

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, SEPTEMBER 13, 2010 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of August 23, 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. **RESOLUTIONS**
 - A. **Resolution 10-R52**, a budget resolution transferring \$3,000.00 from the Contingency Account into a utility account for electric and gas expenses associated with the WE Energies Building, 120 Sheridan Springs Road
 - B. **Resolution 10-R53**, a resolution to amend the Municipal Bond Schedule
6. **LICENSES & PERMITS**
 - A. Temporary Class "B"/ "Class B" Retailer's License application from St. Francis Church, 148 W. Main Street, to sell fermented malt beverages and wine on September 19, 2010 for fall festival event
 - B. Original Operator Licenses, as listed
7. **Annual Budget Schedule (Administrator Jordan)**
8. **Discussion/Recommendation on AT&T and Time Warner relocation, electrical and restoration costs associated with Seminary Park/Baker Street (Administrator Jordan)**
9. **Discussion/Recommendation on award of bid for 2010 Tree Planting Program**
10. **Discussion/Recommendation on reinvestment of CD**
11. **Personnel Committee Recommendations, Alderman Hartz**
 - A. Appointment of Cindy Gruenwald to the position of Assistant Meter Department Supervisor
12. **Presentation of Accounts, Alderman Krause.**
 - A. Purchase Orders.
 - B. Prepaid Bills in the amount of \$97,276.97
 - C. Regular Bills in the amount of \$450,858.42
13. Adjourn.

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

9/10/10 1:30PM

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, AUGUST 23, 2010 - 6:00PM
COUNCIL CHAMBERS, CITY HALL

Chair Krause calls the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Krohn, Hartz, Fesenmaier and Krause. Absent: Alderman Marsala (excused). Also Present: Administrator Jordan, DPW Winkler, Deputy Clerk Roenspies.

Hartz/Krohn motion to Approve Finance, License and Regulation Committee minutes of August 9, 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.

ORDINANCES

First Reading of **Ordinance 10-11** amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Restricted Parking for Compact Cars Only. Minutes from last meeting show this is to go to Public Works and Parking Commission first.

Fesenmaier/Krohn motion to table to the September 27 meeting.

First Reading of **Ordinance 10-12** amending Chapter 50 Offenses and Miscellaneous Provisions of the Lake Geneva Municipal Code, Prohibited acts. (Smoking Ordinance) Revision includes language defining an enclosed indoor area.

LICENSES & PERMITS

Fesenmaier/Krohn motion to approve schedule of Agent change for Carvetti's to Patrick Dufer, 1602 Smith Lane, Delavan WI 53115. Unanimously Carried.

Fesenmaier/Hartz motion to approve original Operator License for Amanda Morales and JiaXin Fang. Unanimously Carried.

Discussion/Recommendation on 2010 Street Maintenance Bid

Administrator Jordan said we had two bids, one for concrete intersections with asphalt approaches and one with concrete intersections with concrete approaches. DPW Winkler added this work is for intersections of Main and Center and Broad and Main, which are the busiest. Alderman Krause said the concrete has twice the life expectancy of asphalt. When asphalt gets warm, it starts to rut. Alderman Fesenmaier understood they are using a higher-grade blacktop. Winkler explained the high volume asphalt doesn't rut but needs more crack sealing. Parts of the downtown area will be closed while the work is being done. Discussion followed on the advantages and disadvantages of concrete versus asphalt. Fesenmaier/Krohn motion to forward this to Council without recommendation. Unanimously Carried.

Discussion/Recommendation on Crispell-Snyder Construction Services Proposal for 2010 Street Maintenance Contract

Jordan explained the proposals and the prices as described in the agreement. They charge by the hour; if they come out to \$21,200 through the hourly basis you would not then have to spend the whole amount. You're paying them for the per hour that they are doing. Winkler added that the approaches would be about \$130,000 more in concrete and with concrete intersections, you get the brick.

Hartz/Krohn motion to forward to Council without recommendation. Unanimously Carried.

Discussion/Recommendation on Engineering Inspection Proposal, for Main Street Storm Tunnel

This is for a visual inspection inside the tunnel concluded with a report. Krause read from the hand out outlining the costs. Krause wondered if there is a company closer to Lake Geneva that could do this.

Fesenmaier/Krohn motion to allow Sue Barker to speak. Unanimously Carried. This company in Spring Green was chosen because they have done a number of inspections in the area and are familiar with the design for both the Wrigley Drive and Main Street bridges. They know the hydraulics of the area and are familiar with the surroundings so could come up to speed more quickly. Winkler explained the procedure. They will do the analysis, probably have video and then present a report. A lengthy discussion followed.

Fesenmaier/Hartz to approve the engineering inspection proposal for the Main Street storm tunnel for \$3,128. Unanimously Carried.

Discussion/Recommendation on Time Warner relocation cost, Seminary Park/Baker Street (Administrator Jordan)

Jordan explained that we have a total of \$100,000 approved for this. Winkler felt we could do the whole project within budget. Hartz felt we were cutting it pretty close. Winkler said you don't know the extent of the restoration till they have done it. The landscape is probably the only unknown. Krause was concerned about prepaying, but Winkler said there is no option on that. Hartz asked what happens when they are running line under ground and run into something. Winkler said they are responsible to go over or under a tree or anything they run into and they have to fix it at their cost. Everyone wants to get this finished before winter. They can give you a range of when they will start and finish. Discussion followed. Fesenmaier/Krohn motion to approve the relocation costs by Time Warner at \$11,768. Landscaping would be done in the fall as well. Hartz said this seems like a real loose project and would like a better breakdown. Winkler explained the landscaping can't be estimated until they do the digging. They questioned whether the final hookups are included. More discussion followed. Motion carries 3 to 1, Hartz voting no.

Discussion/Recommendation on AT&T line burial costs, Seminary Park/Baker Street (Administrator Jordan)

Alliant is doing the work here. This is the third component of the three lines that need to be buried; the cost is \$7,509.26. There was no motion; this goes to Council without recommendation.

Discussion/Recommendation on City of Lake Geneva Policy Manual Chapter 1, Financial Policies (Administrator Jordan).

Fesenmaier/Krohn motion to continue this to September 13. Unanimously Carried.

Discussion on leasing slips on the City East Pier.

Krause said he had a constituent call and wondered why we rent out 14 slips to commercial ventures when we have a waiting list for residents. The leases for these come up September 1st, so any changes would need to be done by then. He is bringing this up for dialog. Discussion followed. Fesenmaier said Piers and Harbors needs to review this and recommend to Council.

Fesenmaier/Krohn motion to forward this to Piers, Harbors and Lakefront Committee for their meeting this month. Unanimously Carried.

Discussion/Action on layout, zoning and disposition of property purchased from WE Energies.

Jordan presented a revised drawing showing the acreage and said we have 8.5 acres of land to sell; he asked for direction on what their thoughts are on how they want this split up. Hartz felt it should go to the Plan Commission.

Hartz/Krohn motion to send this forward to Planning Comm. Unanimously Carried.

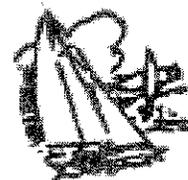
Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Hartz/Krohn motion to approve Prepaid Bills in the amount of \$338.00. Unanimously Carried.

Fesenmaier/Hartz motion to approve Regular Bills in the amount of \$330,269.16. Unanimously Carried.

Hartz/Krohn motion to adjourn at 6:55pm. Unanimously Carried.



REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 13, 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
 - A. Proclamation by Mayor Connors designating September 17-23, 2010 as “Constitution Week”
 - B. Proclamation by Mayor Connors designating September 13-18, 2010 as “National Assisted Living Week”
 - C. Presentation of Citizen Service Award to Mary Koutsky
 - D. Mayor Connors announcement of 4th Annual Memory Walk to benefit the Alzheimer’s Association, to be held September 18, 2010 at 10:40 AM
 - E. Mayor Connors announcement of Racine/Lake Geneva Fire Bells annual fundraiser to be held September 19, 2010 from 12:00 PM to 6:00 PM, including approval of parking space usage request
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
8. Approve Regular City Council Meeting minutes of August 23, 2010 as published and distributed
9. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
 - 1) **Resolution 10-R52**, a budget resolution transferring \$3,000.00 from the Contingency Account into a utility account for electric and gas expenses associated with the WE Energies Building, 120 Sheridan Springs Road
 - 2) **Resolution 10-R53**, a resolution to amend the Municipal Bond Schedule

B. LICENSES & PERMITS

- 1) Temporary Class "B"/ "Class B" Retailer's License application from St. Francis Church, 148 W. Main Street, to sell fermented malt beverages and wine on September 19, 2010 for fall festival event
- 2) Original Operator Licenses, as listed

C. Discussion of Budget Schedule (Administrator Jordan)

D. Discussion/Action on AT&T and Time-Warner relocation, electrical and restoration costs associated with Seminary Park/Baker Street (Administrator Jordan)

E. Discussion/Action on award of bid for 2010 Tree Planting Program

F. Discussion/Action on reinvestment of CD

10. Personnel Committee Recommendation – Alderman Hartz

A. Appointment of Cindy Gruenwald to the position of Assistant Meter Department Supervisor

11. Public Works Committee Recommendation – Alderman Tolar

A. Discussion/Action on request to reduce speed limit on Hwy 50 from St. Francis Church to Edwards Boulevard (Administrator Jordan; *continued from August 23, 2010 meeting*)

12. Policies and Procedures, Ad Hoc Committee

A. Discussion of City of Lake Geneva Policy Manual Chapter 1, Financial Policies (Administrator Jordan; *continued from August 23, 2010 meeting*)

13. Presentation of Accounts – Alderman Krause

A. Purchase Orders

B. Prepaid Bills in the amount of \$97,276.97

C. Regular Bills in the amount of \$450,858.42

14. Motion to go into closed session pursuant to Wis. Stat. 19.85(1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in Re: Geneva Ridge Joint Venture regarding Notice of Injury and Notice of Claim received June 10, 2010

15. Motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session

16. Adjournment

9/10/10 3:00 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

CITY OF LAKE GENEVA PROCLAMATION

Mayor James R. Connors
Designating
September 17-23, 2010
As
“Constitution Week”

WHEREAS, the daughters of the American Revolution honor and celebrate our US Constitution each year on September 17th, and

WHEREAS, this is the date in 1787 when the Constitutional Convention came to a close at Independence Hall in Philadelphia. All twelve state delegations approved the document with thirty nine signatures, and

WHEREAS, with the addition of the Bill of Rights on December 15, 1791, it became one of the most remarkable documents ever written by man.

NOW THEREFORE, I, James R. Connors, Mayor of the City of Lake Geneva, do hereby designate **September 17-23** as **Constitution Week** and celebrate this amazing document that is the glue that holds us together as Americans and gives us the precious freedom to disagree.

Dated this 13th day of September, 2010.

James R. Connors, Mayor

**CITY OF LAKE GENEVA
PROCLAMATION**

**Mayor James R. Connors
Designating
September 13-18, 2010
National Assisted Living Week
“Living Life”**

Whereas, the number of elderly and disabled Americans is dramatically increasing;

Whereas, assisted living is a long-term care service that fosters choice, dignity, independence and autonomy in our elderly nationwide;

Whereas, the theme of National Assisted Living Week 2010 - “Living Life” - highlights the opportunity to bestow on our residents a multitude of events and activities that show them how much we care for and love them;

Therefore, do I, James R. Connors, Mayor of the City of Lake Geneva, hereby proclaim the week of September 13-18, 2010 as National Assisted Living Week in the City of Lake Geneva. I urge all citizens to visit friends and loved ones who reside at these facilities and also to learn more about assisted living services and how they benefit our communities.

Dated this 13th day of September 2010.

APPROVED:

James R. Connors, Mayor

ATTEST:

Jeremy A. Reale, City Clerk

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

08-23-10

Dear Mayor and Members of the City Council,

I am writing to you as a member of the Racine / Lake Geneva Fire Bells. As I am sure you know we are a support organization for both Fire and Police who volunteer our time in the assistance of our public servants. When there is a need for food, water, coffee, a warm or cool dry place to relax for a few minutes before going back to the search, rescue or fire, the Fire Bells are there to offer that support. We are blessed with the support of many businesses in the community as well who help us to make the jobs of Police and Fire Officers a little easier.

One of those community supporters is Hogs and Kisses who will again be hosting our annual fund raiser on September 19th, 2010 from noon to 6:00PM. As always we hope to have our antique fire engine parked out front where people can come and have their picture taken as part of this fund raiser. We require the eight parking spaces on the east side of Broad Street from the alley next to Hogs and Kisses to the corner of Main Street for this purpose and to help with loading and unloading our silent auction items that will be available inside.

As has been done in past years, we are asking for your help and support in this project first by approving the use of the parking spaces and by your attendance. Your approval of this parking request and three barricades provided each year by DPW would be greatly appreciated. The Lake Geneva Police Department has been kind enough each year to have one of their officers erect the barricades and tape off the area around 6AM and we will remove and return the barricades at the conclusion of our day.

Thank you in advance for your support of this organization and we hope to see you on Sept. 19, 2010 at Hogs as we raise funds for the Fire Bells.

Sincerely yours,


Wm. Chesen

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 23, 2010 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:00pm.

Pledge of Allegiance led by Alderman Kehoe

Roll Call. Present: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Absent (excused): Alderman Marsala. Also present: Administrator Jordan, DPW Winkler, City Attorney Draper, Deputy Clerk Roenspies.

Awards, Presentations, and Proclamations.

Plan Commission announcement that they will be conducting a Public Hearing on fractional and transient rentals at their next meeting.

Re-consider business from previous meeting.

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

Terry O'Neill, 954 George Street commented on the contract for the City Clerk, the Main Street Tunnel inspection, and disposition of the WE Energies property,

Ted Harrig, an owner at Bella Vista Hotel, thanked Council for granting a liquor license and offered to answer any questions on the Conditional Use Resolution for Bella Vista.

Acknowledgement of Correspondence.

The Mayor noted the letter regarding the Walworth County 2010 Clean Sweep October 8 and 9.

Krause/Mott motion to approve Regular City Council Meeting minutes of August 9, 2010 as published and distributed. Unanimously Carried.

Discussion/Action on footprint for Chamber of Commerce addition.

Administrator Jordan briefly explained the Chamber's request.

Fesenmaier motion to table. No second. Motion fails.

Krause/Mott motion to suspend the rules to allow George Hennerley to present his project. Hennerley said he is looking for some direction and a general consensus on the footprint. It is in a part of the park that is not currently used. They are trying to make it blend in with what they have now and are hoping to do this while the Wrigley Bridge rebuild is going on. There would be no cost to the City; the Chamber has the funding. This would increase the building by about 700 square feet. Hennerley said they need more front space for the public. Alderman Fesenmaier asked who owns the building; the City does. Fesenmaier said the public would like to give input.

Krause/Mott motion to refer to the Park and Tree Boards and then on to the Planning Commission. Unanimously Carried.

Finance, License and Regulation Committee Recommendations, Alderman Krause

ORDINANCES

First Reading of Ordinance 10-11 amending Chapter 74 Traffic and Vehicles of the Lake Geneva Municipal Code, Restricted Parking for Compact Cars Only. Krause/Mott motion to continue this to the September 27 meeting. Unanimously Carried.

First Reading of Ordinance 10-12 amending Chapter 50 Offenses and Miscellaneous Provisions of the Lake Geneva Municipal Code, Prohibited acts. (Smoking Ordinance)

Krause/Hartz motion to continue to September 27 meeting.

LICENSES & PERMITS

Schedule of Agent change for Carvetti's to Patrick Dufer, 1602 Smith Lane, Delavan WI 53115
Krause/Kehoe motion to approve. Unanimously Carried.

Original Operator License for Amanda Morales and JiaXin Fang
Krause/Hartz motion to approve. Unanimously Carried.

Discussion/Action on 2010 Street Maintenance Bids

Fesenmaier/Krohn motion to approve. Alderman Kehoe asked for clarification on exactly what we are talking about. DPW Director Winkler said they had three options. The current motion is to restore both intersections in asphalt. The next option was concrete intersections with a lining of bricks and asphalt approaches. Another option was concrete intersections with concrete approaches. Alderman Mott said he is in favor of concrete intersections from the standpoint of longevity. We are talking about a difference of about \$150,000 but it lasts longer and will pay for itself. With asphalt, you have to redo it in a few years. Alderman Krohn added if we get a better grade of asphalt, it will last quite a few years. The Mayor asked Winkler to describe the time differences. Winkler replied that concrete would take about 45 days per side and approaches would be another 30 days or more. Asphalt you can grind in a day and put back the surface the same day or the next. Discussion followed. The Mayor restated the motion, to approve the Street Program, which includes the intersections in asphalt at a cost of \$580,284.85. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, and Hartz. No: Alderman Mott. Motion carries 6-1.

Discussion/Action on Crispell-Snyder Construction Services Proposal for 2010 Street Maintenance Contract.

Krause/Tolar motion to approve, not to exceed \$27,900. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Discussion/Action on Engineering Inspection Proposal, for Main Street Storm Tunnel \$3,128

Krause/Hartz motion to approve not to exceed \$3,128. Winkler explained this is a one-time proposal from a structural engineer to inspect, photograph and give a report on the condition to give us direction on how to repair or replace it. Discussion followed on the details of the inspection. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Discussion/Action on Time Warner relocation cost, Seminary Park/Baker Street (Administrator Jordan)

Krause/Fesenmaier motion to approve. Krause explained this is an \$11,768 charge to bury their lines in conjunction with the Alliant Energy project, with funding out of TIF4. Alderman Hartz concern is that this is \$100,000 in the TIF budget and we if pass both of these utilities proposals, we will be at \$91,866 with additional costs yet to come that are undefined. Mott asked that the oak trees be left alone. Winkler said they bore under or around trees. Roll Call. Yes: Aldermen Fesenmaier, Krohn, Tolar and Krause. No: Aldermen Kehoe, Hartz and Mott. Motion carries 4 to 3.

Discussion/Action on AT&T line burial costs, Seminary Park/Baker Street (Administrator Jordan)

Krause/Fesenmaier motion to approve the AT&T line burial costs at \$7,509.26. Hartz again voiced concern that we need more details of the costs. City Attorney Draper added this will need to come back as a budget resolution, to move it from the TIF fund to the general fund. The Mayor recommended coming back with the number and cost of connections and landscaping. Discussion followed on timing of this project and learning a realistic breakdown of cost of landscaping. Roll Call. Yes: Aldermen Fesenmaier, Krohn, Tolar and Krause. No: Aldermen Kehoe, Hartz and Mott. Motion carries 4 to 3.

Discussion/Action on transfer of money from Contingency account to Electric Utilities for WE Energies Building (Administrator Jordan)

Jordan said that without air conditioning and heat, mold is beginning to form inside the building. Jordan said the Comptroller will set up a contingency account and a Resolution.

Kehoe/Tolar motion to create a contingency account of \$3,000. Fesenmaier and Krause said this needs to go to Finance, License and Regulations Committee first. Kehoe/Tolar withdrew motion and second. Unanimously Carried. Krause/Mott motion to continue to the September 13 Finance and License meeting. Carries 6 to one, with Kehoe voting no.

Discussion/Action regarding proposed City Clerk Contract.

Jordan explained this is to approve the contract that the Council asked the City Attorney to write at the last meeting and noted the corrections.

Krause/Hartz motion to approve for discussion. Krause suggested a change in wording. Fesenmaier motion to table. No second, motion fails.

Krohn/Hartz motion for an amendment to include that accumulated sick days cannot be converted to vacation days. Amendment unanimously carried. Hartz/Krause motion for an amendment to add clarifying insurance will be self insured or covered under a standard policy. Amendment carries.

Main motion with two amendments that the sick leave days won't be paid out in the event they leave at their own fruition and adding a sentence clarifying the insurance will be self insured or under a standard policy. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Discussion/Action leasing slips on the City East Pier.

Krause/Tolar motion to refer this to this Thursday's Piers and Harbors meeting. Unanimously Carried.

Discussion/Action layout, zoning and disposition of property purchased from WE Energies.

Krause/Kehoe motion to refer this to the September Planning Commission meeting. Unanimously Carried.

Public Works Recommendation, Alderman Tolar

Discussion/Action on request to reduce speed limit on Hwy 50 from St. Francis Church to Edwards Boulevard (Administrator Jordan)

Jordan said we last looked at this in June 2008. In talking to the Police Chief, he felt 30 or 35mph would be a reasonable rate.

