.65	48.65
		BARBARA BRADEN						VENDOR TOTAL:	48.65
BRADENB	04/06/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48606	04/06/10	95.00	95.00
BRENT		DOLLEEN BRENTON						VENDOR TOTAL:	95.00
BRENT	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48607	04/06/10	95.00	95.00
CARSTRU		RUSS CARSTENSEN						VENDOR TOTAL:	95.00
		REIMBURSEMENT							
		01 MILEAGE-APPLETON	1121005330	03/24/10		48589	03/26/10	225.00	225.00
		02 MEALS-MISSING PERSONS CONF	1121005331						144.00
									81.00
CONNELLY		MARYON CONNELLY						VENDOR TOTAL:	225.00
CONNE	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48608	04/06/10	95.00	95.00
DAILE		NANCY DAILEY						VENDOR TOTAL:	95.00
DAILE	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48609	04/06/10	95.00	95.00
DENIS		MARGE DENISON						VENDOR TOTAL:	95.00
DENIS	4/6/10			04/06/10		48610	04/06/10	95.00	95.00

DATE: 04/09/2010
 TIME: 08:50:48
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 03/24/2010 TO 04/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48610	04/06/10	95.00	95.00
DOUGL	MARY M. DOUGLASS								95.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48611	04/06/10	95.00	95.00
DUNIVEN	NANCY DUNIVEN								95.00
	4/6/10	01 FOOD FOR POLL WORKERS	1114305311	04/06/10		48612	04/06/10	14.16	14.16
FRITZ	CATHY FRITZ								14.16
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48613	04/06/10	95.00	95.00
GRITZNER	ED GRITZNER								95.00
	AFLAC	01 AFLAC PREMIUM REFUND	1100001391	04/01/10		48601	04/01/10	511.10	511.10
HALLJ	JASON HALL								511.10
	3/24-25/10	01 MEALS-WAUKESHA TECH CONSULTING 1121005331		03/25/10		48602	04/01/10	18.00	18.00
JACOB	WILMA JACOBSON								18.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48614	04/06/10	95.00	95.00
KARCH	MARIAN KARCHER								95.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10		48615	04/06/10	95.00	95.00
									95.00

VENDOR TOTAL:

FROM 03/24/2010 TO 04/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LASER	253	LASER WORKS UNLIMITED LLC	1111005399	02/13/10		48590	03/26/10	12.30	12.30
		01 NAME PLATE-MOTT							
LASERE	1377746-00	LASER ELECTRIC SUPPLY	9900005250	03/12/10		48591	03/26/10	358.86	358.86
		01 BULBS	1116105350						54.00
		02 BULTS/BALLASTS							304.86
MADAU	4/6/10	JEAN MADDAUS	1114305190	04/06/10		48616	04/06/10	95.00	95.00
		01 4/6/10 ELECTION INSPECTOR							
MAGEE	4/6/10	VERN MAGEE	1114305190	04/06/10		48617	04/06/10	95.00	95.00
		01 4/6/10 ELECTION INSECTOR							
NATIONAL	1831/2/10	NATIONAL CITY PROCESSING CTR	1122005340	03/09/10		48603	04/01/10	99.80	99.80
		01 2/16 TRACTOR SUPPLY-SALT							
NETHERY	3/21-3/24/10	JEFFREY NETHERY	1121005331	03/25/10		48604	04/01/10	81.00	81.00
		01 MEALS-VEHICULAR HOMICIDE CONF							
NEXTEL	967052511-097	NEXTEL/SPRINT	1122005221	03/12/10		48605	04/01/10	176.09	176.09
		01 CELL CHG 2/9-3/8/10							
PRAIRIE	DOWN PAYMENT	PRAIRIE TRUCK SALES		03/24/10		48588	03/24/10	3,569.50	3,569.50

VENDOR TOTAL: 12.30

VENDOR TOTAL: 358.86

VENDOR TOTAL: 95.00

VENDOR TOTAL: 95.00

VENDOR TOTAL: 99.80

VENDOR TOTAL: 81.00

VENDOR TOTAL: 176.09

VENDOR TOTAL: 3,569.50

FROM 03/24/2010 TO 04/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		DOWN PAYMENT		03/24/10					
	01	'99 INT 4900 PACKER GARBAGE TK	1132105250						
						48588	03/24/10	3,569.50	3,569.50
REIGLE		AARON REIGLE						VENDOR TOTAL:	3,569.50
		REIMB		03/25/10					
	01	MEALS-LAW ENFORCEMENT ACADEMY	1121005331						
	02	MILEAGE-LAW ENFORCEMENT ACD	1121005330						
						48592	03/26/10	291.15	291.15
									33.75
									257.40
ROTE		ROTE OIL COMPANY						VENDOR TOTAL:	291.15
	104021	01 416.1 GAL DYED DIESEL	1132105341	03/16/10					
						48593	03/26/10	980.33	980.33
RUSSE		JUDITH RUSSELL						VENDOR TOTAL:	980.33
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10					
						48618	04/06/10	95.00	95.00
SAPPI		CAROLE SAPPINGTON						VENDOR TOTAL:	95.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10					
						48619	04/06/10	95.00	95.00
SCHNE		KEN SCHNEIDER						VENDOR TOTAL:	95.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10					
						48622	04/06/10	95.00	95.00
SKILL		DEBRA SKILLING						VENDOR TOTAL:	95.00
	4/6/10	01 4/6/10 ELECTION INSPECTOR	1114305190	04/06/10					
						48620	04/06/10	95.00	95.00
STELT		NORMA STELTENPOHL						VENDOR TOTAL:	95.00
	4/6/10			04/06/10					
						48621	04/06/10	95.00	95.00

DATE: 04/09/2010
 TIME: 08:50:48
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 03/24/2010 TO 04/08/2010

VENDOR # INVOICE # INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ ITEM AMT

VENDOR #	INVOICE #	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
4/6/10	01	04/06/10		48621	04/06/10	95.00	95.00
SUN LIFE FINANCIAL							95.00
RE032610		03/21/10		48594	03/26/10	1,033.51	1,033.51
	01						24.82
	02						146.37
	03						57.54
	04						435.28
	05						175.46
	06						112.85
	07						81.19
						VENDOR TOTAL:	

TDS TDS TELECOM 02/28/10 48595 03/26/10 54.29 54.29

VENDOR #	INVOICE #	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
U.S. CELLULAR							54.29
RE032610		03/12/10		48596	03/26/10	169.00	169.00
	01						8.81
	02						4.50
	03						17.75
	05						49.15
	06						52.54
	07						4.50
	08						5.62
	09						7.59
	10						9.47
	11						9.07
						VENDOR TOTAL:	

WARD THEON WARD 03/24/10 48597 03/26/10 103.14 103.14

VENDOR #	INVOICE #	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REIMBURSEMENT							103.14
RE032610		03/24/10		48598	03/26/10	18.00	18.00
	01						103.14
						VENDOR TOTAL:	

WAY BRIDGETT WAY 03/24/10 48598 03/26/10 18.00 18.00

VENDOR #	INVOICE #	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REIMBURSEMENT							18.00
RE032610		03/24/10		48598	03/26/10	18.00	18.00
	01						103.14
						VENDOR TOTAL:	

DATE: 04/09/2010
TIME: 08:50:48
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 03/24/2010 TO 04/08/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		REIMBURSEMENT		03/24/10		48598	03/26/10	18.00	18.00
		01 MEALS-WCTC COM POLICING	1121005331						18.00

VENDOR TOTAL: 18.00
TOTAL --- ALL INVOICES: 9,337.28

**City of Lake Geneva
Council Meeting
4/12/2010**

Accounts Payable Checks - Through 4/8/10

1. General Fund	<u>\$ 151,413.98</u>
2. Debt Service	<u>\$ 828.00</u>
3. TID #4	<u>\$ 11,083.06</u>
4. Lake Front	<u>\$ 14,422.62</u>
5. Capital Projects	<u>\$ 31,180.82</u>
6. Parking Meter	<u>\$ 1,456.65</u>
7. Library Funds	<u>\$ 7,177.13</u>
8. Impact Fees	<u>\$ 9,085.00</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$226,647.26</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 4/12/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	4/12/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 4/8/10	\$ 226,647.26
ITEMS > \$1,000:	
LG Utility Commission - Impact Fees, Various Dept Water Fees, Hydrant Rental	-68,610.52
Alliant Energy - Various Dept. Electric Bills	-14,229.90
Oak Hill Cemetery - 4/10 Payment	-13,333.33
Safe Step LLC - Sawcut Hazards on Sidewalks	-9,986.52
Baycom - Toughbooks for Squads	-8,985.83
Tapco - Signs, Maintenance Contract	-6,760.00
Emergency Apparatus Maint - Vehicle Inspections, Repairs	-6,271.92
WE Energies - Various Dept. Gas Bills	-5,760.63
Crispell-Snyder - Edwards Blvd., Maint St Bridge Engineering	-4,328.25
Nyquist Engineering - 2/10 IT Service	-4,134.90
CDW Government - Phoenix Record System Items, Printer Toner	-3,999.25
Idville - ID Maker	-3,898.00
YMCA - 4/10 Payment	-3,813.33
Baker & Taylor - Print and Non-Print Library Materials	-3,736.02
Jerry Wilkomm Inc. - 1400 Gal Unleaded Gasoline	-3,624.60
Unemployment Insurance - 3/10 Various Dept. Unemployment	-3,146.16
Schenck Business Solutions - Accounting Help	-2,928.00
Duval Building & Remodeling - Balance Due to Refinish Riviera Floor	-2,875.00
Dam Road Gun Shop - Training Ammo	-2,765.00
WS Darley & Co - Turnout Gear, SCBA Equipment	-2,546.90
Adamson Industries - Light Bar and Hocker Stopper for Police Squads	-2,492.85
Applied Mechanical Inc. - HVAC Motor Pulleys, HVAC Repair	-2,359.00
AT&T - Various Dept. Telephone Bills	-2,311.27
Gage Marine Corp - Repair Damaged/Bad Pier Parts	-2,255.35
Minnesota Life Insurance Co - 5/10 Various Dept Life Insurance	-2,071.69
Bruce Municipal Equipment - Sweeper Brooms, Broom Bearings	-2,004.04
Forest & Associates LLC - Bloomfield Inc Research	-1,954.79
Geneva Lake Environmental Agency - 4/10 Payment	-1,666.67
Tromcom - Radio Speakers, Antenna	-1,421.40
Somar Tek - Ammunition, Uniforms, Award Pins	-1,207.23
Stark Agency - 2/10-3/10 Municipal Court, Meter, and Fire Dept Collections	-1,198.18
Geneva Auto Body - Repairs - 2009 Crown Vic	-1,178.62
Dunn Lumber - Various Dept. Purchases	-1,094.46
Med Alliance Group - Needles, EZ-IO Kit	-1,061.05
Lisa Chamernik - Riviera Security Deposit	-1,000.00
Balance of Other Items	25,636.60

DATE: 04/09/10
 TIME: 08:47:08
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1000BULB			1000BULBS.COM				
454848	03/29/10	01	BULBS & BALLASTS	11-34-10-5261		04/13/10	504.86
			STREET LIGHTS REPAIRS				504.86
ACKMAN			ACKMAN GLASS & MIRROR CO., INC				
62976	03/24/10	01	WINDOW REPAIR	40-55-20-5350		04/13/10	281.00
			BLDG. MAINTENANCE SUPPLIES				281.00
ACL			ACL SERVICES LLC				
201002-0	03/01/10	01	BLOOD DRAWS	11-21-00-5380		04/13/10	35.00
			POLICE SPECIAL INVESTIGATI				35.00
ADAMSON			ADAMSON INDUSTRIES CORP				
93446	03/01/10	01	LIGHT BAR-2010 EXPEDITION	41-21-00-9078		04/13/10	2,325.00
			SQUAD CAR REPL PROGRAM				2,325.00
93588	03/08/10	01	HOCKER STOPPER	41-21-00-9078		04/13/10	167.85
			SQUAD CAR REPL PROGRAM				167.85
ADMIN			DEPARTMENT OF ADMINISTRATION				
BLDG PERMITS	03/31/10	01	BLDG PERMIT APPL/CARDS	11-24-00-5310		04/13/10	84.00
			BLDG INSPECTOR OFFICE SUPP				84.00

