



## **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, SEPTEMBER 22, 2014 – 6:00 PM**

### **COUNCIL CHAMBERS, CITY HALL**

#### **AGENDA**

1. Call to Order by Alderman Lyon
2. Roll Call
3. 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
4. Approve the Finance, License and Regulation Committee Meeting minutes of September 8, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
  - a. Establish “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 26, 2014, from 1:00 p.m. to 4:00 p.m.
  - b. Request for Temporary Extension of Licensed Premises filed by Chad Bittner on behalf of Next Door Pub & Pizzeria, 411 Interchange North, to include parking lot area behind the restaurant during the “Next Door Pub & Pizzeria Fall Fest” event on Saturday, October 5, 2014 from noon to 10:00 p.m.
  - c. Original “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Scuttlebutts, 831 Wrigley Drive, Lake Geneva, Randy A. Horch, Agent.
  - d. Original 2014-2015 Operator’s (Bartender) License applications filed by Julia Hallock, Allyssa Ingram, Desiree Newell and Chaz Wagner.
  - e. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Gweneth Garber, Pamela Quiller and Kara Vogt.
6. Presentation and Discussion/Recommendation on Girl Scout Government Project – Help enact legislation to protect animals in vehicles in hot weather.
7. Discussion/Recommendation on award of contract to Dan Larsen Landscape of Cedarburg, WI for the 2014 Fall Tree Planting in the amount of \$27,772.00 funded by the Capital Projects Fund.
8. Discussion/Recommendation on award of contract to Stark Asphalt of Milwaukee for the 2014 Street Improvement Program in the amount of \$879,325.61 funded by the Capital Projects Fund.
9. Discussion/ Recommendation on renewal of Liability, Property and Workman’s Compensation policy.
10. **Resolution 14-R43, amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.**

**11. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$7,991.44
- c. Regular Bills in the amount of \$212,710.34
- d. Acceptance of Monthly Treasurer's Report for May 2014

**12. Adjournment**

*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.*

9/19/2014 4:52 p.m.

cc: Committee Members, Mayor & remaining Council, Administrator, City Clerk, Attorney

# **FINANCE, LICENSE & REGULATION COMMITTEE**

**MONDAY, SEPTEMBER 8, 2014 - 6:00 PM**

**COUNCIL CHAMBERS, CITY HALL**

Chairperson Lyon called the meeting to order at 6:02 p.m.

Roll Call. Present: Aldermen Lyon, Kupsik, Wall, and Kordus. Arrived Late: Alderman Kehoe. Also Present: City Administrator Jordan, Comptroller Pollitt and City Clerk Waswo.

**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.

## **Approval of Minutes**

Kordus/Wall motion to approve the Finance, License and Regulation Committee Meeting minutes of August 25, 2014, as prepared and distributed. Motion carried 4 to 0.

## **LICENSES & PERMITS**

**Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 3, 2014 from 9:15 p.m. to 9:30 p.m. (recommended for approval by the Fire Chief and Police Chief)**

Wall/Kordus motion to recommend approval. Motion carried 4 to 0.

**Street Use Permit Application and request for waiver of fees filed by Russ Tronsen on behalf of Badger High School for the Fireworks Display on Friday, October 3, 2014 from 9:00 p.m. to 10:00 p.m.**

Kupsik/Kordus motion to recommend approval. Motion carried 4 to 0.

**Temporary Class “B”/Class “B” Retailer’s License application for the Lake Geneva Chamber of Commerce for the Taste of Lake Geneva on September 13, 2014 in Flat Iron Park with Amended Map. (Original application approved on May 27, 2014 Regular Council Meeting)**

Kordus/Wall motion to recommend approval. Motion carried 4 to 0.

**Temporary Class “B”/Class “B” Retailer’s License application for the sale of fermented malt beverages and wine at St. Francis de Sales Church, 148 W. Main Street, Lake Geneva, for Fall Festival on September 26 and September 27, 2014.**

Wall/Kupsik motion to recommend approval. Motion carried 4 to 0.