Kehoe/Fesenmaier motion to reduce speed limit from St. Francis Church to Edwards Boulevard from 40 to 25.

Krause/Fesenmaier amendment to change from 40 to 30 mph. The City Attorney said the Police Chief's May 25, 2008 report indicated there had been 386 accidents in this area within the previous five years. Kehoe asked for more up-to-date data on the number of tickets and accidents. Discussion followed on having consistent speed limits, who has jurisdiction in that area, and other information on which to base their decision.

Krause/Fesenmaier withdrew amendment and second .

Kehoe/Fesenmaier withdrew original motion and second.

Kehoe/Krause motion to continue to the September 13 meeting with updated information from the Police Chief. Unanimously Carried.

Discussion/Action on parking along Townline Road adjacent to Veteran's Park.

Krause/Tolar motion to forward to Parking Commission. Unanimously Carried.

Board of Park Commissioners, Alderman Fesenmaier

Discussion/Action on Easement for WE Energies on City Park Property off Hickory Hill Administrator Jordan)

Jordan reported they need to put a connector near the water tower and need an easement from us to do this. It went to Park Board and Planning Commission. This is undeveloped parkland which is overgrown and most of the trees are scrub trees in the area.

Tolar/Mott to approve, to include the Park Board recommendation that any large disturbance of trees would be replaced at their cost. Unanimously Carried.

Planning Commission Recommendation, Alderman Hartz.

Conditional Use Resolution 10-R50 a resolution filed by Pier Docktors Inc. Fontana, WI 53125 for an addition to the existing pier for an 8'x20' mooring platform to be used for loading/ unloading and mooring of water craft at 1412 Main Street, Lake Geneva, WI 53147, Tax Key Number ZYUP 00094B.

Hartz/Krause motion to approve including DNR and staff recommendations. Unanimously Carried.

Conditional Use Resolution 10-R51 a resolution filed by Bella Vista Hotel Condo Association, 335 Wrigley Drive, Lake Geneva, WI 53147 to provide Outdoor Commercial Entertainment at 335 Wrigley Drive, Tax Key Number ZMER 00001-00040.

Hartz/ Krause motion to approve with staff recommendations on hours, noise, and probationary period. Unanimously Carried.

Certified Survey Map filed by Dreamfield, LLC for land located in the Town of Geneva that is within the Extra-Territorial Plat Review area.

Hartz/Tolar motion to approve, including City Engineer's letter of recommendation dated August 11, 2010. Unanimously Carried.

Certified Survey Map filed by John Smith of First Banking Center for land located in the Town of Geneva that is within the Extra-Territorial Plat review area.

Hartz/Krause with recommendation to incorporate the City Engineer's letter dated August 12. Unanimously Carried.

Policies and Procedures, Ad Hoc Committee

Discussion/Approval of City of Lake Geneva Policy Manual 0.1 Communications Policy (Administrator Jordan)

Jordan said this sets the policy when an update or a change of any procedure needs to be made and who makes the changes and the request.

Mott/Hartz motion to approve. Fesenmaier noted the title on the top and information on the bottom should make this very user friendly. Unanimously Carried.

Discussion of City of Lake Geneva Policy Manual Chapter 1, Financial Policies (Administrator Jordan)

Fesenmaier/Krause motion to continue to the September 13 meeting. Unanimously Carried.

Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Krause/Hartz motion to approve prepaid Bills in the amount of \$338.00. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Krause/Hartz motion to approve regular Bills in the amount of \$330,269.16. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Appointments to Committees, Commissions & Boards by Mayor Connors

Appointment of Brian Poetzinger to the Planning Commission.

Krause/Kehoe motion to approve. Unanimously Carried.

Krause/Tolar motion to go into closed session pursuant to Wis. Stat. 19.85(1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in Re:

1. Marina Bay
2. Mirbeau-Hummel
3. Geneva Ridge Joint Venture

Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Tolar/Kehoe motion to return to open session pursuant to Wisconsin Statutes 19.85(2) and take action on any items discussed in closed session. Roll Call. Yes: Aldermen Kehoe, Fesenmaier, Krohn, Tolar, Krause, Hartz and Mott. Unanimously Carried.

Kehoe/Krause motion for adjournment. Unanimously Carried.

/s/ Artis Roenspies, Deputy Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

DEJ
TO: MAYOR AND COMMON COUNCIL
FROM: CITY ADMINISTRATOR
DATE: SEPTEMBER 13, 2010
RE: REQUEST FOR FUNDS TO PAY FOR UTILITIES AT WE ENERGIES BUILDING.

Background: Upon a recent inspection of the building the City recently purchased from WE Energies, it was discovered that there is mold in several areas. Street Department staff will remove the mold. Staff consulted several heat and air conditioning contractors, and were told that the building should be kept at 74 degrees to ensure that mold does not form in current conditions. The City has not used any contingency money this year and I would recommend placing \$3,000. in a utility account to pay for heat this winter to prevent the mold build up and to prevent pipes from freezing. A Resolution transferring money from the Contingency Account to an account that will be established for this purpose is next on the agenda.

Recommendation: Approve the creation of a utility account for the garage building at the WE Energies to be funded with \$3,000. from the Contingency Account.

Resolution No: 10-R52

WHEREAS, the Common Council approved the 2010 Operating Budget for the General Fund, and

WHEREAS, the Common Council approved the purchase of the WE Energies building located at 120 Sheridan Springs Road at a Special City Council Meeting on December 21, 2009 which was after the 2010 Budget had been approved, and

WHEREAS, in the 2010 Budget, the Council allocated \$50,000 in an contingency account for unforeseen expenses and none has been spent to date, and

WHEREAS, there are utility costs associated with the building for electricity and heat and it is the desire to warm the building to ensure that mold does not form,

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for an increase in the 2010 General Fund Budget as follows:

Increase Acct # 11 17-10 5222, Sheridan Springs Electric, by \$1,000.00, and
Increase Acct # 11 17-10 5224, Sheridan Springs Heat, by \$2,000.00, and
Decrease Acct #11 10-00 5780, Contingency Account, by \$3,000.00

Adopted this 13th day of September, 2010.

APPROVED:

James A. Connors, Mayor

ATTEST:

Jeremy Reale, City Clerk

Ordinance Number	Description (49 Characters)	Bond Amount
6-1 125.07(1)(a)2	Alcohol-adult allowing illegal consumption	\$378.60
6-1 125.07(1)(a)1	Alcohol-furnishing to a minor (non-licensed)	\$378.60
6-1 125.07(3)(a)	Alcohol- underage person loitering on lic prem 1	\$303.00
6-1 125.07(3)(a)	Alcohol- underage person loitering on lic prem 2	\$366.00
6-1 125.07(3)(a)	Alcohol- underage person loitering on lic prem 3	\$429.00
6-1 125.07(4)(b)	Alcohol-poss/consumption by minor person 1st	\$303.00
6-1 125.07(4)(b)	Alcohol-poss/consumption by minor person 2nd	\$479.00
6-1 125.07(4)(b)	Alcohol-poss/consumption by minor person 3rd	\$555.00
6-1 125.07(4)(b)	Alcohol-poss/consumption by underaged person 1st	\$303.00
6-1 125.07(4)(b)	Alcohol-poss/consumption by underaged person 2nd	\$479.40
6-1 125.07(4)(b)	Alcohol-poss/consumption by underaged person 3rd	\$555.00
6-1 125.09(2)	Alcohol-possession on school grounds 1st offense	\$114.00
6-1 125.09(2)	Alcohol-possession on school grounds 2nd offense	\$177.00
6-1 125.09(2)	Alcohol-possession on school grounds 3rd offense	\$303.00
6-1 125.085(3)(b)1	Alcohol-possess other subjects ID 1st	\$429.00
6-1 125.085(3)(b)1	Alcohol-possess other subjects ID 2nd	\$681.00
6-1 125.085(3)(b)1	Alcohol-possess other subjects ID 3rd	\$929.00
6-1 125.085(3)(b)2	Alcohol-make/alter/duplicate ID 1st	\$429.00
6-1 125.085(3)(b)2	Alcohol-make/alter/duplicate ID 2nd	\$681.00
6-1 125.085(3)(b)2	Alcohol-make/alter/duplicate ID 3rd	\$929.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by minor 1st	\$366.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by minor 2nd	\$429.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by minor 3rd	\$681.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by underage 1st	\$366.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by underage 2nd	\$429.00
6-1 125.07(4)(a)1	Alcohol-procuring/attempting procure by underage 3rd	\$681.00
6-3	Alcohol-open beverage in public	\$158.10
6-31	Alcohol-liquor license required	\$996.00
6-34	Alcohol-posting of liquor license	\$996.00
6-55(a)	Alcohol-gambling and d/c (licensed premises)	\$996.00
6-55(b)	Alcohol-sales by clubs	\$996.00
6-55(c)	Alcohol-safety and sanitation requirements	\$681.00
6-55(d)	Alcohol-sales to intoxicated persons	\$996.00
6-55(e)	Alcohol-solicitation of drinks on lic premises	\$681.00
6-55(f)	Alcohol-required period open for business	\$681.00
6-56	Alcohol-sale of beverages to underage persons	\$996.00
6-58	Alcohol-license permitting public consump	\$681.00
6-59(a)	Alcohol-closing hours class B	\$681.00
6-59(b)	Alcohol-closing hours class A	\$681.00
10-2(a)	Animal-horseback riding restrictions	\$63.60
10-2(b)	Animal-horseback riding out of hours	\$63.60
10-2(c)	Animal-horseback riding faster than a walk	\$63.60
10-3	Animal-removal of fecal matter	\$240.00
10-5	Animal-feeding of waterfowl	\$240.00
10-7(a)	Animal-wild and exotic prohibited	\$492.00

10-36	Animal-Inoculate against rabies, distemper, etc.	\$492.00
10-67	Animal-dogs/cats running at large	\$177.00
10-70	Animal-noisy cats	\$177.00
10-71	Animal-barking dogs	\$177.00
10-91	Animal-lic required for animals over five months	\$177.00
18-151	Amusement-rides devices-licenses required	\$492.00
18-152	Amusement-shows, circuses, carnivals-lic req	\$492.00
18-126(a)(1)	False alarm-warning for 1st in a yr	\$492.00
18-126(a)(2)	False alarm-forfeiture for 2nd/yr	\$618.00
18-126(a)(3)	False alarm-forfeiture for 3rd/yr	\$870.00
18-126(a)(4)	False alarm-forfeiture for add'l	\$996.00
18-126(a)(5)	False alarm-ten alarms w/in 6 month	\$1,122.00
18-186	Amusement-Offering prizes or awards (video poker)	\$353.40
18-273(a)	Direct seller-prohibited hours	\$492.00
18-273(b)	Direct seller-misrepresentation	\$492.00
18-273(c)	Direct seller-impeding traffic	\$492.00
18-273(d)	Direct seller-loud noise	\$492.00
18-273(e)	Direct seller-littering	\$492.00
18-274(a)	Direct seller-disclosure requirements	\$492.00
18-291	Direct sellers-permit required	\$492.00
18-321 961.573(1)	Possession-drug paraphernalia	\$479.40
18-321 961.573(2)	Possession-drug paraphernalia Under 17	\$114.00
30-3(b)	Burning-outdoors prohibited	\$76.20
30-3(c)	Burning-outdoor incinerators	\$76.20
30-3(d)(3)	Burning-w/o permit campfire or commercial	\$366.00
30-3(d)(4)	Burning-unattended	\$492.00
30-116(a)	Fireworks-possession/discharge	\$177.00
46-2(a)	Parking-abandoned vehicle excess 48 hours	\$82.50
50-1 940.19(1)	Battery-simple	\$479.40
50-1 943.01(1)	Damage to property-public/private	\$479.40
50-1 947.01	Disorderly conduct	\$378.60
50-1 947.01	Disorderly conduct-public urination	\$277.80
50-1 947.01	Disorderly conduct-involved in a fight	\$479.40
50-1 943.125(1)	Entry into locked coin box	\$353.40
50-1 943.11	Entry into locked vehicle	\$454.20
50-1 946.42(2)(a)	Escape	\$479.40
50-1 943.212(1)(a)	Fraud on hotel/restaurant keeper	\$353.40
50-1 945.02	Gambling (not license premises)	\$353.40
50-1 947.013(1m)(b)	Harassment-conduct w/ no purpose	\$353.40
50-1 947.013(1m)(a)	Harassment-physical contact	\$353.40
50-1 943.24(1)	Issuance of worthless checks under \$2500	\$258.90
50-1 961.41(3g)(e)	Possession-controlled substance	\$479.40
50-1 943.12	Possession-burglarious tools	\$479.40
50-1 943.55	Removal of shopping cart	\$164.40
50-1 946.41(1)	Resisting or obstructing an officer	\$429.00
50-1 943.50(1m)(d)	Retail theft-concealment of items-adult	\$479.40

50-1 943.50(1m)(d)	Retail theft-concealment of items-juvenile	\$114.00
50-1 943.50(1m)(b)	Retail theft-price tag altering-adult	\$479.40
50-1 943.50(1m)(b)	Retail theft-price tag altering-juvenile	\$114.00
50-1 947.012(2)(a)	Telephone-unlawful lewd/profane/offend	\$271.50
50-1 947.012(2)(b)	Telephone-unlawful repeatedly call	\$492.00
50-1 947.012(2)(c)	Telephone-unlawful repeatedly call and harass	\$618.00
50-1 947.012(2)(d)	Telephone-not identify self-harass anyone	\$492.00
50-1 947.012(2)(e)	Telephone-allow your phone to be used to harass	\$618.00
50-1 943.20(1)(c)	Theft-of rental property (after 10 days)	\$378.60
50-1 943.20(1)(a)	Theft-simple	\$479.40
50-1 943.13(1m)(b)	Trespass-land or dwelling	\$378.60
50-3(a)	Discharge of firearm or air gun	\$353.40
50-3(b)	Discharge of bow and arrow, slingshot	\$177.00
50-4	Carrying concealed weapon	\$479.40
50-7	Misrepresent-age/identity (non alcohol related)	\$277.80
50-8	Removal of barriers prohibited	\$82.50
50-9	Parking-advertising display utilizing vehicles	\$366.00
50-11(b)	Loitering-obstructing streets and alleys	\$492.00
50-11(c)	Loitering-obstructing sidewalks prohibited	\$492.00
50-11(d)	Loitering-public property loitering prohibited	\$492.00
50-11(e)	Loitering-private property loitering prohibited	\$492.00
50-11(f)	Loitering-prowling prohibited	\$492.00
50-41(b)1	Tobacco-Purchase any product 1st	\$82.50
50-41(b)1	Tobacco-Purchase any product 2nd	\$114.00
50-41(b)2	Tobacco-misrepresent, age to buy 1st	\$82.50
50-41(b)2	Tobacco-misrepresent, age to buy 2nd	\$114.00
50-41(b)3	Tobacco-possession 1st	\$82.50
50-41(b)3	Tobacco-possession 2nd	\$114.00
50-56	Truancy-daily	\$114.00
50-57	Truancy-habitual	\$303.00
50-58	Truancy-parent permitting	\$271.50
50-59	Truancy-contributing	\$271.50
50-81(a)	Curfew-under 17 yoa	\$132.90
50-81(b)	Curfew-parents responsibility	\$366.00
50-102(1)	Gang activity	\$996.00
50-122(1)	Tobacco-smoking on school grounds prohibited	\$240.00
54-34(8)(c)	Parking-parked contrary to posted notice seminary	\$25.00
54-37(a)	Parks-motorized vehicle prohibited on rec trails	\$366.00
58-10	Littering	\$164.40
74-1 346.935(1)	Alcohol-open beverage anywhere in vehicle	\$177.00
74-1 346.935(2)	Alcohol-open beverage in vehicle/passenger	\$114.00
74-1 346.935(3)	Alcohol-open beverage in vehicle/driver	\$177.00
74-1 346.92(1)	Illegal Riding (Driver) 1st	\$88.80
74-1 346.92(1)	Illegal Riding (Driver) 2nd	\$126.60
74-1 346.92(2)	Illegal Riding (Passenger) 1st	\$88.80
74-1 346.92(2)	Illegal Riding (Passenger) 2nd	\$126.60

74-1 346.922(1)	Transporting children under 16 in cargo area 1st	\$63.60
74-1 346.922(1)	Transporting children under 16 in cargo area 2nd	\$114.00
74-1 346.52(1)(b)	Parking-parked in crosswalk	\$25.00
74-1 346.52(1)(a)	Parking-parked with in an intersection	\$25.00
74-1 346.52(c)	Parking-parked on sidewalk or sidewalk area	\$25.00
74-1 346.52(1)(f)	Parking-double parked on roadway	\$25.00
74-1 346.52(1)(g)	Parking-within 15' of fire dept/across street	\$25.00
74-1 346.52(2)	Parking-in grade school zone (7:30a-4:30p)	\$25.00
74-1 346.53(1)	Parking-in posted loading zone	\$25.00
74-1 346.53(2)	Parking-in an alley in buisness district	\$25.00
74-1 346.53(3)	Parking-within 10' of fire hydrant	\$50.00
74-1 346.53(4)	Parking-within 4' of alley or driveway	\$25.00
74-1 346.53(5)	Parking-within 15' of crosswalk	\$25.00
74-1 346.53(6)	Parking-posted no parking zone	\$25.00
74-1 346.54(1)(c)	Parking-outside white parking space lines	\$25.00
74-1 346.54(1)(cm)2	Parking-more than three cycles per metered stall	\$25.00
74-1 346.54(1)(a)	Parking-parked on wrong side of street	\$25.00
74-1 346.55(3)	Parking-posted private property	\$25.00
74-6(d)	Parking-parked at yellow curb/grass-school	\$50.00
74-6(e)	Parking-overnight on school grounds prohibited	\$50.00
74-116	Traffic-dynamic brake/noise	\$158.10
74-200 346.94(16)(a)	Traffic-loud/unnecessary noise 1st offense	\$114.00
74-200 346.94(16)(a)	Traffic-loud/unnecessary noise 2nd offense	\$177.00
74-200 346.29(2)	Traffic-obstruction by loitering	\$146.80
74-203(1)	Parking-restricted parking-school grounds	\$50.00
74-203(2)	Traffic-speed in excess of 15mph on grounds	\$240.00
74-203(3)	Traffic-vehicles prohibited in bus only zone	\$240.00
74-210(a)(1)	Parking-no parking, standing, or stopping zones	\$25.00
74-210(a)(2)	Parking-parked inside city park	\$25.00
74-210(b)	Parking-parallel parking designated zone	\$25.00
74-210(c)	Parking-boat trailer prohibited-unless posted	\$25.00
74-210(d)(1)	Parking-restricted night parking - residential	\$25.00
74-210(d)(2)	Parking-restricted night parking - business dist	\$25.00
74-210(e)(3)	Parking-parked in snow removal area posted by SD	\$150.00
74-210(f)	Parking-backed into parking stall	\$25.00
74-210(g)	Parking-parked on terrace	\$25.00
74-210(h)	Parking-limited time parking zones	\$25.00
74-210(j)	Parking-posted tow away zone	\$25.00
74-210(k)	Parking-parked in a posted fire lane	\$50.00
74-210(l)(4)	Parking-prohibited parking snow emergency	\$150.00
74-211(a)	Parking-posted no stopping zone	\$25.00
74-213(a)	Traffic-unattended vehicle running	\$76.20
74-213(c)(1)	Parking-veh/trl over 23 ft park on city street	\$75.00
74-213(c)(2)	Parking-veh/trl >23ft load/unload more than 30min	\$75.00
74-214(a)	Abandoned vehicle public/private/roadway	\$240.00
74-215	Traffic-no entry onto lake when prohibited	\$240.00

74-217	Traffic-accelerating vehicle-display of power	\$158.10
74-219(a)	Traffic-streets closed to travel	\$240.00
74-222(b)	Snowmobile-prohibited public park or grounds 1st	\$63.60
74-222(b)	Snowmobile-prohibited public park or grounds 2nd	\$76.20
74-222(b)	Snowmobile-prohibited public park or grounds 3rd	\$88.80
74-222(c)	Snowmobile-trespass on private property 1st	\$63.60
74-222(c)	Snowmobile-trespass on private property 2nd	\$76.20
74-222(c)	Snowmobile-trespass on private property 3rd	\$88.80
74-222(d)	Snowmobile-prohibited use between 10p-6a 1st	\$63.60
74-222(d)	Snowmobile-prohibited use between 10p-6a 2nd	\$76.20
74-222(d)	Snowmobile-prohibited use between 10p-6a 3rd	\$88.80
74-223(a)(1)	Bicycle-registration required for riding in city	\$69.90
74-223(c)	Bicycle-no registration/unsafe riding	\$69.90
74-223(d)	Bicycle-must report change of ownership	\$63.60
74-223(e)	Bicycle-audible warning device required	\$63.60
74-223(f)	Bicycle-prohibited parking/hazardous to others	\$25.00
74-223(g)	Bicycle-board/blade prohib sidewalk/bus district	\$63.60
74-226(a)	Parking-prohibited loading and unloading	\$150.00
74-227(a)	Traffic-riding in cargo area of truck prohibited	\$177.00
74-234	Parking-limited time parking zones	\$25.00
90-173	Tobacco-prohibited on public beach and swim area	\$82.50
90-221	Parking-limited time boat mooring zones	\$25.00

Ad. #10. V 53259
8/27/10

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

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

FEE \$ 10.00

Application Date: 8-24-10

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

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

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

at the premises described below during a special event beginning 9-19-10 and ending 9-19-10 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name ST. FRANCIS DE SALES

(b) Address 148 W. MAIN ST. LAKE GENEVA
Street Town Village City

(c) Date organized 1848

(d) If corporation, give date of incorporation 3-15-1915

(e) Names and addresses of all officers:

President ARCHBISHOP JEROME LISTECKI

Vice President REV. TERRANCE HUEBNER

Secretary JOHN STOTKO

Treasurer WILLIAM RORIC

(f) Name and address of manager or person in charge of affair: RITA DOPELKA
1075 LAKE GENEVA BLVD. LAKE GENEVA 248-1884

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

(a) Street number 148 W. MAIN ST.

