

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JULY 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 June 28, 2010 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. Update on Room Tax Audit and 2010 Revenues
6. Update on Lakefront Revenues for 2010
7. Discussion and possible recommendation on parking meter rates.
8. **RESOLUTIONS**
 - A. Discussion/Recommendation on Resolution 10-R44 a budget resolution to establish a budget for TID #4. (Administrator Jordan)
9. **LICENSES & PERMITS**
 - A. Discussion/Recommendation on 2010-2011 Operator License Renewals as presented
 - B. Discussion/Recommendation on Agreement for Professional Consulting Services for Sheridan Springs Road Traffic Signal with Crispell-Snyder, Inc. (Administrator Jordan)
 - C. Discussion/Recommendation on Renewal agreement with US Cellular to provide cellular services under the State of Wisconsin contract. (Administrator Jordan)
10. **Presentation of Accounts, Alderman Krause.**
 - A. Discussion/Recommendation on Purchase Orders.
 - B. Discussion/Recommendation on Prepaid Bills in the amount of \$7,545.02
 - C. Discussion/Recommendation on Regular Bills in the amount of \$215,942.62
11. Adjourn.

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

7/9/2010 4:01 PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JUNE 28, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chair Krause called the meeting order at 6:00pm.

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

Marsala/Fesenmaier motion to approve Finance, License and Regulation Committee minutes of June 14, 2010 as distributed. Unanimously carried.

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes. None.

Report from Fire Chief Connelly regarding Plan Review billing.

Chief Connelly discussed the Plan Review Billing. The billing is for the sprinkler systems. They are paid up front and the City actually makes money on this service.

Status report of Lakefront Revenues.

Chair Krause discussed the late rents in the Riviera Concourse Shops. Administrator Jordan noted that they are current.

RESOLUTIONS

Resolution 10-R28 a resolution to fund the new ambulance from designated fund balance accounts in the amount of \$59,000.

Comptroller Pollitt noted this is a resolution that went to PFC and now needs Council approval. It is the final resolution for the Ambulance to reflect payment.

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

Resolution 10-R42 a resolution to transfer \$31,886 from Lakefront Prior Years Appropriations to Outlay Beach Equipment to purchase a Beach Groomer.

Marsala/Krohn motion to recommend approval subject to approval of this item on 10A.

Alderman Hartz questioned if there was a concern for the payment schedule. It is noted payment terms are net 30 days. There is a two year warranty on this item.

Unanimously carried.

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 Conant Street reconstruction project.

Hartz/Krohn motion to recommend approval.

DPW Winkler noted that back last winter there was a water main break that did damage to an already dilapidated road. As part of the project they had to determine if curb gutter and storm drain would be added.

Unanimously carried.

Resolution 10-R44 a budget resolution to establish a budget for TID #4. (Administrator Jordan)

Administrator Jordan noted that TID 4 Budget was not set and they would like to get the 2010 projects into the budget.

Marsala/Hartz motion to recommend approval. Unanimously carried.

Resolution 10-R45 a budget amendment to reflect transfers with in the General Fund to balance the Budget for 2009.

Comptroller Pollitt noted that on page 40 of the audit reflected the cost centers that were over and under budget. The bottom line was that they were \$3.00 under budget. The auditor requested that the larger sways over budget should be more in line and this budget resolution was any cost center that exceeded budget more than \$15,000. The new accounting

system is tracking better where each individual is allocated. This is the final document to close the final audit. The next meeting Art Tillman will be back to submit the final document and management letter.

Marsala/Hartz motion to recommend approval with a copy of the general ledger to itemize those accounts.

Alderman Fesenmaier questioned if there is a specific list attached to see what accounts individually were over.

Comptroller Pollitt will attach a copy of the General Ledger.

Unanimously carried.

LICENSES & PERMITS

Renewal Class B Fermented Malt Beverage and Class B Liquor License application for Global Gourmet, LLC d/b/a Global Gourmet and Village Baker, 738 W. Main Street, Lake Geneva, WI 53147, Terence Conell, Agent. (Reconsidered on 6/14/10)

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

Renewal Class B Combination Hotel Exemption License application for the Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center St., Lake Geneva, WI 53147, Sal Sardina Agent. (withheld on 5/24/10)

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

Renewal Class A Liquor License application for the Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center St., Lake Geneva, WI 53147, Sal Sardina Agent.

Fesenmaier/Marsala motion to recommend approval. Unanimously carried.

Massage Establishment Renewal Application from:

Healing Body & Soul, LLC, 612 Wells St., Suite G, Lake Geneva.

Healing Muscle Therapies, 201 Broad Street, Lake Geneva

Lake Geneva Massage Therapy, 905 Marshall St., Lake Geneva

Marc Allen of Lake Geneva/Element Massage, 647 Main Street, Lake Geneva

Salon 180, 706 W. Main St., Lake Geneva

The Therapeutic Touch, 601 W. Main St., Lake Geneva

Hartz/Krohn motion to recommend approval pending approval of the Police Chief. Unanimously carried.

Carriage License application for Fantasy Hills Ranch LTD, 4978 Town Hall Rd., Delavan, WI 53115.

Fesenmaier/Krohn motion to recommend approval of the route, Veteranery Health Certificate, Certificate of Insurance, and emptying waste bags and picking up overflow, and no overnight storage of horses.

Unanimously carried.

Schedule of Agent change for Ryan Braun's Tavern and Grill to James Georgalas, 529 Madison St., Lake Geneva.

Marsala/Krohn motion to recommend approval. Unanimously carried.

Extension of Premise request for the liquor license for the American Legion Post #24 for the Annual Car Show on July 24, 2010 from 9AM until 6PM, as approved by the Police Department.

Marsala/Fesenmaier motion to recommend approval. Unanimously carried.

2010-2011 Operator License Renewals as presented.

Marsala/Hartz motion to recommend approval. Unanimously carried.

Underground Electric Lines project award to Alliant Energy.

Administrator Jordan noted this is one project in the TIF 4. It is to bury electric utilities. They have an estimate from Alliant which will take 45-60 days to formulate and start after Labor Day.

Marsala/Krohn motion to recommend approval. Unanimously carried.

Replacement Beach Groomer in the amount of \$31,886 and authorization to sell the old Beach Groomer.

Krohn/Marsala motion to recommend approval with the funds from the sale of the old groomer to return to the general fund. Krause noted the only discussion that came up was the sale of the old item from Ebay or Wisconsin Surplus. Those are the avenues to sell the item.

Krohn questioned where the funds will be returned to. Comptroller Pollitt noted it would be up to the Council. Unanimously carried.

Veteran's Park Softball Field No. 5 Landscape bid award to Humphrey's Contracting in the amount of \$7,900.

Marsala/Fesenmaier motion to recommend approval. Comptroller Pollitt noted this is an unbudgeted item which requires a budget amendment. Jordan noted this was in a previous recommendation to build a retaining wall. The funds would come from impact fees. Comptroller Pollitt noted there was never a budget amendment made and this was approved at the meeting she was on vacation. A resolution would be for \$19,317 from Park Impact Fees. Alderman Hartz noted there needs to be some additional work and he is wondering if there were any other means to fix the retaining wall that might not be so expensive.

Motion carried, Alderman Hartz opposed.

Appointment of Kerrie Johnson to the Parking Meter Supervisor effective June 22, 2010.

Hartz/Marsala motion to recommend approval. Unanimously carried.

Discussion and possible action for authorizing Public Works to aid Eagle Wisconsin in the storm cleanup. (Administrator Jordan).

Administrator Jordan noted the Street Superintendent someone had called and needed assistance. They have many trees to deal with and asked for a truck and individual and are looking at this Wednesday and Thursday. They are looking for help still. Jordan noted insurance coverage would still be in effect. It would not be overtime. He thought one man and a truck would be sufficient.

Hartz/Marsala motion to approve Public Works to aid Eagle in the storm clean up for one day with no cost. Unanimously carried.

Simplex Grinnell Service Agreement in the amount of \$4,975. (Administrator Jordan)

Administrator Jordan noted this company services our sprinkler system. It is the same amount as last year.

Marsala/Krohn motion to recommend approval. Alderman Hartz questioned if this was a bid project. Jordan noted this is just a bid from the company that installed this equipment. He noted if they were told to do this they would. Alderman Marsala questioned how long they have been using Simplex. It was noted since 1998.

Unanimously carried.

Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Hartz/Fesenmaier motion to recommend approval of Prepaid Bills in the amount of \$8,710.40

It was questioned if the Correct Consulting was the final payment. Comptroller will verify. Unanimously carried.

Marsala/Krohn motion to recommend approval of Regular Bills in the amount of \$116,739.50. Alderman Hartz questioned on page 6 the \$38.81 stone for ball diamond, and the Champion Environmental schedule. DPW Winkler noted that when the diamond number 5 was completed it is probably for the large stone ordered. He further questioned the plantings for the parking lots and the irrigation system repair at City Hall. Alderman Krohn questioned the Alliant Energy Loan principal. It was noted it is the Shared Savings program. Unanimously carried.

Marsala/Krohn motion to Adjourn. Unanimously carried.

/s/ Diana Dykstra, City Clerk

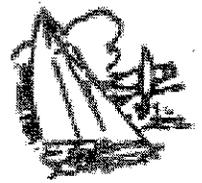
Room Tax Totals-1st Quarter

2004	\$	53,570.32
2005	\$	60,620.66
2006	\$	71,122.57
2007	\$	64,055.38
2008	\$	71,172.19
2009	\$	60,316.27
2010	\$	56,061.83

		2010		Room Tax		2010			
Name	Address	Qtr. 1	Receipt #	Qtr. 2	Receipt #	Qtr. 3	Receipt #	Qtr. 4	Receipt #
			Date Paid		Date Paid		Date Paid		Date Paid
Seven Oaks	682 Wells Street 248-4264 Verulam Holding, LLC Gerald & Glenys Wilson 1505 Country Club Dr Fontana, WI 53125 262-275-8669	\$ 1,964.00	C100419 4/19/2010						
Belle Vista Suites	335 Wrigley Drive Tom Hislop 248-2100	\$6,026.71	C100430 4/30/2010						
Budget Host-Diplomat	1060 Wells Street (Joseph Sofus) 248-1809	\$ 71.39	C100428 4/28/2010						
Chateau Royale Inn	135 Main Street (Tammy/John Tyshenko) 248-9630	\$ 425.48	C100129 4/29/2010						
Comfort Suites	300 E. Main St 248-2300 John Ven Housen, Mgr L. G. Hospitality Group Tom Rothe S.C. CPA's 505 S. Washburn St Oshkosh, WI 54904 Attn: Sabina	\$ 7,891.93	C100427 4/27/2010						
The Cove of Lake Geneva	111 Center Street Sal Sardina 249-9460 Geneva Hospitality, LLC	\$ 21,989.37	6/28/2010						
Eleven Gables Inn On The Lake	493 Wrigley Drive (Audrey Milliette) 248-8393	\$ 173.87	C100426 4/26/2010						

		Room Tax		2010			
Name	Address	Qtr. 1	Receipt #	Qtr. 2	Receipt #	Qtr. 3	Receipt #
			Date Paid		Date Paid		Date Paid
Endless Summer Nites	Debbi Nelson 412 S. Wells Street 949-9503 1310 Dodge Street(home)	\$ 242.55	C100430 4/30/2010				
Golden Oaks Mansion	421 Baker Street Nancy Waspi 248-9711	\$0.00	4/30/2010				
Harbor Shores Condo Assoc.	300 Wrigley Drive (Tammie Davis) 248-9181	\$8,195.22	C100430 4/30/2010				
Keefe Real Estate	P.O. Box 460 Main Street Tom Peterson (rm tx)						
Lake Geneva Motel	524 Wells Street ALIF#11 Inc Zakia & Zuber Pirzada 248-3464	\$ 525.73	C100426 4/26/2010				
Lakewood Inn	1150 Wells Street (Heena Dhyuani Corp.) 248-6773	\$ 20.88	C100429 4/29/2010				
Maria's Bed & Breakfast	512 S. Wells Street (Maria Karunidis) 249-0632	\$220.99	C100430 4/30/2010				
Mill Creek Hotel	M.C. Property Management 123 Center St. Joe Railton 248-6647 dba Mill Creek Hotel	\$ 7,031.51	C100420 4/20/2010				
			C100120				

No longer Renting Rms - Standing letter to that effect



REGULAR CITY COUNCIL MEETING

MONDAY, JULY 12, 2010 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL AGENDA

1. Mayor Connors calls the meeting to order.
2. Pledge of Allegiance.
3. Roll Call.
4. Awards, Presentations, and Proclamations.
5. Re-consider business from previous meeting.
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence.
 - A. Letter from Governor Jim Doyle announcing two homeland security grants to the City of Lake Geneva.
8. Approve Regular City Council Meeting minutes of June 28, 2010 as published and distributed.
9. **Finance, License and Regulation Committee Recommendations, Alderman Krause**
 - A. **ORDINANCES**
 - 1) Second Reading and approval of **Ordinance 10-09** an Ordinance to establish permanent zoning classification at N2275 Wilmot Blvd., Lake Geneva recently annexed to the City of Lake Geneva, Tax Key IPV-00005
 - B. **RESOLUTIONS**
 - 1) **Resolution 10-R44** a budget resolution to establish a budget for TID #4. (Administrator Jordan)
 - C. **LICENSES & PERMITS**
 - 1) 2010-2011 Operator License Renewals as presented
 - D. Agreement for Professional Consulting Services for Sheridan Springs Road Traffic Signal with Crispell-Snyder, Inc. (Administrator Jordan)
 - E. Renewal agreement with US Cellular to provide cellular services under the State of Wisconsin contract. (Administrator Jordan)
10. **Personnel Committee Recommendations, Alderman Hartz.**
 - A. Acceptance of resignation of the City Clerk Diana Dykstra.
11. Adoption of 2009 Financial Audit as presented by Art Tillman of Deignan & Associates.