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE040810	04/01/10	16	INV 318816-010-HWY 50/HWY 12	11-34-10-5222		04/13/10	9.93
				ELECTRICITY-FLASHERS			
		17	INV 335773-010-WELLS ST	11-34-10-5222			9.54
				ELECTRICITY-FLASHERS			
		19	INV 279779-010-918 MAIN ST	99-00-00-5222			88.83
				LIBRARY UTILITIES			
		20	INV 355867-010-DODGE ST	11-34-10-5222			7.56
				ELECTRICITY-FLASHERS			
		21	INV 375931-010-RIVIERA PIER	40-55-30-5222			1,816.21
				PIER ELECTRIC			
		22	INV 392817-010-LIBRARY PK	11-52-00-5222			21.55
				PARKS-ELECTRICITY			
		24	INV 426987-010-RR3 BLK FLASHER	11-34-10-5222			9.93
				ELECTRICITY-FLASHERS			
		25	INV 433829-010-FIRE HOUSE	11-22-00-5222			673.22
				FIREHOUSE ELECTRICITY			
		26	INV 433906-010-HAVENWOOD	11-34-10-5222			7.43
				ELECTRICITY-FLASHERS			
		27	INV 434743-010-HWY 12/HWY 36	11-34-10-5222			10.10
				ELECTRICITY-FLASHERS			
		28	INV 514311-001-BAKER/SEMINARY	11-34-10-5222			44.36
				ELECTRICITY-FLASHERS			
		29	INV 517852-001-SAGE ST/DUNN	11-29-00-5222			4.99
				SIRENS ELECTRICITY			
		30	INV 544871-001-VET'S PK/TOWNLI	11-52-01-5222			39.66
				VETS PARKS-ELECTRICITY			
		33	INV 589905-001-BEACH HOUSE	40-54-10-5222			428.41
				BEACH ELECTRIC			
		34	INV 590084-001-DONIAN PK	11-52-00-5222			444.79
				PARKS-ELECTRICITY			
		35	INV 489578-003-MILL ST GARAGE	11-51-10-5222			996.78
				MUSEUM-ELECTRICITY			
		36	INV 594309-001-STREET LIGHTS	11-34-10-5223			128.13
				STREET LIGHTS ELECTRICITY			

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE040810	04/01/10	37	INV 605259-001-GENEVA ST LOT	11-34-10-5222		04/13/10	603.20
				ELECTRICITY-FLASHERS			
		38	INV 614948-001-VETS PK SCOREBO	11-52-01-5222			152.70
				VETS PARKS-ELECTRICITY			
		39	INV 619678-001-LASALLE ST SIRE	11-29-00-5222			10.97
				SIRENS ELECTRICITY			
		40	INV 621825-001-SO WELLS	11-34-10-5222			25.82
				ELECTRICITY-FLASHERS			
		43	INV 627270-001-730 MARSHALL SI	11-29-00-5222			15.99
				SIRENS ELECTRICITY			
		44	INV 628749-001-W COOK SIREN	11-29-00-5222			10.97
				SIRENS ELECTRICITY			
		45	INV 630437-001-4 SEASONS	11-52-00-5222			8.78
				PARKS-ELECTRICITY			
		47	INV 188965-013-1065 CAREY	11-32-10-5222			650.62
				ST DEPT BLDG ELECTRICITY			
		48	INV 243947-013-1055 CAREY	11-32-10-5222			201.42
				ST DEPT BLDG ELECTRICITY			
		51	INV 653994-001-HWY 120/TOWNLIN	11-34-10-5222			94.11
				ELECTRICITY-FLASHERS			
		52	INV 656566-001-HWY 120/BLOOMFI	11-34-10-5223			61.15
				STREET LIGHTS ELECTRICITY			
		55	INV 492771-003-GENEVA SQ	11-34-10-5223			38.85
				STREET LIGHTS ELECTRICITY			
		56	INV 675414-001-VETS PK PAVILIA	11-52-01-5222			198.44
				VETS PARKS-ELECTRICITY			
		57	INV 679833-001-LOT LITE	11-34-10-5223			258.22
				STREET LIGHTS ELECTRICITY			
		58	INV 696255-001-SHARED SAVINGS	20-81-00-5663			65.56
				ALLIANT ENERGY LOAN -INTER			
		59	INV 699860-001-IMPOUND	11-21-00-5361			69.63
				POLICE-EQUIP MAINT SERV CO			
		60	INV 696255-001-SHARED SAVINGS	20-81-00-5623			762.44
				ALLIANT ENERGY LOAN-PRINCI			

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY/WP&L						
RE040810	04/01/10	61	INV 703615-001-MAIN ST LIGHTS	11-34-10-5223		04/13/10	239.36
			STREET LIGHTS ELECTRICITY				
		62	INV 703098-1-LIBRARY PK RESTR	11-52-00-5222			128.31
			PARKS-ELECTRICITY				
			INVOICE TOTAL:				14,229.90
			VENDOR TOTAL:				14,229.90
AMAZO	AMAZON						
6045787810108932-1/1	01/19/10	01	BATTERIES-EMERG LIGHTS	99-00-00-5250		04/13/10	18.30
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				18.30
			VENDOR TOTAL:				18.30
AMI	APPLIED MECHANICAL INC.						
6661	03/16/10	01	HVAC MOTOR PULLEYS	11-16-10-5360		04/13/10	2,077.00
			CITY HALL MAINT SERVICE CO				
			INVOICE TOTAL:				2,077.00
6665	03/16/10	01	HVAC REPAIR	11-16-10-5360		04/13/10	282.00
			CITY HALL MAINT SERVICE CO				
			INVOICE TOTAL:				282.00
			VENDOR TOTAL:				2,359.00
AMYS	AMY'S SHIPPING EMPORIUM						
91998	02/04/10	01	MAILING-AIR SAMPLE TO LAB	11-22-00-5312		04/13/10	9.61
			POSTAGE-FIRE DEPT				
			INVOICE TOTAL:				9.61
93005	03/08/10	01	MAILING-GAS DETECTOR	11-22-00-5312		04/13/10	10.19
			POSTAGE-FIRE DEPT				
			INVOICE TOTAL:				10.19
			VENDOR TOTAL:				19.80

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
0001-49	04/01/10	01	4/10 ONLINE PROCESSING	42-34-50-5216		04/13/10	100.00
		02	4/10 ONLINE PROCESSING	PROFESSIONAL SERVICES			5.00
		03	4/10 ONLINE PROCESSING	GENERAL ADMIN EXPENSES			195.00
				40-55-10-5216			
				PROF SERVICES - SOFTWARE			300.00
							300.00
AT&T81	03/16/10	01	262-R428188663-1 - CITY HALL	11-16-10-5221		04/13/10	353.07
		02	262-R428188663-1 - POLICE	CITY HALL TELEPHONE EXPENS			353.08
		03	262-R428188663-1 - METER	PD TELEPHONE EXPENSE			88.27
		04	262-R428188663-1 - COURT	11-12-00-5221			88.27
		05	262-2484715125-4 - CITY HALL	MUNICIPAL CT TELEPHONE			160.43
		06	262-2484715125-4 - COURT	42-34-50-5221			33.60
		07	262-2480403367-7 - POLICE MAIN	TELEPHONE EXPENSE			111.66
		08	262-2484567367-1 - POLICE	11-16-10-5221			557.94
		10	262-2482264368-9 - FIRE	CITY HALL TELEPHONE EXPENS			257.30
		11	262-2484913601-4 - STREET SHOP	11-12-00-5221			113.50
		12	262-2495299313-5 - 7 LIB LINES	MUNICIPAL CT TELEPHONE			75.53
		13	262-2495299313-5 - 1 ST LINE	PD TELEPHONE EXPENSE			10.79
				11-21-00-5221			
				PD TELEPHONE EXPENSE			
				11-22-00-5221			
				FIRE DEPT TELEPHONE EXPENS			
				11-32-10-5221			
				ST DEPT TELEPHONE EXPENSE			
				99-00-00-5221			
				LIBRARY TELEPHONE/PAGER			
				11-32-10-5221			
				ST DEPT TELEPHONE EXPENSE			

INVOICE TOTAL: 300.00
 VENDOR TOTAL: 300.00

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AT&T81	AT&T						
RE040810	03/16/10	14	262-2495299313-5 - 4 CH LINES	11-16-10-5221		04/13/10	43.13
		15	262-2495299313-5 - 2 LOWER RIV	CITY HALL TELEPHONE EXPENS			21.56
		16	262-2495299313-5 - 1 UPPER RIV	RIVIERA ELEVATOR PHONE EXP			10.79
		17	262-2495299313-5 - 2 POLICE	40-55-10-5221			21.56
		18	262-2495299313-5 - 1 FIRE LINE	TELEPHONE EXPENSE			10.79
				11-21-00-5221			2,311.27
				PD TELEPHONE EXPENSE			2,311.27
				11-22-00-5221			
				FIRE DEPT TELEPHONE EXPENS			
							INVOICE TOTAL:
							VENDOR TOTAL:
AUROL	AURORA HEALTH CARE						
IN 187	03/02/10	01	MEDS-REPLACEMENT FOR EMS	11-22-00-5810		04/13/10	20.47
				EMS EQUIPMENT OUTLAY			
AUTO	AUTO CLINIC INC.						
11009	03/18/10	01	BRAKES-OLD SQUAD 204	11-21-00-5361		04/13/10	288.39
				POLICE-EQUIP MAINT SERV CO			
							INVOICE TOTAL:
							VENDOR TOTAL:
48274	02/12/10	01	TIRE REPAIR-SQUAD 206	11-21-00-5361		04/13/10	24.00
				POLICE-EQUIP MAINT SERV CO			
							INVOICE TOTAL:
							VENDOR TOTAL:
BAKER	BAKER & TAYLOR						
75022386-2/10	02/28/10	01	INV I13402830-4 ITEMS	99-00-00-5414		04/13/10	151.11
				LIBRARY NONPRINT MATERIALS			

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER	BAKER & TAYLOR						
75022386-2/10	02/28/10	02	INV 113402840-2 ITEMS	99-00-00-5414		04/13/10	46.75
		03	INV 114066990-2 ITEM	LIBRARY NONPRINT MATERIALS			20.15
		04	INV 114296500-1 ITEM	LIBRARY NONPRINT MATERIALS			25.19
		05	INV 114843690-2 ITEMS	LIBRARY NONPRINT MATERIALS			75.58
				LIBRARY NONPRINT MATERIALS			318.78
L3367102-2/10	02/28/10	01	INV 2024273336-5 ITEMS	99-00-00-5410		04/13/10	74.87
		02	INV 2024273337-1 ITEM	LIBRARY ADULT MATERIALS			16.20
		03	INV 2024273338-1 ITEM	LIBRARY ADULT MATERIALS			5.03
		04	INV 2024273339-2 ITEMS	LIBRARY ADULT MATERIALS			49.30
		05	INV 2024275245-1 ITEM	LIBRARY ADULT MATERIALS			15.64
		06	INV 2024275246-1 ITEM	LIBRARY ADULT MATERIALS			22.07
		07	INV 2024275247-32 ITEMS	LIBRARY ADULT MATERIALS			462.29
		08	INV 2024299242-5 ITEMS	LIBRARY ADULT MATERIALS			77.17
		09	INV 2024299243-1 ITEM	LIBRARY ADULT MATERIALS			24.25
		10	INV 2024299244-3 ITEM	LIBRARY ADULT MATERIALS			70.19
		11	INV 2024299245-3 ITEMS	LIBRARY ADULT MATERIALS			45.27
		12	INV 2024331297-6 ITEMS	LIBRARY ADULT MATERIALS			91.13

INVOICE TOTAL:

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L3367102-2/10	02/28/10	13	INV 2024331298-2 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS		04/13/10	10.06
		14	INV 2024331299-2 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			63.55
		15	INV 2024331300-3 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			44.14
							1,071.16
INVOICE TOTAL:							
L3367362-2/10	02/28/10	01	INV 2024261219-17 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS		04/13/10	260.35
		02	INV 2024292407-6 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			79.96
		03	INV 2024292408-5 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			77.64
		04	INV 2024331291-3 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			41.60
		05	INV 2024331292-1 ITEM	99-00-00-5410 LIBRARY ADULT MATERIALS			15.67
		06	INV 2024335533-7 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			110.13
		07	INV 2024335534-1 ITEM	99-00-00-5410 LIBRARY ADULT MATERIALS			15.11
		08	INV 2024347056-1 ITEM	99-00-00-5410 LIBRARY ADULT MATERIALS			16.78
		09	INV 2024347057-6 ITEMS	99-00-00-5410 LIBRARY ADULT MATERIALS			87.95
							705.19
INVOICE TOTAL:							
L3367512-2/10	02/28/10	01	INV 2024256466-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS		04/13/10	4.40
		02	INV 2024256467-5 ITEMS	99-00-00-5411 LIBRARY YOUTH MATERIALS			59.68
		03	INV 2024261067-1 ITEM	99-00-00-5411 LIBRARY YOUTH MATERIALS			3.14

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER	BAKER & TAYLOR						
L3367512-2/10	02/28/10	04	INV 2024261068-18 ITEMS	99-00-00-5411		04/13/10	219.60
		05	INV 2024266874-1 ITEM	LIBRARY YOUTH MATERIALS			
		06	INV 2024266875-21 ITEMS	99-00-00-5411			10.06
		07	INV 2024274927-1 ITEM	LIBRARY YOUTH MATERIALS			
		08	INV 2024292632-1 ITEM	99-00-00-5411			224.00
		09	INV 2024310031-4 ITEMS	LIBRARY YOUTH MATERIALS			
		10	INV 2024310031-2 ITEMS	99-00-00-5411			20.70
		11	INV 2024310032-2 ITEMS	LIBRARY YOUTH MATERIALS			
		12	INV 2024349457-3 ITEMS	99-00-00-5411			2.51
		13	INV 2024349458-4 ITEMS	LIBRARY YOUTH MATERIALS			
		14	INV 2024349459-1 ITEM	99-00-00-5411			29.63
		15	INV 2024349460-3 ITEMS	LIBRARY YOUTH MATERIALS			
		16	INV 2024352049-26 ITEMS	99-00-00-5411			8.80
				LIBRARY YOUTH MATERIALS			
				LIBRARY YOUTH MATERIALS			13.90
				LIBRARY YOUTH MATERIALS			40.84
				LIBRARY YOUTH MATERIALS			40.40
				LIBRARY YOUTH MATERIALS			11.18
				LIBRARY YOUTH MATERIALS			25.71
				LIBRARY YOUTH MATERIALS			308.74
				LIBRARY YOUTH MATERIALS			1,023.29
					INVOICE TOTAL:		
L4013232-2/10	02/28/10	01	INV 2024283915-1 ITEM	99-00-00-5414		04/13/10	44.79
		02	INV 2024283916-3 ITEMS	LIBRARY NONPRINT MATERIALS			
		03	INV 2024318496-27 ITEMS	99-00-00-5414			44.63
				LIBRARY NONPRINT MATERIALS			
				LIBRARY NONPRINT MATERIALS			528.18
				LIBRARY NONPRINT MATERIALS			617.60
					INVOICE TOTAL:		
					VENDOR TOTAL:		3,736.02

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAY	BAY LOCK SERVICE						
14149	03/30/10	01	NEW LOCK	11-51-10-5240	MUSEUM-MAINTENANCE & REPAIR	04/13/10	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
BAYCOM	BAYCOM						
453456	03/09/10	01	KEYS FOR BUILDING	11-21-00-5399	POLICE DEPT MISCELLANEOUS	04/13/10	45.83
						INVOICE TOTAL:	45.83
48106	03/29/10	01	TOUGHBOOKS FOR SQUADS	41-21-00-0108	PHOENIX RECORD SYSTEM	04/13/10	8,940.00
						INVOICE TOTAL:	8,940.00
						VENDOR TOTAL:	8,985.83
BOUND	BOUND TREE MEDICAL LLC						
87132774	03/03/10	01	KING AIRWAY TUBING	11-22-00-5810	EMS EQUIPMENT OUTLAY	04/13/10	128.85
						INVOICE TOTAL:	128.85
87132775	03/03/10	01	DEFIB/MONITOR PAPER	11-22-00-5810	EMS EQUIPMENT OUTLAY	04/13/10	28.80
						INVOICE TOTAL:	28.80
87135237	03/12/10	01	GLOVES, DEFIB ELECTRODE PADS	11-22-00-5810	EMS EQUIPMENT OUTLAY	04/13/10	253.96
						INVOICE TOTAL:	253.96
						VENDOR TOTAL:	411.61
BRUCE	BRUCE MUNICIPAL EQUIPMENT INC.						
5101146	03/24/10	01	SWEPPER BROOMS	11-32-10-5370	ROAD MAINTENANCE SUPPLIES	04/13/10	1,194.00
						INVOICE TOTAL:	1,194.00

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BRUCE	BRUCE MUNICIPAL EQUIPMENT INC.						
SB10122	03/29/10	01	REPL MAIN BROOM BEARINGS	11-32-10-5250		04/13/10	810.04
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	810.04
						VENDOR TOTAL:	2,004.04
BRUG	BARNEY BRUGGER						
03/10	04/05/10	01	3/10 MILEAGE	11-24-00-5330		04/13/10	251.45
				BLDG INSPECTOR TRAVEL-MILE		INVOICE TOTAL:	251.45
						VENDOR TOTAL:	251.45
BUMPB	BUMPER TO BUMPER AUTO PARTS						
172235	03/18/10	01	FUEL PUMP-TRK 20	11-32-10-5250		04/13/10	226.55
				ST DEPT EQUIPMENT REPAIRS		INVOICE TOTAL:	226.55
173660	04/07/10	01	BATTERY-TRK 19	11-32-10-5351		04/13/10	142.99
				VEHICLE/EQUIPMENT MAINTENA		INVOICE TOTAL:	142.99
CM168447	01/15/10	01	LED STROBE LIGHT RETURN	11-32-10-5351		04/13/10	-207.84
				VEHICLE/EQUIPMENT MAINTENA		INVOICE TOTAL:	-207.84
						VENDOR TOTAL:	161.70
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-163842	03/12/10	01	HALOGEN BULB-CAR 2	11-22-00-5351		04/13/10	17.49
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	17.49
662-165055	03/26/10	01	BELTS-SHOP & TRK 20	11-32-10-5351		04/13/10	106.10
				VEHICLE/EQUIPMENT MAINTENA		INVOICE TOTAL:	106.10

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-165465	03/31/10	01	2 12V BATTERIES-TRK 26	11-32-10-5351		04/13/10	216.00
				VEHICLE/EQUIPMENT MAINTENA			INVOICE TOTAL: 216.00
662-165977	04/06/10	01	WEEDEATER REPAIR	11-52-00-5250		04/13/10	27.18
				EQUIPMENT REPAIR SERVICES			INVOICE TOTAL: 27.18
							VENDOR TOTAL: 366.77
CDW	CDW GOVERNMENT INC.						
RZD3667	03/09/10	01	CIRC DESK PRINTER TONER	99-00-00-5310		04/13/10	216.00
				LIBRARY OFFICE SUPPLIES			INVOICE TOTAL: 216.00
SBG8302	03/12/10	01	TWO PHOENIX PC'S-DISPATCH	41-21-00-0108		04/13/10	1,338.90
				PHOENIX RECORD SYSTEM			INVOICE TOTAL: 1,338.90
SBP2115	03/16/10	01	MS WORD,MAP POINT SOFTWARE	41-21-00-0108		04/13/10	1,267.22
				PHOENIX RECORD SYSTEM			INVOICE TOTAL: 1,267.22
SBQ6358	03/16/10	01	ESET FOR MOBILES	41-21-00-0108		04/13/10	186.15
				PHOENIX RECORD SYSTEM			INVOICE TOTAL: 186.15
SDR8263	03/25/10	01	DISP MONITORS/EQUIPMENT	41-21-00-0108		04/13/10	500.72
				PHOENIX RECORD SYSTEM			INVOICE TOTAL: 500.72
SDW3969	03/26/10	01	VIDEO CORD FOR NEW MONITORS	41-21-00-0108		04/13/10	490.26
				PHOENIX RECORD SYSTEM			INVOICE TOTAL: 490.26
							VENDOR TOTAL: 3,999.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CES			C.E.S.				
LKG/007790	02/16/10	01	REAR INTERIOR AMB BULBS	11-22-00-5351		04/13/10	8.16
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	8.16
						VENDOR TOTAL:	8.16
CHITITLE CHICAGO TITLE INSURANCE CO							
434905	04/06/10	01	LETTER REPORT-CEYLON COURT	11-69-30-5212		04/13/10	75.00
				OUTSIDE PROFESSIONAL PLANN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
COUNT COUNTRY FORD OF LAKE GENEVA							
FOCS24716	03/01/10	01	BRAKES,OIL CHANGE-SQUAD 205	11-21-00-5361		04/13/10	613.92
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	613.92
FOCS24925	03/19/10	01	OIL CHG/LUBE-'09 TRK	42-34-50-5351		04/13/10	30.06
				VEHICLE/EQUIPMENT MAINT			
						INVOICE TOTAL:	30.06
FOCS24979	03/25/10	01	MAINTENANCE-SQ 206	11-21-00-5361		04/13/10	62.28
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	62.28
FOCS24984	03/25/10	01	MAINTENANCE-SQ 205	11-21-00-5361		04/13/10	40.33
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	40.33
FOCS24990	03/25/10	01	MAINTENANCE-SQ 202	11-21-00-5361		04/13/10	160.18
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	160.18
FOR14391	03/31/10	01	FORD KEY	11-21-00-5361		04/13/10	63.30
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	63.30
						VENDOR TOTAL:	970.07

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRISP	CRISPELL-SNYDER, INC.						
11330	03/26/10	01	3/10 ENG	34-30-00-8099 MAIN ST BRIDGE		04/13/10	753.25
						INVOICE TOTAL:	753.25
11331	03/26/10	01	3/10 ENG	34-30-00-8140 EDWARDS BOULEVARD CONSTRUC		04/13/10	3,575.00
						INVOICE TOTAL:	3,575.00
						VENDOR TOTAL:	4,328.25
DAM	DAM ROAD GUN SHOP INC.						
174804	03/20/10	01	TRAINING AMMO-7 CASES	11-21-00-5410 POLICE DEPT TRAINING EXPEN		04/13/10	2,765.00
						INVOICE TOTAL:	2,765.00
						VENDOR TOTAL:	2,765.00
DARLEY	W.S. DARLEY & CO.						
0000855324	02/17/10	01	COAT, PANTS-TURNOUT	41-22-00-9056 PROTECTIVE FIRE CLOTHING		04/13/10	1,946.90
						INVOICE TOTAL:	1,946.90
0000857966	03/11/10	01	RENTAL-TESTING SCEA EQUIP	11-22-00-5820 STATE MANDATED EQUIP TESTI		04/13/10	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	2,546.90
DEL	DEL'S SERVICE, INC.						
5290	03/30/10	01	TOWING	11-34-10-5290 CAR TOWING		04/13/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DEMCO	DEMCO						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EMCO	DEMCO						
3821316	03/15/10	01	LABELS, PROTECTORS, COVERS	99-00-00-5512		04/13/10	90.49
			LIBRARY PROCESSING SUPPLIE				
						INVOICE TOTAL:	90.49
						VENDOR TOTAL:	90.49
ILHR	DILHR						
250-3/10	04/05/10	01	WORK PERMITS-3/10	11-00-00-2422		04/13/10	22.50
			DUE TO WISCONSIN-WORK PERM				
						INVOICE TOTAL:	22.50
						VENDOR TOTAL:	22.50
UI	UNEMPLOYMENT INSURANCE						
1498213	03/31/10	01	UNEMPLOYMENT-FIRE-3/10	11-10-00-5154		04/13/10	632.10
			UNEMPLOYMENT COMPENSATION				
		02	UNEMPLOYMENT-STREET-3/10	11-10-00-5154			189.00
			UNEMPLOYMENT COMPENSATION				
		03	UNEMPLOYMENT-CITY HALL-3/10	11-10-00-5154			1,252.00
			UNEMPLOYMENT COMPENSATION				
		04	UNEMPLOYMENT-RIVIERA-3/10	11-10-00-5154			463.15
			UNEMPLOYMENT COMPENSATION				
		05	UNEMPLOYMENT-POLICE-3/10	11-10-00-5154			609.91
			UNEMPLOYMENT COMPENSATION				
						INVOICE TOTAL:	3,146.16
						VENDOR TOTAL:	3,146.16
JNN	DUNN LUMBER & TRUE VALUE						
381095	03/02/10	01	SHELVING MATERIAL	11-32-10-5350		04/13/10	21.21
			BLDG MAINT SUPPLIES-STR DE				
						INVOICE TOTAL:	21.21
381179	03/03/10	01	BATTERY TESTER	42-34-50-5250		04/13/10	11.49
			PARKING METERS REPAIRS				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
381179	03/03/10	02	GLASS CLEANER	42-34-50-5399		04/13/10	2.79
				PARKING METERS MISC EXPENS		INVOICE TOTAL:	14.28
381182	03/03/10	01	BENCH FASTENERS-WELDING BENCH	11-32-10-5350		04/13/10	16.90
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	16.90
381214	03/03/10	01	PLYWOOD	11-32-10-5350		04/13/10	53.55
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	53.55
381302	03/04/10	01	PLYWOOD-WALL	11-32-10-5350		04/13/10	123.10
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	123.10
381320	03/04/10	01	WIRE-DOCK BELL	11-32-10-5350		04/13/10	7.49
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	7.49
381352	03/04/10	01	PARTS-CHIPPER	11-32-13-5420		04/13/10	12.55
				TREE & BRUSH ~ REPAIR		INVOICE TOTAL:	12.55
381378	03/04/10	01	COUPLERS,BUSHINGS,NIPPLES	11-32-10-5350		04/13/10	45.23
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	45.23
381398	03/05/10	01	NUTS/BOLTS-PLOW	11-32-12-5250		04/13/10	5.85
				SNOW & ICE CONTROL-REPAIRS		INVOICE TOTAL:	5.85
381586	03/08/10	01	PAINT-GARBAGE CAN COVERS	11-52-00-5352		04/13/10	47.90
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	47.90