**Temporary Operator License application filed by Mary Ferrini on behalf of St. Francis de Sales Church for the 2014 Fall Festival on September 26 and September 27, 2014.**

Wall/Kupsik motion to recommend approval. Motion carried 4 to 0.

**Park Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle and Club Scoot Jockeys, 251 Host Dr., Lake Geneva, to use Flat Iron Park for “Skootoberfest” on Saturday, October 11, 2014, from 10 a.m. to 10 p.m. (recommended by Board of Park Commissioners on 9/3/14)**

Kupsik/Wall motion to recommend approval. Alderman Kordus stated that if this was the same event as last year, there would be more than 150 people attending and wondered if the applicant selected the lower attendance range to obtain the lower fee. Alderman Lyon questioned how the city would obtain a head count and how would we be able to audit it. Alderman Kupsik stated the applicant puts down an estimate and they are on the honor system. He was not sure how many people they had last year or if anyone kept track of it. He stated that if they come back next year, the Park Board could question the total attendance. Alderman Lyon stated the differential is \$50. Motion carried 4 to 0.

**Park Permit Application filed by Richard Vance for a Family Picnic using Seminary Park on Saturday, August 2, 2015 from 10:00 a.m. to 7:00 p.m. (recommended by Board of Park Commissioners on 9/3/14)**

Kordus/Wall motion to recommend approval. Motion carried 4 to 0.

Alderman Kehoe arrived at 6:10 p.m.

**Original 2014-2015 Operator's (Bartender) License applications filed by Jane Aylward, Candida Christman, Sheldon Eby, Jenna Gough, Kristyna Kuen, Ladislao Sanchez Hernandez, Denise Whitehead, and Tim Wirtala.**  
Kupsik/Kordus motion to recommend approval. Unanimously carried.

**Renewal of 2014-2015 Operator's (Bartender) license applications filed by Shannon McDonough.**  
Kupsik/Kordus motion to recommend approval. Unanimously carried.

**Discussion/Recommendation on acceptance of 2013 Financial Audit, as provided by Schenck SC**  
Kordus/Wall motion to send to council without recommendation. Unanimously carried.

**Discussion/Recommendation on approval of 2015 Budget Timeline**  
Kordus/Kehoe motion to recommend approval. Alderman Lyon noted the timeline gap between October 2<sup>nd</sup> and October 13<sup>th</sup> is due to him being out of town. Unanimously carried.

**Discussion/Recommendation on approval of Maintenance Contract with Mared Mechanical Contractors Corporation**  
Kordus/Kupsik motion to recommend approval. Alderman Kupsik stated that in the past there was discussion that all city buildings, including the library and fire department would be under one maintenance contract. Administrator Jordan stated the library and fire department went out on their own and believes they are both using the same firm. Mr. Kupsik stated there could be some savings to the city if all departments are incorporated on one contract. Mr. Jordan stated that it can be looked into for this next year. There was further discussion on the past bids received for the maintenance contract and aligning the department contracts to send out an RFP for all buildings in the future. Motion carried 4 to 1 with Alderman Wall voting "no."

**Discussion/Action on request from GAI to amend the Townline Trails Agreement.**  
Kordus/Kupsik motion to recommend approval. Alderman Kupsik asked if this would be an additional cost to the original contract. Administrator Jordan stated that there was a meeting between GAI and Basso and both sides agreed that further road work needed to be completed. The City would initially pay for the repairs which would then be invoiced out to Basso. It is being presented to council as it is an amendment to the contract. Mr. Kupsik stated Basso would pay the additional cost, which was confirmed by Mr. Jordan. Unanimously carried.

**Presentation of Accounts**  
Purchase orders. None.

Wall/Kordus motion to recommend approval of Prepaid Bills in the amount of \$1,870.71. Unanimously carried.

Kordus/Kupsik motion to recommend approval of Regular Bills in the amount of \$159,610.56. Unanimously carried.

Kordus/Kupsik motion to recommend acceptance of the Monthly Treasurer's Report for April 2014. Unanimously carried.