12. Recognition of West End Entry Way Sign donation from Moonlight Masonry. (Mayor Connors)

13. Presentation of Accounts, Alderman Krause.

A. Purchase Orders.

B. Prepaid Bills in the amount of \$7,545.02

C. Regular Bills in the amount of \$215,942.62

14. Appointments to Committees, Commission & Boards by Mayor Connors.

15. Recognition of service for the City Clerk Diana Dykstra. (Mayor Connors)

16. Adjournment

7/9/2010 3:50 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



JIM DOYLE
GOVERNOR
STATE OF WISCONSIN

July 2, 2010

Jim Connors, Mayor
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Connors:

I am pleased to award the City of Lake Geneva a Homeland Security grant totaling \$4,500 for a WISCOM radio in the law enforcement command vehicle.

Captain John Peters, at the City of Lake Geneva Emergency Management, is identified as the project director. The Wisconsin Office of Justice Assistance will be forwarding the grant award documents and additional information to their attention.

Thank you for your participation in this program and your commitment to the safety of all Wisconsin citizens.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jim Doyle'.

Jim Doyle
Governor



JIM DOYLE
GOVERNOR
STATE OF WISCONSIN

July 2, 2010

James Connors, Mayor
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mayor Connors:

I am pleased to award the City of Lake Geneva a Homeland Security grant totaling \$3,100 for a WISCOM radio in the law enforcement command vehicle.

Police Chief Michael Rasmussen, at the City of Lake Geneva Police Department, is identified as the project director. The Wisconsin Office of Justice Assistance will be forwarding the grant award documents and additional information to their attention.

Thank you for your participation in this program and your commitment to the safety of all Wisconsin citizens.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Jim Doyle'.

Jim Doyle
Governor

REGULAR CITY COUNCIL MEETING
MONDAY, JUNE 28, 2010 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors calls the meeting to order at 7:15pm.

Pledge of Allegiance was lead by Alderman Tolar.

Roll Call: Alderman Tolar, Krause, Hartz, Mott, Marsala, Kehoe, Fesenmaier, and Krohn, Clerk Dykstra, Mayor Connors, Administrator Jordan. Attorney Draper is excused.

Awards, Presentations, and Proclamations.

None.

Re-consider business from previous meeting.

None.

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

None.

Acknowledgement of Correspondence.

None.

Announcement for the 4th of July Parade on July 4, 2010 starting at Eastview School at 10:00am. (Mayor Connors)

Announcement of the west end of Library Park Entry Way Sign replacement work to begin on June 28, 2010 by Moonlight Masonry.

Regular City Council Meeting minutes of June 14, 2010 and Special Council meeting minutes of June 2, 2010 as published and distributed.

Krause/Tolar motion to approve Regular City Council Meeting minutes of June 14, 2010 and Special Council meeting minutes of June 2, 2010 as published and distributed. Alderman Kehoe motioned for a correction be made to include the entire content with his disagreement with this appointment. Motion fails for lack of second.

Motion carried.

RESOLUTIONS

Resolution 10-R28 a resolution to fund the new ambulance from designated fund balance accounts in the amount of \$59,000.

Krause/Marsala motion to approve.

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

Resolution 10-R42 a resolution to transfer \$31,886 from Lakefront Prior Years Appropriations to Outlay Beach Equipment to purchase a Beach Groomer.

Krause/Hartz motion to approve pending approval of 13A.

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

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 Conant Street reconstruction project.

Krause/Marsala motion to approve. It still requires a class 1 notice and public hearing to be held. Unanimously carried.

Resolution 10-R44 a budget resolution to establish a budget for TID #4. (Administrator Jordan)

Krause/Kehoe motion to approve.

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

Resolution 10-R45 a budget amendment to reflect transfers with in the General Fund to balance the Budget for 2009.

Krause/Marsala motion to approve to include a specific list of items over budget.

Alderman Krause noted this is a recommendation from the audit to clean up this budget. The end of the year the City was only \$3.00 under budget, but this transfers money between line items that were over budget.

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

LICENSES & PERMITS

Renewal Class B Fermented Malt Beverage and Class B Liquor License application for Global Gourmet, LLC d/b/a Global Gourmet and Village Baker, 738 W. Main Street, Lake Geneva, WI 53147, Terence Conell, Agent. (Reconsidered on 6/14/10)

Krause/Marsala motion to withdraw from the agenda. It was noted a letter from the State Department of Revenue regarding their sellers permit was received, and therefore action was not required. Unanimously carried.

Renewal Class B Combination Hotel Exemption License application for the Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center St., Lake Geneva, WI 53147, Sal Sardina Agent. (withheld on 5/24/10)

Krause/Marsala motion to approve. Alderman Krause noted the Cove is now current including a fine that was paid. Unanimously carried.

Renewal Class A Liquor License application for the Cove Condominium Association d/b/a The Cove of Lake Geneva, 111 Center St., Lake Geneva, WI 53147, Sal Sardina Agent.

Krause/Marsala motion to approve. Unanimously carried.

Massage Establishment Renewal Application from:

Healing Body & Soul, LLC, 612 Wells St., Suite G, Lake Geneva.

Healing Muscle Therapies, 201 Broad Street, Lake Geneva

Lake Geneva Massage Therapy, 905 Marshall St., Lake Geneva

Marc Allen of Lake Geneva/Element Massage, 647 Main Street, Lake Geneva

Salon 180, 706 W. Main St., Lake Geneva

The Therapeutic Touch, 601 W. Main St., Lake Geneva

Krause/Marsala motion to approve pending Police Chief approval. Unanimously carried.

Carriage License application for Fantasy Hills Ranch LTD, 4978 Town Hall Rd., Delavan, WI 53115.

Krause/Krohn motion to approve pending approval of route, certificate of insurance, certificate from Veterinarian, clean up of waste bag overflow, no overnight storage of horses in the City, and review of carriage for signage and safety.

Unanimously carried.

Schedule of Agent change for Ryan Braun's Tavern and Grill to James Georgalas, 529 Madison St., Lake Geneva.

Krause/Kehoe motion to approve. Unanimously carried.

Extension of Premise request for the liquor license for the American Legion Post #24 for the Annual Car Show on July 24, 2010 from 9AM until 6PM, as approved by the Police Department.

Krause/Marsala motion to approve. Unanimously carried.

2010-2011 Operator License Renewals as presented

Krause/Hartz motion to approve. Unanimously carried.

Underground Electric Lines project award to Alliant Energy.

Krause/Marsala motion to approve. Alderman Marsala noted he wished to add the amount of \$72,589.014

Alderman Krause noted this is a TIF 4 project and \$100,000 was earmarked for this purpose. Alderman Hartz confirmed the project will begin around Labor Day.

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

First Reading of Ordinance 10-09 an Ordinance to establish permanent zoning classification at N2275 Wilmot Blvd, Lake Geneva recently annexed to the City of Lake Geneva Tax Key, IPV-00005.

General Development Plan (GDP) and Precise Implementation Plan (PIP) amendment filed by St. Francis de Sales Church, 148 W. Main Street, Lake Geneva, WI 53147, to amend the existing Planned Development for flexibility of the signage requirements to allow a second sign with electrical message center as a permitted use on the property at 148 W. Main Street, Lake Geneva, Tax Key ZOP 00385.

Hartz/Krause motion to approve, including staff recommendations. Alderman Hartz noted they would like a lighted sign for the school and the message will not change more than once each minute. Unanimously carried.

Resolution 10-R43 a conditional use resolution for a bagel and coffee shop (Commercial Indoor Entertainment) at 846 Main Street, Lake Geneva, Tax Key ZOP 00335.

Hartz/Krause motion to approve. Unanimously carried.

Replacement Beach Groomer in the amount of \$31,886 and authorization to sell the old Beach Groomer.

Tolar/Mott motion to approve along with the proceeds to be returned to the general fund. Alderman Tolar noted there is a two year warranty on this item.

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

Veteran's Park Softball Field No. 5 Landscape bid award to Humphrey's Contracting in the amount of \$7,900.

Tolar/Marsala motion to approve.

Alderman Tolar noted this is the only bid that was received. Mayor Connors noted a resolution will come forward to the next meeting to transfer the total amount \$19,317 from Park Impact Fees. Alderman Hartz questioned if they were finished. He further requested if they could push for another bid. DPW Winkler noted that he is complete, but he can come back and do touch up and will do whatever it takes to keep it in good condition. Alderman Mott noted that the softball field is not done. He noted that the fill would be used for erosion and he questions looking at this on the design page the park is eroding inside the park along first base side. He thought maybe a re-examination should take place. He felt there isn't a second or third bid and they are unable to determine if this was a good bid. Alderman Tolar expressed concern for how to bid again once everyone knows the cost. Alderman Hartz noted they can reissue an RFP.

DPW Winkler noted they went out for this proposal before the diamond was finished. They could vote it down and go back and take another look. They could also adjust the location of the wall.

Alderman Mott noted there are truck ruts where they poured the mix, they haven't been taken care of. They have a low conservative bid but the project has not been completed on the first half yet.

Roll Call: "Yes" Alderman Tolar, Marsala, Fesenmaier, and Krohn. "NO" Alderman Krause, Hartz, and Kehoe.

Alderman Mott Abstained. Motion carried.

Appointment of Kerrie Johnson to the Parking Meter Supervisor effective June 22, 2010.

Hartz/Marsala motion to approve. Alderman Hartz noted she is acting in that capacity. There were two applicants and her credentials were superior.

Tolar/Fesenmaier motion to adjust the date to Tuesday June 29, 2010. Unanimously carried.

On Original Motion as amended: Unanimously carried.

Discussion and possible action for authorizing Public Works to aid Eagle Wisconsin in the storm cleanup. (Administrator Jordan).

Krause/Hartz motion to approve sending one man, one truck, for one day at no charge. Unanimously carried.

Refer to Plan Commission the Gas Pipe Easement request from WE Energies for the city park property off Hickory Lane. (Administrator Jordan)

Administrator Jordan noted this is for property on Center Street and US Cellular to make an easement from the tower. Hartz/Marsala motion to approve. Unanimously carried.

Simplex Grinnell Service Agreement in the amount of \$4,975. (Administrator Jordan)

Krause/Marsala motion to approve

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

Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Krause/Marsala motion to approve Prepaid Bills in the amount of \$8,710.40. Roll Call: "Yes" Alderman Tolar, Krause, Hartz, Mott, Marsala, Kehoe, Fesenmaier, and Krohn. Unanimously carried.

Krause/Marsala motion to approve Regular Bills in the amount of \$116,739.50.

Alderman Mott noted the stones at Veterans Park are behind Molitor Baseball field. They were not used in the project that Humphreys is doing. They are behind home plate. Roll Call: "Yes" Alderman Tolar, Krause, Hartz, Mott, Marsala, Kehoe, Fesenmaier, and Krohn. Unanimously carried.

Appointments to Committees, Commission & Boards by Mayor Connors.

Mayor Connors appointed Kristen Olson to the Planning Commission.

Fesenmaier/Hartz motion to approve. Alderman Hartz noted he knows Kristen and felt she would be a great addition. Unanimously carried.

Krause/Marsala motion to Adjourn at 8:19pm. Unanimously carried.

/s/ Diana Dykstra, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORDINANCE NO. 10-09

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

WHEREAS, by recommendation of the Plan Commission on behalf of the Adams family a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (City), to rezone certain real property, recently annexed at N2275 Wilmot Blvd, Lake Geneva Tax Key IPV-00005, all being situated entirely within the corporate boundaries of the City; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on June 21, 2010; and

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

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

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

Permanent zoning to Single Family Residential (SR-4)

2. The zoning map of the City of Lake Geneva, Walworth County, Wisconsin shall be amended in accordance with the above classification of properties.
3. This Ordinance shall take effect upon passage and publication as provided by law.
4. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 28th day of June , 2010.

James R. Connors, Mayor

Attest:

Diana A. Dykstra, City Clerk

First Reading: 6/28/10

Second Reading:

Adopted:

Published:

Resolution No: 10-R44

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

WHEREAS, during the budget process, the TID #4 2010 projects hadn't been yet decided by the Common Council, and

WHEREAS, the Council, at subsequent meetings, has agreed to do certain projects from the adopted project plan in 2010, and

WHEREAS, the TID #4 undesignated fund balance account at December 31, 2009 had a balance of \$6,499,032,

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 9115, Riviera Renovations, by \$800,000.00,
- Increase Acct # 34 30-00 9100, White River Trail, by \$200,000.00,
- Increase Acct # 34 30-00 9110, Tree Planting, by \$35,000.00,
- Increase Acct # 34 30-00 9118, Underground Electric Seminary Park, by \$100,000.00,
- Increase Acct # 34 30-00 9122, Traffic Signals, by \$200,000.00,
- Increase Acct # 34 30-00 9120, Museum Enhancements, by \$150,000.00,
- Increase Acct # 34 30-00 4910, Appl.-Prior Yrs Appropriations, by \$1,485,000.00.

Adopted this 28th day of June, 2010.