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JNN	DUNN LUMBER & TRUE VALUE						
381732	03/09/10	01	BREAKER-VET'S PK GARAGE	11-52-00-5352		04/13/10	50.85
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	50.85
381799	03/09/10	01	TOOLS FOR SHOP	11-32-10-5340		04/13/10	111.02
				OPERATING SUPPLIES-STREET		INVOICE TOTAL:	111.02
381816	03/09/10	01	OUTLETS,WIRE-BEACH HOUSE	40-54-10-5352		04/13/10	41.86
				BEACH MAINTENANCE SUPPLIES		INVOICE TOTAL:	41.86
381823	03/09/10	01	EXIT BULBS	11-51-10-5240		04/13/10	13.00
				MUSEUM-MAINTENANCE & REPAI		INVOICE TOTAL:	13.00
381851	03/10/10	01	LIGHT SWITCHES	11-32-10-5350		04/13/10	9.86
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	9.86
381860	03/10/10	01	BULBS,ENTRY DOOR BATTERY	99-00-00-5250		04/13/10	68.97
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	68.97
81913	03/10/10	01	JACK POST	11-32-10-5350		04/13/10	39.95
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	39.95
81917	03/10/10	01	EXCHANGE JACK POST	11-32-10-5350		04/13/10	7.00
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	7.00
81931	03/10/10	01	SANDING BELT	11-32-10-5399		04/13/10	3.99
				STREET DEPT MISCELLANEOUS		INVOICE TOTAL:	3.99

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
381977	03/11/10	01	NEW OUTLETS-SHOP	11-32-10-5350		04/13/10	16.69
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	16.69
382012	03/11/10	01	THREADED ROD-AIR LINE	11-32-10-5350		04/13/10	24.84
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	24.84
382059	03/12/10	01	PLUG-AIR LINE	11-32-10-5350		04/13/10	3.98
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	3.98
382272	03/15/10	01	NIPPLES, ELBOWS, TEES, UNIONS	11-32-10-5350		04/13/10	24.29
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	24.29
382348	03/15/10	01	COUPLING, NIPPLES, ELBOW-AIR LIN	11-32-10-5350		04/13/10	4.48
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	4.48
382359	03/15/10	01	HOSE END, ELBOW-AIR LINE	11-32-10-5350		04/13/10	5.68
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	5.68
382483	03/16/10	01	PARTS-AIR LINE	11-32-10-5350		04/13/10	58.30
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	58.30
383032	03/22/10	01	GRASS SEED-DONIAN PARK	11-52-00-5352		04/13/10	11.99
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	11.99
383163	03/23/10	01	AIR GUNS, PLUGS, RODS, NUTS/BOLTS	11-32-10-5350		04/13/10	46.75
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	46.75

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CITY OF LAKE GENEVA
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DUNN	DUNN LUMBER & TRUE VALUE						
383318	03/24/10	01	COUPLINGS, TEES, PLUGS-AIR LINE	11-32-10-5350		04/13/10	7.74
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	7.74
383530	03/25/10	01	TEFLON TAPE	11-52-00-5350		04/13/10	2.95
				BLDG MAINT SUPPLIES-PARKS		INVOICE TOTAL:	2.95
383541	03/25/10	01	MASKING TAPE, RAZOR BLADES	11-16-10-5350		04/13/10	9.98
				BLDG MAINT SUPPLIES-CITY H		INVOICE TOTAL:	9.98
383815	03/29/10	01	BULBS, BALLAST	99-00-00-5250		04/13/10	37.72
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	37.72
383958	03/30/10	01	GRASS SEED-SEMINARY PK	11-52-00-5352		04/13/10	41.99
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	41.99
383967	03/30/10	01	SIGN	11-52-00-5350		04/13/10	0.99
				BLDG MAINT SUPPLIES-PARKS		INVOICE TOTAL:	0.99
384153	03/31/10	01	GRASS SEED-FLOWING DAMAGE	11-52-00-5352		04/13/10	41.99
				GROUNDS MAINTENANCE SUPPLI		INVOICE TOTAL:	41.99
384169	03/31/10	01	PLYWOOD	11-32-13-5430		04/13/10	19.28
				TREE & BRUSH OPERATING SUP		INVOICE TOTAL:	19.28
384270	03/31/10	01	PLASTIC CONNECTOR-PARKS	11-52-00-5350		04/13/10	3.99
				BLDG MAINT SUPPLIES-PARKS		INVOICE TOTAL:	3.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
384514	04/02/10	01	NUTS/BOLTS-MOUNTING HOSE REEL	11-22-00-5350		04/13/10	7.26
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	7.26
K82620	03/17/10	01	FITTINGS-AIR LINE	11-32-10-5350		04/13/10	27.89
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	27.89
K82625	03/17/10	01	SPRING-TREE PRUNER	11-32-13-5420		04/13/10	4.49
				TREE & BRUSH - REPAIR		INVOICE TOTAL:	4.49
K82633	03/17/10	01	HOSE HANGER	11-32-10-5350		04/13/10	12.45
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	12.45
K82634	03/17/10	01	THREADED ROD	11-32-10-5350		04/13/10	20.37
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	20.37
K82729	03/18/10	01	FITTINGS-AIR LINE	11-32-10-5350		04/13/10	10.65
				BLDG MAINT SUPPLIES-STR DE		INVOICE TOTAL:	10.65
STMT-3/10-LIBRARY	03/31/10	01	3/10 DISCOUNT EARNED	11-00-00-4819		04/13/10	-8.88
				DISCOUNTS EARNED		INVOICE TOTAL:	-8.88
STMT-3/10-STREET	03/31/10	01	3/10 DISCOUNT EARNED	11-00-00-4819		04/13/10	-34.96
				DISCOUNTS EARNED		INVOICE TOTAL:	-34.96
STMT-3/10-STREET-1	03/31/10	01	3/10 DISCOUNT EARNED	11-00-00-4819		04/13/10	-3.00
				DISCOUNTS EARNED		INVOICE TOTAL:	-3.00
						VENDOR TOTAL:	1,094.46

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INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUPAGE	COLLEGE OF DUPAGE						
SLE030810017	03/26/10	01	PHOTOGRAPHY CLASS 9/22-23/09	11-21-00-5410		04/13/10	600.00
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
DUVALL	D DUVAL BUILDING & REMODELING						
RIVIERA FLOOR	03/23/10	01	REFINISH FLOOR-BALANCE DUE	40-55-20-5350		04/13/10	2,875.00
				BLDG. MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	2,875.00
						VENDOR TOTAL:	2,875.00
EAM	EMERGENCY APPARATUS MAINT						
47213	03/12/10	01	ANNUAL PM-AMBULANCE 1	11-22-00-5240		04/13/10	536.13
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	536.13
47214	03/12/10	01	ANNUAL PREVENT MAINT-AMB 2	11-22-00-5240		04/13/10	481.21
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	481.21
47215	03/12/10	01	ANNUAL PUMP SVC-ENG 1	11-22-00-5240		04/13/10	998.58
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	998.58
47216	03/12/10	01	ANNUAL PUMP SVC-ENG 2	11-22-00-5240		04/13/10	828.18
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	828.18
47217	03/12/10	01	ANNUAL PREVENT MAINT-TRK 1	11-22-00-5240		04/13/10	1,308.04
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	1,308.04
47218	03/12/10	01	ANNUAL PREVENT MAINT-UTILITY 1	11-22-00-5240		04/13/10	265.85
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	265.85

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EAM			EMERGENCY APPARATUS MAINT				
47219	03/12/10	01	ANNUAL PREVENT MAINT-SQUAD 1	11-22-00-5240		04/13/10	1,070.28
				EQUIPMENT REPAIRS-FIRE DEP		INVOICE TOTAL:	1,070.28
47278	03/11/10	01	HEATER LOUVERS-ENG 1 CAB	11-22-00-5351		04/13/10	59.78
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	59.78
47345	02/17/10	01	INTERIOR LIGHT BALLASTS-AMB 2	11-22-00-5351		04/13/10	175.36
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	175.36
47450	03/24/10	01	REPL 2 SEAT BELTS-ENG 1	11-22-00-5351		04/13/10	176.48
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	176.48
47452	03/24/10	01	REPL SEAF BELT-TRK 1	11-22-00-5351		04/13/10	132.69
				EQUIP MAINT SUPPLIES-FIRE		INVOICE TOTAL:	132.69
47566	03/24/10	01	REPAIR OUTRIGGER SEAL-TRK 1	11-22-00-5240		04/13/10	239.34
				EQUIPMENT REPAIRS-FIRE DEP		INVOICE TOTAL:	239.34
						VENDOR TOTAL:	6,271.92
ELKHO			ELKHORN CHEMICAL COMPANY, INC.				
494584	03/02/10	01	CLEANING SUPPLIES	11-22-00-5350		04/13/10	92.43
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	92.43
494584-1	03/11/10	01	CLEANING SUPPLIES	11-22-00-5350		04/13/10	124.08
				BLDG MAINT SUPPLIES-FIRE D		INVOICE TOTAL:	124.08
						VENDOR TOTAL:	216.51

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MS			EMS MEDICAL BILLING ASSOCIATES				
3/10	03/31/10	01	COMMISSION-3/10	11-22-00-5214		04/13/10	662.00
			OUTSIDE BILLING SERVICES			INVOICE TOTAL:	662.00
						VENDOR TOTAL:	662.00
PLA			ERLA INC				
SI-13338	02/22/10	01	TEST/MAINT-COTS X2 AMB	11-22-00-5820		04/13/10	350.00
			STATE MANDATED EQUIP TESTI			INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
DTN			FIRE DEPT TRAINING NETWORK				
09943	02/26/10	01	MEMBERSHP RENEWAL	11-22-00-5320		04/13/10	240.00
			FD MEMBERSHIP DUES & FEES			INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ORREST			FORREST & ASSOCIATES LLC				
629	01/15/10	01	BLOOMFIELD INC RESEARCH	11-13-10-5214		04/13/10	614.02
			OUTSIDE ATTORNEYS FEES			INVOICE TOTAL:	614.02
633	03/12/10	01	BLOOMFIELD INC RESEARCH	11-13-10-5214		04/13/10	1,340.77
			OUTSIDE ATTORNEYS FEES			INVOICE TOTAL:	1,340.77
						VENDOR TOTAL:	1,954.79
OSTER			FOSTER COACH SALES, INC.				
47523	03/20/10	01	LENS-AMB 1 AND 2	11-22-00-5351		04/13/10	68.30
			EQUIP MAINT SUPPLIES-FIRE			INVOICE TOTAL:	68.30
						VENDOR TOTAL:	68.30