(b) Lot _____ Block _____

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

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

3. NAME OF EVENT

(a) List name of the event FALL FESTIVAL / PIG ROAST

(b) Dates of event 9-19-10

DECLARATION

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

Officer Terrance Huebner 8/23/2010
(Signature/date)

Officer John Stotko
(Signature/date)

ST. FRANCIS DE SALES
(Name of Organization)
Officer William Roric
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 8-27-10

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

City of Lake Geneva

Date: 9/10/2010
 Time: 9:59 AM
 Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2010 240	Douglas S. Rockwell Employer: Lake Geneva Mobil	6950 55th Street Prairie State Enterprises 350 Edwards Blvd.	30.00
2010 242	Patricia A. Wise Employer: Geneva Lakes Convenience Corp.	N1575 Overlook Drive Clark Station 728 Williams Street	30.00
2010 244	Carrie Marie Bearce Employer: Stop N Go #265	514 Franklin Street Lake Geneva, WI 5 896 Wells St.	30.00
2010 241	Bradley James Kieny Employer: Shell Wash Of Lake Geneva, LLC	W785 Hafs Road John Consolino 501 Interchange North	30.00
2010 243	Ieshia M. Clay Employer: Target Corporation	5608 Castle Ct., Apt. 104 Target Store #T-2348 660 N. Edwards Blvd.	30.00

Operator's Regular

Count: 5 **Totals for this Type: 150.00**

Budget Guideline for the City of Lake Geneva 2011 Budget Process

Wednesday, September 1, 2010	E-mail to Department Heads alerting due dates by Administrator.
Monday, September 13, 2010	Finance Committee's Regular Meeting - Review Timeline and Modify if Necessary
Friday, September 17, 2010	Department 2011 Budget Requests due to City Administrator.
Friday, September 24, 2010 10:00 am	Compile Budget Requests by Administrator, Comptroller and Finance chairman
Tuesday, October 5, 2010 10:00 am	Finance Committee – Budget Workshop (Public comments at end of meeting)
Thursday, October 7, 2010 6:00 pm	Finance Committee – Budget Workshop
Monday, October 11, 2010 5:30 pm	Finance Committee – Regular meeting – Budget update
Tuesday, October 19, 2010 6:00 pm	Full Council – Budget Workshop/Review
Monday, October 25, 2010 6:00pm	Finance Committee-Regular meeting – approve Budget Summary to publish, followed by Council approval
Monday, November 1, 2010	Deadline for Publishing Budget Summary
Thursday, November 4, 2010	Publication Date for the Budget Summary
Monday, November 22, 2010 5:00pm	<u>Public Hearing</u> for the 2011 City Budget and Council meeting following

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR AND COMMON COUNCIL

DEJ **FROM: CITY ADMINISTRATOR**

DATE: AUGUST 23, 2010

RE: BURIAL OF UTILITIES IN SEMINARY PARK/BAKER STREET

Background: The Common Council approved Amendment #3 for TIF #4 that included \$100,000. to bury the utilities in Seminary Park and Baker Street. The Council previously approved to spend \$72,589.14 for Alliant Energy to proceed to bury the power lines and remove the poles that supported those lines. There are two other entities that need to also bury their lines, AT&T and Time Warner. AT&T's relocation cost is \$7,509.26 and Time Warner's is \$11,768.00. Also attached is a memo from DPW Director Winkler that includes the cost of restoration and the cost to install two electrical boxes with meters and conduit from two new power transformers to two existing light poles. The cost for the restoration is estimated not to exceed \$1500. and the parts and labor for the electrical connections is estimated to be \$2,800. I am requesting that the Common Council approve this expenditure. There was \$100,000 budgeted for the project. The total amount for the relocation of the Alliant Energy lines, the Time-Warner lines and the AT&T lines is \$91,866.40. The landscape restoration and electrical costs are \$4,300, for a total of \$95,166.40

Recommendation: Approve the relocation cost of the AT&T and Time-Warner facilities, and the electrical and restoration costs in the amount of \$23,577.26

**Custom Work Order Center**

220 Wisconsin Avenue, Floor #2
Waukesha, WI 53186
Phone (888) 901-2779
FAX #: (888) 901-2821

FAX Cover Sheet

DATE: 8/17/10

TO: Mr. Dennis Jordan

PHONE: 262-249-4098

FAX: 262-248-4745

FROM: Julie A. Howard
AT&T - Manager
Custom Work Order Center

PHONE: 888-521-3873

FAX: 888-901-2821

RE: Special Construction Service Charge CR#141023

Number of pages INCLUDING cover sheet: (3)

Included is the Special Construction Invoice and Authority for Work (4408A) for the Special Construction work = \$7,509.26 for burying AT&T aerial cable.

Upon your review, please Overnight your payment with a hard copy of the included invoice & signature page.

PLEASE NOTE, ONCE PRE-PAYMENT IS RECEIVED AND CONTRACT IS SIGNED, TURNAROUND TIME IS (4 TO 6) WEEKS FOR SCHEDULING AND COMPLETING THE REQUESTED WORK. If you don't proceed with the work by the date indicated on Page 2 attached, the job will automatically be cancelled.

SEND PAYMENT TO:**AT&T Custom Work Order Center**

**Attention: Julie A. Howard
220 Wisconsin Avenue Flr. 2
Waukesha, WI 53186**

AT&T MUST HAVE BOTH PAYMENT AND SIGNED CONTRACT BEFORE ANY WORK WILL BE DONE.

Have a nice day!**Julie A. Howard**

CDSR0031-12.0
JH1521
AT&T WISCONSIN



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

FIXED PRICE BASIS
INVOICE

Customer Request Number : 141023
Project Number : 7934562

Date : 08/16/2010
Customer ID : 106215

Billing Information

Billing Party's Name : CITY OF LAKE GENEVA.
Phone : (262) 248-2311
Billing Address : 626 GENEVA STREET
LAKE GENEVA, WI 53147
Contact Name : DAN WINKLER
Phone : (262) 248-2311

Work Description & Engineering Remarks : SPECIAL CONSTRUCTION CHARGES FOR BURYING AT&T AERIAL CABLE.

Expenses	Amount
Engineering Labor	\$ 1,041.10
Material Cost	\$ 471.68
Construction Labor	\$ 1,347.44
Contractor Cost	\$ 4,649.04
Misc. Tax	\$0.00
Total Estimated Costs	\$ 7,509.26

OSPE Representative: Julie A. Howard
Title: Manager - CWO Center
Phone #: (262) 970-8426

DATE APPROVED	<u>8-17-2010</u>
APPROVED BY	<u>[Signature]</u>
ACCOUNT #(S)	
DESCRIPTION	
PO #	

*TIF #4
Seminary Park
Elect. buried*

SEND PAYMENT TO:
AT&T
Custom Work Order Center
220 Wisconsin Ave., 2nd Floor
Waukesha, WI 53186



Rob Detert – Field Engineer – Time Warner Cable
 robert.detert@twcable.com
 1320 N. Dr. Martin Luther King Jr., Dr.
 Milwaukee, WI 53212-3980
 414-277-4280 office
 414-688-0348 cell
 414-277-0638 fax

Mr. Dan Winkler
 City of Lake Geneva

Monday, August 09, 2010

Subject: Conversion of existing Time Warner Cable facilities from overhead to underground, due to city request. Work area is Baker St., West of S. Lakeshore Dr., Lake Geneva WI

TWC project # 80351

RELOCATION COST: \$11,768.00

This relocation cost only applies to Time Warner Cable facilities. This quote is valid for 30 days. Relocation costs must be paid prior to construction and signed document must be received by Time Warner Cable. The survey, design and permit process is well underway. However, work will not be released to our construction department until signed letter and payment have been received.

Please mail payment to and make check payable to:

Time Warner Cable
 Attention: Steve Cramer
 1320 N Dr Martin Luther King Jr Dr
 Milwaukee, WI 53212

NOTE: DO NOT send relocation check in with your regular monthly service bill, doing so WILL lead to project delays.

Customer Approval

Customer Signature Dennis E. Jordan
 Print Name DENNIS E. JORDAN
 Company Name CITY OF LAKE GENEVA
 Address 626 Geneva Street
 City Lake Geneva State WI Zip Code 53149
 Date 8-17-2010

DATE APPROVED	<u>8-17-2010</u>
APPROVED BY	<u>DET</u>
ACCOUNT #(S)	<u>34-30-00-9118</u>
DESCRIPTION	
PO #	

*Seminary Park
 TIP #4
 etc.*



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

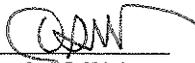
Scott Tesmer
Wastewater Superintendent

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

DATE: August 24, 2010

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Underground Electrical Work Seminary Park Area, Follow-up to
August 23, 2010 Council Meeting

BACKGROUND

This memorandum is in reply to the approvals and discussions of last evening regarding approval of AT&T and Time Warner underground placement of overhead utilities and final lawn restoration.

DISCUSSION

The Council narrowly approved the underground placement of cable tv and telephone lines in the area near Seminary Park in the south side of the downtown. The main issue/question during the discussion was whether or not the original \$100,000 budget would or would not be exceeded. To answer that question staff needed to contact the utility companies, estimate the areas of disturbance for landscaping restoration, and obtain a cost from the City Electrician for any electrical tie-ins beyond work done by Alliant Energy.

The DPW met with Alliant Energy and Geneva Lakes Electric onsite and revisited the project. The total of the under-grounding work is \$91,886.40 as approved by Council for Alliant, Time Warner and AT&T. There are no customer service connections required of the City Electrician. There are, however, two electrical boxes with meters which need to be installed with conduit and wiring from two new power transformers to two existing light poles. One pole is an ornamental at Campbell Street and Wrigley Drive and the other is a metal cobra arm on a wood pole at Baker Street and Wrigley Drive. The cost to perform the work at Campbell and Wrigley is \$1,200. The plan at Wrigley and Baker is to remove the old wooden pole with cobra arm fixture and replace it with a green ornamental pole we have on hand, pour a concrete base, run conduit and wire, assemble and set the pole, and restore the disturbed area. Mr. Nish will perform this work for \$1,600.

Landscaping restoration was also discussed at length. The DPW discussed restoration work with two local landscapers. It is estimated the total area requiring restoration may be 25 to 35 square yards. Using 30 square yards of topsoil, seed and straw mulch restoration work needed at about a dozen locations, the DPW estimates the cost to range somewhere between \$800 and \$1,400 depending upon the area and amount of fill dirt required. If the City wishes a firm number without knowing the scope of restoration work, \$1,500 is the recommended cost to use in budgeting.

The budget/cost summary is shaping up as follows:

2010 Project Budget \$100,000.00

Less Approvals to Date:

Alliant Energy	\$ 72,589.14
Time Warner Cable	\$ 11,768.00
AT&T	<u>\$ 7,509.26</u>
Sub-Total	\$ 91,866.40

Less Anticipated Remaining Expenditures:

Geneva Lakes Electric	\$ 2,800.00
Landscaping Restoration	<u>\$ 1,500.00</u>
Sub-Total	\$ 4,300.00

Anticipated Total Expenditures: \$ 95,666.40

Remaining Contingency: \$ 4,833.60

RECOMMENDATION

It is recommended to approve a budget resolution at the September 13, 2010 meetings of FLJ and Council for the Time Warner (\$11,768.00) and AT&T (\$7,509.26) work approved by the Council this past Monday. The Council may also wish to do the same with our City Electrician's (Geneva Lakes Electric) portion of the job not to exceed \$2,800 with the additional requirement that he coordinate the Alliant installation as required at no cost to the City, and for landscaping in the amount not to exceed of \$1,500. We will get separate bids on landscaping when the utility work is completed and bring those back for approval.

Alliant Energy plans on beginning its work on September 25th which should give us time to approve the budget resolutions on September 13th. What we don't know for sure is if it requires more than 2 weeks to mobilize the Time Warner and AT&T crews. We will leave that up to Alliant to determine and adjust their work accordingly.

Cc: Mayor Jim Connors
Ron Carstensen
File



Wisconsin Power and Light Co
 An Alliant Energy Company
 400 Koopman Ln
 Elkhorn, WI 53121-2006
 fax: 262-741-0952

Date: 7, 7, 10

Pages sent (including this sheet) 2 If you do not receive all pages, copies are illegible, or have received this transmission in error, please call 262.741.0934 as soon as possible.

From:	Office Number	From:	Office Number
<input checked="" type="checkbox"/> Deanna Holloway	262.741.0937	____ Cece Schmidt	262.741.0934
____ Jennifer Larsen	262.741.0927	____ Stacie Hudson	262.741.0925
____ Bruce Murray	262.741.0938	____ Curt Eilertson	262.741.0935
____ Bob Kleber	262.741.0949		

Work Request # 3547716 Customer City Lake Geneva
 Address: Bowser St. Lake Geneva

To:	Fax:	To:	Fax:
<input checked="" type="checkbox"/> AT&T	608.755.5580	____ CHARTER	262.275.3786
____ VERIZON	262.275.1250	<input checked="" type="checkbox"/> Time Warner	wengineering@twe.com
____ TDS TELECOM	608.539.2118	____ PACKERLAND	906.776.2811
____ SHARON TEL	262.736.9200	____ BROADBAND	

This is to notify you that Alliant Energy is :

- Installing underground electric
- Vacating pole (s)
- Replaced your pole due to damage
- other: City requested OH-UG conversion do you want joint?
- other: contact Dan Winkler @ 262-248-2311
- other: * city to use extra conduit, fittings, sweeps purchased for last project.

Reply:	Date of Reply: <u>1 / 1</u>
<input type="checkbox"/> We desire space in trench/bore	Telephone Co. Order # _____
<input type="checkbox"/> We do not desire space in trench/bore	Employee Name: _____
<input type="checkbox"/> We desire space on pole (s)	CATV Co. Order # _____
<input type="checkbox"/> We do not desire space on pole(s)	Employee Name: _____
<input type="checkbox"/> We will remove pole (s)	Remarks _____
<input type="checkbox"/> We will vacate pole (s)	
other: _____	
other: _____	
other: _____	

project 1 of 2



LAKE GENEVA UTILITY COMMISSION

Dennis

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

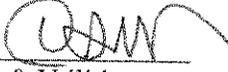
Scott Tesmer
Wastewater Superintendent

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

DATE: August 30, 2010

MEMORANDUM

TO: Chairman George Troupis & Members of the Tree Board
Chairman Doug Skates & Members of the Park Board

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

SUBJECT: 2010 Tree Planting Bids

BACKGROUND

This memorandum discusses the annual tree planting program bids.

DISCUSSION

Bids were opened on August 25, 2010 for this year's tree planting program. Ten landscaping contractors took out bid packets and we opened seven bids. We experienced a first this year as we had 159 trees to plant with the resulting low bid over \$25,000. This is important because the contractor is required under a new law passed January 1st to pay prevailing wage rates to all his employees if the project cost exceeds \$25,000. In other words, he must pay his laborers for example probably twice their normal wage rate. Compliance with this new law also triggered a totally different bidding document and format than normal.

The results are:

<u>Company Name</u>	<u>City/State</u>	<u>Bid Amount</u>
Prairie Tree Landscaping	Elkhorn, WI	\$49,998.77
J. Kasian & Sons	New Berlin, WI	\$48,858.00
B&J Tree Service	Lake Geneva, WI	\$48,632.00
Breezy Hill Nursery	Salem, WI	\$46,660.41
C&D Landscaping	Lake Geneva, WI	\$39,322.01
Paul Swartz Nursery	Burlington, WI	\$32,856.00
Dan Larsen Landscaping	Cedarburg, WI	\$29,847.28

The low bid is that of Dan Larsen Landscaping in the amount of \$29,847.28, which is about one-third less than the estimated amount. The bid tabulation is attached for information. The City Arborist is quite satisfied with the work this firm has done in the City. Larsen was the contractor who had the 2009 tree planting program. These bid prices are a real bargain to the City.

Due the timing of City meetings, this information is provided to City Administration in an effort to have the project awarded along with any funding resolution at the September 13, 2010 Finance and Council meetings. If the Tree Board or Park Commission would like to provide a recommendation, please contact either me or Mr. Dennis Jordan. There are many trees to be planted and we wish to give the contractor as much time as possible to get them all planted by the end of fall.

RECOMMENDATION

It is recommended to award the contract to Dan Larsen Landscaping of Cedarburg, WI in the amount of \$29,847.28.