APPROVED:

James A. Connors, Mayor

ATTEST:

Diana Dykstra, City Clerk

6/28/10 VOTE 5-3

City of Lake Geneva

Date: 7/09/2010
 Time: 9:46 AM
 Page: 1

Operator's Regular

Issued	License No	Customer	Address			Total
7/12/2010	2010 199	Tracey A. Dortch Employer: Target Corporation	9389 402nd Ave. Target Store #T-2348	Genoa City, WI 53	Lake Geneva, WI 53147	30.00
7/12/2010	2010 206	Betty J. Shroat Employer: Geneva Country Store	1124 Dodge St. 605 Williams St.	Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
7/12/2010	2010 202	Rhonda L. Spitz Employer: Geneva Corner Market, Inc.	N2653 Lakeview Drive 1231 Grant St.	Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
7/12/2010	2010 215	Nancy S. Dvonch Employer: Lake Geneva Lanes	3117 W. Meadow Ln. Sandal Inc.	Wonder Lake, IL 6	Lake Geneva, WI 53147	30.00
7/12/2010	2010 211	Katrina A. Thornburgh Employer: Medusa Grill & Bistro, LLC	845 Devils Lane Gregory Anagnos	192 E. Main St., P.O. Box Walworth, WI 5318	Lake Geneva, WI 53147	30.00
7/12/2010	2010 200	Ashlie L. Myers Employer: Target Corporation	4617 Parkwood Dr. Target Store #T-2348	501 Broad St. Milton, WI 53563	Lake Geneva, WI 53147	30.00
7/12/2010	2010 213	Charlene Ann Klein Employer: Self	P.O. Box 912	660 N. Edwards Blvd. Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
7/12/2010	2010 204	Marjorie L. Winters Employer: Geneva Corner Market, Inc.	N3339 Ivy Road 1231 Grant St.	Lake Geneva, WI 53147	Lake Geneva, WI 53147	30.00
7/12/2010	2010 209	Danielle Merritt Employer: Thumbs Up, Inc.	N3496 Hwy. H 260 Broad St.	Lake Geneva, WI 53147	Lake Geneva, WI 53147	30.00
7/12/2010	2010 208	Suzanne M. Azarbal Employer: Ryan Braun's Tavern & Grill	855 Sanctuary Dr., Apt. 3 LG Hospitality Group, LLC	Lake Villa, IL 60	Lake Geneva, WI 53147	30.00
7/12/2010	2010 216	Kelly K. Venhousen Employer: Ryan Braun's Tavern & Grill	W3705 Loveland Rd. LG Hospitality Group, LLC	430 N. Broad St. Elkhorn, WI 53121	Lake Geneva, WI 53147	30.00
7/12/2010	2010 214	Patricia A. Rizzo Employer: Lake Geneva Lanes	2447 State Road 120 Sandal Inc.	430 N. Broad St. Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
7/12/2010	2010 217	Barbara B. Schuld Employer: Self	1524 Highland Drive	192 E. Main St., P.O. Box Lake Geneva, WI 5	Lake Geneva, WI 53147	30.00
7/12/2010	2010 201	Russell J. Coley Employer: Target Corporation	6414 40th Avenue Target Store #T-2348	Lake Geneva, WI 53147	Lake Geneva, WI 53147	30.00
7/12/2010	2010 212	Daniel J. Kuhl Employer: Hogs & Kisses, Inc.	W5199 Surfwood Dr. P.O. Box 536	660 N. Edwards Blvd. Elkhorn, WI 53121	Lake Geneva, WI 53147	30.00
7/12/2010	2010 210	Rachel M. Christenson Employer: Carvett's	201 1/2 E. Court St. Samson Enterprises, LLC	149 Broad St. Elkhorn, WI 53121	Lake Geneva, WI 53147	30.00

City of Lake Geneva

Operator's Regular

Issued License No Customer
7/12/2010 2010 207 Brent A. Coleman
Employer: Golden Oaks Mansion, LLC

Address
55 S. Glenwood St.
421 Baker Street
Palatine, IL 6006
Lake Geneva, WI 53147

Total
30.00

Operator's Regular

Count: 17

Totals for this Type:

510.00

Date: 7/09/2010
Time: 9:46 AM
Page: 2

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

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

WITNESSETH:

WHEREAS, the Client proposes milling and resurfacing of certain streets including base patching, curb repair and pavement marking, hereinafter referred to as the "Project", which is described in Article I, below; and

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

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

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of: Design of traffic signals at the intersection of Sheridan Springs Road and Interchange North. Project includes adding a right turn lane from Interchange North to Sheridan Springs Road.

ARTICLE II - PROFESSIONAL CONSULTING SERVICES TO BE PERFORMED BY CSI

Under this Article, CSI agrees, in general, to perform professional consulting services for the preparation of plans and specifications and more particularly agrees to provide as follows:

A. DESIGN SERVICES

1. Perform survey work and office computations, which are required to prepare construction plans and specifications.

2. Determine location of utilities based upon Digger's Hotline markings for proposed excavation areas and coordinate resolution of conflicts in areas to be excavated.
3. Conduct traffic counts using tube counters to identify signal timing and turn lane length.
4. Prepare plans and specifications for roadway work to conform to Client's ordinances and generally accepted engineering standards.
5. Provide courtesy copy of plans related to STH 50/Main Street to WIDOT for review and incorporate comments into final plans.
6. Preparation of the following items is considered not required: right of way plat or construction permits, assessment roll, soil investigation services, DNR permits.
7. Attend up to two meetings to review and coordinate design services.
8. Prepare final cost estimate and bidding documents.
9. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract.

B. PROFESSIONAL CONSTRUCTION RELATED SERVICES

If desired by Client, a separate agreement for professional construction related services, including construction staking and construction observation, will be prepared after the Project is bid.

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional consulting services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided.

The estimated fee is:

- A. Professional Services (Items 1 – 9) Range of \$22,000 to \$24,000 (Hourly Basis)

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR & COMMON COUNCIL

DEJ **FROM:** CITY ADMINISTRATOR

DATE: JULY 12, 2010

RE: RENEW U.S. CELLULAR SERVICE AGREEMENT

Background: The State of Wisconsin has extended their current bid for cellular services with US cellular. Cities are allowed to “piggyback” on the State Contract to get preferred rates with the service provider. The City of Lake Geneva has benefited from this arrangement in the past and would like to renew the current agreement. Staff recommends renewing the Service Agreement with U. S. Cellular for the period 7/31/2010 to 7/31/2012.

Recommendation: Approve renewal of cellular service agreement with U. S. Cellular.



Proposal and Cellular Service Agreement

Between

U.S. Cellular[®]

And

City of Lake Geneva

Scott Trottier

Business Account Executive

262-945-1600

Scott.trottier@uscellular.com

CONFIDENTIAL

Offer expires 07/31/2010





AGREEMENT OVERVIEW

United States Cellular Corporation ("U.S. Cellular") is proud to offer this Cellular Service Agreement ("Agreement") to City of Lake Geneva with its principal place of business at 626-Geneva Street Lake Geneva, WI 53147.

U.S. Cellular is a financially sound wireless provider that offers an advanced wireless network which has been aggressively expanded over the last 15 years. U.S. Cellular will continue to expand its network and seek opportunities to maintain U.S. Cellular's standing as a leader in the industry. U.S. Cellular will provide City of Lake Geneva with cost effective rate plans, products and services based on their business needs, and unmatched customer service and support.

ABOUT U.S. CELLULAR®

At U.S. Cellular, we're not just in the business of connecting calls, we're in the business of connecting people. We believe pride and respect aren't just words, they're words to live by. And we believe the most important thing about your phone is the person on the other end, and we'll work harder than anyone to keep you connected to them. This is U.S. Cellular and we believe in something better.

Quick Facts

Founded	1983
Headquarters	Chicago
Customers	6.2 million
Revenue (2009)	\$3.9 billion
Associates	9,000
Customer care centers	Bolingbrook, Ill. Cedar Rapids, Iowa Waukesha, Wis. Knoxville, Tenn. Tulsa, Okla.
Network	CDMA 1XRTT

Business Model

U.S. Cellular's "Dynamic Organization" is a business model based on a simple concept: effective leaders create satisfied associates, who in turn deliver outstanding customer service that produces profitable business results. Leaders provide the tools and training to our front-line associates, who are empowered to make the best decisions on behalf of our customers. We're guided by our core values of customer focus, respect for associates, ethics, pride, empowerment and diversity. These aren't just words, they're words we live by. Together this model has helped us build one of the highest customer satisfaction and loyalty ratings in the industry.





HUMAN COVERAGE FROM U.S. CELLULAR®

- **Our Dynamic Organization: We Believe in Something Better.**
At U.S. Cellular®, we don't just connect calls, we connect people. And we believe you deserve a wireless company that cares as much about your business as you do.
- **Battery Swap**
Running out of power shouldn't stand in the way of staying connected with your customers, coworkers, and family. Get a replacement battery FREE, whenever you need one, at any U.S. Cellular® retail location.
- **My Contacts Backup**
Because none of your numbers are just numbers, U.S. Cellular® provides automatic wireless contact backup FREE to all customers.
- **Overage Protection**
No one should have to worry about being surprised by overage charges on their bill. U.S. Cellular® will monitor your usage and alert you when you are approaching the limit of your voice or text plan. Overage Protection is FREE to all U.S. Cellular® subscribers.
- **Free Incoming Calls, Texts, and Pix**
Never pay for an incoming call, text, picture message, or video message with FREE Incoming Calls, Text, and Pix from U.S. Cellular®.
- **On-Site Training**
Our Sales Support Specialists are experts on our many phones and smartphones so you don't have to be. Your U.S. Cellular® Sales Support Specialist will ensure your employees are well trained to use their wireless data tools to maximize their productivity in the field.
- **Your Human Coverage Team**
We believe your company deserves a support team that understands your business, and knows you by name. U.S. Cellular® provides you with a Business Account Executive and Sales Support Specialist you can call directly, and a Business Support center where calls are answered by people, not an automated system. We all work together to ensure you get the answers and support you need to keep your business running smoothly.
- **Award-Winning Network**
At U.S. Cellular®, we know your business sometimes takes you off the beaten path, and that's when staying connected matters most. That's why we work tirelessly to provide you with consistently reliable service, earning the JD Power award for Highest Call Quality in the North Central Region for the past nine consecutive reporting periods.





LOCAL SERVICE AND SUPPORT STRUCTURE

U.S. Cellular® provides specialized Support Teams for its business and government accounts. These individuals are some of U.S. Cellular's most experienced, tenured associates whose focus is to provide personalized and professional service.

Dedicated Local BAE:

U.S. Cellular provides a **Business Account Executive (BAE)** to business and government accounts for personal and local sales representation. These representatives work closely with customers to understand their business needs and offer services and rate plans specifically suited to those needs.

Scott Trottier
262-945-1600
Scott.trottier@uscellular.com

Dedicated Local Sales Support Specialist:

U.S. Cellular will provide a local Sales Support Specialist to assist your business account by facilitating phone training for new users, fulfilling orders, delivering or shipping equipment, answering questions regarding products and services, and other field support.

Ebony Kern
262-522-5105
Ebony.kern@uscellular.com

Business to Business Billing Support:

City of Lake Geneva will also have access to a specialized Business to Business Customer Service and Billing Support Team.

Business Support – 1-800-819-9373

Battery Swap:

U.S. Cellular retail locations will be equipped to exchange your associate's handset batteries at no cost to City of Lake Geneva or the end user. Device must be active with U.S. Cellular® service and be one of the many devices supported by the U.S. Cellular® Battery Swap Program.

Roamer Support Center:

U.S. Cellular's Roamer Support Center is open 24 hours a day 7 days a week and can assist customers when they are roaming and encountering problems placing or receiving calls.

Roamer Support Center: 1-888-872-7462





Recommended Rate Plans

U.S. Cellular® offers a variety of business rate solutions designed for City of Lake Geneva's specific needs.

All of U.S. Cellular's Corporate Custom, Wide Area Business and National Business plans include nationwide long distance calling as well as productivity tools such as voice mail, caller ID, call waiting, call forwarding, detailed billing (at your request) and 3-way calling at no additional charge.

Local Government Authorized User Rates

Authorized User Local Plan	
Monthly Access	\$3.00
Incoming Minute	\$0.05
Outgoing Minute	\$0.05
Long Distance Minute	No incremental charge
Toll Free Minute	\$0.05
Directory Assistance Per Call	\$1.50
Mobile to Mobile Minute	\$0.05
Intra State Roaming	\$0.05
Inter State Roaming	\$0.30
Monthly USF Fee	\$0.70

The \$0.05 rate applies to all minutes within the State of Wisconsin and on the U.S. Cellular® network nationwide.

The \$0.30 Inter-State Roaming Minute applies to all roaming minutes outside of Wisconsin and off of the US Cellular® network nationwide.



Authorized User National Plan	
Monthly Access	\$6.00
Incoming Minute	\$0.05
Outgoing Minute	\$0.05
Long Distance Minute	No incremental charge
Toll Free Minute	\$0.05
Directory Assistance Per Call	\$1.50
Mobile to Mobile Minute	\$0.05
Intra State Roaming	\$0.05
Inter State Roaming	\$0.05
Monthly USF Fee	\$0.70

Optional Features for National Plan:

Unlimited Mobile to Mobile \$6.00

May be added to this National Rate plan. Mobile to Mobile feature applies only on USCC Network.

Unlimited Incoming \$8.00

May be added to this National Rate plan. National network coverage.