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOX	FOX VALLEY TECHNICAL COLLEGE						
TPB0000077269/FY09-1	02/26/10	01	CAD TRAINING-WARD	11-21-00-5410	POLICE DEPT TRAINING EXPEN	04/13/10	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
GAGE	GAGE MARINE CORPORATION						
943967	03/22/10	01	REPAIR DAMAGED/BAD PIER PARTS	40-52-10-5211	PIER MAINTENANCE CONTRACT	04/13/10	2,255.35
						INVOICE TOTAL:	2,255.35
						VENDOR TOTAL:	2,255.35
GALLS	GALLS, AN ARAMARK COMPANY						
510458166	03/02/10	01	UNIFORM-THORNBURGH	11-21-00-5138	PD UNIFORM ALLOWANCE	04/13/10	94.99
						INVOICE TOTAL:	94.99
510486387	03/16/10	01	SECURITY SCREEN, SEAT PROTECTOR	11-21-00-5361	POLICE-EQUIP MAINT SERV CO	04/13/10	91.93
						INVOICE TOTAL:	91.93
						VENDOR TOTAL:	186.92
GATEWAY	GATEWAY TECHNICAL COLLEGE						
CHARGEBACK	04/05/10	01	CUSTOM SVC PLASTIC-'07 PP TAX	11-00-00-1232	DELINQUENT PERS PROP TAXES	04/13/10	66.48
						INVOICE TOTAL:	66.48
						VENDOR TOTAL:	66.48
GENAU	GENEVA AUTO BODY						
09 CROWN VIC	02/22/10	01	REPAIRS-2009 CROWN VIC	11-10-00-5245	EXPENSES SUBJECT TO INS. C	04/13/10	1,178.62
						INVOICE TOTAL:	1,178.62
						VENDOR TOTAL:	1,178.62

DATE: 04/09/10
 TIME: 08:47:09
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HALVM	MIKE HALVERSON						
1915	02/19/10	01	GARAGE DOOR OPENER-FIX	11-22-00-5241		04/13/10	60.00
			FIREHOUSE REPAIRS			INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
HIBBARD	HIBBARD DAMMEIR & ASSOCIATES						
APPRAISAL	04/02/10	01	APPRAISAL-EDWARDS BLVD NORTH	34-30-00-8140		04/13/10	595.00
			EDWARDS BOULEVARD CONSTRUC			INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
IBS	IBS OF METRO MILWAUKEE DO, INC						
110106870	03/24/10	01	BATTERY-BOAT TRAILER	11-22-00-5351		04/13/10	69.95
			EQUIP MAINT SUPPLIES-FIRE			INVOICE TOTAL:	69.95
						VENDOR TOTAL:	69.95
IDVILLE	IDVILLE						
2062494	01/22/10	01	ID MAKER FOR MRC UNIT/CITY	11-29-00-5735		04/13/10	3,898.00
			GRANT PURCHASES			INVOICE TOTAL:	3,898.00
						VENDOR TOTAL:	3,898.00
ILF	INNOVATIVE LABEL TECHNOLOGY						
200894	03/10/10	01	DYMO LABELWRITER LABELS	99-00-00-5512		04/13/10	24.44
			LIBRARY PROCESSING SUPPLIE			INVOICE TOTAL:	24.44
						VENDOR TOTAL:	24.44
IOD	IOD INCORPORATED						

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

DATE: 04/09/10
 TIME: 08:47:09
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INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
0022-XN-807274	02/10/10	01	MEDICAL RECORDS COPIES	11-21-00-5380		04/13/10	1.66
				POLICE SPECIAL INVESTIGATI			1.66
							1.66
5102544	03/25/10	01	MATS	11-16-10-5360		04/13/10	65.55
				CITY HALL MAINT SERVICE CO			65.55
5110287	04/08/10	01	MATS,TOWELS	11-32-10-5360		04/13/10	64.77
				ST DEPT BLDG MAINT SERV CO			64.77
5110288	04/08/10	01	MATS	11-16-10-5360		04/13/10	69.07
				CITY HALL MAINT SERVICE CO			69.07
							199.39
JPMARTIN JAMES P. MARTIN S.C.							
J997054-2	03/30/10	01	CONFLICT OF INTEREST	11-13-10-5214		04/13/10	150.00
				OUTSIDE ATTORNEYS FEES			150.00
JTSCH1							
CHARGEBACK	04/05/10	01	CUSTOM SVC PLASTIC-'07 PP TAX	11-00-00-1232		04/13/10	357.12
				DELINQUENT PERS PROP TAXES			357.12
							357.12

KOPY KOPY KATS

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
14587	01/05/10	01	OLD TIMES NEWSLETTER	11-70-00-5720 HISTORIC PRESERVATION		04/13/10	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
AKES	LAKES AREA RENTAL, INC.						
01-077466-03	03/17/10	01	LIFT RENTAL FOR LIGHTS	11-16-10-5360 CITY HALL MAINT SERVICE CO		04/13/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AKEW	LAKWOOD FILTERS, INC.						
00099826	03/30/10	01	HVAC FILTERS	11-16-10-5360 CITY HALL MAINT SERVICE CO		04/13/10	260.20
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
ANGE	LANGE ENTERPRISES, INC.						
37123	03/25/10	01	STREET SIGNS	11-34-10-5374 STREET IDENTIFICATION SIGN		04/13/10	92.49
						INVOICE TOTAL:	92.49
						VENDOR TOTAL:	92.49
ARK	LARK UNIFORM OUTFITTERS INC						
51532	03/16/10	01	UNIFORM-WAY	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	173.80
						INVOICE TOTAL:	173.80
51735	03/18/10	01	UNIFORM-REUSS	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	78.45
						INVOICE TOTAL:	78.45

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK	LARK UNIFORM OUTFITTERS INC							
51736	03/18/10	01	01	UNIFORM-HANSEN	11-21-00-5138		04/13/10	75.95
					PD UNIFORM ALLOWANCE		INVOICE TOTAL:	75.95
51737	03/18/10	01	01	UNIFORM-RICHARDSON	11-21-00-5138		04/13/10	20.45
					PD UNIFORM ALLOWANCE		INVOICE TOTAL:	20.45
51873	03/19/10	01	01	UNIFORM-ECKLUND	11-21-00-5138		04/13/10	279.75
					PD UNIFORM ALLOWANCE		INVOICE TOTAL:	279.75
							VENDOR TOTAL:	628.40
LARRY	LARRY'S TOWING & RECOVERY							
14533	01/20/10	01	01	TOWING	11-34-10-5290		04/13/10	145.00
					CAR TOWING		INVOICE TOTAL:	145.00
14704	02/28/10	01	01	TOWING/CLEANUP	11-34-10-5290		04/13/10	270.00
					CAR TOWING		INVOICE TOTAL:	270.00
14753	03/22/10	01	01	TOWING	11-34-10-5290		04/13/10	145.00
					CAR TOWING		INVOICE TOTAL:	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	560.00
ASERE	LASER ELECTRIC SUPPLY							
1377746-01	03/12/10	01	01	LIGHT BULBS	99-00-00-5250		04/13/10	290.08
					LIBRARY BLDG REPAIR & MAIN			
					11-16-10-5350			
					BLDG MAINT SUPPLIES-CITY H			
							INVOICE TOTAL:	329.28
							VENDOR TOTAL:	329.28

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ETTE	LETTENBERGER & GLASBRENNER						
4348	08/31/09	01	SPEC PROSECUTION	11-13-10-5214		04/13/10	82.50
				OUTSIDE ATTORNEYS FEES			
				INVOICE TOTAL:			82.50
4536	09/30/09	01	SPEC PROSECUTION	11-13-10-5214		04/13/10	352.50
				OUTSIDE ATTORNEYS FEES			
				INVOICE TOTAL:			352.50
				VENDOR TOTAL:			435.00
GCHEV	LAKE GENEVA CHEVROLET						
600774/1	02/16/10	01	TIRE ROTATE-'08 EXPLORER	11-21-00-5361		04/13/10	19.95
				POLICE-EQUIP MAINT SERV CO			
				INVOICE TOTAL:			19.95
6008181/1	03/04/10	01	OIL PRESSURE SENSOR-SQUAD 203	11-21-00-5361		04/13/10	111.93
				POLICE-EQUIP MAINT SERV CO			
				INVOICE TOTAL:			111.93
6008885/1	03/30/10	01	VAN REPAIR	11-32-10-5250		04/13/10	559.86
				ST DEPT EQUIPMENT REPAIRS			
				INVOICE TOTAL:			559.86
				VENDOR TOTAL:			691.74
GHS	LAKE GENEVA/GENOA CITY UNION						
CHARGEBACK	04/05/10	01	CUSTOM SVC PLASTIC-'07 PP TAX	11-00-00-1232		04/13/10	146.86
				DELINQUENT PERS PROP TAXES			
				INVOICE TOTAL:			146.86
				VENDOR TOTAL:			146.86
GREG	LAKE GENEVA REGIONAL NEWS						
789859	01/21/10	01	AD-RIVIERA BALLROOM	40-55-10-5316		04/13/10	188.60
				PUBLICATIONS & PROMOTIONS			
				INVOICE TOTAL:			188.60

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GREG	LAKE GENEVA REGIONAL NEWS						
796306	02/25/10	01	AD:KAYAK RACK	40-55-20-5399		04/13/10	84.00
				MISCELLANEOUS EXPENSES		INVOICE TOTAL:	84.00
802115	04/01/10	01	LN:KOCOUREK POLE SIGN	11-10-00-5315		04/13/10	47.13
				PUBLICATION FEES REIMBURSA		INVOICE TOTAL:	47.13
802120	04/01/10	01	LN:FLETCHER CUP	11-10-00-5315		04/13/10	40.00
				PUBLICATION FEES REIMBURSA		INVOICE TOTAL:	40.00
802121	04/01/10	01	LN:KAMAL KUSKO CUP	11-10-00-5315		04/13/10	42.38
				PUBLICATION FEES REIMBURSA		INVOICE TOTAL:	42.38
802123	04/01/10	01	LN:WALTER BELL WILDWOOD	11-10-00-5315		04/13/10	43.57
				PUBLICATION FEES REIMBURSA		INVOICE TOTAL:	43.57
						VENDOR TOTAL:	445.68
GUTI	LAKE GENEVA UTILITY COMMISSION						
145 WEST ST	02/11/10	01	145 WEST ST-WATER IMPACT FEE	45-00-00-2452		04/13/10	1,036.00
				WATER IMPACT FEES			
		02	145 WEST ST-SEWER IMPACT FEE	45-00-00-2453			1,729.00
				SEWER IMPACT FEES		INVOICE TOTAL:	2,765.00
3065	03/09/10	01	LAUNCH SIGN	40-52-11-5399		04/13/10	202.75
				LAUNCH RAMP MISCELLANEOUS		INVOICE TOTAL:	202.75
3070	03/22/10	01	5" VISE	11-32-10-5340		04/13/10	84.37
				OPERATING SUPPLIES--STREET		INVOICE TOTAL:	84.37