Cc: Dennis Jordan
Cindy Borkhuis
Ron Carstensen
File

GENEVA
 BUDGET PROGRAM
 WANTING BIDS
 FEBRUARY 23, 2009 10:00 AM

Signify Sub		C & D Landscaping N4819 Bowers Road Elkhorn, WI 53121			Dan Larsen Landscaping 289 Huntington Drive Cedarburg, WI 53012			Hoffman Landscape 4569 W Five Mile Road Caledonia, WI 53108		
UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
\$ 100.00	\$ 3,000.00	30	\$ 110.00	\$ 3,300.00	30	\$ 104.00	\$ 3,120.00	30		\$ -
\$ 100.00	\$ 600.00	6	\$ 110.00	\$ 660.00	6	\$ 114.00	\$ 684.00	6		\$ -
\$ 193.50	\$ 387.00	2	\$ 125.00	\$ 250.00	2	\$ 159.00	\$ 318.00	2		\$ -
\$ 400.00	\$ 800.00	2	\$ 125.00	\$ 250.00	2	\$ 172.00	\$ 344.00	2		\$ -
\$ 150.00	\$ 150.00	1	\$ 125.00	\$ 125.00	1	\$ 176.00	\$ 176.00	1		\$ -
\$ 100.00	\$ 100.00	1	\$ 115.00	\$ 115.00	1	\$ 112.00	\$ 112.00	1		\$ -
\$ 100.00	\$ 100.00	1	\$ 110.00	\$ 110.00	1	\$ 103.00	\$ 103.00	1		\$ -
\$ 150.00	\$ 2,100.00	14	\$ 125.00	\$ 1,750.00	14	\$ 119.00	\$ 1,666.00	14		\$ -
\$ 332.00	\$ 332.00	1	\$ 130.00	\$ 130.00	1	\$ 169.00	\$ 169.00	1		\$ -
\$ 100.00	\$ 200.00	2	\$ 125.00	\$ 250.00	2	\$ 128.00	\$ 256.00	2		\$ -
\$ 229.00	\$ 916.00	4	\$ 125.00	\$ 500.00	4	\$ 113.00	\$ 452.00	4		\$ -
\$ 90.00	\$ 2,070.00	23	\$ 115.00	\$ 2,645.00	23	\$ 113.00	\$ 2,599.00	23		\$ -
\$ 236.50	\$ 473.00	2	\$ 130.00	\$ 260.00	2	\$ 103.00	\$ 206.00	2		\$ -
\$ 225.50	\$ 6,539.50	29	\$ 130.00	\$ 3,770.00	29	\$ 169.00	\$ 4,901.00	29		\$ -
\$ 233.00	\$ 1,398.00	6	\$ 120.00	\$ 720.00	6	\$ 119.00	\$ 714.00	6		\$ -
\$ 220.00	\$ 880.00	4	\$ 130.00	\$ 520.00	4	\$ 172.00	\$ 688.00	4		\$ -
\$ 90.00	\$ 270.00	3	\$ 110.00	\$ 330.00	3	\$ 104.00	\$ 312.00	3		\$ -
\$ 205.50	\$ 5,754.00	28	\$ 130.00	\$ 3,640.00	28	\$ 169.00	\$ 4,732.00	28		\$ -
\$ 15.00	\$ 1,200.00	80	\$ 45.00	\$ 3,600.00	80	\$ 4.49	\$ 359.20	80		\$ -
\$ 10.00	\$ 800.00	80	\$ 22.00	\$ 1,760.00	80	\$ 4.49	\$ 359.20	80		\$ -
\$ 94.42	\$ 15,011.99	159	\$ 68.89	\$ 10,953.51	159	\$ 39.00	\$ 6,201.00	159		\$ -
\$ 8.88	\$ 1,411.92	159	\$ 15.50	\$ 2,464.50	159	\$ 5.99	\$ 952.41	159		\$ -
\$ 30.00	\$ 1,590.00	53	\$ 23.00	\$ 1,219.00	53	\$ 7.99	\$ 423.47	53		\$ -
\$ 577.00	\$ 577.00									\$ -
	\$ 46,660.41			\$ 39,322.01			\$ 29,847.28			\$ -

Signify Sub		Watertown Evergreen Services 1311 West Main St Watertown, WI 53098			Signify Sub			Signify Sub		
UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
\$ 92.50	\$ 2,775.00	30		\$ -	30		\$ -	30		\$ -
\$ 147.50	\$ 885.00	6		\$ -	6		\$ -	6		\$ -
\$ 312.50	\$ 625.00	2		\$ -	2		\$ -	2		\$ -
\$ 92.50	\$ 185.00	2		\$ -	2		\$ -	2		\$ -
\$ 312.50	\$ 312.50	1		\$ -	1		\$ -	1		\$ -
\$ 230.00	\$ 230.00	1		\$ -	1		\$ -	1		\$ -
\$ 111.75	\$ 111.75	1		\$ -	1		\$ -	1		\$ -
\$ 230.00	\$ 3,220.00	14		\$ -	14		\$ -	14		\$ -
\$ 257.50	\$ 257.50	1		\$ -	1		\$ -	1		\$ -
\$ 202.50	\$ 405.00	2		\$ -	2		\$ -	2		\$ -
\$ 92.50	\$ 370.00	4		\$ -	4		\$ -	4		\$ -
\$ 92.50	\$ 2,127.50	23		\$ -	23		\$ -	23		\$ -
\$ 106.25	\$ 212.50	2		\$ -	2		\$ -	2		\$ -
\$ 257.50	\$ 7,467.50	29		\$ -	29		\$ -	29		\$ -
\$ 211.67	\$ 1,270.02	6		\$ -	6		\$ -	6		\$ -
\$ 367.50	\$ 1,470.00	4		\$ -	4		\$ -	4		\$ -
\$ 147.50	\$ 442.50	3		\$ -	3		\$ -	3		\$ -
\$ 230.00	\$ 6,440.00	28		\$ -	28		\$ -	28		\$ -
\$ 20.00	\$ 1,600.00	80		\$ -	80		\$ -	80		\$ -
\$ 17.00	\$ 1,360.00	55		\$ -	55		\$ -	55		\$ -
\$ 75.00	\$ 11,925.00	159		\$ -	159		\$ -	159		\$ -
\$ 25.00	\$ 3,975.00	159		\$ -	159		\$ -	159		\$ -
\$ 44.00	\$ 2,332.00	53		\$ -	53		\$ -	53		\$ -
	\$ 49,998.77			\$ -			\$ -			\$ -

**City of Lake Geneva
CD and CDARS Investments**

As of 9/9/10

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>
<u>M&I Bank</u>					
Regular CD	\$ 54,000.00	9 months	0.65	06/01/11	TIF 4
Regular CD	\$ 450,000.00	13 months	1.25	03/24/11	TIF 4
Sub-Total	\$ 504,000.00				
<u>First Banking Center</u>					
Regular CD	\$ 654,358.72	7 month	1.360	09/18/10	TIF 4
Sub-Total	\$ 654,358.72				
<u>Community Bank of Delavan</u>					
Regular CD	\$ 300,669.41	12 week	0.400	10/28/10	TIF 4
Regular CD	\$ 300,000.00	52 week	1.000	08/18/11	TIF 4
CDARS	\$ 600,000.00	13 week	0.300	11/18/10	TIF 4
CDARS	\$ 600,000.00	52 week	0.900	08/18/11	TIF 4
Sub-Total	\$ 1,800,669.41				
TOTAL invested	\$ 2,959,028.13				
Interest to Re-invest	\$ 352.56				
	\$ 2,959,380.69				

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR & COMMON COUNCIL

D.E.J. **FROM: CITY ADMINISTRATOR**

DATE: SEPTEMBER 13, 2010

RE: APPOINTMENT OF ASSISTANT METER DEPARTMENT SUPERVISOR

Background: Kerri Johnson, the Meter Department Supervisor, reminded me that the City had an Assistant Meter Department Supervisor until Bob Stevenson resigned in 2004. Kerri said she was concerned that when she might be out of town or on vacation that there should be somebody formally in charge of the department. She has suggested Cindy Gruenwald for Assistant Meter Department Supervisor. The pay for the position is \$12.00/hr. The Personnel Committee approved recommending Mrs. Gruenwald be appointed Assistant Meter Department Supervisor at their August meeting.

Recommendation: Recommend to the Common Council approval of Cindy Gruenwald as the Assistant Meter Department Supervisor.

**City of Lake Geneva
Council Meeting
9/13/2010**

Prepaid Checks - 8/19/10 through 9/10/10

\$97,276.97

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE ITEMS OVER \$1,000
FOR THE COUNCIL MEETING DATED 9/13/10**

BREAKDOWN PREPAID A/P COUNCIL MEETING DATE:	9/13/2010
TOTAL UNPAID ACCOUNTS PAYABLE - 8/19/10 through 9/10/10	97,276.97
ITEMS > \$1,000:	
BID District - 8/10 Tax Settlement	-88,343.69
U.S. Bank - Police Dept Credit Card Charges	-4,060.76
AT&T - Various Dept. Telephone Bills	-2,390.59
PNC Bank - Various Dept Credit Card Charges	-1,227.89
BALANCE OF OTHER ITEMS	1,254.04

DATE: 09/10/2010
TIME: 10:05:52
ID: AP45000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 08/19/2010 TO 08/23/2010

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

FROM 08/25/2010 TO 09/10/2010

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
AT&T81	RE082710	01 262-R428188663-1 - CITY HALL	1116105221	08/13/10		49640	08/27/10	2,390.59	2,390.59
		02 262-R428188663-1 - POLICE	1121005221						332.25
		03 262-R428188663-1 - COURT	1112005221						83.06
		04 262-R428188663-1 - METER	4234505221						83.06
		05 262-2484715125-4 - CITY HALL	1116105221						164.43
		06 262-2484715125-4 - COURT	1112005221						34.85
		07 262-2480403367-7 - POLICE MAIN	1121005221						125.62
		08 262-2484567367-1 - POLICE	1121005221						554.81
		10 262-2482264368-9 - FIRE	1122005221						256.55
		11 262-2484913601-4 - STREET SHOP	1132105221						117.02
		12 262-2495299313-5 - 7 LIB LINES	9900005221						81.65
		13 262-2495299313-5 - 1 ST LINE	1132105221						11.67
		14 262-2495299313-5 - 4 CH LINES	1116105221						46.65
		15 262-2495299313-5 - 2 LOWER RIV	4055205221						23.33
		16 262-2495299313-5 - 1 UPPER RIV	4055105221						11.67
		17 262-2495299313-5 - 2 POLICE	1121005221						23.32
		18 262-2495299313-5 - 1 FIRE LINE	1122005221						11.67
		19 414-2456234817-3 CELL 911	1121005221						96.73
AT&TM		AT&T MOBILITY						VENDOR TOTAL:	2,390.59
	835649604X08212010	01 CELL CHGS 7/14/10-8/13/10	1121005221	08/14/10		49641	08/27/10	49.19	49.19
BID		BID DISTRICT						VENDOR TOTAL:	49.19
		SETTLEMENT							
		01 8/10 TAX SETTLEMENT	8900002470	09/08/10		49650	09/09/10	88,343.69	88,343.69
BUSHEY		JAMES BUSHEY						VENDOR TOTAL:	88,343.69
	LCPD2010-002	01 INSTALL GYM AUDIO SYS	1121005399	08/11/10		49642	08/27/10	150.00	150.00
NEXTEL		NEXTEL/SPRINT						VENDOR TOTAL:	150.00
	940684224-088	01 CELL CHGS 7/9-8/8/10	1121005221	08/12/10		49643	08/27/10	741.43	602.68
	967052511-102			08/12/10		49643	08/27/10	741.43	138.75

FROM 08/25/2010 TO 09/10/2010

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

967052511-102 01 CELL CHGS 7/9-8/8/10 1122005221 08/12/10 49643 08/27/10 741.43 138.75
 138.75

PNC FNC BANK 1013-7/10 01 7/28 WISINDUSTRIAL-SOAP 4055205350 08/09/10 49644 08/27/10 1,227.89 1,227.89
 185.00
 283.86
 268.85
 225.00
 186.18
 55.00

VENDOR TOTAL: 741.43

1831-7/10 01 7/14 DOLLARTREE-TOILET PAPER 1122005350 08/09/10 49644 08/27/10 1,227.89 24.00
 24.00

VENDOR TOTAL: 1,227.89

USBANK U.S. BANK 4788531205563341-7/1 01 7/13 HOME DEPOT 1121005361 08/13/10 49645 08/27/10 4,060.76 4,060.76
 94.87
 26.36
 66.56
 1,333.00
 1,453.50
 84.00
 103.70
 249.99
 199.00
 17.53
 153.25
 234.00
 45.00

VENDOR TOTAL: 4,060.76

VERIZON VERIZON WIRELESS 2439158780 01 CELL CHGS 7/4-8/3/10 1121005221 08/03/10 49646 08/27/10 179.67 179.67
 179.67

VENDOR TOTAL: 179.67

WALMA WALMART COMMUNITY 6032202000796368-7/1 08/16/10 49648 09/09/10 63.25 63.25

VENDOR TOTAL: 63.25

DATE: 09/10/2010
TIME: 10:06:30
ID: AP45000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 08/25/2010 TO 09/10/2010

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

6032202000796368-7/1 01 7/30 DIABETIC TEST STRIPS 1122005810 08/16/10 49648 09/09/10 63.25 63.25
02 5/11 CREDIT FOR SUPPLIES 1122005810 -3.17 66.42

VENDOR TOTAL: 63.25

WIDOT WI DEPT OF TRANSPORTATION

REGISTRATION 01 REGISTRATION-102 FORD 1121005361 09/01/10 49649 09/09/10 70.50 70.50

VENDOR TOTAL: 70.50
TOTAL --- ALL INVOICES: 97,276.97

**City of Lake Geneva
Council Meeting
9/13/2010**

Accounts Payable Checks - through 9/10/10

1. General Fund	<u>\$ 76,994.78</u>
2. Debt Service	<u>\$ -</u>
3. TID #4	<u>\$ 352,746.95</u>
4. Lake Front	<u>\$ 5,021.25</u>
5. Capital Projects	<u>\$ 2,855.83</u>
6. Parking Meter	<u>\$ 567.51</u>
7. Library Funds	<u>\$ 10,943.10</u>
8. Impact Fees	<u>\$ 1,729.00</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$450,858.42</u></u>

**CITY OF LAKE GENEVA
 ACCOUNTS PAYABLE ITEMS OVER \$1,000
 FOR THE COUNCIL MEETING DATED 9/13/10**

BREAKDOWN REGULAR A/P COUNCIL MEETING DATE:	9/13/2010
TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 9/13/10	\$ 450,858.42
ITEMS > \$1,000:	
Reesman's Excavating & Grading - Tank Removal, Edwards Blvd Payment	-333,393.78
Oak Hill Cemetery - 9/10 Payment	-13,333.33
McCormack & Etten Architects - 8/10 Museum/Riviera Architect Svcs	-11,053.43
Nyquist Engineering - 7/10-8/10 Police and City Hall IT Service	-7,340.25
Jerry Willkomm Inc - 8/10 Unleaded Gasoline Purchases	-7,257.14
Crispell-Snyder, Inc. - City and Billable Engineering	-6,960.79
Lake Geneva Utility Commission - Sewer Impact Fee, 2009-2010 Diggers Hotline	-6,839.12
Baker & Taylor - Library Print/Non-Print Materials	-6,474.99
YMCA - 9/10 Payment	-3,818.33
Clarke Mosquito Control - Mosquito Spray	-3,539.25
Matrx Medical - Emergency Response Grant Purchases	-2,625.89
Tromcom - Squad Car Docking Station, Power Supplies, Radio Repairs	-2,280.75
ProPac - Emergency Response Grant Purchases	-2,269.81
Minnesota Life Insurance - 10/10 Life Insurance	-2,252.13
Riviera Security Deposits	-2,073.50
CDW Government - Various Dept Computer Supplies	-2,004.54
Lois Tire Shop, Inc. - Street Dept Repairs	-2,000.96
Emergency Apparatus Maintenance - Fire Equipment Repairs/Inspections	-1,834.36
Geneva Lake Environmental Agency - 9/10 Payment	-1,666.67
Red The Uniform Tailor - Police and Fire Dept Uniform Purchases	-1,424.78
Lake Geneva Regional News - City Official Publications and Billable Publications	-1,214.12
Dunn Lumber - Various Dept Purchases	-1,184.10
Sun Life Financial - 9/10 Disability	-1,061.83
Initial Designs - Medical Reserve Shirts	-1,025.50
Balance of Other Items	25,929.07

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1000BULB 1000BULBS.COM							
544621	08/24/10	01	BULBS,BALLASTS	11-34-10-5261		09/14/10	322.96
			STREET LIGHTS REPAIRS				
			INVOICE TOTAL:				322.96
			VENDOR TOTAL:				322.96
PASEN EMBROIDERY							
9187	06/15/10	01	UNIFORM SHIRTS/HAT	40-54-10-5399		09/14/10	286.38
			BEACH MISCELLANEOUS				
			INVOICE TOTAL:				286.38
			VENDOR TOTAL:				286.38
ACL SERVICES LLC							
201007-0	08/02/10	01	BLOOD DRAWS	11-21-00-5380		09/14/10	175.00
			POLICE SPECIAL INVESTIGATI				
			INVOICE TOTAL:				175.00
			VENDOR TOTAL:				175.00
ALLPR ALL PRO PLUMBING & HEATING INC							
2512	08/11/10	01	CORE HOLE FOR METER	42-34-50-5250		09/14/10	150.00
			PARKING METERS REPAIRS				
			INVOICE TOTAL:				150.00
			VENDOR TOTAL:				150.00
AMAZO AMAZON							
6045787810108932-7/1	08/10/10	01	DVD STORAGE FILE GUIDES	99-00-00-5511		09/14/10	22.03
			LIBRARY CIRCULATION SUPPLI				
			INVOICE TOTAL:				22.03
			VENDOR TOTAL:				22.03
ANTAE ANTAEBUS, LLC							

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0001-54	ANTAEUS, LLC	09/01/10	01	9/10 ONLINE PROCESSING	42-34-50-5216		09/14/10	100.00
			02	9/10 ONLINE PROCESSING	99-00-00-5211			5.00
			03	9/10 ONLINE PROCESSING	40-55-10-5216			195.00
				PROF SERVICES - SOFTWARE				
				INVOICE TOTAL:				300.00
				VENDOR TOTAL:				300.00
41424562348173-8/10	AT&T	08/28/10	01	911 SYSTEM LINE	11-21-00-5221		09/14/10	96.73
				PD TELEPHONE EXPENSE				
				INVOICE TOTAL:				96.73
				VENDOR TOTAL:				96.73
6000054823-10	AT&T ADVERTISING SOLUTIONS	08/17/10	01	POLICE YELLOW PAGES	11-21-00-5221		09/14/10	9.00
				PD TELEPHONE EXPENSE				
				INVOICE TOTAL:				9.00
				VENDOR TOTAL:				9.00
IN 195	AURORA HEALTH CARE	06/02/10	01	PHARMACY CHARGES	11-22-00-5810		09/13/10	199.55
				EMS EQUIPMENT OUTLAY				
				INVOICE TOTAL:				199.55
				VENDOR TOTAL:				199.55
AUROM	AURORA MEDICAL GROUP	08/23/10	01	DRUG TESTS, PRE PLCMT PHYSICAL	11-00-00-1391		09/14/10	232.00
				A/R BILL OUTS				

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AUR0M	AURORA MEDICAL GROUP						
EG0000798-8/10	08/23/10	02	DRUG TESTS	11-32-10-5205		09/14/10	116.00
			DRUG AND ALCOHOL TESTING				
							INVOICE TOTAL: 348.00
							VENDOR TOTAL: 348.00
BAKER	BAKER & TAYLOR						
75022386-7/10	07/31/10	01	INV I24142530-1 ITEM	99-00-00-5414		09/14/10	17.96
			LIBRARY NONPRINT MATERIALS				
		02	INV I24278170-1 ITEM	99-00-00-5414			17.99
			LIBRARY NONPRINT MATERIALS				
		03	INV V15953940-1 ITEM	99-00-00-5414			21.56
			LIBRARY NONPRINT MATERIALS				
		04	INV I25553060-1 ITEM	99-00-00-5414			35.99
			LIBRARY NONPRINT MATERIALS				
		05	INV V17568700-1 ITEM	99-00-00-5414			10.79
			LIBRARY NONPRINT MATERIALS				
		06	INV I25780910-19 ITEMS	99-00-00-5414			888.99
			LIBRARY NONPRINT MATERIALS				
		07	INV I25780911-1 ITEM	99-00-00-5414			28.76
			LIBRARY NONPRINT MATERIALS				
		08	INV V17938130-2 ITEMS	99-00-00-5414			57.58
			LIBRARY NONPRINT MATERIALS				
		09	INV I26097800-1 ITEM	99-00-00-5414			14.39
			LIBRARY NONPRINT MATERIALS				
		10	INV I26122160-1 ITEM	99-00-00-5414			14.39
			LIBRARY NONPRINT MATERIALS				
		11	INV V18457800-1 ITEM	99-00-00-5414			21.59
			LIBRARY NONPRINT MATERIALS				
			INVOICE TOTAL:				1,129.99
L3367102-7/10	07/31/10	01	INV 2024822769-6 ITEMS	99-00-00-5410		09/14/10	31.44
			LIBRARY ADULT MATERIALS				
		02	INV 2024822770-4 ITEMS	99-00-00-5410			108.10
			LIBRARY ADULT MATERIALS				

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BAKER	BAKER & TAYLOR						
L3367102-7/10	07/31/10	03	INV 2024818202-10 ITEMS	99-00-00-5410		09/14/10	149.31
		04	INV 2024818203-1 ITEM	LIBRARY ADULT MATERIALS			18.00
		05	INV 2024818204-1 ITEM	99-00-00-5410			16.76
		06	INV 2024818205-1 ITEM	LIBRARY ADULT MATERIALS			33.75
		07	INV 2024818206-5 ITEMS	99-00-00-5410			98.58
		08	INV 2024818207-28 ITEMS	LIBRARY ADULT MATERIALS			723.01
		09	INV 2024848279-3 ITEMS	99-00-00-5410			44.18
		10	INV 2024848280-1 ITEM	LIBRARY ADULT MATERIALS			5.03
		11	INV 2024848281-1 ITEM	99-00-00-5410			23.30
		12	INV 2024848282-1 ITEM	LIBRARY ADULT MATERIALS			18.44
		13	INV 202484543-7 ITEMS	99-00-00-5410			107.32
		14	INV 202484544-1 ITEM	LIBRARY ADULT MATERIALS			29.07
		15	INV 202484545-1 ITEM	99-00-00-5410			9.42
		16	INV 2024884546-2 ITEMS	LIBRARY ADULT MATERIALS			10.06
		17	INV 2024886226-3 ITEMS	99-00-00-5410			44.74
		18	INV 2024886227-1 ITEM	LIBRARY ADULT MATERIALS			14.52
		19	INV 2024886228-63 ITEMS	99-00-00-5410			905.68