20% of Access for the following Plans:

Wide Area Single Line Plans

National Single Line Plans

Wide Area Family Plans

National Family Plans

Wide Area Business Community Plans- Pooled and Non-Pooled

Business National Plans-Pooled and Non-Pooled

Unlimited Data for Wireless Modem Plan (\$49.95 discounted to \$39.96)





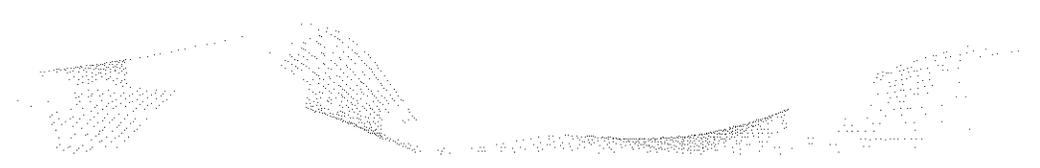
Additional Services Available for Both Rate Plans:

easyedge SM Unlimited	\$9.95
Text Messaging 250	\$4.95
Text Messaging 750	\$9.95
Unlimited Text Messaging	\$14.95
Picture Messaging 20	\$2.95
Picture Messaging 50	\$5.95
Picture Messaging 100	\$10.95
Mobile Paging	\$6.95
Advanced Mobile Paging	\$8.95
Signal Insurance	\$5.95
Windows Mobile Email &Web	\$30*
BlackBerry® Internet Service (BIS)	\$30*
Android Monthly Service	\$30*

* Your Navigator Deluxe is included **FREE** with Windows Mobile®, BlackBerry® BIS, or Android!

BlackBerry® Enterprise Server (BES) Service Rates:

5GB Monthly Data for BlackBerry® w/Voice Plan	\$27.95
5GB Monthly Data for BlackBerry® Data Only Plan	\$27.95





Equipment – Handset Pricing

City of Lake Geneva will receive discounted equipment pricing that U.S. Cellular® will offer with a two-year service contract renewal. The discounted pricing listed below applies to all new activations and eligible equipment upgrades.**

BlackBerry® phone handset and pricing offer:

Handsets and Accessories	
Model and/or Description	Price with 2yr. Service Agreement
Samsung R330	\$.01
LG UX310	\$.01
HTC 6175 (Snap)	\$.01
HTC 6875 (Touch Pro 2)	\$150.96
BlackBerry® 8530 (Curve 2)	\$.96
BlackBerry® 8230 (Pearl Flip)	\$.96
BlackBerry® 9630 (Tour)	\$75.96
Samsung Acclaim (Android)	\$38.46

Other Feature Phone Handsets (Non-Smartphone Handsets):

Fixed Discount off Full Retail 25%
 One Time Credit-Voice Handsets \$100.00

Net handset pricing for new lines of service and eligible upgrades is calculated per the following:

Full Retail Price - Less the 25% - Less the One Time Credit = Net Pricing

Example:

Full Retail Price	\$199.95
25 % Discount	(\$49.99)
One Time Credit	(\$100.00)
Net Price	\$49.96

Windows Mobile®, BlackBerry®, and Android Devices (Smartphone Handsets):

Fixed Discount off Full Retail	25%
One Time Credit	\$299.00

Example:

Full Retail Price	\$399.95
25 % Discount	(\$99.99)
One Time Credit	(\$299.00)
Net Price	\$.96

All handsets include a color screen, battery, wall charger and ear bud.

U.S. Cellular reserves the right to substitute comparable models due to manufacturer's availability.

**Lines of service on which the phone handset was purchased at least 18 months previously are eligible for upgrade at the discounted prices listed above.



Partner Employee Discount Program (PEDP)

(Rates and discounts may be subject to change)

Discounted Service for Your Associates

City of Lake Geneva's partnership with U.S. Cellular® qualifies your associates for a discount of 15% on their consumer wireless service! Both current and new customers employed by the City of Lake Geneva will be able to take advantage of this discount and great customer service that U.S. Cellular has become known for.

Gaining access to the discount is easy! Associates simply visit www.uscellular.com/partner. Upon entering their name and corporate e-mail address they will receive an e-mail with their discount. They will then simply be prompted to continue with the process and have the discount applied.

Requirements:

- City of Lake Geneva must maintain at least 21 lines of service during the term of this Agreement. (changes to the number of active lines on the corporate account may impact discount rate)
- Discount will only be applied to the voice plan portion
- Single line plans must have a monthly service charge of \$49.95 or greater
- Family Plans must have a monthly service charge of \$69.99 or greater
- Not eligible on Wireless Modem or data only plans





Terms of Agreement

Under this Agreement, all lines will be under contract for a period of twenty-four months from the date of execution of this Agreement. All lines will have coterminous end dates. If The City of Lake Geneva should cancel its service before the expiration of this Agreement, or should elect not to renew its cellular service contract with U.S. Cellular upon expiration of the Agreement, any cellular lines that received equipment discounts within the previous six months of service will be charged full list price for each of those phones. This Agreement covers any lines of service added under this Agreement. The Terms and Conditions of Agreement, attached hereto and made a part of this Agreement as Exhibit A, shall control the provision of Service to the Customer. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall govern and control.

- **City of Lake Geneva Corporate Activation Fees are Waived**
- **Termination Fees - \$150.00/line per line, prorated as outlined in Exhibit A.**
- **Expiration Date of Contract: Twenty-four months from date of contract signing by U.S. Cellular.**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**UNITED STATES CELLULAR
CORPORATION**

City of Lake Geneva

By : _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

By : _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit A

TERMS AND CONDITIONS OF AGREEMENT

These are the Terms and Conditions for Service between the customer ("you") and United States Cellular Corporation on behalf of its operating licensed affiliates doing business as U.S. Cellular in your Home Market, as defined below ("U.S. Cellular", "we" or "us"). "Service" refers to the telecommunication services, including voice and data services, you purchase from U.S. Cellular. Your "Agreement" includes (1) these Terms and Conditions, (2) the Service Agreement ("Service Agreement") on which you applied for Service, (3) the terms and conditions applicable to each Service (typically included in the Service brochure) and (4) if you purchase data services, the additional terms posted at www.uscellular.com/termsandconditions.

Eligibility. You are eligible for Service only if you or your employer has a billing address within U.S. Cellular's licensed market area. If you meet the eligibility requirement only through your employment address, you may only be eligible for wide area rate plans.

Term. This Agreement is effective upon acceptance by us and continues until terminated in a manner as provided below. If the Agreement is terminated for any reason during the Initial Term ("IT") you may be assessed an Early Termination Fee ("ETF"). IT and ETF are specified in your Service Agreement. Each line of service shall be subject to a separate ETF. Starting in the 5th month of the Agreement, the ETF will be reduced by \$7.50/month (24 month IT) or \$18.50/month (12 month IT). Upon termination for any reason, you are responsible for the payment of all charges. If your Service is reinstated, you may be charged a reactivation fee.

Termination by You. You may terminate Service at any time by notifying U.S. Cellular. A request to port your number will be a request by you to terminate Service.

Termination by U.S. Cellular. U.S. Cellular may terminate or suspend your Service if you fail to perform any obligations of this Agreement including the restrictions and obligations set forth in the paragraphs regarding "Use of Service" and "Payment and Due Date."

Use of Service. At least 50% of your monthly usage must be used in U.S. Cellular's licensed markets. Service is furnished for your use only; you may not resell Service to third parties. You may not use the Service for any unlawful, improper, harassing or abusive purpose or in such a way that interferes with U.S. Cellular's network, business operations, employees or customers. U.S. Cellular may, in its sole discretion, block access to certain categories of numbers (e.g., 976, 900 and international designations).

Payment and Due Date. You are responsible for payment of all charges on your bill, including but not limited to telecommunications-related charges (such as monthly access, airtime, roaming, toll, long distance, directory assistance, application charges and data network usage); charges for other discretionary goods and services (such as ringtones, graphics, games and other on-line content) regulatory cost recovery charges (such as Universal Service Fund, Enhanced 911 and Wireless Number Portability); surcharges; and taxes. Regulatory cost recovery fees, surcharges, and taxes are subject to change without notice. Payments are late if not received by U.S. Cellular by the due date shown on the monthly invoice. We may charge a late fee of up to \$5.00 for each late payment or 1.5 percent a month or part thereof (18% annually or the highest rate permitted by applicable state law) for any amount not paid when due, whichever is greater. We may charge you a returned check fee for a check returned for any reason. You agree to reimburse U.S. Cellular for its costs, including reasonable attorneys' fees, collection fees and similar expenses incurred by U.S. Cellular with respect to collection of payment (except where prohibited by law).



Coverage. You understand that Service may be interrupted or unavailable due to atmospheric or topographical conditions, governmental regulations or orders, or system capacity limitations. Representations of coverage by U.S. Cellular or its agents are not guarantees.

Lost or Stolen Phones. You are responsible for all charges on your phone. If you claim unauthorized charges on account of a lost or stolen phone you must report your phone as lost or stolen so that we may investigate your claim. You agree to cooperate with our investigation and to submit any relevant documentation that you have such as a police report or a sworn statement. You will not be required to pay any disputed charges while we investigate.

Deposits. U.S. Cellular may require a deposit from you to guarantee payment of charges for Service and from time-to-time may increase the deposit based on your usage and payment history. Deposits will only be returned to you after a minimum of 12 consecutive months of satisfactory payment history. U.S. Cellular may apply deposits or payments to any charges you owe us on any account.

Billing Practices. Each partial minute of airtime will be rounded up and billed as a full minute. You may be charged for calls that are not completed but ring longer than 59 seconds. For completed calls, you will be billed from the time you push the "send" button until you terminate your call by pushing the "end" button on your phone. "Application charges" include the non-recurring and/or monthly subscription fees incurred when you purchase data applications. "Data network usage charges" are the charges for transferring data (i.e., downloading applications, accessing the Internet, etc.) rendered in units of kilobytes or megabytes. Each partial kilobyte of data transferred will be rounded up and billed as a full kilobyte. **YOU MAY SEEK A CREDIT OR REFUND FOR ERRORS IN BILLING FOR UP TO 180 DAYS AFTER ISSUANCE TO YOU OF THE BILL ON WHICH THE ERROR IS CONTAINED. WE MAY ALSO BACK BILL YOU FOR ANY ERROR THAT RESULTS IN AN UNDERBILLING TO YOU WITHIN 180 DAYS OF THE ISSUANCE OF THE BILL THAT SHOULD HAVE REFLECTED THE UNDERBILLED CHARGE.**

Billing Out of Area Calls. Billing for some calls made/received by you outside of the home U.S. Cellular switch to which your account is assigned at the time your service is established ("Home Market") may occur after the close of your regular billing cycle. Typically this occurs when you make/receive calls late in your billing cycle outside your Home Market such as when you are roaming on another carrier's network or are making/receiving calls on a U.S. Cellular network other than your Home Market. When this occurs, the minutes used, and associated charges, will be applied against your monthly calling plan in the month that the usage appears on your bill rather than the month the calls actually occurred.

Changes to Relationship. We may amend the Agreement at any time by providing notice to you. If we make Material Changes to the Agreement that you do not agree with, you may cancel your Agreement without incurring an ETF by notifying us within 30 days after notice to you of the change. "Material Changes" shall be only those changes that result in an increase to the rates that we charge you for services under your Price Plan as specified in your Service Agreement. Changes to charges permitted to be collected by any governmental authority (such as for the Universal Service Fund) or which pass through the expense of taxes imposed on the Service or which relate to other Services for which you are under no term commitment as well as other non-monetary changes to the Terms and Conditions shall not constitute Material Changes to this Agreement. If you use the Service after the 30-day period, you agree to be bound by any Material Changes.

Privacy/Acceptable Use/Copyright. U.S. Cellular strives to protect the privacy and intellectual property rights of our customers. We may collect, process and share personal information about you or your account consistent with our privacy policy, available at www.uscellular.com, without further specific notice to you. You can also view U.S. Cellular's acceptable use and copyright policies at www.uscellular.com.



Credit Information. You authorize consumer reporting agencies to periodically furnish U.S. Cellular with your consumer report. You authorize U.S. Cellular to periodically disclose your account information and payment history to consumer reporting agencies.

Limits of Liability. U.S. CELLULAR'S LIABILITY REGARDING YOUR USE OF THE SERVICES OR EQUIPMENT, OR THE FAILURE OF OR INABILITY TO USE THE SERVICES OR EQUIPMENT, IS LIMITED TO THE CHARGES YOU INCUR FOR SERVICES OR EQUIPMENT DURING THE AFFECTED PERIOD. THIS MEANS U.S. CELLULAR IS NOT LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES (SUCH AS LOST PROFITS OR LOST BUSINESS OPPORTUNITIES), PUNITIVE OR EXEMPLARY DAMAGES, OR ATTORNEYS' FEES.

Disclaimer of Warranties. U.S. CELLULAR MAKES NO WARRANTY REGARDING THE SERVICES, EQUIPMENT AND SOFTWARE AND DISCLAIMS ANY IMPLIED WARRANTY, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE TO THE EXTENT PERMITTED BY STATE LAW. U.S. CELLULAR IS NOT RESPONSIBLE FOR CIRCUMSTANCES BEYOND ITS CONTROL, INCLUDING WITHOUT LIMITATION, ACTS OR OMISSIONS OF OTHERS, ATMOSPHERIC CONDITIONS, OR ACTS OF GOD. U.S. CELLULAR DOES NOT MANUFACTURE EQUIPMENT OR SOFTWARE, AND YOUR ONLY WARRANTIES AND REPRESENTATIONS WITH RESPECT TO EQUIPMENT OR SOFTWARE ARE THOSE PROVIDED BY THE MANUFACTURER UNLESS AND ONLY TO THE EXTENT THAT APPLICABLE STATE LAW IMPOSES WARRANTY OBLIGATIONS ON U.S. CELLULAR.