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LGUTI			LAKE GENEVA UTILITY COMMISSION				
3073	03/23/10	01	1ST QTR '10 HYDRANT RENT	11-22-10-5229		04/13/10	56,702.25
				FIRE PROTECTION-HYDRANT RE		INVOICE TOTAL:	56,702.25
833 HUDSON TR	03/22/10	01	833 HUDSON TR-WATER IMPACT FEE	45-00-00-2452		04/13/10	1,690.00
		02	833 HUDSON TR-SEWER IMPACT FEE	45-00-00-2453			1,865.00
				SEWER IMPACT FEES		INVOICE TOTAL:	3,555.00
919 PLATT	03/23/10	01	919 PLATT-WATER IMPACT FEE	45-00-00-2452		04/13/10	1,036.00
		02	919 PLATT-SEWER IMPACT FEE	45-00-00-2453			1,729.00
				SEWER IMPACT FEES		INVOICE TOTAL:	2,765.00
RE040810	04/01/10	02	INV 4.0472.00-W END LIER PK FO	11-52-00-5227		04/13/10	12.60
		03	INV 4.0404.00-COOK & MAIN	FOUNTAINS/STATUES-WATER/SE			27.90
		04	INV 4.0468.00-WRIGLEY DR/TOP	PARKS-WATER & SEWER BILLS			749.70
		05	INV 4.0469.00-LOWER RIVIERA	40-55-10-5226			106.48
		07	INV 5.0100.00-626 GENEVA ST	UPPER RIV WATER & SEWER BI			308.92
		09	INV 5.0253.00-FLAT IRON PK	40-55-20-5226			116.92
		10	INV 5.0255.00-CHAMBER OF COMME	LOWER RIV WATER & SEWER BI			34.81
		11	INV 5.0280.00-BAKER/WILLOW SMN	11-16-10-5226			40.88
		13	INV 7.0415.00-730 MARSHALL	CITY HALL WATER & SEWER BI			142.92
				PARKS-WATER & SEWER BILLS			
				PARKS-WATER & SEWER BILLS			
				PARKS-WATER & SEWER BILLS			
				PARKS-WATER & SEWER BILLS			
				FIREHOUSE WATER & SEWER BI			

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RE040810	04/01/10	16	INV 8.0452.00-SAGE ST/DUNN FLD	11-52-00-5226		04/13/10	40.88
				PARKS-WATER & SEWER BILLS			
		18	INV 11.2001.00-VETS CONCESSION	11-52-01-5226			69.84
				VETS PARK WATER & SEWER			
		19	INV 5.0257.00-WRIGLEY DR STATU	11-52-00-5227			12.60
				FOUNTAINS/STATUES-WATER/SE			
		20	INV 11.2000.00-VET'S PARK	11-52-01-5226			42.00
				VETS PARK WATER & SEWER			
		22	INV 4.0466.00-BEACH HOUSE	40-54-10-5399			69.84
				BEACH MISCELLANEOUS			
		23	INV 5.0114.00-255 MILL/MUSEUM	11-51-10-5226			76.80
				MUSEUM-WATER & SEWER BILLS			
		25	INV 3.0425.00-1055 CAREY	11-32-10-5226			38.29
				ST DEPT BLDG-WATER & SEWER			
		26	INV 3.0424.00-1065 CAREY	11-32-10-5226			97.45
				ST DEPT BLDG-WATER & SEWER			
		27	INV 3.0420.00-1070 CAREY	11-32-10-5226			27.85
				ST DEPT BLDG-WATER & SEWER			
		28	INV 5.0138.00-720 GENEVA	11-52-00-5227			12.60
				FOUNTAINS/STATUES-WATER/SE			
		29	INV 5.0300.00-255 MILL ST FP	11-51-10-5226			180.63
				MUSEUM-WATER & SEWER BILLS			
		30	INV 11.1999.00-VETS PK STORAGE	11-52-01-5226			69.84
				VETS PARK WATER & SEWER			
		31	INV 4.0307.00-818 GENEVA	42-34-50-5220			12.60
				PARKING LOT PLANTING SERVI			
		32	INV 5.0101.00-626 GENEVA ST FP	11-16-10-5226			47.40
				CITY HALL WATER & SEWER BI			
		33	INV 4.0402.00-LIBRARY	99-00-00-5222			113.96
				LIBRARY UTILITIES			
		34	INV 4.0474.00-LIBRARY PK RESTR	11-52-00-5226			69.84
				PARKS-WATER & SEWER BILLS			
		35	INV 6.0550-00-WILLIAMS RD PARK	11-52-00-5226			12.60
				PARKS-WATER & SEWER BILLS			
							2,536.15
							68,610.52

INVOICE TOTAL:
 VENDOR TOTAL:

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CIS	LOIS TIRE SHOP, INC.						
266785	01/05/10	01	VALVE STEM-TRK 21	11-32-10-5250		04/13/10	54.50
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	54.50
269352	03/15/10	01	TIRE-GIANT VAC	11-32-10-5250		04/13/10	161.00
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	161.00
						VENDOR TOTAL:	215.50
AC	MacCARR						
31205196	04/01/10	01	CO2 RENTAL	40-55-20-5350		04/13/10	5.00
			BLDG. MAINTENANCE SUPPLIES			INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
AIL	MAILWAUKEE						
14F73A	03/23/10	01	INK FOR MAIL MACHINE	11-16-10-5532		04/13/10	228.97
			POSTAGE MACH LEASE & EXP			INVOICE TOTAL:	228.97
						VENDOR TOTAL:	228.97
ALEK	MALEK & ASSOCIATES CONSULTANTS						
1044	03/05/10	01	PLAN REVIEW-WALMART	11-22-00-5750		04/13/10	200.00
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	200.00
1051	03/15/10	01	LG TENANT BLDG-PLAN/HYD CALC	11-22-00-5750		04/13/10	655.00
			SPRINKLER SYSTEMS EXPENSES			INVOICE TOTAL:	655.00
						VENDOR TOTAL:	855.00
MARTIN	MARTIN BUSINESS GROUP						

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

DATE: 04/09/10
 TIME: 08:47:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MARTIN	MARTIN BUSINESS GROUP						
1080191	02/28/10	01	KONICA 7022 CONTRACT	99-00-00-5532		04/13/10	264.00
			LIBRARY EQUIP LEASES & MAI			INVOICE TOTAL:	264.00
1081331	03/18/10	01	KONICA C252 CONTRACT/OVERAGE	11-21-00-5533		04/13/10	93.15
			TTY RENTAL			INVOICE TOTAL:	93.15
1081750	03/31/10	01	BIZHUB CONTR-3/10	11-16-10-5531		04/13/10	98.00
			OFFICE MACHINE CONTRACTS			INVOICE TOTAL:	98.00
						VENDOR TOTAL:	455.15
MATR	MATR MEDICAL						
1226455	03/02/10	01	N95 MASKS	11-22-00-5810		04/13/10	100.00
			EMS EQUIPMENT OUTLAY			INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MCAUL	BETH MCAULAY						
3/1/10	03/01/10	01	MILEAGE-EMT REFRESHER COURSE	11-22-00-5412		04/13/10	10.00
			TUITION REIMB PER CONTRACT			INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
MED	MED ALLIANCE GROUP, INC.						
98037	02/24/10	01	IO NEEDLES	11-22-00-5810		04/13/10	512.87
			EMS EQUIPMENT OUTLAY			INVOICE TOTAL:	512.87
98795	03/11/10	01	EZ-IO KIT-NEW AMBULANCE	11-22-00-5810		04/13/10	548.18
			EMS EQUIPMENT OUTLAY			INVOICE TOTAL:	548.18
						VENDOR TOTAL:	1,061.05

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4EDIA			MEDIA SEPARATIONS				
2586	03/31/10	01	OIL FOR WEAPONS & EQUIPMENT	11-21-00-5399		04/13/10	40.40
				POLICE DEPT MISCELLANEOUS			
		02	UNIFORM-OIL FOR WEAPONS/RUST	11-21-00-5138			250.60
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	291.00
						VENDOR TOTAL:	291.00
4LIC			MINNESOTA LIFE INSURANCE CO				
099002-5/10	04/01/10	01	5/10 MUNICIPAL COURT	11-12-00-5134		04/13/10	9.85
		02	5/10 CITY CLERK	MUNICIPAL CT LIFE INSURANC			
		03	5/10 ACCOUNTING	11-14-30-5134			26.22
		04	5/10 TREASURER	CITY CLERK LIFE INSURANCE			
		05	5/10 ASSESSOR	11-15-10-5134			26.05
		06	5/10 BLDG INSPECTOR	ACCTG & DP LIFE INSURANCE			
		07	5/10 CITY ADMINISTRATOR	11-15-30-5134			9.55
		08	5/10 ADMIN FEES	TREASURER LIFE INSURANCE			
		09	5/10 PAYROLL DEDUCTIONS	11-15-40-5134			24.19
		10	5/10 METER	ASSESSOR LIFE INSURANCE			
				11-24-00-5134			33.46
				BLDG INSPECTOR LIFE INSURA			
				11-14-20-5134			55.15
				CITY ADMIN. LIFE INSURANCE			
				11-10-00-5133			34.02
				LIFE INSURANCE POLICY FEES			
				11-00-00-2134			266.10
				LIFE INSURANCE DEDUCTION			
				42-34-50-5134			4.90
				PARKING METERS LIFE INSURA			
						INVOICE TOTAL:	489.49
099009-5/10	04/01/10	01	5/10 POLICE	11-21-00-5134		04/13/10	255.72
		02	5/10 ADMIN FEES	POLICE DEPT LIFE INSURANCE			
				11-10-00-5133			43.44
				LIFE INSURANCE POLICY FEES			

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099009-5/10	04/01/10	03	5/10 PAYROLL DEDUCTIONS	11-00-00-2134		04/13/10	459.90
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			759.06
099010-5/10	04/01/10	01	5/10 FIRE DEPT	11-22-00-5133		04/13/10	79.45
		02	5/10 ADMIN FEES	FIRE DEPT LIFE INSURANCE			
				11-10-00-5133			13.09
				LIFE INSURANCE POLICY FEES			
				INVOICE TOTAL:			92.54
099019-5/10	04/01/10	01	5/10 LIBRARY	99-00-00-5134		04/13/10	101.18
		02	5/10 ADMIN FEES	LIFE INSURANCE			
				11-10-00-5133			17.09
				LIFE INSURANCE POLICY FEES			
		03	5/10 PAYROLL DEDUCTIONS	11-00-00-2134			30.50
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			148.77
099044-5/10	04/01/10	01	5/10 METER	42-34-50-5134		04/13/10	8.36
		02	5/10 ADMIN FEES	PARKING METERS LIFE INSURANCE			
				11-10-00-5133			0.97
				LIFE INSURANCE POLICY FEES			
		03	5/10 PAYROLL DEDUCTIONS	11-00-00-2134			9.04
				LIFE INSURANCE DEDUCTION			
				INVOICE TOTAL:			18.37
099052-5/10	04/01/10	01	5/10 RIVIERA MAINTENANCE	40-55-10-5134		04/13/10	16.60
		02	5/10 STREET	RIVIERA MTCE LIFE INSURANCE			
				11-32-10-5134			158.18
				STREET DEPT LIFE INSURANCE			
		03	5/10 CITY HALL MAINTENANCE	11-16-10-5134			13.36
				CITY HALL MAINT. LIFE INS			
		04	5/10 ADMIN FEES	11-10-00-5133			33.43
				LIFE INSURANCE POLICY FEES			

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LIC	MINNESOTA LIFE INSURANCE CO						
099052-5/10	04/01/10	05	5/10 PAYROLL DEDUCTIONS	11-00-00-2134		04/13/10	341.89
			LIFE INSURANCE DEDUCTION			INVOICE TOTAL:	563.46
						VENDOR TOTAL:	2,071.69
APAE	NAPA AUTO PARTS-ELKHORN						
742685	03/12/10	01	OIL, FILTER, WIPER BLADES, GRILL	11-21-00-5361		04/13/10	98.55
			POLICE-EQUIP MAINT SERV CO			INVOICE TOTAL:	98.55
						VENDOR TOTAL:	98.55
DRTH	NORTHWIND PERENNIAL FARM						
4746	03/18/10	01	GARDEN CLEANUP/EDGING	99-00-00-5250		04/13/10	370.00
			LIBRARY BLDG REPAIR & MAIN			INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
NYQUIST	NYQUIST ENGINEERING						
039	03/28/10	01	2/10 IT SERVICE	41-21-00-0108		04/13/10	1,037.50
		02	2/10 IT SERVICE	PHOENIX RECORD SYSTEM			
				11-21-00-5305			350.00
			DATA PROCESSING			INVOICE TOTAL:	1,387.50
040	03/30/10	01	2/10 IT SVC	41-14-30-9011		04/13/10	1,347.40
		02	2/10 IT SVC	COMP/VIDEO PROJECTION SYS			
				11-15-10-5450			1,400.00
			ACCTG & DP PROGRAMMING			INVOICE TOTAL:	2,747.40
						VENDOR TOTAL:	4,134.90
AKHIL	OAK HILL CEMETERY						

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OAKHIL	OAK HILL CEMETERY						
4/10	03/29/10	01	4/10 PAYMENT	11-70-00-5750		04/13/10	13,333.33
				CEMETERY-OPERATING CONTRIB		INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFICE	OFFICE DEPOT						
512876684001	03/16/10	01	RECEIPT PRINTER RIBBON	11-16-10-5310		04/13/10	3.99
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	3.99
513405681001	03/22/10	01	PENCILS,PAPER,TAPE,WHT CARDS	11-16-10-5310		04/13/10	72.40
				GENERAL OFFICE SUPPLIES &		INVOICE TOTAL:	72.40
						VENDOR TOTAL:	76.39
OFFMAX	OFFICEMAX INCORPORATED						
985328	02/17/10	01	ENVELOPES,TAPE,ADD MACH ROLLS	99-00-00-5310		04/13/10	236.30
				LIBRARY OFFICE SUPPLIES		INVOICE TOTAL:	236.30
		02	DISINFECTING WIPES	99-00-00-5250			18.51
		03	DUPL INV 682823	LIBRARY BLDG REPAIR & MAIN			-183.98
				LIBRARY CIRCULATION SUPPLI		INVOICE TOTAL:	70.83
						VENDOR TOTAL:	70.83
OTIS	OTIS ELEVATOR COMPANY						
CMM65267410	03/22/10	01	ELEVATOR SVC CONTR-4/1-5/31/10	40-55-20-5360		04/13/10	205.64
				RIV MAINTENANCE SERVICE CO		INVOICE TOTAL:	205.64
						VENDOR TOTAL:	205.64
OTTER	OTTER SALES & SERVICE INC.						