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BAKER BAKER & TAYLOR							
L3367102-7/10	07/31/10	20	INV 202490549-4 ITEMS	99-00-00-5410		09/14/10	61.48
		21	INV 2024905550-2 ITEMS	LIBRARY ADULT MATERIALS			10.06
		22	INV 2024905551-3 ITEMS	99-00-00-5410			52.04
		23	INV 2024905552-35 ITEMS	LIBRARY ADULT MATERIALS			961.88
							INVOICE TOTAL: 3,476.17
L3367362-7/10	07/31/10	01	INV 2024830230-1 ITEM	99-00-00-5410		09/14/10	38.50
		02	INV 2024865921-1 ITEM	LIBRARY ADULT MATERIALS			12.57
		03	INV 2024897361-26 ITEMS	99-00-00-5410			416.26
							INVOICE TOTAL: 467.33
L3367512-7/10	07/31/10	01	INV 2024816099-1 ITEM	99-00-00-5411		09/14/10	14.82
		02	INV 2024816100-1 ITEM	LIBRARY YOUTH MATERIALS			16.99
		03	INV 2024816103-3 ITEMS	99-00-00-5411			30.73
		04	INV 2024835725-1 ITEM	LIBRARY YOUTH MATERIALS			15.66
		05	INV 2024835995-25 ITEMS	99-00-00-5411			215.78
		06	INV 2024869148-4 ITEMS	LIBRARY YOUTH MATERIALS			47.62
		07	INV 2024869149-1 ITEM	99-00-00-5411			13.14
		08	INV 2024869150-1 ITEM	LIBRARY YOUTH MATERIALS			15.70

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BAKER & TAYLOR							
L3367512-7/10	07/31/10	09	INV 2024869151-27 ITEMS	99-00-00-5411		09/14/10	312.88
		10	INV 2024899173-1 ITEM	LIBRARY YOUTH MATERIALS			10.06
		11	INV 2024899174-1 ITEM	LIBRARY YOUTH MATERIALS			8.37
		12	INV 2024899175-6 ITEMS	LIBRARY YOUTH MATERIALS			62.96
		13	INV 2024905704-1 ITEM	LIBRARY YOUTH MATERIALS			2.51
		14	INV 2024905705-48 ITEMS	LIBRARY YOUTH MATERIALS			578.63
			INVOICE TOTAL:				1,345.85
BALDWIN BALDWIN COOKE							
L4013232-7/10	07/31/10	01	INV 2024869479-2 ITEMS	99-00-00-5414		09/14/10	39.18
		02	INV 2024899626-1 ITEM	LIBRARY NONPRINT MATERIALS			16.47
			INVOICE TOTAL:				55.65
			VENDOR TOTAL:				6,474.99
BALDWIN BALDWIN COOKE							
2523756	08/20/10	01	CALENDARS	11-21-00-5399		09/14/10	126.69
			INVOICE TOTAL:				126.69
			VENDOR TOTAL:				126.69
BATTERY BATTERY ZONE							
SI+097944	08/18/10	01	BATTERIES	11-21-00-5399		09/14/10	483.54
			INVOICE TOTAL:				483.54
			VENDOR TOTAL:				483.54

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
62053		08/10/10	01	ICE MACHINE REPAIR	11-32-10-5360		09/14/10	145.00
				ST DEPT BLDG MAINT SERV CO				
				INVOICE TOTAL:				145.00
				VENDOR TOTAL:				145.00
539970		07/19/10	01	REPLACEMENT CD	99-00-00-5414		09/14/10	8.00
				LIBRARY NONPRINT MATERIALS				
				INVOICE TOTAL:				8.00
				VENDOR TOTAL:				8.00
7065		08/02/10	01	DATE DUE TAGS	99-00-00-5512		09/13/10	180.00
				LIBRARY PROCESSING SUPPLIE				
				INVOICE TOTAL:				180.00
				VENDOR TOTAL:				180.00
662-179203		08/22/10	01	SHRINK TUBING-AIRBOAT TRAILER	11-22-00-5351		09/14/10	8.38
				EQUIP MAINT SUPPLIES-FIRE				
				INVOICE TOTAL:				8.38
662-179562		08/26/10	01	INTERIOR DOOR HANDLE	11-32-10-5250		09/14/10	13.99
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				13.99
				VENDOR TOTAL:				22.37
701264	BUTCH'S AUTOMOTIVE LLC	08/25/10	01	DOOR REPAIR-TRK 56	11-32-10-5250		09/14/10	300.94
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				300.94

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BUTCH BUTCH'S AUTOMOTIVE LLC							
701289	08/13/10	01	FIX STOP LAMPS--TRK 56	11-32-10-5250		09/14/10	69.53
			ST DEPT EQUIPMENT REPAIRS				
			INVOICE TOTAL:				69.53
701300	08/11/10	01	FIX BRAKES,TIRE-TRK 17	11-32-10-5250		09/14/10	576.67
			ST DEPT EQUIPMENT REPAIRS				
			INVOICE TOTAL:				576.67
			VENDOR TOTAL:				947.14
CDM CDM GOVERNMENT INC.							
TRK8926	07/27/10	01	POWER SUPPLY	99-00-00-5515		09/13/10	50.37
			LIBRARY COMPUTER SOFTWARE				
			INVOICE TOTAL:				50.37
TLK6323	08/02/10	01	USB ADAPTERS-LAPTOPS, SIGN PADS	11-21-00-5305		09/14/10	44.67
			DATA PROCESSING				
			INVOICE TOTAL:				44.67
TNW2816	08/12/10	01	COMPUTER, MONITOR	11-21-00-5310		09/14/10	758.28
			POLICE DEPT OFFICE SUPPLIE				
			INVOICE TOTAL:				758.28
TNX1802	08/12/10	01	VGA CARD-CREDIT	11-15-10-5450		09/14/10	-16.82
			ACCTG & DP PROGRAMMING				
			INVOICE TOTAL:				-16.82
TPR4085	08/17/10	01	COMPUTER MONITORS NTRWK SWITCH	99-00-00-5514		09/14/10	402.23
			LIBRARY COMPUTER HARDWARE				
			INVOICE TOTAL:				402.23
TQN9201	08/20/10	01	PRINTER TONER	11-15-10-5310		09/14/10	110.43
		02	PRINTER TONER	ACCTG & DP OFFICE SUPPLIES			
			INVOICE TOTAL:				110.43
			INVOICE TOTAL:				220.86

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CDM CDM GOVERNMENT INC.							
TRH1540	08/24/10	01	COMPUTER REPLACEMENT-DET	11-21-00-5305		09/14/10	544.95
			DATA PROCESSING				
INVOICE TOTAL:							544.95
VENDOR TOTAL:							2,004.54
CHAMBER CHAMBERLAIN & HENNINGFIELD							
IG34686	08/31/10	01	ROOM TAX AUDIT	11-15-10-5399		09/14/10	700.00
			ACCTG & DP MISC EXPENSE				
INVOICE TOTAL:							700.00
VENDOR TOTAL:							700.00
CLARKE CLARKE MOSQUITO CONTROL PROD.							
5042992	08/31/10	01	MOSQUITO SPRAY	11-32-10-5342		09/14/10	3,539.25
			MOSQUITO CONTROL				
INVOICE TOTAL:							3,539.25
VENDOR TOTAL:							3,539.25
CONN BRENT CONNELLY							
REIMB	09/03/10	01	LUNCH/PARKING-FIRE RESCUE CONF	11-22-00-5144		09/14/10	47.03
			FIRE DEPT EXPENSE ALLOWANC				
INVOICE TOTAL:							47.03
VENDOR TOTAL:							47.03
COUNT COUNTRY FORD OF LAKE GENEVA							
14802-FOW	08/25/10	01	HINGES,WEATHER STRIP	11-22-00-5351		09/14/10	215.18
			EQUIP MAINT SUPPLIES-FIRE				
INVOICE TOTAL:							215.18
FOCS26467							
	08/09/10	01	LUBE/OIL CHG,ROTATE TIRES	11-21-00-5361		09/14/10	55.34
			POLICE-EQUIP MAINT SERV CO				
INVOICE TOTAL:							55.34

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INVOICE #	COUNTRY	FOR	OF	LAKE	GENEVA	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOCS26554						08/16/10	01	LUBE/OIL CHG	11-21-00-5361		09/14/10	30.06
								POLICE-EQUIP MAINT SERV CO				
								INVOICE TOTAL:				30.06
FOCS26569						08/16/10	01	LUBE/OIL CHG	11-21-00-5361		09/14/10	32.56
								POLICE-EQUIP MAINT SERV CO				
								INVOICE TOTAL:				32.56
FOCS26693						08/26/10	01	BATTERY-'09 CROWN VIC	11-21-00-5361		09/14/10	145.08
								POLICE-EQUIP MAINT SERV CO				
								INVOICE TOTAL:				145.08
FOCS26700						08/26/10	01	PADS/ROTOR-'10 CROWN VIC	11-21-00-5361		09/14/10	167.74
								POLICE-EQUIP MAINT SERV CO				
								INVOICE TOTAL:				167.74
								VENDOR TOTAL:				645.96
CRISMAN	DEANNA	CRISMAN										
REIMB						08/26/10	01	EYEGLOSS REIMBURSEMENT	11-12-00-5133		09/14/10	150.00
								INSURANCE DEDUCTIBLE REIMB				
								11-12-00-5330				
								MUNICIPAL CT TRAVEL-MILLEAG				
								INVOICE TOTAL:				165.00
								VENDOR TOTAL:				165.00
CRISP	CRISPELL-SNYDER,	INC.										
11811						06/25/10	01	ENG-HIGHLANDS	11-00-00-1391		09/14/10	275.50
								A/R BILL OUTS				
								INVOICE TOTAL:				275.50
11932						07/30/10	01	ENG-MEADOWLANDS	11-00-00-1391		09/14/10	241.75
								A/R BILL OUTS				
								INVOICE TOTAL:				241.75

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CRISP CRISPELL-SNYDER, INC.							
12004	07/30/10	01	7/10 ENG-MARK TAYLOR PLAT REV	11-00-00-1391		09/14/10	32.75
			A/R BILL OUTS				
INVOICE TOTAL:							32.75
12005	07/30/10	01	7/10 ENG-DAVIS CSM	11-00-00-1391		09/14/10	65.50
			A/R BILL OUTS				
INVOICE TOTAL:							65.50
12006	07/30/10	01	7/10 ENG-SOUTHWIND PRAIRIE	11-00-00-1391		09/14/10	65.50
			A/R BILL OUTS				
INVOICE TOTAL:							65.50
12083	08/27/10	01	8/10 ENG-WESTBROOK CONSULTANTS	34-30-00-7109		09/14/10	6,279.79
			WRIGLEY BRIDGE REHABILITAT				
INVOICE TOTAL:							6,279.79
VENDOR TOTAL:							6,960.79
D&K D&K SERVICES							
1942010	05/30/10	01	FTX PIPE AT DUNN FIELD	34-30-00-9001		09/14/10	500.00
			DUNN FIELD PARKING				
INVOICE TOTAL:							500.00
2010400	08/10/10	01	REPAIR RESTROOM SEWER DRAIN	99-00-00-5250		09/14/10	250.00
			LIBRARY BLDG REPAIR & MAIN				
INVOICE TOTAL:							250.00
VENDOR TOTAL:							750.00
DEMCO DEMCO							
3936476	08/03/10	01	LIBRARY CART FOR BOOKS	99-00-00-5511		09/13/10	242.60
			LIBRARY CIRCULATION SUPPLI				
INVOICE TOTAL:							242.60
VENDOR TOTAL:							242.60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DILHR	DILHR						
250-8/10	09/02/10	01	WORK PERMITS-8/10	11-00-00-2422		09/14/10	120.00
			DUE TO WISCONSIN-WORK PERM				
			INVOICE TOTAL:				120.00
			VENDOR TOTAL:				120.00
DUI	UNEMPLOYMENT INSURANCE						
1834916	09/07/10	01	UNEMPLOYMENT-CITY HALL	11-10-00-5154		09/14/10	626.00
			UNEMPLOYMENT COMPENSATION				
			INVOICE TOTAL:				626.00
			VENDOR TOTAL:				626.00
DUNN	DUNN LUMBER & TRU VALUE						
389377	05/06/10	01	FUSE-CHECK POINT SECURITY TWRS	99-00-00-5250		09/14/10	12.45
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				12.45
402948	08/02/10	01	PAPER TOWELS	11-52-01-5350		09/14/10	5.99
			BLDG. MAINT. AND REPAIR				
			INVOICE TOTAL:				5.99
403140	08/03/10	01	UTILITY HOOKS-SQUAD 1	11-22-00-5351		09/13/10	11.97
			EQUIP MAINT SUPPLIES-FIRE				
			INVOICE TOTAL:				11.97
403214	08/03/10	01	NAILS, RAFTER TIES	11-32-10-5350		09/14/10	11.67
			BLDG MAINT SUPPLIES-STR DE				
			INVOICE TOTAL:				11.67
403517	08/05/10	01	CHAIN SAW NUT	11-32-13-5420		09/14/10	8.49
			TREE & BRUSH - REPAIR				
			INVOICE TOTAL:				8.49
403935	08/09/10	01	LOCK LUBE, FLY KILLER	40-54-10-5352		09/14/10	13.86
			BEACH MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				13.86

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DUNN LUMBER & TRUE VALUE							
404063	08/10/10	01	CORNER BRACKET	40-54-10-5352		09/14/10	2.99
			BEACH MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				2.99
404116	08/10/10	01	GOOF OFF ADHESIVE REMOVER	11-22-00-5340		09/13/10	7.49
			OPERATING SUPPLIES-FIRE DE				
			INVOICE TOTAL:				7.49
404160	08/10/10	01	BATTERIES	11-52-01-5350		09/14/10	5.79
			BLDG. MAINT. AND REPAIR				
			INVOICE TOTAL:				5.79
404213	08/10/10	01	METER POSTS-REPLACEMENTS	42-34-50-5250		09/14/10	57.66
			PARKING METERS REPAIRS				
			INVOICE TOTAL:				57.66
404222	08/10/10	01	BULBS,RAID SPRAY	40-55-20-5350		09/14/10	65.44
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				65.44
404417	08/12/10	01	GEAR OIL	11-32-10-5351		09/14/10	11.98
			VEHICLE/EQUIPMENT MAINTENNA				
			INVOICE TOTAL:				11.98
404487	08/12/10	01	GRASS SEED	11-32-13-5430		09/14/10	41.99
			TREE & BRUSH OPERATING SUP				
			INVOICE TOTAL:				41.99
404908	08/16/10	01	LITHIUM GREASE	11-22-00-5351		09/13/10	14.37
			EQUIP MAINT SUPPLIES-FIRE				
			INVOICE TOTAL:				14.37
405000	08/16/10	01	GRASS SEED-STUMP HOLES	11-32-13-5430		09/14/10	41.99
			TREE & BRUSH OPERATING SUP				
			INVOICE TOTAL:				41.99

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DUNN	DUNN LUMBER & TRUE VALUE						
405101	08/17/10	01	BRAKE FLUID	11-32-10-5351		09/14/10	6.79
			VEHICLE/EQUIPMENT MAINTENMA				
			INVOICE TOTAL:				6.79
405188	08/17/10	01	SPRAYER, SAW BLADE	11-16-10-5350		09/14/10	16.14
			CITY HALL BLDG MAINT SUPPL				
			INVOICE TOTAL:				16.14
405277	08/18/10	01	SAW BLADE, SAWHORSE	11-32-10-5340		09/14/10	39.97
			OPERATING SUPPLIES-STREET				
			INVOICE TOTAL:				39.97
405437	08/19/10	01	CORDLESS TOOL SET	11-52-00-5840		09/14/10	605.93
			4 SEASON NATURE PRESERVE				
			INVOICE TOTAL:				605.93
405455	08/19/10	01	BALLAST	40-55-20-5350		09/14/10	19.75
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				19.75
405488	08/19/10	01	SANDBAPER	11-32-10-5340		09/14/10	3.99
			OPERATING SUPPLIES-STREET				
			INVOICE TOTAL:				3.99
405555	08/20/10	01	BULB-FAN	99-00-00-5250		09/14/10	7.99
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				7.99
405601	08/20/10	01	2 CYCLE OIL	11-32-13-5430		09/14/10	7.58
			TREE & BRUSH OPERATING SUP				
			INVOICE TOTAL:				7.58
405820	08/23/10	01	BULBS	99-00-00-5250		09/14/10	24.97
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				24.97

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DUNN LUMBER & TRUVE VALDE							
405967	08/24/10	01	BULB-OUTDOOR FLOOD LIGHT	99-00-00-5250		09/14/10	1.00
			LIBRARY BLDG REPAIR & MAIN				1.00
			INVOICE TOTAL:				1.00
405968	08/24/10	01	PLUNGER	11-52-00-5350		09/14/10	4.99
			BLDG MAINT SUPPLIES-PARKS				4.99
			INVOICE TOTAL:				4.99
406006	08/24/10	01	STARTER PULLEY-GENERATOR	11-22-00-5351		09/14/10	22.68
			EQUIP MAINT SUPPLIES-FIRE				22.68
			INVOICE TOTAL:				22.68
406118	08/24/10	01	WIRE NUTS	40-55-20-5350		09/14/10	3.98
			BLDG. MAINTENANCE SUPPLIES				3.98
			INVOICE TOTAL:				3.98
406247	08/25/10	01	BONDO FOR PILLAR	11-16-10-5350		09/14/10	10.99
			CITY HALL BLDG MAINT SUPPL				10.99
			INVOICE TOTAL:				10.99
406278	08/25/10	01	DUCT TAPE, ORANGE SPRAY PAINT	11-22-00-5351		09/14/10	9.48
			EQUIP MAINT SUPPLIES-FIRE				9.48
			INVOICE TOTAL:				9.48
406319	08/26/10	01	LIGHT PANEL, BUBBS	99-00-00-5250		09/14/10	48.91
			LIBRARY BLDG REPAIR & MAIN				48.91
			INVOICE TOTAL:				48.91
406516	08/27/10	01	BALL/HITCH-TRK 15	11-32-10-5250		09/14/10	49.47
			ST DEPT EQUIPMENT REPAIRS				49.47
			INVOICE TOTAL:				49.47
406631	08/28/10	01	NUTS/BOLTS-EQUIP REPAIR	11-22-00-5351		09/14/10	14.00
			EQUIP MAINT SUPPLIES-FIRE				14.00
			INVOICE TOTAL:				14.00

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DUNN DUNN LUMBER & TRUE VALUE							
50079	09/02/10	01	8/10 DISCOUNT	11-00-00-4819		09/14/10	-2.66
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-2.66
50080	09/02/10	01	8/10 DISCOUNT	11-00-00-4819		09/14/10	-7.69
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-7.69
50081	09/02/10	01	8/10 DISCOUNT	11-00-00-4819		09/14/10	-18.29
			DISCOUNTS EARNED				
			INVOICE TOTAL:				-18.29
			VENDOR TOTAL:				1,184.10
EAGLE EAGLE ENGRAVING, INC.							
50079	08/09/10	01	PERSONNEL ACCOUNTABILITY TAGS	11-22-00-5340		09/13/10	289.94
			OPERATING SUPPLIES-FIRE DE				
			INVOICE TOTAL:				289.94
			VENDOR TOTAL:				289.94
EAM EMERGENCY APPARATUS MAINT							
50080	07/27/10	01	ANNUAL PUMP TEST-ENG 2820	11-22-00-5240		09/13/10	384.13
			EQUIPMENT REPAIRS-FIRE DEP				
			INVOICE TOTAL:				384.13
50081	07/27/10	01	ANNUAL PUMP TEST-ENG 2821	11-22-00-5240		09/13/10	384.13
			EQUIPMENT REPAIRS-FIRE DEP				
			INVOICE TOTAL:				384.13
50083	07/27/10	01	ANNUAL PUMP TEST-SQ 2861	11-22-00-5240		09/13/10	384.13
			EQUIPMENT REPAIRS-FIRE DEP				
			INVOICE TOTAL:				384.13

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EAM EMERGENCY APPARATUS MAINT							
50650	08/12/10	01	REPAIR FOAM SYSTEM-ENG 1	11-22-00-5240		09/13/10	357.84
			EQUIPMENT REPAIRS-FIRE DEP				
			INVOICE TOTAL:				357.84
			VENDOR TOTAL:				1,834.36
EBC EMPLOYEE BENEFITS CORPORATION							
890850	08/16/10	01	9/10 FLEX ADMIN	11-10-20-5132		09/14/10	137.75
			HEALTH AND DENTAL ADMIN CH				
			INVOICE TOTAL:				137.75
890851	08/16/10	01	9/10 COBRA ADMIN	11-10-20-5132		09/14/10	69.30
			HEALTH AND DENTAL ADMIN CH				
			INVOICE TOTAL:				69.30
890852	08/16/10	01	9/10 BENNY CARD ADMIN	11-10-20-5132		09/14/10	42.00
			HEALTH AND DENTAL ADMIN CH				
			INVOICE TOTAL:				42.00
			VENDOR TOTAL:				249.05
ECKLUND JOE ECKLUND							
REIMB-8/10	08/30/10	01	MEAL-IGNITION INTERLOCK TRAIN	11-21-00-5331		09/14/10	9.00
			POLICE-MEALS & LODGING				
			INVOICE TOTAL:				9.00
			VENDOR TOTAL:				9.00
ELKHO ELKHORN CHEMICAL COMPANY, INC.							
500698	08/26/10	01	TRASH BAGS	40-55-20-5350		09/14/10	161.32
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				161.32
			VENDOR TOTAL:				161.32
FOSTER FOSTER COACH SALES, INC.							