Assignment. U.S. Cellular may assign this Agreement without notice to you. You may assign this Agreement only with U.S. Cellular's consent.

Entire Agreement. This Agreement is the entire agreement between you and U.S. Cellular. This Agreement supersedes any inconsistent or additional promises made to you by any employee or agent of U.S. Cellular.

Arbitration. ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE RESOLVED BY BINDING ARBITRATION AT THE REQUEST OF EITHER PARTY PURSUANT TO THE WIRELESS INDUSTRY ARBITRATION RULES AS MODIFIED BY THIS AGREEMENT AND AS ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION ("AAA"). WE SHALL BE FULLY RESPONSIBLE FOR FILING, ADMINISTRATION AND ARBITRATOR FEES AND WE WILL ADVANCE, OR REIMBURSE YOU FOR, ANY REASONABLE FILING, ADMINISTRATION AND ARBITRATOR FEES FOR ANY ARBITRATION INITIATED IN ACCORDANCE WITH THIS PARAGRAPH. WE WILL REIMBURSE YOU FOR YOUR REASONABLE ATTORNEYS' FEES AND COSTS IF THE ARBITRATOR AWARDS YOU AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT YOU HAVE DEMANDED IN SUCH ARBITRATION. THE AMERICAN ARBITRATION ASSOCIATION SHALL ADMINISTER THE ARBITRATION AND JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION. BOTH PARTIES ACKNOWLEDGE THAT THIS AGREEMENT IS A TRANSACTION INVOLVING INTERSTATE COMMERCE, AND IS THEREFORE GOVERNED BY THE FEDERAL ARBITRATION ACT. BY AGREEING TO ARBITRATION, BOTH PARTIES ARE WAIVING THEIR RIGHT TO LITIGATE IN COURT INCLUDING ANY RIGHT TO A JURY TRIAL. UNLESS YOU AND WE OTHERWISE MUTUALLY AGREE, ALL HEARINGS UNDER SUCH ARBITRATION SHALL TAKE PLACE IN THE COUNTY OF YOUR BILLING ADDRESS. AT YOUR OPTION, YOU MAY BRING AN ACTION AGAINST US IN SMALL CLAIMS COURT, NOTWITHSTANDING THIS AGREEMENT. THE PARTIES AGREE THAT ALL CLAIMS, WHETHER IN ARBITRATION OR IN SMALL CLAIMS COURT, SHALL BE TREATED INDIVIDUALLY AND THERE SHALL BE NO CONSOLIDATION OF CLAIMS, CLASS ACTIONS, REPRESENTATIVE ACTIONS OR PRIVATE ATTORNEY GENERAL ACTIONS.



THIS PROVISION REQUIRING INDIVIDUAL TREATMENT OF ALL CLAIMS IS NOT SEVERABLE AND SHOULD THIS PROVISION BE DEEMED UNENFORCEABLE AT ANY TIME BY ANY ARBITRATOR OR BY ANY COURT OF COMPETENT JURISDICTION, THIS ARBITRATION CLAUSE SHALL BE NULL AND VOID IN ITS ENTIRETY. THIS ARBITRATION AGREEMENT SURVIVES THE TERMINATION OF THIS SERVICE AGREEMENT. FOR ADDITIONAL INFORMATION ON COMMENCING ARBITRATION AND HOW THE ARBITRATION PROCESS WORKS, YOU MAY CALL THE AMERICAN ARBITRATION ASSOCIATION AT 800-778-7879 OR VISIT THEIR WEBSITE AT WWW.ADR.ORG.

Directory Information. U.S. Cellular does not publish directories of our customers' phone numbers nor do we provide our customers' phone numbers to third parties for publication in directories.

No Waiver; Severability. U.S. Cellular's failure to enforce any right or remedy available under this Agreement is not a waiver. If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement will remain in force.

Errors. We reserve the right to correct any errors or omissions in the Agreement

PERSONNEL COMMITTEE
THURSDAY, JULY 1, 2010 – 4:00 PM
CITY HALL, CONFERENCE ROOM 2A

Meeting was called to order by Chairman Hartz.

Roll Call: Alderman Hartz, Krause, Mott, Krohn, and Tolar, Administrator Jordan, Clerk Dykstra, Treasurer Klein, Chief Rasmussen, Alderman Kehoe, Alderman Fesenmaier.

Acceptance of Resignation of City Clerk Diana Dykstra.

Tolar/Krause motion to approve. Alderman Kehoe suggested a discussion regarding the exit interview. It was noted this will be sent to Council for approval. Motion carried, Alderman Mott opposed.

Discussion/Recommendation on the transition and replacement process.

It was noted the estimated final day would be July 15, 2010. There was an advertisement prepared, it will be placed on the web site, league site, and WMCA site, along with a notice in the Regional News for July 8, 2010. The committee determined exact wording of the advertisement and set deadlines. July 19th at 5pm will be the application deadline. July 20th at 7:30AM will be a personnel meeting to review applicants. The Clerk's office will stamp resumes as they are turned in. Interviews will be set up for July 27, 2010 at 10am. Clerk Dykstra discussed a transition plan and temporary duties to be assigned. An exit interview was discussed possibly to be held immediately following the July 12, 2010 City Council meeting.

Tolar/Krause motion to Adjourn at 4:45pm.

/s/ Diana Dykstra, City Clerk

June 30, 2010

Dennis Jordan
City Administrator
City of Lake Geneva

Jim Connors
Mayor
City of Lake Geneva

It's with great deliberation, that I offer my resignation as City Clerk here at the City of Lake Geneva. I have accepted a position with the Village of Darien as Administrator/Clerk-Treasurer.

I have enjoyed my tenure here very much. I have been fortunate to work with everyone in the City of Lake Geneva and I am thankful for the opportunity. I will miss my co-workers, however I am looking forward to this new challenge and beginning a new phase in my career.

It is my intention to provide a complete and smooth transition. I willingly offer my services for training and will make myself available for assistance until the position is filled. I am in contact with the Mayor and Personnel Chairman, to develop a plan of action for this transition.

If you have any questions, please feel free to contact me. My personal email is dadykstra@charter.net and my home phone is (262) 736-1411.

Sincerely,

Diana Dykstra

Cc:
City Council Members
Department Heads



PIERS, HARBORS & LAKEFRONT COMMITTEE MEETING

THURSDAY, JUNE 24, 2010– 5:00PM

CITY HALL, CONFERENCE ROOM 2A

AGENDA

1. Chairman Marsala calls the meeting to order
2. Roll Call
3. Approval of Minutes from April 22, 2010 Committee Meeting.
4. Comments from the Public limited to 5 minutes.
5. Updates from the Harbormaster Chuck Gray.
 - A. Buoy-Slip-Kayak-Lagoon Rentals
 - B. Riviera Bookings - Revenue from Vendors
 - C. Weed Clean-up at Shoreline
 - D. Discussion/Recommendation on Special Rate for Weekdays at Riviera Ballroom
6. Discussion/Recommendation on Purchase of Cash Box for Beach.
7. Discussion/Recommendation on Cash Handling Policy at the Beach.
8. Discussion/Recommendation on Signage at Shoreline for Kayak and Canoe Launching.
9. Discussion/Recommendation on “No Swimming” at West End Piers.
10. Discussion/Recommendation on “No Smoking” Sign at Beach Entrance.
11. Discussion/Recommendation on Request from Joe Rycraft (Gold Coast) to place Cotton Candy Machine on Riviera Pier.
12. Items for Next Agenda
13. Adjourn

Submitted by Chairman Marsala
6/23/10 9:25AM

Cc: Committee Members; Marsala, Kehoe, Hartz, Krause, Mott
Mayor, Remaining Council, Administrator, Clerk

This is a meeting of the Piers, Harbors, and Lakefront Committee.
No official action will be taken; however, a Quorum of the Council may be present.

**City of Lake Geneva
Council Meeting
7/12/2010**

Prepaid Checks - 6/24/10 through 7/7/10

\$7,545.02

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE ITEMS OVER \$1,000
FOR THE COUNCIL MEETING DATED 7/12/10**

BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:	7/12/2010
TOTAL UNPAID ACCOUNTS PAYABLE - 6/24/10 through 7/7/10	7,545.02
ITEMS > \$1,000:	
US Bank - Police Charges	-3,419.41
Rote Oil Company - Dyed/Undyed Diesel	-1,891.83
Fell's Welding - Vac-All Balance Due	-1,841.95
BALANCE OF OTHER ITEMS	391.83

DATE: 07/08/2010
TIME: 13:29:14
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 1

FROM 06/24/2010 TO 06/28/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TOTAL --- ALL INVOICES:									
0.00									

DATE: 07/08/2010
 TIME: 13:29:37
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

PAGE: 1

FROM 06/30/2010 TO 07/07/2010

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&T	AT&T MOBILITY								
	835649604X06212010			06/14/10		49261	07/01/10	48.83	48.83
	01	CELL CHGS 5/14/10-6/13/10	1121005221						48.83
DERRD	DAN DERRICK								
	REIMBURSEMENT			06/28/10		49262	07/01/10	77.00	77.00
	01	STRAPS FOR SWAT TEAM	1121005342						77.00
FELL	FELL'S WELDING								
	BALANCE			06/29/10		49263	07/01/10	1,841.95	1,841.95
	01	BALANCE DUE VAC-ALL	4132109024						1,841.95
									VENDOR TOTAL: 1,841.95
KELLE	SETH KELLER								
	REIMB-6/10			06/22/10		49264	07/01/10	126.00	126.00
	01	MEALS-TRAINING IN MILWAUKEE	1121005331						126.00
									VENDOR TOTAL: 126.00
ROTE	ROTE OIL COMPANY								
	104565			06/25/10		49265	07/01/10	1,891.83	1,891.83
	01	427.2 GAL DYED DIESEL	1132105341						1,055.61
	02	300.8 GAL UNDYED DIESEL	1132105341						836.22
									VENDOR TOTAL: 1,891.83
USBANK	U.S. BANK								
	4798531206784276-5/1			06/14/10		49266	07/01/10	3,419.41	3,419.41
	01	GINO'S EAST, LAKE GENEVA	1121005331						35.91
	02	5/17 CALECOS, ST LOUIS, MO	1121005331						32.27
	03	5/20 PAPPY'S SMOKEHOUSE, ST LO	1121005331						12.96
	04	5/25 RED ROBIN-PHOENIX TRN	1121005399						81.69
	05	5/26 POTBELLY, LAKE GENEVA	1121005331						39.18
	06	5/28 UWHC GIFT SHOP-FLOWERS	1121005399						31.65
	07	6/3 RRB CYCLES, LAKE GENEVA	1121005361						150.00
	08	6/8 NAT'L CRIME PREVENTION	1121005316						3,035.75
									VENDOR TOTAL: 3,419.41
WISNI	DONNA WISNIEWSKI								
	REIMBURSEMENT			06/21/10		49267	07/01/10	140.00	140.00
									VENDOR TOTAL: 140.00

DATE: 07/08/2010
TIME: 13:29:37
ID: AP450000.WCM

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 2

FROM 06/30/2010 TO 07/07/2010

VENDOR # INVOICE #

ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/
ITEM AMT

REIMBURSEMENT
01 MILEAGE-LAW ENFORCEMENT MTG 1121005330 06/21/10 49267 07/01/10 140.00 140.00
02 MEALS-LAW ENFORCEMENT MTG 1121005331 1121005331 27.00 113.00

VENDOR TOTAL: 140.00
TOTAL --- ALL INVOICES: 7,545.02

**City of Lake Geneva
Council Meeting
7/12/2010**

Accounts Payable Checks - through 7/7/10

1. General Fund	<u>\$ 135,044.88</u>
2. Debt Service	<u>\$ -</u>
3. TID #4	<u>\$ 26,157.25</u>
4. Lake Front	<u>\$ 36,166.79</u>
5. Capital Projects	<u>\$ 10,340.99</u>
6. Parking Meter	<u>\$ 342.60</u>
7. Library Funds	<u>\$ 7,890.11</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$215,942.62</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 7/12/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	7/12/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 7/7/10	\$ 215,942.62
ITEMS > \$1,000:	
Champion Environment Svc - Abatement & Demolition	-41,760.00
Johns Disposal Service - 7/10 Refuse/Recycling	-32,450.00
Crispell-Snyder - City Eng Projects	-22,988.25
Geneva Lake Law Enforcement - 2nd Installment 2010 Payment	-22,645.00
Oak Hill Cemetery - 7/10 Payment	-13,333.33
Geneva Lake Water Safety - 7/10 Payment	-7,767.50
McCormack & Etten Architects - 6/10 Architect Svcs	-6,977.50
Accurate Appraisal - Commercial Assessing	-6,500.00
Nyquist Eng - Police IT Svc	-6,379.39
Down to Earth Contractors - Storm Drain Repairs	-5,963.50
YMCA - 7/10 Payment	-3,818.33
Baker & Taylor - Print/Non-Print Library Material	-3,699.92
Lake Geneva Utility Commission - Generator Fuel, 2nd Qtr Various Dept Water Bills	-3,195.00
Butch's Automotive - Police Truck Repairs	-2,527.89
Telrepco - Police Toughbook Computer	-2,390.00
R&R Insurance Svc - Underground Storage Tanks	-2,361.79
CDW Government - Various Dept Computer Software/Hardware	-2,315.81
Geneva Lake Environmental Agency - 7/10 Payment	-1,666.67
Napa Auto Parts - Street/Police Auto/Truck Supplies	-1,614.03
Geneva Auto Body - Repaint Crime Scene One	-1,500.00
Gear Wash - Repairs/Testing Turnout Gear	-1,479.15
Riviera Security Deposits	-1,416.00
Vandewalle & Associates - 5/10 Planning	-1,346.50
Aftermath Paving - Asphalt Patch - Wrigley Drive	-1,236.50
Emergency Apparatus Maint - Fire Engine Repairs	-1,208.10
Malek & Associates - Plan Reviews	-1,195.00
Quill Corporation - Library, Police Office Supplies	-1,057.13
Vorpagel Service - Air Conditioner Insp/Parts	-1,045.13
Balance of Other Items	14,105.20