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13533-1	03/04/10	01	REPAIRS-TRK 31	11-32-10-5250		04/13/10	209.71
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	209.71
13551-1	03/12/10	01	REPAIRS-TRK 23	11-32-10-5250		04/13/10	258.29
			ST DEPT EQUIPMENT REPAIRS			INVOICE TOTAL:	258.29
						VENDOR TOTAL:	468.00
ATS	PAT'S SERVICES INC.						
A-56261	03/26/10	01	3/10 TOILET RENTAL	11-52-00-5840		04/13/10	70.00
			4 SEASON NATURE PRESERVE			INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
CL	PETTY CASH - LIBRARY						
02/10	03/04/10	01	FOUNDATION BRD MTG FOOD	99-00-00-5211		04/13/10	6.32
		02	POSTAGE	99-00-00-5312			18.88
		03	BOARD MTG FOOD	99-00-00-5211			5.53
		04	POSTAGE	99-00-00-5312			2.63
						INVOICE TOTAL:	33.36
						VENDOR TOTAL:	33.36
ETERS	JOHN PETERS						
REIMBURSEMENT	02/25/10	01	GAS-TEMS TRAINING-VOLK FIELD	11-22-00-5144		04/13/10	32.16
			FIRE DEPT EXPENSE ALLOWANC			INVOICE TOTAL:	32.16
						VENDOR TOTAL:	32.16

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MI	PROGRESSIVE MEDICAL INT'L						
0221757	03/24/10	01	DEFIBRILLATION PADS	11-22-00-5810		04/13/10	409.50
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				409.50
			VENDOR TOTAL:				409.50
OLL	PEG POLLITT						
WGFOA CONF	03/22/10	01	WGFOA CONF MEAL/HOTEL/MILEAGE	11-15-10-5332		04/13/10	209.40
			ACCTG CONFERENCES/TRAINING				
			INVOICE TOTAL:				209.40
			VENDOR TOTAL:				209.40
RESE	PRESENTA PLAQUE CORPORATION						
7954	03/15/10	01	MAYORAL PLAQUES	11-14-10-5399		04/13/10	129.47
			MAYOR MISCELLANEOUS EXPENS				
			INVOICE TOTAL:				129.47
			VENDOR TOTAL:				129.47
UILL	QUILL CORPORATION						
3843834	02/26/10	01	TONER,REPORT COVERS	11-21-00-5310		04/13/10	214.09
			POLICE DEPT OFFICE SUPPLIE				
			INVOICE TOTAL:				214.09
3902490	03/02/10	01	PENCILS	11-21-00-5310		04/13/10	6.42
			POLICE DEPT OFFICE SUPPLIE				
			INVOICE TOTAL:				6.42
4190876	03/15/10	01	COPY PAPER	11-16-10-5310		04/13/10	188.40
			GENERAL OFFICE SUPPLIES &				
			INVOICE TOTAL:				188.40
			VENDOR TOTAL:				408.91
ACINE	RACINE COUNTY OPPORTUNITY CTR.						

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37275	03/12/10	01	CLEANING SVC-2/10	99-00-00-5250		04/13/10	875.00
				LIBRARY BLDG REPAIR & MAIN		INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
RECORD	RECORDED BOOKS LLC						
486324	01/28/10	01	CD-GUARDIAN OF LIES	99-00-00-5414		04/13/10	7.95
				LIBRARY NONPRINT MATERIALS		INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED	RED THE UNIFORM TAILOR						
00W44710	03/12/10	01	UNIFORM-STEVENSON	11-21-00-5138		04/13/10	128.33
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	128.33
00W44751	03/19/10	01	NAME STRIP KIT-FIRE	11-22-00-5138		04/13/10	32.00
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	32.00
00W44753	02/24/10	01	TEMS PATCHES,VELCRO	11-22-00-5138		04/13/10	101.28
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	101.28
00W44754	03/16/10	01	REPAIR 6 BADGES-FIRE	11-22-00-5138		04/13/10	15.00
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	15.00
00W44789	03/04/10	01	UNIFORM-SHIRT, PANTS, EMBLEMS	11-22-00-5138		04/13/10	91.53
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	91.53
00W44790	03/04/10	01	UNIFORM-EMBLEMS, SHIRT-FIRE	11-22-00-5138		04/13/10	39.75
				FIRE DEPT. UNIFORMS		INVOICE TOTAL:	39.75

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ED	RED THE UNIFORM TAILOR						
00W44790A	03/19/10	01	UNIFORM-SHIRTS-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		04/13/10	89.20
				INVOICE TOTAL:			89.20
00W45033	03/23/10	01	UNIFORM-WALSER	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	206.88
				INVOICE TOTAL:			206.88
				VENDOR TOTAL:			703.97
CEN	ARTIS ROENSPIES						
ELECTION	03/22/10	01	MILEAGE-TRAINING/MEMORY CRDS	11-14-30-5311 BALLOTS/OTHER ELECTION EXP		04/13/10	20.00
				INVOICE TOTAL:			20.00
				VENDOR TOTAL:			20.00
OTE	ROTE OIL COMPANY						
22912	03/19/10	01	GAS HOSE REPAIR	11-32-10-5351 VEHICLE/EQUIPMENT MAINTENA		04/13/10	145.00
				INVOICE TOTAL:			145.00
				VENDOR TOTAL:			145.00
AFE	SAFE STEP LLC						
811	03/31/10	01	SAWCUT HAZARDS ON SIDEWALKS	41-32-10-9023 SIDEWALK GRINDING CITYWIDE	00000024	04/13/10	9,986.52
		02	MAIN STREET - WELLS TO CURTIS	** COMMENT **			
		03	N. CENTER ST - DODGE ST	** COMMENT **			
		04	UNTIL PO FUNDING RUNS OUT	** COMMENT **			
		05	BOTH SIDES OF STREET	** COMMENT **			
				INVOICE TOTAL:			9,986.52
				VENDOR TOTAL:			9,986.52

CHENCK SCHENCK BUSINESS SOLUTIONS

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SCHENCK	SCHENCK BUSINESS SOLUTIONS						
410827	03/30/10	01	ACCOUNTING HELP	11-15-10-5212 ACCTG CONSULTANT FEES		04/13/10	2,928.00
						INVOICE TOTAL:	2,928.00
						VENDOR TOTAL:	2,928.00
SHERW	SHERWIN-WILLIAMS COMPANY						
8502-1	01/05/10	01	BUNK ROOM PAINT	11-22-00-5350 BLDG MAINT SUPPLIES-FIRE D		04/13/10	201.23
						INVOICE TOTAL:	201.23
						VENDOR TOTAL:	201.23
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
94796	01/27/10	01	UNIFORM-GRITZNER	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	33.95
						INVOICE TOTAL:	33.95
94881	02/23/10	01	UNIFORM-GRITZNER	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	87.84
						INVOICE TOTAL:	87.84
94932	03/11/10	01	UNIFORM-BRADEN	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	89.95
						INVOICE TOTAL:	89.95
94933	03/12/10	01	UNIFORM-CARSTENSEN	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	154.99
						INVOICE TOTAL:	154.99
94941	03/15/10	01	UNIFORM-WAY	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	77.54
						INVOICE TOTAL:	77.54
94950	03/17/10	01	UNIFORM-GRITZNER	11-21-00-5138 PD UNIFORM ALLOWANCE		04/13/10	21.20
						INVOICE TOTAL:	21.20

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SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
94953	03/18/10	01	AMMUNITION	11-21-00-5410		04/13/10	612.25
				POLICE DEPT TRAINING EXPEN		INVOICE TOTAL:	612.25
94970	03/22/10	01	UNIFORM-WARD	11-21-00-5138		04/13/10	90.78
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	90.78
94977	03/23/10	01	AWARD PINS	11-21-00-5139		04/13/10	14.75
				PD RESERVES UNIFORM ALLOWA		INVOICE TOTAL:	14.75
94993	03/30/10	01	UNIFORM-MCCLELLAN	11-21-00-5138		04/13/10	23.98
				PD UNIFORM ALLOWANCE		INVOICE TOTAL:	23.98
						VENDOR TOTAL:	1,207.23
SOUNEWS	SOUTHERN LAKES NEWSPAPERS						
820599	02/27/10	01	AD:DON'T DRINK & DRIVE	11-21-00-5399		04/13/10	52.02
				POLICE DEPT MISCELLANEOUS		INVOICE TOTAL:	52.02
						VENDOR TOTAL:	52.02
STAFF	STAFFORD ROSENBAUM LLP						
1098667	03/16/10	01	MARINA BAY LITIGATION	11-13-10-5214		04/13/10	150.50
				OUTSIDE ATTORNEYS FEES		INVOICE TOTAL:	150.50
						VENDOR TOTAL:	150.50
STARK	H.E. STARK AGENCY INC						
6089PARK-2-G-2/10	02/26/10	01	2/10 COLLECTIONS	42-34-50-5216		04/13/10	284.23
				PROFESSIONAL SERVICES		INVOICE TOTAL:	284.23

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STARK	H.E. STARK AGENCY INC						
6089PARK-2-G-3/10	03/31/10	01	3/10 COLLECTIONS	42-34-50-5216		04/13/10	175.44
			PROFESSIONAL SERVICES			INVOICE TOTAL:	175.44
6089PARK-G-2/10	02/26/10	01	2/10 METER TICKET COLLECTIONS	42-34-50-5216		04/13/10	409.18
			PROFESSIONAL SERVICES			INVOICE TOTAL:	409.18
6089PARK-G-3/10	03/31/10	01	2/10 COLLECTIONS	42-34-50-5216		04/13/10	329.33
			PROFESSIONAL SERVICES			INVOICE TOTAL:	329.33
						VENDOR TOTAL:	1,198.18
STREIC	STREICHER'S-MILWAUKEE						
I703992	01/18/10	01	UNIFORM-WARD	11-21-00-5138		04/13/10	192.96
			PD UNIFORM ALLOWANCE			INVOICE TOTAL:	192.96
						VENDOR TOTAL:	192.96
SUMME	JOHN SUMMERS						
3/10	04/06/10	01	3/10 MILEAGE-133 MILES	11-24-00-5330		04/13/10	66.50
			BLDG INSPECTOR TRAVEL-MILE			INVOICE TOTAL:	66.50
						VENDOR TOTAL:	66.50
T0000201	JUDITH SERKOSKY						
CANCELLATION	03/24/10	01	RIVIERA CANCELLATION-6/26/10	40-55-10-2353		04/13/10	1,000.00
			SECURITY DEPOSITS-UPPER RI				
		02	RIVIERA CANCEL FEE-6/26/10	40-55-10-4674			-100.00
			UPPER RIVIERA REVENUE			INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