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FOSTER POSTER COACH SALES, INC.								
49379	08/10/10	01	LENSES-AMBULANCE BOX LIGHTS	11-22-00-5351			09/13/10	138.98
				EQUIP MAINT SUPPLIES-FIRE				
				INVOICE TOTAL:				138.98
				VENDOR TOTAL:				138.98
FRS FIRE-RESCUE SUPPLY, LLC								
2964	08/25/10	01	SCBA REPAIR-TOOLS	11-22-00-5351			09/14/10	132.50
				EQUIP MAINT SUPPLIES-FIRE				
				INVOICE TOTAL:				132.50
				VENDOR TOTAL:				132.50
GAGE GAGE MARINE CORPORATION								
948130	08/16/10	01	REPAIR LAUNCH PIER	40-52-11-5252			09/14/10	153.00
				LAUNCH RAMP REPAIRS				
				INVOICE TOTAL:				153.00
948135	08/16/10	01	REPAIR SLIP 22-LAGOON PIER	40-52-10-5264			09/14/10	102.00
				BUOYS & BOAT STALLS-REPAIR				
				INVOICE TOTAL:				102.00
				VENDOR TOTAL:				255.00
GALLS GALLS, AN ARAMARK COMPANY								
510768733	08/17/10	01	PRISONER TRANSPORT HOODS	11-21-00-5290			09/14/10	66.37
				CARE OF PRISONERS				
				INVOICE TOTAL:				66.37
510768735	08/17/10	01	UNIFORM-THORNBURGH	11-21-00-5138			09/14/10	32.98
				PD UNIFORM ALLOWANCE				
				INVOICE TOTAL:				32.98
510776871	08/20/10	01	UNIFORM-BAFONS, BATTERIES	11-21-00-5139			09/14/10	139.92
				PD RESERVES UNIFORM ALLOWA				
				INVOICE TOTAL:				139.92

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GALLS, AN ARAMARK COMPANY								
510788185		08/26/10	01	UNIFORM-THORNBURGH	11-21-00-5138		09/14/10	108.97
				PD UNIFORM ALLOWANCE				
				INVOICE TOTAL:				108.97
				VENDOR TOTAL:				348.24
GENERAL COMMUNICATIONS, INC.								
181181		07/30/10	01	MOBILE RADIO, SPEAKER	11-21-00-5262		09/14/10	489.25
				PD COMMUNICATION SYS MAINT				
				INVOICE TOTAL:				489.25
181448		08/26/10	01	UNIFORM-ECKLUND	11-21-00-5138		09/14/10	47.44
				PD UNIFORM ALLOWANCE				
				INVOICE TOTAL:				47.44
618229		07/30/10	01	RADIO REPAIR-SILVERADO	11-22-00-5262		09/13/10	175.00
				FD-COMMUNICATION SYS MAINT				
				INVOICE TOTAL:				175.00
618533		08/13/10	01	RADIO REPAIR	11-21-00-5262		09/14/10	35.00
				PD COMMUNICATION SYS MAINT				
				INVOICE TOTAL:				35.00
				VENDOR TOTAL:				746.69
GENON GENEVA ON-LINE INC.								
896894		08/01/10	01	INTERNET SVC	99-00-00-5221		09/13/10	60.00
				LIBRARY TELEPHONE/PAGER				
				INVOICE TOTAL:				60.00
897161		08/01/10	01	E-MAIL SVC	11-21-00-5221		09/14/10	39.00
				PD TELEPHONE EXPENSE				
				INVOICE TOTAL:				39.00
899335		09/01/10	01	INTERNET SVC	99-00-00-5221		09/14/10	60.00
				LIBRARY TELEPHONE/PAGER				
				INVOICE TOTAL:				60.00

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899483	09/01/10	01	9/10 E-MAIL SVC	11-12-00-5221 MUNICIPAL CT TELEPHONE		09/14/10	4.00
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	163.00
446	08/22/10	01	TRAFFIC SIGNAL	34-30-00-9122 TRAFFIC SIGNALS		09/14/10	405.00
						INVOICE TOTAL:	405.00
447	08/22/10	01	LOCATE WIRE-ART IN THE PARK	11-00-00-1391 A/R BILL OUTS		09/14/10	135.00
						INVOICE TOTAL:	135.00
459	08/29/10	01	FOUR STOP LIGHT POLE CABLES	34-30-00-9122 TRAFFIC SIGNALS		09/14/10	405.00
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	945.00
GLENV	09/02/10	01	9/10 PAYMENT	40-54-10-5730 GLAKE ENVIRONMENTAL AGENCY		09/14/10	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GREAT	08/06/10	01	COPIER/LEASE SUPPORT	99-00-00-5532 LIBRARY EQUIP LEASES & MAI		09/13/10	528.00
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
HASLE			MAILFINANCE				

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HASLE MAILFINANCE								
H1837528		08/17/10	01	POSTAGE METER-4TH QTR	11-16-10-5532		09/14/10	744.81
			02	POSTAGE METER-4TH QTR	11-16-10-5532			-744.81
					CH POSTAGE METER RENT & EX			0.00
INVOICE TOTAL:								
H1870483		08/31/10	01	POSTAGE METER-7/10	11-16-10-5532		09/14/10	189.82
					CH POSTAGE METER RENT & EX			189.82
INVOICE TOTAL:								
H1870484		08/31/10	01	POSTAGE METER-8/10	11-16-10-5532		09/14/10	189.82
					CH POSTAGE METER RENT & EX			189.82
INVOICE TOTAL:								
H1870485		08/31/10	01	POSTAGE METER-9/10	11-16-10-5532		09/14/10	189.82
					CH POSTAGE METER RENT & EX			189.82
INVOICE TOTAL:								
H1870486		08/31/10	01	POSTAGE METER-10/10	11-16-10-5532		09/14/10	189.82
					CH POSTAGE METER RENT & EX			189.82
INVOICE TOTAL:								
VENDOR TOTAL:								
1,025.50								
INITIAL INITIAL DESIGNS								
2269		07/30/10	01	MEDICAL RESERVE SHIRTS	11-29-00-5735		09/14/10	1,025.50
					GRANT PURCHASES			1,025.50
INVOICE TOTAL:								
VENDOR TOTAL:								
1,025.50								
ITU ITU INC								
5156676		07/01/10	01	MATS	11-22-00-5360		09/14/10	103.24
					FIREHOUSE MAINT SERVICE CO			103.24
INVOICE TOTAL:								
103.24								

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ITV	ITV INC								
5171510		07/29/10	01	MATS	11-22-00-5360		09/14/10	103.24	
				FIREHOUSE MAINT SERVICE CO					
				INVOICE TOTAL:				103.24	
5182854		08/19/10	01	MOPS, MATS, FRAGRANCE	40-55-20-5350		09/14/10	60.12	
				BLDG. MAINTENANCE SUPPLIES					
				INVOICE TOTAL:				60.12	
5186594		08/26/10	01	TOWELS, MATS	11-32-10-5360		09/14/10	58.04	
				ST DEPT BLDG MAINT SERV CO					
				INVOICE TOTAL:				58.04	
				VENDOR TOTAL:				324.64	
JOHNS DISPOSAL SERVICE INC.									
33549		08/03/10	01	TRASH PICK-UP-903 MARSHALL ST	11-00-00-1391		09/14/10	35.00	
				A/R BILL OUTS					
				INVOICE TOTAL:				35.00	
				VENDOR TOTAL:				70.00	
33665		08/11/10	01	TRASH PICK-UP-1121 CENTER ST	11-00-00-1391		09/14/10	35.00	
				A/R BILL OUTS					
				INVOICE TOTAL:				35.00	
				VENDOR TOTAL:				140.00	
KDAUTO KLEIN-DICKERT CO INC									
01-607396		08/27/10	01	WINDSHIELD/ANTENNA-CAR 2	11-22-00-5240		09/14/10	269.60	
				EQUIPMENT REPAIRS-FIRE DEP					
				INVOICE TOTAL:				269.60	
				VENDOR TOTAL:				269.60	

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KELLEY KELLEY LOCKSMITHING								
419370		08/05/10	01	RE-KEY FIRE STATION 1	11-22-00-5399		09/13/10	145.00
				FIRE DEPT MISCELLANEOUS EX				
				INVOICE TOTAL:				145.00
				VENDOR TOTAL:				145.00
KOPY KOPY KATS								
15871		06/28/10	01	BIKE RACE SIGNAGE	11-21-00-5399		09/13/10	345.37
				POLICE DEPT MISCELLANEOUS				
				INVOICE TOTAL:				345.37
15929		07/07/10	01	BIKE RACE MAPS	11-21-00-5399		09/14/10	39.95
				POLICE DEPT MISCELLANEOUS				
				INVOICE TOTAL:				39.95
				VENDOR TOTAL:				385.32
KUCHS KUCH'S PLUMBING								
3100		08/17/10	01	REPAIR BROKEN TOILETS	99-00-00-5250		09/14/10	200.00
				LIBRARY BLDG REPAIR & MAIN				
				INVOICE TOTAL:				200.00
				VENDOR TOTAL:				200.00
KUNDERT LARRY KUNDERT								
REIMBURSEMENT								
		08/12/10	01	DRAINAGE TILE REIMB	99-00-00-5250		09/13/10	101.56
				LIBRARY BLDG REPAIR & MAIN				
				INVOICE TOTAL:				101.56
				VENDOR TOTAL:				101.56
LARK LARK UNIFORM OUTFITTERS INC								
61123		07/26/10	01	UNIFORM-DYON	11-21-00-5138		09/14/10	118.85
				PD UNIFORM ALLOWANCE				
				INVOICE TOTAL:				118.85

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INVOICES DUE ON/BEFORE 09/14/2010

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK LARK UNIFORM OUTFITTERS INC								
61609		08/03/10	01	UNIFORM-BRADEN	11-21-00-5138		09/14/10	12.95
					PD UNIFORM ALLOWANCE			
								INVOICE TOTAL: 12.95
61655		08/03/10	01	UNIFORM-RICHARDSON	11-21-00-5138		09/14/10	115.95
					PD UNIFORM ALLOWANCE			
								INVOICE TOTAL: 115.95
61998		08/07/10	01	UNIFORM-RASMUSSEN	11-21-00-5138		09/14/10	23.90
					PD UNIFORM ALLOWANCE			
								INVOICE TOTAL: 23.90
62955		08/23/10	01	UNIFORM-RASMUSSEN	11-21-00-5138		09/14/10	132.45
					PD UNIFORM ALLOWANCE			
								INVOICE TOTAL: 132.45
62958		08/23/10	01	UNIFORM-HALL	11-21-00-5138		09/14/10	114.95
					PD UNIFORM ALLOWANCE			
								INVOICE TOTAL: 114.95
63206		08/26/10	01	VESTS-CROSSING GUARDS	11-21-00-5139		09/14/10	76.80
					PD RESERVES UNIFORM ALLOWA			
								INVOICE TOTAL: 76.80
								VENDOR TOTAL: 595.85
LARRY LARRY'S TOWING & RECOVERY								
13919		08/22/10	01	TOWING	11-34-10-5290		09/14/10	145.00
					CAR TOWING			
								INVOICE TOTAL: 145.00
13924		08/30/10	01	TOWING	11-34-10-5290		09/14/10	190.00
					CAR TOWING			
								INVOICE TOTAL: 190.00

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825209	07/29/10	01	BID NOTICE-ST PROGRAM	41-32-10-0114		09/14/10	143.33
			2010 STREET IMPROVEMENTS				
			INVOICE TOTAL:				143.33
826535	08/05/10	01	LN:BELLA VISTA CUP	11-10-00-5315		09/14/10	38.82
			PUBLICATION FEES REIMBURSA				
			INVOICE TOTAL:				38.82
826538	08/05/10	01	LN:1412 MAIN ST CUP	11-10-00-5315		09/14/10	40.00
			PUBLICATION FEES REIMBURSA				
			INVOICE TOTAL:				40.00
829524	08/19/10	01	BID NOTICE-RIVIERA	34-30-00-9115		09/14/10	159.95
			RIVIERA RENOVATIONS				
			INVOICE TOTAL:				159.95
829858	08/19/10	01	LN:COUNCIL MTG-7/12	11-10-00-5314		09/14/10	105.09
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				105.09
829870	08/19/10	01	LN:COUNCIL MTG-7/26	11-10-00-5314		09/14/10	197.54
			OFFICIAL PUBLICATIONS & NO				
			INVOICE TOTAL:				197.54
			VENDOR TOTAL:				1,214.12

IGUTI LAKE GENEVA UTILITY COMMISSION							
1333	08/18/10	01	SEWER IMPACT FEE-1333 TOMIKE	45-00-00-2453		09/13/10	1,729.00
			SEWER IMPACT FEES				
			INVOICE TOTAL:				1,729.00
3227	08/31/10	01	2009-2010 DIGGERS HOTLINE	11-32-15-5460		09/14/10	5,110.12
			STORM SEWER - DIGGERS HOTL				
			INVOICE TOTAL:				5,110.12
			VENDOR TOTAL:				6,839.12

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LIFE LIFE FITNESS								
3471545		08/12/10	01	FITNESS EQUIP MAINTENANCE	11-21-00-5399		09/14/10	106.15
				POLICE DEPT MISCELLANEOUS				
				INVOICE TOTAL:				106.15
3471546		08/12/10	01	FITNESS EQUIP MAINTENANCE	11-21-00-5399		09/14/10	150.00
				POLICE DEPT MISCELLANEOUS				
				INVOICE TOTAL:				150.00
				VENDOR TOTAL:				256.15
LOIS LOIS TIRE SHOP, INC.								
276616		08/16/10	01	2 FRONT TIRES-TRK 17	11-32-10-5250		09/14/10	174.00
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				174.00
276660		08/17/10	01	TIRE-TRK 17	11-32-10-5250		09/14/10	87.00
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				87.00
277114		08/31/10	01	TIRES-TRK 30	11-32-10-5250		09/14/10	1,739.96
				ST DEPT EQUIPMENT REPAIRS				
				INVOICE TOTAL:				1,739.96
				VENDOR TOTAL:				2,000.96
MADRI NELLIE MADRIGAL								
8/10		08/28/10	01	INTERPRETER-8/26/10	11-12-00-5399		09/14/10	60.00
				MUNICIPAL CT MISCELLANEOUS				
				INVOICE TOTAL:				60.00
				VENDOR TOTAL:				60.00
MALEK MALEK & ASSOCIATES CONSULTANTS								
4181		08/08/10	01	WET CHEMICAL REVIEW-EASTVIEW	11-22-00-5750		09/13/10	225.00
				SPRINKLER SYSTEMS EXPENSES				
				INVOICE TOTAL:				225.00
				VENDOR TOTAL:				225.00

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MALLARD MALLARD RIDGE LANDFILL								
001462		08/15/10	01	LANDFILL USAGE	11-36-00-5296		09/14/10	392.71
				SOLID WASTE - STREET DEPT.				
				INVOICE TOTAL:				392.71
				VENDOR TOTAL:				392.71
MARTIN MARTIN BUSINESS GROUP								
1088408		08/17/10	01	KONICA C252 CONTR/OVERAGE	11-21-00-5531		09/14/10	106.66
				XEROX MACHINE				
				INVOICE TOTAL:				106.66
1088542		08/20/10	01	KONICA 350 CONTR/OVERAGE	11-21-00-5531		09/14/10	391.08
				XEROX MACHINE				
				INVOICE TOTAL:				391.08
1088720		08/25/10	01	KONICA 600 STAPLES	11-16-10-5310		09/14/10	106.98
				CITY HALL OFFICE SUPPLIES				
				INVOICE TOTAL:				106.98
1088839		08/27/10	01	KONICA 600 CONTR-8/20-9/19/10	11-16-10-5531		09/14/10	98.00
				CH OFFICE EQUIPMENT CONTRA				
				INVOICE TOTAL:				98.00
				VENDOR TOTAL:				702.72
MATRX MATRX MEDICAL								
3184102-01		07/07/10	01	EMERGENCY SVC SUPPLIES	11-29-00-5735		09/14/10	497.29
				GRANT PURCHASES				
				INVOICE TOTAL:				497.29
3184102-04		07/26/10	01	DISP PENLIGHTS W/PUPILGAUGE	11-29-00-5735		09/14/10	9.60
				GRANT PURCHASES				
				INVOICE TOTAL:				9.60
3184117-03		08/11/10	01	BREATHSAVERS "UP"	11-29-00-5735		09/14/10	504.00
				GRANT PURCHASES				
				INVOICE TOTAL:				504.00

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4981377-01	MATRX MEDICAL	08/10/10	01	RAPID RESP PACKS, VESTS, COMM PK	11-29-00-5735		09/14/10	1,615.00
				GRANT PURCHASES				
				INVOICE TOTAL:				1,615.00
				VENDOR TOTAL:				2,625.89

MCCORMACK & ETTEN ARCHITECTS								
0336-8/10		09/01/10	01	ARCHITECT SVCS	34-30-00-9120		09/14/10	2,746.25
				MUSEUM REMODEL				
				INVOICE TOTAL:				2,746.25
1026-8/10		09/01/10	01	ARCHITECT SVCS	34-30-00-9115		09/14/10	8,307.18
				RIVIERA RENOVATIONS				
				INVOICE TOTAL:				8,307.18
				VENDOR TOTAL:				11,053.43

MERCYA MERCY ASSISTED CARE								
23565		07/28/10	01	EMS PT TRANSPORT SUPPLIES	11-22-00-5810		09/13/10	13.88
				EMS EQUIPMENT OUTLAY				
				INVOICE TOTAL:				13.88
				VENDOR TOTAL:				13.88

MLIC MINNESOTA LIFE INSURANCE CO								
099002-10/10		09/08/10	01	MUNICIPAL COURT	11-12-00-5134		09/14/10	9.90
				MUNICIPAL CT LIFE INSURANC				
				INVOICE TOTAL:				9.90
				VENDOR TOTAL:				9.90
				INVOICE TOTAL:				29.27
				VENDOR TOTAL:				23.35
				INVOICE TOTAL:				35.80
				VENDOR TOTAL:				4.90