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1000BULB 1000BULBS.COM							
504363	06/16/10	01	LIGHTS-RIVIERA OUTSIDE/INSIDE	4055205350		07/13/10	245.30
			INVOICE TOTAL:				245.30
			VENDOR TOTAL:				245.30
ACCUR ACCURATE APPRAISAL, LLC							
052910	05/29/10	01	COMMERCIAL ASSESSING	1115405211		07/13/10	6,500.00
			INVOICE TOTAL:				6,500.00
			VENDOR TOTAL:				6,500.00
ACL ACL SERVICES LLC							
201005-0	06/01/10	01	BLOOD DRAWS	1121005380		07/13/10	52.50
			INVOICE TOTAL:				52.50
			VENDOR TOTAL:				52.50
AFTER AFTERMATH PAVING INC.							
PATCH	06/20/10	01	ASPHALT PATCH-WRIGLEY DR	3430009118		07/13/10	1,236.50
			INVOICE TOTAL:				1,236.50
			VENDOR TOTAL:				1,236.50
ANDER ERIC ANDERSON							
OPEN HOUSE	05/21/10	01	OPEN HOUSE REFRESHMENTS	1122005399		07/13/10	53.03
			INVOICE TOTAL:				53.03
			VENDOR TOTAL:				53.03
ANTAE ANTAEBUS, LLC							
0001-52	07/01/10	01	ONLINE PROCESSING	4234505216		07/13/10	100.00
		02	ONLINE PROCESSING	9900005211			5.00
		03	ONLINE PROCESSING	4055105216			195.00
			INVOICE TOTAL:				300.00
			VENDOR TOTAL:				300.00

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

AT&TA AT&T ADVERTISING SOLUTIONS

6000054823-9-6/10	06/17/10	01	POLICE YELLOW PAGES	1121005221		07/13/10	8.90
		02	POLICE YELLOW PAGES-CT PORTION	1112005221			18.00
			INVOICE TOTAL:				26.90
			VENDOR TOTAL:				26.90

AUTO AUTO CLINIC INC.

45875	06/03/10	01	HIGH OCTANE FUEL-SMALL ENGINES	1122005341		07/13/10	18.05
			INVOICE TOTAL:				18.05
			VENDOR TOTAL:				18.05

BAKER BAKER & TAYLOR

75022386-5/10	05/31/10	01	INV 121567880-3 ITEMS	9900005414		07/13/10	64.77
		02	INV I21567890-1 ITEM	9900005414			35.99
			INVOICE TOTAL:				100.76

L3367102-5/10 05/31/10

01	INV 2024627653-4 ITEMS	9900005410	62.63
02	INV 2024627654-1 ITEM	9900005410	12.54
03	INV 2024627655-1 ITEM	9900005410	18.44
04	INV 2024627654-3 ITEMS	9900005410	39.08
05	INV 2024627657-4 ITEMS	9900005410	82.08
06	INV 2024660881-3 ITEMS	9900005410	48.62
07	INV 2024660882-3 ITEMS	9900005410	56.54
08	INV 2024660883-1 ITEM	9900005410	30.35
09	INV 2024673198-1 ITEM	9900005410	15.66
10	INV 2024673199-2 ITEMS	9900005410	31.36
11	INV 2024673200-1 ITEM	9900005410	32.50
12	INV 2024673201-48 ITEMS	9900005410	687.75
13	INV 2024689508-4 ITEMS	9900005410	61.50
14	INV 2024689509-1 ITEM	9900005410	10.68
15	INV 2024689510-17 ITEMS	9900005410	394.11
16	INV 2024694835-2 ITEMS	9900005410	30.18
17	INV 2024694835-18 ITEMS	9900005410	110.37

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER & TAYLOR							
L3367102-5/10	05/31/10	18	INV 2024694836-2 ITEMS	9900005410		07/13/10	39.17
INVOICE TOTAL:							1,763.56
BAKER & TAYLOR							
L3367362-5/10	05/31/10	01	INV 2024627664-1 ITEM	9900005410		07/13/10	11.72
		02	INV 2024646471-38 ITEMS	9900005410			584.24
		03	INV 2024681299-1 ITEM	9900005410			11.33
		04	INV 2024681300-1 ITEM	9900005410			14.24
		05	INV 2024681301-7 ITEMS	9900005410			85.02
INVOICE TOTAL:							706.55
L3367512-5/10	05/31/10	01	INV 2024619437-2 ITEMS	9900005411		07/13/10	25.44
		02	INV 2024619438-1 ITEM	9900005411			8.39
		03	INV 2024619439-4 ITEMS	9900005411			66.23
		04	INV 2024619440-1 ITEM	9900005411			10.06
		05	INV 2024621829-20 ITEMS	9900005411			321.82
		06	INV 2024654894-3 ITEMS	9900005411			32.68
		07	INV 2024654895-3 ITEMS	9900005411			26.46
		08	INV 2024690581-1 ITEM	9900005411			11.18
		09	INV 2024690582-2 ITEMS	9900005411			25.69
		10	INV 2024690583-4 ITEMS	9900005411			56.10
		11	INV 2024690584-3 ITEMS	9900005411			18.44
		12	INV 2024690585-52 ITEMS	9900005411			493.62
INVOICE TOTAL:							1,096.11
L4013232-5/10	05/31/10	01	INV 2024629380-2 ITEMS	9900005414		07/13/10	32.94
INVOICE TOTAL:							32.94
BAY LOCK SERVICE							
L4416	06/24/10	01	LOCK BAR/INSTALLATION	4055205350		07/13/10	200.00
INVOICE TOTAL:							200.00
VENDOR TOTAL:							200.00
BCE BADGER STATE LOGISTICS							

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BCE			BADGER STATE LOGISTICS				
184290	06/21/10	01	PAPER TOWELS	1116105350		07/13/10	69.16
		02	PAPER TOWELS	1132105350			119.49
			INVOICE TOTAL:				188.65
			VENDOR TOTAL:				188.65
BENDLIN			BENDLIN FIRE EQUIPMENT CO INC				
62820	06/10/10	01	CALIBRATION GAS RETURN	1122005340		07/13/10	-198.00
			INVOICE TOTAL:				-198.00
			VENDOR TOTAL:				-198.00
BROWN			BROWNELLS, INC.				
06031947.00	06/28/10	01	AR BOLT GAS RINGS-SWAT RIFLE	1121005342		07/13/10	17.90
			INVOICE TOTAL:				17.90
			VENDOR TOTAL:				17.90
BRUG			BARNEY BRUGGER				
5/10	07/01/10	01	5/10 MILEAGE-336 MILES	1124005330		07/13/10	168.00
			INVOICE TOTAL:				168.00
6/10	07/01/10	01	6/10 MILEAGE-174 MILES	1124005330		07/13/10	87.00
			INVOICE TOTAL:				87.00
			VENDOR TOTAL:				255.00
BUMPL			BUMPER TO BUMPER AUTO PARTS				
662-172669	06/16/10	01	BATTERY CHARGER-COMMAND 1	1122005351		07/13/10	36.29
			INVOICE TOTAL:				36.29
662-172690	06/16/10	01	TORQUE WRENCH-FIX FIRE HOSE	1122005351		07/13/10	24.99
			INVOICE TOTAL:				24.99
662-173357	06/23/10	01	BRAKE LIGHT	1132105351		07/13/10	8.85
			INVOICE TOTAL:				8.85

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CDW GOVERNMENT INC.							
TCK8702	06/25/10	01	7 MAPPOINT LICENSES	4121000108		07/13/10	1,032.50
						INVOICE TOTAL:	1,032.50
						VENDOR TOTAL:	2,315.81
CHAMPION CHAMPION ENVIRONMENTAL SVC INC							
10124	06/30/10	01	ABATEMENT & DEMOLITION	1117105240		07/13/10	41,760.00
						INVOICE TOTAL:	41,760.00
						VENDOR TOTAL:	41,760.00
COUNT COUNTRY FORD OF LAKE GENEVA							
FOCS25685	06/01/10	01	OIL CHG/LUBE-'08 FORD EXPLORER	1121005361		07/13/10	32.56
						INVOICE TOTAL:	32.56
FOCS25693	06/01/10	01	OIL CHG/TIRE ROTATION-'09 EXPL	1121005361		07/13/10	52.84
						INVOICE TOTAL:	52.84
FOCS25784	06/08/10	01	OIL CHG/LUBE-'10 CROWN VIC	1121005361		07/13/10	34.29
						INVOICE TOTAL:	34.29
FOCS25795	06/09/10	01	OIL CHG/LUBE-'10 EXPEDITION	1121005361		07/13/10	33.79
						INVOICE TOTAL:	33.79
FOCS25977	06/25/10	01	OIL CHG/LUBE-'09 CROWN VIC	1121005361		07/13/10	31.29
						INVOICE TOTAL:	31.29
FOCS26001	06/29/10	01	WEATHER STRIPPING-SQ 206	1121005361		07/13/10	83.58
						INVOICE TOTAL:	83.58
						VENDOR TOTAL:	268.35
CRISP CRISPELL-SNYDER, INC.							
11786	06/25/10	01	6/10 ENG-WAIN ST BRIDGE	3430008099		07/13/10	294.75
						INVOICE TOTAL:	294.75

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CRISP	CRISPELL-SNYDER, INC.						
11787	06/25/10	01	6/10 ENG-EDWARDS BLVD	3430008140		07/13/10	15,644.50
							INVOICE TOTAL: 15,644.50
11813	06/25/10	01	6/10 ENG-EDWARDS BLVD	3430008140		07/13/10	1,729.00
							INVOICE TOTAL: 1,729.00
11815	06/25/10	01	6/10 ENG-MAPPING	1130005217		07/13/10	113.75
		02	6/10 ENG-MEETINGS, GEN COORD	1130005216			327.50
							INVOICE TOTAL: 441.25
11816	06/25/10	01	6/10 ENG-2010 ST IMPROV PROG	4132108027		07/13/10	4,878.75
							INVOICE TOTAL: 4,878.75
							VENDOR TOTAL: 22,988.25
DEL	DEL'S SERVICE, INC.						
4217	06/28/10	01	TOWING	1134105290		07/13/10	100.00
							INVOICE TOTAL: 100.00
							VENDOR TOTAL: 100.00
DEMCO	DEMCO						
3897423	06/11/10	01	PROTECTORS, LAMINATE, JACKETS	9900005512		07/13/10	122.16
							INVOICE TOTAL: 122.16
							VENDOR TOTAL: 122.16
DERRIR	RYAN DERRICK						
POSTAGE	06/11/10	01	SHIP PORTABLES TO GEN COMM	1122005312		07/13/10	11.40
							INVOICE TOTAL: 11.40
							VENDOR TOTAL: 11.40
DERRIS	STEVEN DERRICK						
REIMBURSEMENT	06/30/10	01	TUITION REIMB-SPRING CONF	1122005412		07/13/10	200.00

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.MOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DERRIS	STEVEN DERRICK						
REIMBURSEMENT	06/30/10	02	HOTEL/MEALS-SPRING CONF	1122005144		07/13/10	255.23
						INVOICE TOTAL:	455.23
						VENDOR TOTAL:	455.23
DILHR	DILHR						
250-6/10	07/02/10	01	WORK PERMITS-6/10	1100002422		07/13/10	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
DOWN	DOWN TO EARTH CONTRACTORS INC						
4422	06/18/10	01	STORM DRAIN REP-WRIGLEY/BAKER	1132155450		07/13/10	2,754.00
						INVOICE TOTAL:	2,754.00
4424	06/18/10	01	STORM DRAIN REP-BAKER ST	1132155450		07/13/10	3,209.50
						INVOICE TOTAL:	3,209.50
						VENDOR TOTAL:	5,963.50
DUNN	DUNN LUMBER & TRUE VALUE						
393695	06/02/10	01	BOLTS FOR TENNIS COURTS	1152005352		07/13/10	6.75
						INVOICE TOTAL:	6.75
393777	06/03/10	01	EXTENSION CORD, FANS	9900005250		07/13/10	24.47
						INVOICE TOTAL:	24.47
393794	06/03/10	01	NUTS/BOLTS	1121005361		07/13/10	2.62
						INVOICE TOTAL:	2.62
393808	06/03/10	01	NUTS/BOLTS	1121005361		07/13/10	0.57
						INVOICE TOTAL:	0.57
393841	06/03/10	01	CONCRETE MIX	1152005352		07/13/10	18.76
						INVOICE TOTAL:	18.76