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T0000203	03/05/10	01	FOOD WHILE FIREFIGHTERS INJ	11-22-00-5190		04/13/10	97.15
				FIRE COMMISSION MISC. EXP.			
							INVOICE TOTAL: 97.15
							VENDOR TOTAL: 97.15
T0000204	03/22/10	01	RIVIERA SEC DEP REF-3/13/10	40-55-10-2353		04/13/10	1,000.00
				SECURITY DEPOSITS-UPPER RI			
							INVOICE TOTAL: 1,000.00
							VENDOR TOTAL: 1,000.00
T0000205	04/06/10	01	ASSESSOR CONF 9/14-17/10	11-15-40-5331		04/13/10	297.00
				ASSESSOR MEALS & LODGING			
							INVOICE TOTAL: 297.00
							VENDOR TOTAL: 297.00
T0000206	03/22/10	01	RIVIERA SEC DEP REFUND-3/20/10	40-55-10-2353		04/13/10	1,000.00
				SECURITY DEPOSITS-UPPER RI			
		02	RIVIERA SET UP/SEC GRD-3/20/10	40-55-10-4674			-314.00
				UPPER RIVIERA REVENUE			
							INVOICE TOTAL: 686.00
							VENDOR TOTAL: 686.00
T0000208	03/12/10	01	OVERPAYMENT REFUND	11-22-00-4624		04/13/10	42.40
				FIRE/EMS BILLING REVENUE			
							INVOICE TOTAL: 42.40
							VENDOR TOTAL: 42.40

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TAPCO	TAPCO						
331953	12/07/09	01	W11-2 SOLAR PEDESTRIAN	34-30-00-8099	00000022	04/13/10	3,400.00
		02	CROSSING BLINKER SIGNS	MAIN ST BRIDGE ** COMMENT **			
						INVOICE TOTAL:	3,400.00
337525	03/16/10	01	PUSH BUTTONS-XING	34-30-00-8099		04/13/10	2,300.00
				MAIN ST BRIDGE			
						INVOICE TOTAL:	2,300.00
338964	04/08/10	01	MAINTENANCE CONTRACT	11-34-10-5260		04/13/10	1,060.00
				REPAIRS-TRAFFIC SIGNALS, E			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	6,760.00
TDS	TDS TELECOM						
917-131-0639-4/10	03/28/10	01	PHONE SYSTEM W/VM LEASE	11-22-00-5532		04/13/10	54.29
				FIRE DEPT. VOICE MAIL LEAS			
						INVOICE TOTAL:	54.29
						VENDOR TOTAL:	54.29
TORRES	MARIA TORRES						
03/23/10	03/23/10	01	TRANSLATION	11-21-00-5140		04/13/10	60.00
				INTERPRETERS FEES			
						INVOICE TOTAL:	60.00
031210	03/18/10	01	TRANSLATION-3/12/10	11-21-00-5140		04/13/10	60.00
				INTERPRETERS FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	120.00
TROM	TROMCOM						
22168	03/06/10	01	800 RADIO ANTENNA	41-21-00-8138		04/13/10	903.50
				POLICE RADIO REPLACEMENTS			
						INVOICE TOTAL:	903.50

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TROM	TROMCOM						
22169	03/06/10	01	800 RADIO SPEAKERS	41-21-00-8138		04/13/10	517.90
			POLICE RADIO REPLACEMENTS				
						INVOICE TOTAL:	517.90
						VENDOR TOTAL:	1,421.40
193003	03/01/10	01	PLACEMENTS-2/24/10	99-00-00-5510		04/13/10	8.95
			LIBRARY SIRSI				
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	8.95
08064	03/24/10	01	SPRAYER	11-32-10-5399		04/13/10	36.00
			STREET DEPT MISCELLANEOUS				
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
VANDE	VANDEWALLE & ASSOCIATES, INC.						
201002027	02/28/10	01	2/10 PLANNING-PELLAR ZONING	11-00-00-1391		04/13/10	27.00
			A/R BILL OUTS				
		02	2/10 PLANNING-STONE SOUP	11-00-00-1391			318.00
			A/R BILL OUTS				
		03	2/10PLANNING-TID #4, A#3	34-30-00-5214			2,935.00
			TIF #4 ADMINISTRATIVE FEES				
						INVOICE TOTAL:	3,280.00
201003017	03/31/10	01	3/10 PLANNING-HILLS ETJ CSM	11-00-00-1391		04/13/10	156.00
			A/R BILL OUTS				
		02	3/10 PLANNING TIF #4 A#3	34-30-00-5214			1,085.00
			TIF #4 ADMINISTRATIVE FEES				
						INVOICE TOTAL:	1,241.00

CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VANDE	VANDEWALLE & ASSOCIATES, INC.						
CREDIT	01/01/10	01	PLANNING CREDIT	34-30-00-5214		04/13/10	-3,560.19
				TIF #4 ADMINISTRATIVE FEES			
							INVOICE TOTAL: -3,560.19
							VENDOR TOTAL: 960.81
VOLK	DAO LIMESTONE						
2/21-26/10	03/03/10	01	SWAT TRAINING-2/21-26/10	11-21-00-5330		04/13/10	207.02
				PD TRAVEL-MILEAGE			
							INVOICE TOTAL: 207.02
							VENDOR TOTAL: 207.02
WALCO	WALWORTH COUNTY TREASURER						
CHARGEBACK	04/05/10	01	CUSTOM SVC PLASTIC-107 PP TAX	11-00-00-1232		04/13/10	212.65
				DELINQUENT PERS PROP TAXES			
							INVOICE TOTAL: 212.65
							VENDOR TOTAL: 212.65
WCPA	WI CHIEFS OF POLICE ASSOC						
022310	02/23/10	01	35 ENTRY LEVEL EXAMS	11-21-00-5411		04/13/10	540.00
				POLICE-APPLICATION PROCESS			
							INVOICE TOTAL: 540.00
							VENDOR TOTAL: 540.00
WCTC	WAUKESHA CNTY TECH COLLEGE						
S0434009	03/29/10	01	PERSONNEL/COMMUNITY POLICING	11-21-00-5410		04/13/10	480.00
				POLICE DEPT TRAINING EXPEN			
							INVOICE TOTAL: 480.00
							VENDOR TOTAL: 480.00
WEENE	WE ENERGIES						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WEENE							
RE040810	04/06/10	01	INV 5604-510-433-LIBRARY	99-00-00-5222		04/12/10	71.62
				LIBRARY UTILITIES			
		02	INV 3843-358-997-LIBRARY	99-00-00-5222			8.84
				LIBRARY UTILITIES			
		03	INV 7837-744-963-FIREHOUSE	11-22-00-5224			809.96
				FIREHOUSE GAS HEAT			
		04	INV 0480-524-472-UPPER RIVIERA	40-55-10-5224			616.16
				UPPER RIVIERA GAS HEAT			
		05	INV 7891-194-618-CITY HALL	11-16-10-5224			3,695.47
				CITY HALL GAS HEAT			
		06	INV 0847-573-906-HOST TOWER	11-22-00-5224			578.27
				FIREHOUSE GAS HEAT			
		07	INV 5288-664-956-MUSEUM	11-51-10-5224			689.25
				MUSEUM-GAS HEAT			
		08	INV 8052-439-940-STREET DEPT	11-32-10-5224			-1,721.75
				ST DEPT BLDG GAS HEAT			
		09	INV 8017-524-022-1065 CAREY	11-32-10-5224			29.39
				ST DEPT BLDG GAS HEAT			
		10	INV 6602-046-262-1070 CAREY	11-32-10-5224			646.44
				ST DEPT BLDG GAS HEAT			
		11	INV 7283-171-261-VET'S PARK	11-52-01-5224			296.38
				VETS PARK GAS HEAT			
		12	INV 5694-161-339-120 SHERIDAN	11-17-10-5224			8.12
				SHERIDAN SPRINGS HEAT EXP			
		14	INV 2070-408-152-120 SHERIDAN	11-17-10-5224			8.12
				SHERIDAN SPRINGS HEAT EXP			
		15	INV 8038-565-943-120 SHERIDAN	11-17-10-5224			8.12
				SHERIDAN SPRINGS HEAT EXP			
		16	INV 3841-184-962-120 SHERIDAN	11-17-10-5224			8.12
				SHERIDAN SPRINGS HEAT EXP			
		17	INV 0695-830-703-120 SHERIDAN	11-17-10-5224			8.12
				SHERIDAN SPRINGS HEAT EXP			

INVOICE TOTAL: 5,760.63
 VENDOR TOTAL: 5,760.63

INVOICES DUE ON/BEFORE 04/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WELD	WELDERS SUPPLY CO						
948406	03/31/10	01	SMALL ACETYLENE RENTAL	11-32-10-5399		04/13/10	5.65
				STREET DEPT MISCELLANEOUS			
						INVOICE TOTAL:	5.65
						VENDOR TOTAL:	5.65
WILLK	JERRY WILLKOMM, INC.						
165801	03/15/10	01	1400 GAL UNLEADED GASOLINE	11-32-10-5341		04/13/10	3,624.60
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	3,624.60
						VENDOR TOTAL:	3,624.60
WISCDNR	WISCONSIN DNR						
CHARGEBACK	04/05/10	01	CUSTOM SVC PLASTIC-'07 PP TAX	11-00-00-1232		04/13/10	9.42
				DELINQUENT PERS PROP TAXES			
						INVOICE TOTAL:	9.42
						VENDOR TOTAL:	9.42
WMCA	WMCA DISTRICT 5						
TRAINING	03/26/10	01	LIQUOR/BOR TRAINING	11-14-30-5332		04/13/10	25.00
				CITY CLRK CONFERENCES & SC			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
YMCA	YMCA						
4/10	03/29/10	01	4/10 PAYMENT	11-70-00-5760		04/13/10	3,813.33
				YMCA-YOUTH ATHLETIC PROGRA			
						INVOICE TOTAL:	3,813.33
						VENDOR TOTAL:	3,813.33
ZEE	ZEE MEDICAL INC.						

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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZEE	ZEE MEDICAL INC.						
0100308030	04/06/10	01	FIRST AID REFILLS	11-32-10-5390		04/13/10	53.25
			FIRST AID AND SAFETY SUPPL				53.25
						INVOICE TOTAL:	53.25
						VENDOR TOTAL:	53.25
ZIMMER	BETH ZIMMERMANN						
5683	03/31/10	01	TRANSCRIPTION FEES	11-13-10-5214		04/13/10	435.00
			OUTSIDE ATTORNEYS FEES				435.00
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
						TOTAL ALL INVOICES:	226,647.26



April 1, 2010

Attorney Dan Draper
Braden & Olson
716 Wisconsin Street
PO Box 940
Lake Geneva, WI 53147

RE: Open record request by Lisa Seiser

District Attorney

Philip A. Ivass
District Attorney

Justin P. Grubb
Former District Attorney

Diane M. Donohoo
Steven J. Madison
Zelke S. Wiedenthal
Assistant District Attorneys

Barbara A. Buchholz
Erilyn M. Schulz
Victim/Witness Services

Dear Attorney Draper:

Please be advised that I am writing to you in your capacity as the municipal attorney for the City of Lake Geneva. I have received a letter and some documents from Lisa Seiser at the Lake Geneva Regional News. Ms. Seiser reported making an open records request for emails from Alderwoman Mary Jo Fessenmaier, Alderwoman Penny Roehrer, Alderman Todd Krause, Don Tolar, and Frank Marsala. Ms. Seiser has advised our office that Alderwoman Fessenmaier has not responded at all to her request. Ms. Seiser further reported that Penny Roehrer responded to state that her attorney would respond, but Ms. Seiser have not received the materials she requested.

Ms. Seiser reported that Alderman Todd Krause has not responded to her open records request. Ms. Seiser reported that Mr. Tolar and Mr. Marsala responded verbally only and have not provided documentation or a written response.

Ms. Seiser reported that she made a second open records request dated March 12, 2010 and has advised that none of the people mentioned above responded to her second request.

I have reviewed the written request submitted by Ms. Seiser. It appears to be a legitimate request. I believe that she is entitled to a written response within a reasonable time. I am asking that you contact each of the alderpersons represented by you to follow up on this matter. If you are willing to authorize me to contact these individuals directly, please let me know in writing and I will direct my inquiry directly to each alderperson.

Thank you for your prompt attention to this matter.

Sincerely,

Diane M. Donohoo
Assistant District Attorney

DMD/nlk

Cc: Lisa Seiser, Lake Geneva Regional News