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099002-10/10	MINNESOTA LIFE INSURANCE CO	09/08/10	06	10/10 ASSESSOR	11-15-40-5134		09/14/10	23.68
			07	10/10 BLDG INSPECTOR	ASSESSOR LIFE INSURANCE			
			08	10/10 CITY ADMINISTRATOR	11-24-00-5134			33.80
			09	10/10 HARBORMASTER	BLDG INSPECTOR LIFE INSURANCE			
			10	10/10 ADMINISTRATIVE FEES	11-14-20-5134			55.15
			11	10/10 PAYROLL DEDUCTIONS	CITY ADMIN LIFE INSURANCE			
					40-52-10-5134			13.20
					PIER LIFE INSURANCE			
					11-10-00-5133			42.31
					LIFE INSURANCE POLICY FEES			
					11-00-00-2134			313.44
					LIFE INSURANCE DEDUCTION			
								INVOICE TOTAL: 584.80

099009-10/10		09/08/10	01	10/10 POLICE DEPT	11-21-00-5134		09/14/10	257.09
			02	10/10 ADMINISTRATIVE FEES	POLICE DEPT LIFE INSURANCE			
			03	10/10 PAYROLL DEDUCTIONS	11-10-00-5133			43.72
					LIFE INSURANCE POLICY FEES			
					11-00-00-2134			479.68
					LIFE INSURANCE DEDUCTION			
								INVOICE TOTAL: 780.49

099010-10/10		09/08/10	01	10/10 FIRE DEPT	11-22-00-5133		09/14/10	84.10
			02	10/10 ADMINISTRATIVE FEES	FIRE DEPT LIFE INSURANCE			
					11-10-00-5133			14.02
					LIFE INSURANCE POLICY FEES			
								INVOICE TOTAL: 98.12

099019-10/10		09/08/10	01	10/10 LIBRARY	99-00-00-5134		09/14/10	111.33
			02	10/10 ADMINISTRATIVE FEES	LIFE INSURANCE			
			03	10/10 PAYROLL DEDUCTIONS	11-10-00-5133			19.12
					LIFE INSURANCE POLICY FEES			
					11-00-00-2134			28.34
					LIFE INSURANCE DEDUCTION			
								INVOICE TOTAL: 158.79

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MLIC MINNESOTA LIFE INSURANCE CO

099044-10/10	09/08/10	01	10/10 METER DEPT	42-34-50-5134		09/14/10	8.33
		02	10/10 ADMINISTRATIVE FEES	PARKING METERS LIFE INSURA 11-10-00-5133			0.97
		03	10/10 PAYROLL DEDUCTIONS	LIFE INSURANCE POLICY FEES 11-00-00-2134			8.65
				LIFE INSURANCE DEDUCTION			17.95
							INVOICE TOTAL:

099052-10/10	09/08/10	01	10/10 RIVIERA MAINTENANCE	40-55-10-5134		09/14/10	25.40
		02	10/10 STREET DEPT	RIVIERA MTCG LIFE INSURANC 11-32-10-5134			161.87
		03	10/10 CITY HALL MAINTENANCE	STREET DEPT LIFE INSURANCE 11-16-10-5134			11.87
		04	10/10 ADMINISTRATIVE FEES	CITY HALL MAINT LIFE INS 11-10-00-5133			35.63
		05	10/10 PAYROLL DEDUCTIONS	LIFE INSURANCE POLICY FEES 11-00-00-2134			377.21
				LIFE INSURANCE DEDUCTION			
							INVOICE TOTAL:

							611.98
							VENDOR TOTAL: 2,252.13

MTAM MUNICIPAL TREASURERS ASSOC. WI

	09/02/10	01	DUES-5/1/10-4/30/11	11-15-30-5332		09/14/10	20.00
				TREASURER CONFERENCES & DU			INVOICE TOTAL: 20.00
							VENDOR TOTAL: 20.00

NORTH NORTHWIND PERENNIAL FARM

4966	08/11/10	01	WEDDING, PRUNING, EDGING	99-00-00-5250		09/14/10	240.00
				LIBRARY BLDG REPAIR & MAIN			INVOICE TOTAL: 240.00
							VENDOR TOTAL: 240.00

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NOVA	NOVA PLUMBING COMPANY						
3461	08/26/10	01	URINAL/FLUSH VALVE KITS	40-55-20-5350		09/14/10	178.64
			BLDG. MAINTENANCE SUPPLIES				
			INVOICE TOTAL:				178.64
			VENDOR TOTAL:				178.64
NYQUIST	NYQUIST ENGINEERING						
952	09/03/10	01	7-8/10 IT SVC	11-29-00-5399		09/14/10	100.00
		02	7-8/10 IT SVC	EMERGENCY MGMT MISC EXP			
		03	7-8/10 IT SVC	11-22-00-5262			
		04	7-8/10 IT SVC	FD-COMMUNICATION SYS MAINT			
				11-21-00-5305			
				DATA PROCESSING			
				41-21-00-0108			
				PHOENIX RECORD SYSTEM			
			INVOICE TOTAL:				5,837.50
953	09/06/10	01	7/10-8/10 IT SVC	11-15-10-5450		09/14/10	1,502.95
				ACCTG & DP PROGRAMMING			
			INVOICE TOTAL:				1,502.95
			VENDOR TOTAL:				7,340.45
OAKHILL	OAK HILL CEMETERY						
9/10	09/02/10	01	9/10 PAYMENT	11-70-00-5750		09/14/10	13,333.33
				CEMETERY-OPERATING CONTRIB			
			INVOICE TOTAL:				13,333.33
			VENDOR TOTAL:				13,333.33
OFFICE	OFFICE DEPOT						
527050850001	07/22/10	01	BINDERS,HP INK,CARDS,FOLDERS	11-22-00-5310		09/13/10	113.27
				FIRE DEPT-OFFICE SUPPLIES			
			INVOICE TOTAL:				113.27

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OFFICE OFFICE DEPOT							
527050850002	08/09/10	01	CORRECTION TAPE	11-22-00-5310		09/13/10	5.64
			FIRE DEPT-OFFICE SUPPLIES				
INVOICE TOTAL:							5.64
527051149001	07/22/10	01	EMPLOYEE RECORD FILES	11-22-00-5310		09/13/10	4.93
			FIRE DEPT-OFFICE SUPPLIES				
INVOICE TOTAL:							4.93
VENDOR TOTAL:							123.84
PALMER PALMER COMPANY							
126363-00	08/13/10	01	SHOP SUPPLIES	11-32-10-5350		09/14/10	287.55
		02	DISCOUNT	BLDG MAINT SUPPLIES-STR DE			
				11-00-00-4819			-2.83
				DISCOUNTS EARNED			
INVOICE TOTAL:							284.72
126624-00	08/24/10	01	VACUUM BAGS	11-16-10-5350		09/14/10	16.95
		02	DISCOUNT EARNED	CITY HALL BLDG MAINT SUPPL			
				11-00-00-4819			-0.17
				DISCOUNTS EARNED			
INVOICE TOTAL:							16.78
VENDOR TOTAL:							301.50
PATS PAT'S SERVICES INC.							
A-60608	08/13/10	01	8/10 PORTABLE TOILET	11-52-00-5840		09/14/10	70.00
				4 SEASON NATURE PRESERVE			
INVOICE TOTAL:							70.00
VENDOR TOTAL:							70.00
PCL PETTY CASH - LIBRARY							
BOOK SALE	08/17/10	01	REFRESHMENTS-BOOK SALE	99-00-00-5211		09/14/10	4.86
				GENERAL ADMIN EXPENSES			
INVOICE TOTAL:							4.86

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VENDOR #							
PCL			PETTY CASH - LIBRARY				
GIFF	08/24/10	01	THANK YOU-INFERNSHIP	99-00-00-5211		09/14/10	25.00
			GENERAL ADMN EXPENSES				
			INVOICE TOTAL:				25.00
POSTAGE	08/24/10	01	POSTAGE DUE REIMBURSEMENT	99-00-00-5312		09/14/10	0.61
			LIBRARY POSTAGE				
			INVOICE TOTAL:				0.61
			VENDOR TOTAL:				30.47
PER			PER MAR SECURITY SERVICES				
541779	08/08/10	01	SEC MONITORING-9/1/10-8/31/11	99-00-00-5250		09/14/10	604.20
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				604.20
			VENDOR TOTAL:				604.20
PESCH			PESCHE'S GREENHOUSE				
5612	08/21/10	01	FUNERAL FLOWERS	11-14-20-5310		09/14/10	57.00
			CITY ADMIN OFFICE SUPPLIES				
			INVOICE TOTAL:				57.00
			VENDOR TOTAL:				57.00
PMI			PROGRESSIVE MEDICAL INT'L				
0242918	08/04/10	01	EMS SUPPLIES	11-22-00-5810		09/13/10	283.82
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				283.82
0247037	08/26/10	01	GLUCOSE, GLOVES, SYRINGES	11-22-00-5810		09/14/10	127.40
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				127.40
0247059	08/27/10	01	DEFIBRILLATOR PAPER	11-22-00-5810		09/14/10	31.50
			EMS EQUIPMENT OUTLAY				
			INVOICE TOTAL:				31.50
			VENDOR TOTAL:				442.72

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320518	06/21/10	01	BACKPACK KITS	11-29-00-5735		09/14/10	1,706.27
			GRANT PURCHASES				
			INVOICE TOTAL:				1,706.27
321052	07/20/10	01	10 RADIOS-2 WAY	11-29-00-5735		09/14/10	563.54
			GRANT PURCHASES				
			INVOICE TOTAL:				563.54
			VENDOR TOTAL:				2,269.81
PURCELL PURCELL'S & HUNTERS							
11956	08/22/10	01	TOWING	11-34-10-5290		09/14/10	125.00
			CAR TOWING				
			INVOICE TOTAL:				125.00
11957	08/22/10	01	TOWING	11-34-10-5290		09/14/10	150.00
			CAR TOWING				
			INVOICE TOTAL:				150.00
			VENDOR TOTAL:				275.00
QUILL QUILL CORPORATION							
7036851	08/02/10	01	BINDERS	11-29-00-5340		09/14/10	47.40
			EMER MGMT SUPPLIES				
			INVOICE TOTAL:				47.40
7269232	08/12/10	01	MOBILE FILE CART-WORKROOM	99-00-00-5310		09/14/10	81.82
			LIBRARY OFFICE SUPPLIES				
			INVOICE TOTAL:				81.82
			VENDOR TOTAL:				129.22
RACINE RACINE COUNTY OPPORTUNITY CTR.							
39824	08/11/10	01	7/10 CLEANING SVC-105 HRS	99-00-00-5250		09/14/10	918.75
			LIBRARY BLDG REPAIR & MAIN				
			INVOICE TOTAL:				918.75
			VENDOR TOTAL:				918.75

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RACPL RACINE PUBLIC LIBRARY							
00W45507	08/24/10	01	LOST BOOK	99-00-00-4512		09/14/10	15.00
				LIBRARY FINES AND FEES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
RED THE UNIFORM TAILOR							
00W46076	07/30/10	01	PANTS, SHIRT, EMBLEMS	11-22-00-5138		09/13/10	76.95
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	76.95
00W46076A	08/16/10	01	BELT-FIRE	11-22-00-5138		09/14/10	19.75
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	19.75
00W46077	07/30/10	01	EMS TEMS SHIRT	11-22-00-5138		09/13/10	49.95
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	49.95
00W46193	08/12/10	01	UNIFORM-SWAT-BRADEN	11-21-00-5138		09/14/10	41.18
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	41.18
00W46196	07/30/10	01	PANTS, SHIRTS, EMBLEMS	11-22-00-5138		09/13/10	165.53
				FIRE DEPT. UNIFORMS			
						INVOICE TOTAL:	165.53
00W46246	08/05/10	01	UNIFORM-RESERVE	11-21-00-5139		09/14/10	53.75
				PD RESERVES UNIFORM ALLOWA			
						INVOICE TOTAL:	53.75

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
00W46428	08/16/10	01	PANTS, UNIFORM SHIRT-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		09/14/10	164.05
						INVOICE TOTAL:	164.05
00W46430	08/16/10	01	PANTS, UNIFORM SHIRT-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		09/14/10	129.85
						INVOICE TOTAL:	129.85
00W46431	08/16/10	01	PANTS-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		09/14/10	42.95
						INVOICE TOTAL:	42.95
00W46432	08/26/10	01	UNIFORM SHIRT-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		09/14/10	38.75
						INVOICE TOTAL:	38.75
0B149243	08/26/10	01	UNIFORM-SPOTZ	11-21-00-5138 PD UNIFORM ALLOWANCE		09/14/10	68.95
						INVOICE TOTAL:	68.95
0W45027A	07/30/10	01	UNIFORM-NELSON	11-21-00-5138 PD UNIFORM ALLOWANCE		09/14/10	164.30
						INVOICE TOTAL:	164.30
0W45033C	08/12/10	01	UNIFORM-SWAT-WALSER	11-21-00-5138 PD UNIFORM ALLOWANCE		09/14/10	67.92
						INVOICE TOTAL:	67.92
0W46193A	08/20/10	01	UNIFORM-SWAT-BRADEN	11-21-00-5138 PD UNIFORM ALLOWANCE		09/14/10	70.20
						INVOICE TOTAL:	70.20
0W46428A	08/26/10	01	UNIFORM SHIRT-FIRE	11-22-00-5138 FIRE DEPT. UNIFORMS		09/14/10	55.25
						INVOICE TOTAL:	55.25

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RED	RED THE UNIFORM TAILOR						
0W46431A	08/26/10	01	UNIFORM SHIRT-FIRE	11-22-00-5138		09/14/10	101.36
			FIRE DEPT. UNIFORMS				
			INVOICE TOTAL:				101.36
			VENDOR TOTAL:				1,424.78
REES	REESMAN'S EXCAVATING & GRADING						
20100343	08/31/10	01	TANK REMOVAL	34-30-00-8140		09/14/10	4,000.00
			EDWARDS BOULEVARD CONSTRUC				
			INVOICE TOTAL:				4,000.00
DRAW 5	07/31/10	01	EDWARDS BLVD PAYMENT	34-30-00-8140		09/14/10	329,393.78
			EDWARDS BOULEVARD CONSTRUC				
			INVOICE TOTAL:				329,393.78
			VENDOR TOTAL:				333,393.78
ROCKRD	ROCK ROAD COMPANIES, INC.						
205629	08/13/10	01	BLK DIRT-STUMP REPLACEMENT	11-32-13-5430		09/14/10	145.66
			TREE & BRUSH OPERATING SUP				
			INVOICE TOTAL:				145.66
			VENDOR TOTAL:				145.66
ROTE	ROTE OIL COMPANY						
104859	08/25/10	01	249.6 GAL UNDYED DIESEL	11-32-10-5341		09/14/10	661.19
			VEHICLE-FUEL & OIL				
			INVOICE TOTAL:				661.19
			VENDOR TOTAL:				661.19
SHERIFF	WALWORTH COUNTY SHERIFF						
6/10	06/30/10	01	6/10 PRISONER CONFINEMENT	11-12-00-5290		09/14/10	285.00
			CARE OF PRISONERS				
			INVOICE TOTAL:				285.00
			VENDOR TOTAL:				285.00

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SHERM SHERWIN-WILLIAMS COMPANY							
2167-2	08/18/10	01	YELLOW PAINT	11-34-10-5370		09/14/10	369.80
			MARKING PAINT				
			INVOICE TOTAL:				369.80
			VENDOR TOTAL:				369.80
SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE							
95194	06/23/10	01	UNIFORM-NETHERY	11-21-00-5138		09/14/10	34.95
			PD UNIFORM ALLOWANCE				
			INVOICE TOTAL:				34.95
95340	09/01/10	01	UNIFORM-WALSER	11-21-00-5138		09/14/10	396.44
			PD UNIFORM ALLOWANCE				
			INVOICE TOTAL:				396.44
			VENDOR TOTAL:				431.39
STARK H.E. STARK AGENCY INC							
60899COURT-7/10	08/18/10	01	7/10 INTEREST	11-12-00-4811		09/14/10	47.07
			MUNICIPAL CT INTEREST INCO				
			11-12-00-5214				
			COLLECTION FEES				
			INVOICE TOTAL:				178.19
60899PARK-2-G-8/10	08/31/10	01	8/10 METER COLLECTIONS	42-34-50-5216		09/14/10	74.56
			PROFESSIONAL SERVICES				
			INVOICE TOTAL:				74.56
60899PARK-G-8/10	08/31/10	01	8/10 METER COLLECTIONS	42-34-50-5216		09/14/10	170.96
			PROFESSIONAL SERVICES				
			INVOICE TOTAL:				170.96
			VENDOR TOTAL:				470.78
SUMME JOHN SUMMERS							

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CITY OF LAKE GENEVA
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUMME JOHN SUMMERS							
8/10	09/02/10	01	8/10 MILEAGE-122 MILES	11-24-00-5330		09/14/10	61.00
				BLDG INSPECTOR TRAVEL-MILE			
							INVOICE TOTAL: 61.00
							VENDOR TOTAL: 61.00
SUN SUN LIFE FINANCIAL							
RE090910	08/21/10	01	CEMETERY DISABILITY-9/10	11-00-00-1634		09/14/10	26.84
		02	CITY HALL DISABILITY9/10	OUTSIDE DEPT DISABILITY			
		03	LIBRARY DISABILITY-9/10	11-10-20-5134			127.51
		04	POLICE DISABILITY-9/10	DISABILITY PREMIUMS CITY			62.22
		05	STREET DISABILITY-9/10	99-00-00-5137			
		06	WATER DISABILITY-9/10	LIBRARY DISABILITY PREMIUM			470.55
		07	WTRF DISABILITY-9/10	11-10-20-5134			189.68
				DISABILITY PREMIUMS CITY			97.26
				11-00-00-1634			87.77
				OUTSIDE DEPT DISABILITY			
				OUTSIDE DEPT DISABILITY			INVOICE TOTAL: 1,061.83
							VENDOR TOTAL: 1,061.83
T0000273 MCHENRY TOWNSHIP FIRE							
DRAEGER TRN	08/06/10	01	DRAEGER SCBA REPAIR CLASS	11-22-00-5412		09/13/10	500.00
				TUITION REIMB PER CONTRACT			INVOICE TOTAL: 500.00
							VENDOR TOTAL: 500.00
T0000274 CHULA VISTA RESORT							
CONF 800101	08/24/10	01	3 NIGHT CONF-9/27-9/30/10	11-21-00-5331		09/14/10	210.00
				POLICE-MEALS & LODGING			INVOICE TOTAL: 210.00
							VENDOR TOTAL: 210.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000276 MARK BABICK							
REFUND	08/23/10	01	RIVIERA SEC DEP REF-8/21/10	40-55-10-2353		09/14/10	1,000.00
		02	RIVIERA SETUP/SEC GRD-8/21/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-264.00
				UPPER RIVIERA REVENUE			
							INVOICE TOTAL: 736.00
							VENDOR TOTAL: 736.00
T0000277 DEE DEE PALMER							
REFUND	08/30/10	01	RIVIERA SEC DEP REF-8/27/10	40-55-10-2353		09/14/10	1,000.00
		02	RIVIERA SETUP/SEC GRD-8/27/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-338.50
				UPPER RIVIERA REVENUE			
							INVOICE TOTAL: 661.50
							VENDOR TOTAL: 661.50
T0000278 BILL BINN							
REFUND	08/30/10	01	RIVIERA SEC DEP REF-8/28/10	40-55-10-2353		09/14/10	1,000.00
		02	RIVIERA SETUP/SEC GRD-8/28/10	SECURITY DEPOSITS-UPPER RI 40-55-10-4674			-324.00
				UPPER RIVIERA REVENUE			
							INVOICE TOTAL: 676.00
							VENDOR TOTAL: 676.00
T0000279 GRAHAM BALLOU							
REFUND	08/31/10	01	DEPOSIT REFUND-HILLMOOR	11-00-00-2353		09/14/10	100.00
				SECURITY DEPOSITS			
							INVOICE TOTAL: 100.00
							VENDOR TOTAL: 100.00
T0000280 TORCASO & SONS SHOE REPAIR							
POUCH	08/18/10	01	STITCH HAND-HELD POUCH	42-34-50-5310		09/14/10	6.00
				PARKING METERS OFFICE SUPP			
							INVOICE TOTAL: 6.00
							VENDOR TOTAL: 6.00

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

VENDOR #							
TDS	TDS TELECOM						
917-131-0639-8/10	07/28/10	01	PHONE SYSTEM W/VM LEASE	11-22-00-5532		09/13/10	54.29
			FIRE DEPT. VOICE MAIL LEAS				
			INVOICE TOTAL:				54.29
917-131-0639-9/10	08/28/10	01	PHONE SYSTEM W/VM LEASE	11-22-00-5532		09/14/10	55.10
			FIRE DEPT. VOICE MAIL LEAS				
			INVOICE TOTAL:				55.10
			VENDOR TOTAL:				109.39