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TREE VALUE							
393924	06/03/10	01	WEED KILLER-STATION 1	1122005350		07/13/10	12.99	12.99
							INVOICE TOTAL:	12.99
394278	06/07/10	01	TAPE	1152005350		07/13/10	9.99	9.99
							INVOICE TOTAL:	9.99
394392	06/07/10	01	BULB, DOOR SWEEP	1116105350		07/13/10	14.98	14.98
							INVOICE TOTAL:	14.98
394436	06/08/10	01	WAX, TIRE FOAM, WIPES-TRKS	1132105351		07/13/10	23.06	23.06
							INVOICE TOTAL:	23.06
394604	06/09/10	01	CABLE TIES-TENNIS CTS	1152005352		07/13/10	1.79	1.79
							INVOICE TOTAL:	1.79
394702	06/09/10	01	SOAP-SWEEPER #28	1132105351		07/13/10	1.99	1.99
							INVOICE TOTAL:	1.99
394751	06/09/10	01	GRASS SEED-STUMPS/DIVETS	1152005352		07/13/10	41.99	41.99
							INVOICE TOTAL:	41.99
394806	06/10/10	01	FILTER-SHOP VAC	1132105350		07/13/10	15.99	15.99
							INVOICE TOTAL:	15.99
394810	06/10/10	01	NUTS/BOLTS-TRACTOR	1152005250		07/13/10	7.86	7.86
							INVOICE TOTAL:	7.86
394831	06/10/10	01	PAINT-DONIAN PARK	1152005352		07/13/10	23.99	23.99
							INVOICE TOTAL:	23.99
395041	06/11/10	01	BATTERIES-WALKIE TALKIES	4054105310		07/13/10	6.99	6.99
							INVOICE TOTAL:	6.99
395349	06/14/10	01	BATTERIES-MEGAPHONES	4054105310		07/13/10	31.96	31.96
							INVOICE TOTAL:	31.96

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
395434	06/14/10	01	FLY CATCHERS	1132105350		07/13/10	2.98
						INVOICE TOTAL:	2.98
395767	06/16/10	01	WASP SPRAY	1152005352		07/13/10	3.98
						INVOICE TOTAL:	3.98
395793	06/16/10	01	NUTS/BOLTS-MOWER BLADE	1152005951		07/13/10	6.78
						INVOICE TOTAL:	6.78
395960	06/17/10	01	CEILING TILE	1116105240		07/13/10	47.84
						INVOICE TOTAL:	47.84
396160	06/18/10	01	CEILING TILE RETURN	1116105240		07/13/10	-41.86
						INVOICE TOTAL:	-41.86
396163	06/18/10	01	COIN SIFTER SCREEN	4055205399		07/13/10	4.99
						INVOICE TOTAL:	4.99
396324	06/20/10	01	FLAG SNAP HOOKS	1116105350		07/13/10	8.58
						INVOICE TOTAL:	8.58
396380	06/21/10	01	SCREWS,BIT-GUARD STAND	4054105352		07/13/10	9.16
						INVOICE TOTAL:	9.16
396797	06/23/10	01	BULBS, PAINT BRUSHES, SOAP, BROOM	4055205350		07/13/10	76.44
						INVOICE TOTAL:	76.44
396843	06/23/10	01	MULCHING BLADE	1152005951		07/13/10	18.95
						INVOICE TOTAL:	18.95
396881	06/23/10	01	FILTER, SPARK PLUG-CHAIN SAW	1132135430		07/13/10	32.27
						INVOICE TOTAL:	32.27
397174	06/25/10	01	FURNACE FILTERS	1122005350		07/13/10	47.88
						INVOICE TOTAL:	47.88

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
397558	06/28/10	01	NUTS/BOLTS-SCAG MOWER BLADES	1152005250		07/13/10	23.94
							INVOICE TOTAL: 23.94
397828	06/30/10	01	LIGHT PLUG-CHIPPER	1132135430		07/13/10	6.19
							INVOICE TOTAL: 6.19
397869	06/30/10	01	SHOP TOWELS	4234505399		07/13/10	11.99
							INVOICE TOTAL: 11.99
397996	06/30/10	01	LAMP FIXTURE	4055105360		07/13/10	5.98
							INVOICE TOTAL: 5.98
STMT-6/10-FIRE	06/30/10	01	6/10 DISCOUNT EARNED	1100004819		07/13/10	-2.39
							INVOICE TOTAL: -2.39
STMT-6/10-LIBRARY	06/30/10	01	6/10 DISCOUNT EARNED	1100004819		07/13/10	-7.84
							INVOICE TOTAL: -7.84
STMT-6/10-STREET	06/30/10	01	6/10 DISCOUNT	1100004819		07/13/10	-16.99
							INVOICE TOTAL: -16.99
							VENDOR TOTAL: 485.62
DYKST	DIANA DYKSTRA						
MILEAGE-6/10	06/09/10	01	LWM CONF-WI BELLS-289 MI	1114305330		07/13/10	144.50
							INVOICE TOTAL: 144.50
MILEAGE-6/28	06/28/10	01	MILEAGE-MTG-10 MILES	1114305330		07/13/10	10.00
							INVOICE TOTAL: 10.00
							VENDOR TOTAL: 154.50
EAM	EMERGENCY APPARATUS MAINT						
47273	06/11/10	01	REPAIRS-ENG 2820	1122005240		07/13/10	1,208.10
							INVOICE TOTAL: 1,208.10
							VENDOR TOTAL: 1,208.10

DATE: 07/08/10
TIME: 14:10:21
ID: AP441000.WOW

CITY OF LAKE GENEVA
DEPT. BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EMS	11/30/09	01	COMMISSION-11/09	1122005214		07/13/10	266.27
						INVOICE TOTAL:	266.27
						VENDOR TOTAL:	266.27
GAGE	06/17/10	01	REPAIR CAT WALK	4052105351		07/13/10	136.00
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
GALLS	06/23/10	01	UNIFORM-REUSS	1121005138		07/13/10	44.98
						INVOICE TOTAL:	44.98
						VENDOR TOTAL:	44.98
GEAR	03/26/10	01	REPAIRS/TESTING TURNOUT GEAR	1110005245		07/13/10	1,479.15
						INVOICE TOTAL:	1,479.15
						VENDOR TOTAL:	1,479.15
GENAU	06/30/10	01	REPAINT CRIME SCENE ONE	1121005738		07/13/10	1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
GENERAL	05/27/10	01	REPROGRAM RADIOS	1122005262		07/13/10	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
GENERAL	06/17/10	01	PORTABLE RADIO REPAIR	1122005262		07/13/10	124.40
						INVOICE TOTAL:	124.40
						VENDOR TOTAL:	124.40

DATE: 07/08/10
 TIME: 14:10:21
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GENERAL GENERAL COMMUNICATIONS, INC.							
617160	06/25/10	01	800 RADIO MAINTENANCE	1121005262		07/13/10	400.00
			INVOICE TOTAL:				400.00
912636	06/07/10	01	CREDIT-REPROGRAM RADIOS	1122005262		07/13/10	-400.00
			INVOICE TOTAL:				-400.00
			VENDOR TOTAL:				924.40
GENOA GENOA CITY PUBLIC LIBRARY							
20107000190529	06/08/10	01	LOST ITEM, REC'D PYMT	9900004512		07/13/10	26.00
			INVOICE TOTAL:				26.00
			VENDOR TOTAL:				26.00
GENON GENEVA ON-LINE INC.							
847110	06/21/10	01	COMPUTER COOLING FAN	9900005514		07/13/10	33.00
			INVOICE TOTAL:				33.00
891958	06/01/10	01	6/10 DSL SVC	9900005221		07/13/10	60.00
			INVOICE TOTAL:				60.00
			VENDOR TOTAL:				93.00
GLELE GENEVA LAKES ELECTRIC INC.							
401	06/23/10	01	POWER FOR DEMO	1117105240		07/13/10	270.00
			INVOICE TOTAL:				270.00
			VENDOR TOTAL:				270.00
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							
7/10	07/01/10	01	7/10 PAYMENT	4054105730		07/13/10	1,666.67
			INVOICE TOTAL:				1,666.67
			VENDOR TOTAL:				1,666.67
GLIAM GENEVA LAKE LAW ENFORCEMENT							

DATE: 07/08/10
TIME: 14:10:21
ID: AP441000.MOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JEFF	JEFFERSON FIRE & SAFETY INC						
169321	06/24/10	01	AIR MASK	1121005139		07/13/10	192.33
						INVOICE TOTAL:	192.33
						VENDOR TOTAL:	192.33
JOHNS	JOHNS DISPOSAL SERVICE INC.						
33389	07/05/10	01	7/10 REFUSE SVC	1136005294		07/13/10	23,200.00
		02	30YD METAL CONTAINER-6/17/10	1136005296			150.00
		03	7/10 RECYCLING SVC	1136005297			9,100.00
						INVOICE TOTAL:	32,450.00
						VENDOR TOTAL:	32,450.00
JORDA	DENNIS JORDAN						
REIMBURSEMENT	06/25/10	01	PHONE CASE, SIM CARD	1114205310		07/13/10	39.91
						INVOICE TOTAL:	39.91
						VENDOR TOTAL:	39.91
JORDAN	ELLIE JORDAN						
6/10	06/10/10	01	POWER SPEAK-MILEAGE	9900005332		07/13/10	15.90
						INVOICE TOTAL:	15.90
						VENDOR TOTAL:	15.90
KRONWALL	SUSAN KRONWALL						
ALTERATIONS	06/25/10	01	RESERVES UNIFORM ALTERATIONS	1121005139		07/13/10	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
KRUEGER	KRUEGER INTERNATIONAL, INC.						
12733618	06/17/10	01	CUBICLE CORNERS	1116105310		07/13/10	92.40
						INVOICE TOTAL:	92.40
						VENDOR TOTAL:	92.40

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK	LARK UNIFORM OUTFITTERS INC						
57740	06/07/10	01	UNIFORM-DYON	1121005138		07/13/10	138.40
						INVOICE TOTAL:	138.40
57741	06/07/10	01	UNIFORM-BRADEN	1121005138		07/13/10	101.40
						INVOICE TOTAL:	101.40
58048	06/10/10	01	UNIFORM-DYON	1121005138		07/13/10	112.45
						INVOICE TOTAL:	112.45
58051	06/10/10	01	UNIFORM-JAY	1121005138		07/13/10	170.25
						INVOICE TOTAL:	170.25
58106	06/11/10	01	UNIFORM-WAY	1121005138		07/13/10	82.95
						INVOICE TOTAL:	82.95
59097	06/24/10	01	UNIFORM-BRADEN	1121005138		07/13/10	123.95
						INVOICE TOTAL:	123.95
						VENDOR TOTAL:	729.40
LARRY	LARRY'S TOWING & RECOVERY						
16065	06/23/10	01	TOWING	1134105290		07/13/10	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
LGUTI	LAKE GENEVA UTILITY COMMISSION						
3158	06/25/10	01	GENERATOR FUEL FOR DEMO	1117105240		07/13/10	76.16
						INVOICE TOTAL:	76.16
RE070610	07/01/10	01	INV 4.0402.00-918 MAIN ST	9900005222		07/13/10	124.40
		02	INV 4.0472.00-W END LIBR PK FO	1152005227			285.83
		03	INV 4.0404.00-COOK & MAIN	1152005226			80.34
		04	INV 40468.00-WRIGLEY DRIVE/TOP	4055105226			294.40

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

LGUTI LAKE GENEVA UTILITY COMMISSION

RE070610 07/01/10 05 INV 4.0469.00-LOWER RIVERA 4055205226 07/13/10 475.36

07 INV 5.0100.00-626 GENEVA ST 1116105226 268.54

09 INV 5.0253.00-RIAT IRON PK 1152005226 148.24

10 INV 5.0255.00-CHAMBER OF COME 1152005226 38.29

11 INV 5.0280.00-BAKER/WILLOW SMN 1152005226 130.48

12 INV 6.0550.00-WILLIAMS ST PARK 1152005227 12.60

13 INV 7.0415.00-730 MARSHALL 1122005226 139.44

16 INV 8.0452.00-SAGE ST/DUNN FLD 1152005226 69.94

18 INV 11.2001.00-VETS CONCESSION 1152015226 139.28

19 INV 5.0257.00-WRIGLEY DR STATU 1152005227 32.60

20 INV 11.2000.00-VET'S PARK 1152015226 62.00

22 INV 4.0466.00-BEACH HOUSE 4054105399 162.92

23 INV 5.0114.00-255 MILL/MUSEUM 1151105226 80.28

25 INV 3.0425.00-1055 CAREY 1132105226 38.29

26 INV 3.0424.00-1065 CAREY 1132105226 73.09

27 INV 3.0420.00-1070 CAREY 1132105226 27.85

28 INV 5.0138.00-720 GENEVA 1152005227 12.60

29 INV 5.0300.00-255 MILL ST FP 1151105226 180.63

30 INV 11.1999.00-VETS PK STORAGE 1152015226 111.60

31 INV 4.0307.00-818 GENEVA 4234505220 12.60

32 INV 5.0101.00-626 GENEVA ST FP 1116105226 47.40

33 INV 40474.00 LIBRARY PK RESTRM 1152005226 69.84

INVOICE TOTAL: 3,118.84
 VENDOR TOTAL: 3,195.00

MAD MAD-DASH SCREEN PRINTING

3815 09/05/09 01 UNIFORM-DUTY T-SHIRTS 1122005138 07/13/10 99.00

INVOICE TOTAL: 99.00
 VENDOR TOTAL: 99.00

MADRI NELLIE MADRIGAL

06/10 06/30/10 01 INTERPRETER-6/29/10 1112005399 07/13/10 30.00

INVOICE TOTAL: 30.00

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MADRI	NELLIE MADRIGAL						
6/10	06/14/10	01	INTERPRETER-6/15/10	1121005140		07/13/10	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	120.00
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4118	06/04/10	01	CONSULT FEES-MANOR, BAKER HOUSE	1122005750		07/13/10	165.00
						INVOICE TOTAL:	165.00
4122	06/08/10	01	2ND PLAN REVIEW/CALC-GL MANOR	1122005750		07/13/10	1,030.00
						INVOICE TOTAL:	1,030.00
						VENDOR TOTAL:	1,195.00
MARSH	MARSHALL & SWIFT						
2623706-2010	06/30/10	01	ANNUAL VALUATION SERVICE	1115405450		07/13/10	563.20
						INVOICE TOTAL:	563.20
						VENDOR TOTAL:	563.20
MARTIN	MARTIN BUSINESS GROUP						
1085685	06/15/10	01	KONICA C252 CONTR/OVERAGE	1121005531		07/13/10	88.72
						INVOICE TOTAL:	88.72
1085757	06/15/10	01	RICOH 1018 CONTR/OVERAGE	1122005340		07/13/10	205.07
						INVOICE TOTAL:	205.07
1085953	06/23/10	01	KONICA 600 CONTR/OVERAGE	1116105531		07/13/10	126.11
						INVOICE TOTAL:	126.11
1085954	06/23/10	01	RICOH MP161 CONTR 6/20/9/19/10	1112005361		07/13/10	72.60
						INVOICE TOTAL:	72.60
						VENDOR TOTAL:	492.50

MCCORM MCCORMACK & ETTEN ARCHITECTS

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MCCORM	MCCORMACK & ETLEN ARCHITECTS						
1026-6/10	06/01/10	01	6/10 ARCHITECT SVCS	3430007109		07/13/10	6,977.50
						INVOICE TOTAL:	6,977.50
						VENDOR TOTAL:	6,977.50
MEDICOR	MEDICOR PROELLATOR LLC						
1042	06/22/10	01	CASUALTY CARE TRAINING-NELSON	1121005410		07/13/10	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
MERCYA	MERCY ASSISTED CARE						
20385	06/11/10	01	IV SUPPLIES,BANDAGES	1122005810		07/13/10	11.32
						INVOICE TOTAL:	11.32
						VENDOR TOTAL:	11.32
MIDWEST	MIDWEST ACTION CYCLE						
D877579	06/16/10	01	HEADLIGHT BUDE-SUZUKI	1121005361		07/13/10	51.95
						INVOICE TOTAL:	51.95
						VENDOR TOTAL:	51.95
MILMPD	MILWAUKEE POLICE DEPT						
TRAINING	06/17/10	01	VEH CONTACT INST CLASS-NELSON	1121005410		07/13/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NAPAE	NAPA AUTO PARTS-ELKHORN						
753934	06/02/10	01	VENTVISOR-SQ 208	1121005361		07/13/10	57.60
						INVOICE TOTAL:	57.60
						VENDOR TOTAL:	57.60
755944	06/17/10	01	BATTERY,OIL,MOTOR TUNE-UP	1121005361		07/13/10	42.35
						INVOICE TOTAL:	42.35
						VENDOR TOTAL:	42.35

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NAPAE	NAPA AUTO PARTS-ELKHORN						
756885	06/23/10	01	STARTER-TR 56	1132105250		07/13/10	150.06
						INVOICE TOTAL:	150.06
756957	06/24/10	01	FILTER STOCK-TRUCKS, EQUIP	1132105351		07/13/10	1,297.36
						INVOICE TOTAL:	1,297.36
757021	06/24/10	01	STARTER-CREDIT	1132105250		07/13/10	-150.06
						INVOICE TOTAL:	-150.06
757077	06/24/10	01	STARTER-TRK 56	1132105250		07/13/10	208.92
						INVOICE TOTAL:	208.92
757092	06/25/10	01	OIL/AIR FILTER	1132105351		07/13/10	7.80
						INVOICE TOTAL:	7.80
						VENDOR TOTAL:	1,614.03
NORTH	NORTHWIND PERENNIAL FARM						
4853	06/08/10	01	GARDEN CARE	9900005250		07/13/10	180.00
						INVOICE TOTAL:	180.00
4876	06/21/10	01	WEDDING-6/10	9900005250		07/13/10	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	340.00
NYQUIST	NYQUIST ENGINEERING						
947	06/10/10	01	HARDWARE-MOUNT SHELVING	1121005399		07/13/10	4.39
		02	4/10-5/10 IT SERVICE	1121005305			675.00
		03	4/10-5/10 IT SERVICE	1121005221			425.00
		04	4/10-5/10 IT SERVICE	1121005262			400.00
		05	4/10-5/10 IT SERVICE	4121000108			4,875.00
						INVOICE TOTAL:	6,379.39
						VENDOR TOTAL:	6,379.39

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OAKHILL OAK HILL CEMETERY							
7/10	07/01/10	01	7/10 PAYMENT	11700005750		07/13/10	13,333.33
							13,333.33
							13,333.33
OFFICE OFFICE DEPOT							
522935157001	06/16/10	01	PAPER,HANGING FOLDERS,PENS	11220005310		07/13/10	159.24
							159.24
523282056001	06/18/10	01	TONER	11220005310		07/13/10	94.72
							94.72
							253.96
OFFMAX OFFICEMAX INCORPORATED							
292852	06/04/10	01	THERMAL CALCULATOR ROLLS	99000005511		07/13/10	81.70
							81.70
							81.70
ORE ORE CREEK TREE FARM LLC							
2439	06/18/10	01	RED MAPLE TREE DONATION	1132135681		07/13/10	425.00
							425.00
							425.00
OFTO OTTO JACOBS							
95918	06/21/10	01	GRAVEL SLURRY MIX-LAKESHORE DR	1132105370		07/13/10	420.00
							420.00
							420.00
95919	06/21/10	01	GRAVEL SLURRY-WRIGLEY/BAKER	1132105370		07/13/10	295.00
							295.00
							715.00
PCI PCL PETTY CASH - LIBRARY							

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.MOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

PCL			PETTY CASH - LIBRARY				
6/10	06/10/10	01	APPRECIATION LUNCH-FOOD	9900005211		07/13/10	10.50
		02	BOARD MTG REFRESHMENTS	9900005211			7.51
			INVOICE TOTAL:				18.01
STAMPS	06/24/10	01	STAMPS	9900005312		07/13/10	26.40
			INVOICE TOTAL:				26.40
			VENDOR TOTAL:				44.41
PUI			POSSIBILITIES UNLIMITED, INC.				
3822	05/10/10	01	UNIFORM-NETHERY	1121005138		07/13/10	174.00
		02	UNIFORM-HANSEN	1121005138			126.00
		03	UNIFORM-RASMUSSEN	1121005138			138.00
			INVOICE TOTAL:				438.00
			VENDOR TOTAL:				438.00
QUART			QUARTERMASTER				
P657067001017	05/28/10	01	BIKE UNIFORMS-RESERVE	1121005139		07/13/10	116.00
			INVOICE TOTAL:				116.00
			VENDOR TOTAL:				116.00
QUILL			QUILL CORPORATION				
5741132	05/27/10	01	LABELS, FOLDERS, CLIPBOARD, SHEAR	9900005310		07/13/10	51.49
			INVOICE TOTAL:				51.49
6118414	06/16/10	01	TONER, PAPER, ENVELOPES, TAPE	1121005310		07/13/10	1,005.64
			INVOICE TOTAL:				1,005.64
			VENDOR TOTAL:				1,057.13
R&R			R&R INSURANCE SERVICES, INC.				
945203	06/29/10	01	UNDERGROUND STORAGE TANKS	1110105512		07/13/10	2,361.79
			INVOICE TOTAL:				2,361.79
			VENDOR TOTAL:				2,361.79

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RACINE COUNTY OPPORTUNITY CTR.							
38937	06/14/10	01	CLEANING SVC-5/10	9900005250		07/13/10	875.00
			INVOICE TOTAL:				875.00
			VENDOR TOTAL:				875.00
RECORD RECORDED BOOKS LLC							
4889548	05/28/10	01	REPLACEMENT TAPE	9900005414		07/13/10	6.95
			INVOICE TOTAL:				6.95
			VENDOR TOTAL:				6.95
RED THE UNIFORM TAILOR							
00W45508	06/21/10	01	PATCHES (50)	1121005139		07/13/10	137.50
			INVOICE TOTAL:				137.50
			VENDOR TOTAL:				137.50
SHERWIN-WILLIAMS COMPANY							
0164-7	06/21/10	01	HANDICAP BLUE PAINT	1134105370		07/13/10	69.60
			INVOICE TOTAL:				69.60
			VENDOR TOTAL:				69.60
SOMAR TEK LLC/SOMAR ENTERPRISE							
95107	05/18/10	01	GLOVES-SWAT TEAM	1121005342		07/13/10	169.95
			INVOICE TOTAL:				169.95
			VENDOR TOTAL:				169.95
H.E. STARK AGENCY INC							
6089-ARK-G-6/10	06/30/10	01	6/10 METER COLLECTIONS	4234505216		07/13/10	125.52
			INVOICE TOTAL:				125.52
			VENDOR TOTAL:				125.52
6089PARK-2-G-6/10	06/30/10	01	6/10 METER COLLECTIONS	4234505216		07/13/10	92.49
			INVOICE TOTAL:				92.49
			VENDOR TOTAL:				218.01

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUMME JOHN SUMMERS							
6/10	07/01/10	01	6/10 MILEAGE-113 MILES	1124005330		07/13/10	56.50
						INVOICE TOTAL:	56.50
						VENDOR TOTAL:	56.50
T00000238 DEE GILL							
REFUND	06/28/10	01	RIVTERA SEC DEP REF-6/26/10	4055102353		07/13/10	1,000.00
		02	RIVTERA SEC GRDS/SETUP-6/26/10	4055104674			-233.00
						INVOICE TOTAL:	767.00
						VENDOR TOTAL:	767.00
T00000239 SHERWIN WILLIAMS - TAX DEPT							
OVERPAYMENT	06/22/10	01	GEN BUS LICENSE PD TWICE	1100004412		07/13/10	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T00000240 SARAH DE LAZZER							
REFUND	07/06/10	01	RIV SEC DEP REFUND-7/3/10	4055102353		07/13/10	1,000.00
		02	RIV SET UP/SEC GRD-7/3/10	4055104674			-484.00
						INVOICE TOTAL:	516.00
						VENDOR TOTAL:	516.00
T00000241 MARGARET LEVERENCE							
REFUND	07/02/10	01	RIV SEC DEP REFUND-8/13/11	4055102353		07/13/10	1,000.00
		02	RIV CANCELLATION FEE-8/13/11	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T00000243 CARVETT'S							
REFUND	07/07/10	01	REFUND CIG VENDING LICENSE	1100004412		07/13/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.MOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000244 THUMB'S UP INC.							
REFUND	07/07/10	01	REFUND CIG VENDING LICENSE	1100004412		07/13/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TDS			TDS TELECOM				
	06/28/10	01	PHONE SYSTEM W/VM LEASE	1122005532		07/13/10	54.29
						INVOICE TOTAL:	54.29
						VENDOR TOTAL:	54.29
TELE			TELEPCCO				
	06/21/10	01	TOUGHBOOK COMPUTER	1122005735	00000033	07/13/10	2,390.00
						INVOICE TOTAL:	2,390.00
						VENDOR TOTAL:	2,390.00
TROM			TROMCOM				
	05/18/10	01	SQUAD SET UP	1121005361		07/13/10	413.50
						INVOICE TOTAL:	413.50
						VENDOR TOTAL:	413.50
UNIQUE			UNIQUE MANAGEMENT SERVICES				
	06/01/10	01	PLACEMENTS-5/10	9900005510		07/13/10	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	26.85
USPOST			US POST OFFICE				
	06/19/10	01	STAMP ROLLS	9900005312		07/13/10	88.00
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
VANDE VANDEWALLE & ASSOCIATES, INC.							

DATE: 07/08/10
 TIME: 14:10:22
 ID: AP441000.MOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VANDE	VANDEWALLE & ASSOCIATES, INC.						
201005012	05/31/10	01	PLANNING-5/10	1130005216		07/13/10	1,346.50
							INVOICE TOTAL: 1,346.50
							VENDOR TOTAL: 1,346.50
VORPA	VORPAGEL SERVICE INC.						
26293	06/07/10	01	AIR COND INSP/PARTS	9900005250		07/13/10	1,045.13
							INVOICE TOTAL: 1,045.13
							VENDOR TOTAL: 1,045.13
WAAA0	WISCONSIN ASSOCIATION OF						
2010	06/29/10	01	MEMBERSHIP TO 7/31/11	1115405320		07/13/10	50.00
							INVOICE TOTAL: 50.00
							VENDOR TOTAL: 50.00
WBEND	WEST BEND COMMUNITY						
REFUND	06/18/10	01	LOST BOOK PAID	9900004512		07/13/10	25.00
							INVOICE TOTAL: 25.00
							VENDOR TOTAL: 25.00
WEID	WEIDERS SUPPLY CO						
959231	06/14/10	01	MEDICAL OXYGEN	1122005340		07/13/10	163.97
							INVOICE TOTAL: 163.97
							VENDOR TOTAL: 163.97
WHOLE	WHOLESALE DIRECT INC.						
00178710	06/11/10	01	STROBE LIGHT	1132105351		07/13/10	38.54
							INVOICE TOTAL: 38.54
							VENDOR TOTAL: 38.54
WINDING	WINDING ROOFING COMPANY INC						