TORRES	MARIA TORRES						
8/10	08/16/10	01	INTERPRETER-8/16/10	11-21-00-5140		09/14/10	180.00
			PD INTERPRETERS FEES				
			INVOICE TOTAL:				180.00
			VENDOR TOTAL:				180.00

TRANS	TRANS UNION LLC						
08043575	08/27/10	01	BACKGROUND-CREDIT CHK PROGRAM	11-21-00-5411		09/14/10	225.00
			POLICE-APPLICATION PROCESS				
			INVOICE TOTAL:				225.00
			VENDOR TOTAL:				225.00

FROM	FROMCOM						
22209	08/17/10	01	INSTALL DOCKING STATION	11-21-00-5361		09/14/10	1,332.75
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				1,332.75
22210	08/17/10	01	POWER SUPPLIES	11-21-00-5361		09/14/10	498.00
			POLICE-EQUIP MAINT SERV CO				
			INVOICE TOTAL:				498.00
22212	08/17/10	01	SCPAD RADIO REPAIRS	11-21-00-5262		09/14/10	450.00
			PD COMMUNICATION SYS MAINT				
			INVOICE TOTAL:				450.00
			VENDOR TOTAL:				2,280.75

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201459	08/01/10	01	COLLECTION FEES-7/10	99-00-00-5510		09/13/10	62.65
			LIBRARY SIRSI				
							INVOICE TOTAL: 62.65
							VENDOR TOTAL: 62.65
333988	08/25/10	01	AUDIO BOOK CASES	99-00-00-5512		09/14/10	78.57
			LIBRARY PROCESSING SUPPLIE				
							INVOICE TOTAL: 78.57
							VENDOR TOTAL: 78.57
201007011	07/31/10	01	PLANNING-DEPOSITION PREP	11-13-10-5214		09/14/10	351.00
		02	PLANNING-DAVIS ROW VACATE	OUTSIDE ATTORNEYS FEES			
				11-00-00-1391			67.50
		03	PLANNING-TAYLOR PARK DR	A/R BILL OUTS			81.00
				11-00-00-1391			
		04	PLANNING-RESALE SHOP CUP	A/R BILL OUTS			243.00
				11-00-00-1391			
		05	PLANNING-SOUTHWIND PRAIRI	A/R BILL OUTS			81.00
				11-00-00-1391			
							INVOICE TOTAL: 823.50
							VENDOR TOTAL: 823.50
VORPA	VORPAGEL SERVICE INC.						
27912	08/25/10	01	REPAIR AC UNIT	11-32-10-5240		09/14/10	487.70
			STREET DEPT. BUILDING REPA				
							INVOICE TOTAL: 487.70
							VENDOR TOTAL: 487.70
WALLA	DARCY BREWSTER-WALLACE						

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CITY OF LAKE GENEVA
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WALLA DARCY BREWSTER-WALLACE							
4/10	08/16/10	01	4/10 MILEAGE	99-00-00-5332		09/13/10	20.00
			STAFF CONTINUING EDUCATION				
			INVOICE TOTAL:				20.00
			VENDOR TOTAL:				20.00
WBLBR WILLIAMS BAY BARRETT							
DAMAGED BOOK	08/11/10	01	DAMAGED BOOK FINE	99-00-00-4512		09/13/10	18.00
			LIBRARY FINES AND FEES				
			INVOICE TOTAL:				18.00
LOST BOOK	08/24/10	01	2 LOST BOOKS	99-00-00-4512		09/14/10	19.99
			LIBRARY FINES AND FEES				
			INVOICE TOTAL:				19.99
			VENDOR TOTAL:				37.99
WELD WELDERS SUPPLY CO							
970796	08/31/10	01	RENTAL-ACETYLENE	11-32-10-5340		09/14/10	5.65
			OPERATING SUPPLIES-STREET				
			INVOICE TOTAL:				5.65
			VENDOR TOTAL:				5.65
WIEMS WISCONSIN EMS ASSOCIATION							
414	08/01/10	01	DUES- 20 MEMBERS	11-22-00-5320		09/13/10	360.00
			FD MEMBERSHIP DUES & FEES				
			INVOICE TOTAL:				360.00
			VENDOR TOTAL:				360.00
WILAB WISCONSIN STATE LABORATORY							
3907557	08/20/10	01	WITNESS FEE	11-12-00-5381		09/14/10	63.85
			MUNICIPAL COURT OPERATIONS				
			INVOICE TOTAL:				63.85
			VENDOR TOTAL:				63.85

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
166045	WILLK	08/06/10	01	1375 GAL UNLEADED GAS	11-32-10-5341		09/14/10	3,628.64
				VEHICLE-FUEL & OIL				
				INVOICE TOTAL:				3,628.64
166083		08/26/10	01	1500 GAL UNLEADED GAS	11-32-10-5341		09/14/10	3,628.50
				VEHICLE-FUEL & OIL				
				INVOICE TOTAL:				3,628.50
				VENDOR TOTAL:				7,257.14
243591	WISSC	08/12/10	01	ELEVATOR PERMITS	11-16-10-5360		09/14/10	100.00
				CITY HALL MAINT SERVICE CO				
				INVOICE TOTAL:				100.00
				VENDOR TOTAL:				100.00
SEMINAR-2010	WISSC	08/25/10	01	COURT CLERK SEMINAR 11/4-5/10	11-12-00-5332		09/14/10	40.00
				MUN CT CONFERENCES & SCHOO				
				INVOICE TOTAL:				40.00
				VENDOR TOTAL:				40.00
9/10	YMCA	09/02/10	01	9/10 PAYMENT	11-70-00-5760		09/14/10	3,818.33
				YMCA-YOUTH ATHLETIC PROGRA				
				INVOICE TOTAL:				3,818.33
				VENDOR TOTAL:				3,818.33
ZSCAPE	ZSCAPE	07/31/10	01	POND MAINTENANCE	34-30-00-5450		09/14/10	275.00
				MAINTENANCE & REPAIRS				
				INVOICE TOTAL:				275.00

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CITY OF LAKE GENEVA
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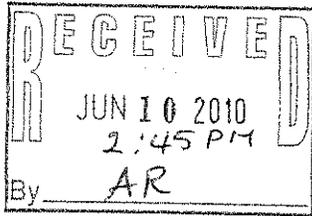
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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4520	ZSCAPE	09/01/10	01	POND MAINTENANCE	34-30-00-5450		09/14/10	275.00
				MAINTENANCE & REPAIRS				
INVOICE TOTAL:								275.00
VENDOR TOTAL:								550.00
TOTAL ALL INVOICES:								450,858.42

**NOTICE OF INJURY AND NOTICE OF CLAIM PURSUANT TO
TO WIS. STAT. § 893.80(1)(a) and § 893.80(1)(b)**

TO: **City of Lake Geneva**
c/o Diana Dykstra, City Clerk
City Hall
626 Geneva St.
Lake Geneva, WI 53147

William Chesen
Todd Krause
Gary Dunham
Mary Jo Fesenmaier
Penelope Roehrer
Arleen Krohn
Tom Spellman
Donald Tolar
Frank Marsala
Don Rutkowski
Alan Kupsik
Thomas Hartz
Matt Kuehl
Dennis Lyon
Martin Smith



Pursuant to Wis. Stat. § 893.80(1)(a) and § 893.80(1)(b),

PLEASE TAKE NOTICE:

Geneva Ridge Joint Venture (“Geneva Ridge” or “Claimant”) gives notice of its election to initiate a civil action against the City of Lake Geneva, as permitted under Wis. Stat. § 946.80 through § 946.88, the **Wisconsin Organized Crime Control Act** (“WOCCA”) against the City of Lake Geneva (“City”), and the individuals listed above.

1) Geneva Ridge is an Illinois joint venture, with its principal place of business located at 110 North Brockway, Suite 210, Palatine, Illinois 60067. Geneva Ridge owns nine contiguous parcels of vacant land located in the City of Lake Geneva, Walworth County, Wisconsin (collectively, the “Property”).

2) The City of Lake Geneva (“City” or “The Enterprise”) is a municipal corporation organized under the laws of the State of Wisconsin. The City is a governmental entity. The City is an “Enterprise” as defined by Wis. Stat. § 946.82(2) (“Enterprise” includes illicit and licit enterprises and governmental and other entities”).

3) Friends of Geneva Lake, Inc. is a corporation organized under the laws of the State of Wisconsin (“FOGL”). Vote No Mirbeau-Hummel (“VNMH”) is a Political Action Committee of the State of Wisconsin (Collectively FOGL and VNMH are “Related Enterprises”).

4) The Enterprise, by and through its agents, officers, employees, accomplices and associates, has engaged in not less than three (3) incidents of racketeering activity at not less than three (3) separate times and places that have similar intents, results, accomplices, victims and/or methods of commission. The Enterprise has engaged in a pattern of racketeering activity as defined by Wis. Stat. § 946.82(3).

5) The Enterprise has associated itself with and/or has employed numerous individuals and other agents of The Enterprise, some of whom have yet to be discovered (Collectively "Enterprise Agents" Individually "Enterprise Agent").

6) The Enterprise Agents have directly and indirectly participated in The Enterprise through a pattern of racketeering activity. The Enterprise Agents have associated with, worked with, attended a meeting of, or acted in accord with one or more of the Related Enterprises. Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of *Municipal Code of the City of Lake Geneva, Wisconsin* (Code 1992, § 25.07) by acting with regard to matters in which the Enterprise Agent maintained a personal interest.

7) The racketeering activity of The Enterprise has included, but is not limited to, the attempt to commit and/or the conspiracy to commit and/or the commission of the following acts:

a) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of **Wis. Stat. § 946.12 Misconduct in Public Office** and such act(s) are racketeering activity as defined by Wis. Stat. § 946.82(3).

946.12 Misconduct in public office.

Any public officer or public employee who does any of the following is guilty of a Class 1 felony:

- (1) Intentionally fails or refuses to perform a known mandatory, nondiscretionary, ministerial duty of the officer's or employee's office or employment within the time or in the manner required by law; or*
- (2) In the officer's or employee's capacity as such officer or employee, does an act which the officer or employee knows is in excess of the officer's or employee's lawful authority or which the officer or employee knows the officer or employee is forbidden by law to do in the officer's or employee's official capacity; or*
- (3) Whether by act of commission or omission, in the officer's or employee's capacity as such officer or employee exercises a discretionary power in a manner inconsistent with the duties of the officer's or employee's office or employment or the rights of others and with intent to obtain a dishonest advantage for the officer or employee or another; or*
- (4) In the officer's or employee's capacity as such officer or employee, makes an entry in an account or record book or return, certificate, report or statement which in a material respect the officer or employee intentionally falsifies; or*
- (5) Under color of the officer's or employee's office or employment, intentionally solicits or accepts for the performance of any service or duty anything of value which the officer or employee knows is greater or less than is fixed by law.*

b) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of **Wis. Stat. § 946.72**

Tampering With Public Records and Notices and such acts are racketeering activity as defined by Wis. Stat. § 946.82(3).

946.72 Tampering with public records and notices.

(1) Whoever with intent to injure or defraud destroys, damages, removes or conceals any public record is guilty of a Class H felony.

c) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of **18 U.S.C. §§1341; 1343** by engaging in a scheme to defraud that was advanced, concealed or furthered by the use of the U.S. mail or wires and such act(s) are racketeering activity as defined by Wis. Stat. § 946.82(3).

18 U.S.C. §1341 *Whoever, having devised or intending to devise any scheme or artifice to defraud, or for obtaining money or property by means of false or fraudulent pretenses, representations, or promises, or to sell, dispose of, loan, exchange, alter, give away, distribute, supply, or furnish or procure for unlawful use any counterfeit or spurious coin, obligation, security, or other article, or anything represented to be or intimated or held out to be such counterfeit or spurious article, for the purpose of executing such scheme or artifice or attempting so to do, places in any post office or authorized depository for mail matter, any matter or thing whatever to be sent or delivered by the Postal Service, or deposits or causes to be deposited any matter or thing whatever to be sent or delivered by any private or commercial interstate carrier, or takes or receives therefrom, any such matter or thing, or knowingly causes to be delivered by mail or such carrier according to the direction thereon, or at the place at which it is directed to be delivered by the person to whom it is addressed, any such matter or thing, shall be fined under this title or imprisoned not more than 20 years, or both. If the violation affects a financial institution, such person shall be fined not more than \$1,000,000 or imprisoned not more than 30 years, or both.*

18 U.S.C. §1343 *Whoever, having devised or intending to devise any scheme or artifice to defraud, or for obtaining money or property by means of false or fraudulent pretenses, representations, or promises, transmits or causes to be transmitted by means of wire, radio, or television communication in interstate or foreign commerce, any writings, signs, signals, pictures, or sounds for the purpose of executing such scheme or artifice, shall be fined under this title or imprisoned not more than 20 years, or both. If the violation affects a financial institution, such person shall be fined not more than \$1,000,000 or imprisoned not more than 30 years, or both.*

d) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of **Wis. Stat. § 946.32(1) False Swearing**, in making statements, and such act(s) are racketeering activity as defined by Wis. Stat. § 946.82(3).

946.32 False swearing.

(1) Whoever does either of the following is guilty of a Class H felony:

(a) Under oath or affirmation or upon signing a statement pursuant to s. 887.015 makes or subscribes a false statement which he or she does not believe is true, when such oath, affirmation, or statement is authorized or required by law or is required by any public officer or governmental agency as a prerequisite to such officer or agency taking some official action.

(b) Makes or subscribes 2 inconsistent statements under oath or affirmation or upon signing a statement pursuant to s. 887.015 in regard to any matter respecting which an oath, affirmation, or statement is, in each case, authorized or required by law or required by any public officer or governmental agency as a prerequisite to such officer or agency taking some official action, under circumstances which demonstrate that the witness or subscriber knew at least one of the statements to be false when made. The period of limitations within which prosecution may be commenced runs from the time of the first statement.

e) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted, and/or engaged in a conspiracy to commit and/or committed a violation of **Wis. Stat. § 946.31 Perjury** in making statements, and such act(s) are racketeering activity as defined by Wis. Stat. § 946.82(3).

946.31 Perjury. (1) *Whoever under oath or affirmation orally makes a false material statement which the person does not believe to be true, in any matter, cause, action or proceeding, before any of the following, whether legally constituted or exercising powers as if legally constituted, is guilty of a Class H felony:*

(a) *A court;*

(b) *A magistrate;*

(c) *A judge, referee or court commissioner;*

(d) *An administrative agency or arbitrator authorized by statute to determine issues of fact;*

(e) *A notary public while taking testimony for use in an action or proceeding pending in court;*

(f) *An officer authorized to conduct inquests of the dead;*

(g) *A grand jury;*

(h) *A legislative body or committee.*

(2) *It is not a defense to a prosecution under this section that the perjured testimony was corrected or retracted.*

f) Not less than one (1) of the Enterprise Agents, at not less than one (1) separate time and place, have attempted and/or engaged in a conspiracy to commit and/or committed a violation of **Wis. Stat. § 943.30 Threats to Injure** before, during and/or after a noticed meeting of the City Council or City Plan Commission, and such act(s) are racketeering activity as defined by Wis. Stat. § 946.82(3).

943.30 Threats to injure or accuse of crime. (1) *Whoever, either verbally or by any written or printed communication, maliciously threatens to accuse or accuses another of any crime or offense, or threatens or commits any injury to the person, property, business, profession, calling or trade, or the profits and income of any business, profession, calling or trade of another, with intent thereby to extort money or any pecuniary advantage whatever, or with intent to compel the person so threatened to do any act against the person's will or omit to do any lawful act, is guilty of a Class H felony.*

(2) *Whoever violates sub. (1) by obstructing, delaying or affecting commerce or business or the movement of any article or commodity in commerce or business is guilty of a Class H felony.*

(3) *Whoever violates sub. (1) by attempting to influence any petit or grand juror, in the performance of his or her functions as such, is guilty of a Class H felony.*

(4) *Whoever violates sub. (1) by attempting to influence the official action of any public officer is guilty of a Class H felony.*

(5) (a) *In this subsection, "patient health care records" has the meaning given in s. 146.81 (4).*

(b) *Whoever, orally or by any written or printed communication, maliciously uses, or threatens to use, the patient health care records of another person, with intent thereby to extort money or any pecuniary advantage, or with intent to compel the person so threatened to do any act against the person's will or omit to do any lawful act, is guilty of a Class H felony.*

8) Items 7(a) through 7(f), above, shall be referenced as the "Racketeering Activity." All Racketeering Activity has occurred after April 27, 1982 and has occurred within 7 years after the first incident of Racketeering Activity. At least one (1) event of Racketeering Activity has occurred not more than 120 days prior to the date of this filing. The Racketeering Activities of the Enterprise Agents have the same intent, accomplices and victim. The intent is to inflict economic harm and delay upon the Geneva Ridge, who is the victim, so as to abet an accomplice of The Enterprise in obtaining ownership of the Property of Geneva Ridge.

9) The Enterprise Agents, through a pattern of Racketeering Activity (See Above 7(a)-(f)) have violated Wis. Stat § 946.83(2) by attempting to and/or engaging in a conspiracy to indirectly acquire ownership and control of real property owned by Geneva Ridge.

10) The Enterprise Agents have been employed by and associated with The Enterprise and have conducted and/or participated directly and indirectly, in The Enterprise through a pattern of Racketeering Activity (See Above 7(a)-(f)). The Enterprise Agents have violated Wis. Stat § 946.83(3)

PLEASE TAKE FURTHER NOTICE:

Pursuant to **Wis. Stat. § 893.80(1)(b)** and **Wis. Stat. § 946.80 through § 946.88**, Geneva Ridge hereby claims damages from the City of Lake Geneva for injuries and losses sustained as a result of the acts and omissions of the City and the Enterprise Agents as more particularly described herein.

Geneva Ridge presents the following itemized statement of damages and remedies sought:

- 1) Pursuant to **Wis. Stat. § 946.87(1)(a)**, each of the Enterprise Agents shall divest themselves of any interest in The Enterprise, which shall include:
 - a. the immediate resignation from any office and/or appointment or other association with The Enterprise; and
 - b. the surrender and forfeiture and immediate payment by the Enterprise Agents **to The Enterprise** any and all payments of salary received during the Enterprise Agent's tenure as an employee of The Enterprise.
- 2) Pursuant to **Wis. Stat. § 946.87(1)(b)**, each of the Enterprise Agents shall be prohibited from seeking any future office and/or appointment or other association with The Enterprise; and
- 3) Pursuant to **Wis. Stat. § 946.87(1)(c)(d)**, an order for the immediate dissolution of the Related Enterprises; and
- 4) Pursuant to **Wis. Stat. § 946.87(2)(a)**, the immediate surrender and forfeiture of all revenues of the Related Enterprises into the **Lake Geneva School Fund**; and
- 5) Pursuant to **Wis. Stat. § 946.87(2)(b)**, Geneva Ridge makes a claim to all forfeited funds of the Related Enterprises, as stated in 1(b) and 4, above, not so claimed by The Enterprise and/or the Lake Geneva School Fund; and

6) Pursuant to Wis. Stat. § 946.87(4), Geneva Ridge demands:

- a) All reasonable attorney fees and costs of the ongoing investigation of this matter which shall include, but not be limited to, all costs and fees incurred in the action currently pending in United States District Court which has led to the discovery of these acts; and
- b) All reasonable attorney fees to be incurred in the litigation to enforce the claims made herein; and
- c) Two (2) times the actual damages sustained by Geneva Ridge as previously presented to The Enterprise in the total amount of \$247,061,000.00; and
- d) Punitive Damages as allowed by Wis. Stat. § 946.87(4)

These damage claims are in addition to and shall not serve to amend, alter, supersede, overwrite or modify any claim for damages that have been previously served or may be served in the future by or on behalf of Geneva Ridge.

This Notice of Injury and Claim is served pursuant to Wis. Stat. § 893.80(1)(a) and Wis. Stat. § 893.80(1)(b). As prescribed in Wis. Stat. § 893.80(5), the remedies and damages sought herein are brought forth under Wis. Stat. § 946.80 through § 946.88 and the limitations of Wis. Stat. § 893.80(3) are not applicable.

Dated this 16th day of June, 2010.

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