**Adjournment**  
Kordus/Wall motion to adjourn at 6:21 p.m. Unanimously carried.

---

/s/ Sabrina Waswo, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED  
BY THE FINANCE, LICENSE & REGULATION COMMITTEE**



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, SEPTEMBER 22, 2014 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kupsik
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of September 8, 2014, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Establish “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 26, 2014, from 1:00 p.m. to 4:00 p.m.
  - b. Request for Temporary Extension of Licensed Premises filed by Chad Bittner on behalf of Next Door Pub & Pizzeria, 411 Interchange North, to include parking lot area behind the restaurant during the “Next Door Pub & Pizzeria Fall Fest” event on Saturday, October 5, 2014 from noon to 10:00 p.m.
  - c. Original “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Scuttlebutts, 831 Wrigley Drive, Lake Geneva, Randy A. Horch, Agent.
  - d. Original 2014-2015 Operator’s (Bartender) License applications filed by Julia Hallock, Allyssa Ingram, Desiree Newell and Chaz Wagner.
  - e. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Gweneth Garber, Pamela Quiller and Kara Vogt.
10. Items removed from the Consent Agenda

**11. Finance, License and Regulation Committee Recommendations – Alderman Lyon**

- a. Discussion/Action on award of contract to Dan Larsen Landscape of Cedarburg, WI for the 2014 Fall Tree Planting in the amount of \$27,772.00 funded by the Capital Projects Fund.
- b. Discussion/Action on award of contract to Stark Asphalt of Milwaukee for the 2014 Street Improvement Program in the amount of \$879,325.61 funded by the Capital Projects Fund.
- c. Discussion/Action on renewal of Liability, Property and Workman’s Compensation policy.
- d. **Resolution 14-R43, amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.**

**12. Plan Commission Recommendations – Alderman Kupsik**

- a. Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted by David and Julie Merhar, 129 Thatcher Ave, River Forest, IL 60305 for James and Kathleen Springer, 1591 Orchard Lane, Lake Geneva, WI 53147 to combine two parcels into one. Current Tax Key Nos. ZLM 00077 & ZLM 00079.

**13. Personnel Committee Recommendations – Alderman Kupsik**

- a. **Second Reading of Ordinance 14-05, to amend Section 2-49(3)f pertaining to the personnel committee responsibilities.**

- 14. Discussion/Action on the process for appointment of an individual to fill the balance of the vacant aldermanic term in the third district.

**15. Presentation of Accounts**

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$7,991.44
- c. Regular Bills in the amount of \$212,710.34
- d. Acceptance of Monthly Treasurer’s Report for May 2014

**16. Closed Session**

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police and Fire union negotiations (Administrator Jordan) and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Attorney Draper).

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

**18. Adjournment**

*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.*

9/19/2014 4:53 p.m.

cc: Aldermen, Mayor, Administrator, Attorney, Department Heads, Media

**REGULAR CITY COUNCIL MEETING  
MONDAY, SEPTEMBER 8, 2014 – 7:00 PM  
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:01 p.m.

The Pledge of Allegiance was led by Alderman Kehoe.

Mayor Connors led a moment of silence in remembrance of Alderman Sturges Taggart who passed away on Saturday, September 6.

**Roll Call.** Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon. Absent: Alderman Taggart. Also present: City Administrator Jordan, City Attorney Draper and City Clerk Waswo.

**Awards, Presentations, and Proclamations.**

Mayor Connors presented a proclamation declaring the month of September 2014 as Spinal Cord Injury Awareness Month in the City of Lake Geneva.

Mayor Connors presented a proclamation declaring the week of September 7-13, 2014 as “National Assisted Living Week – The Magic of Music” in the City of Lake Geneva.

**Attendance at the 2015 League of Wisconsin Municipalities Annual Conference**

Administrator Jordan stated that if any Alderman are planning on attending the 2015 League of Wisconsin Municipalities Annual Conference to contact the clerk.

**Re-consider business from previous meeting.** None.

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

Terry O’Neill, 954 George Street, Lake Geneva, stated he is concerned with the audit and the timeframe it took to the complete the city audit. He also noted his concern with the wording of the draft ordinance, along with giving authority to nonelected personnel. He recommended council vote down ordinance 14-05.

**Acknowledgement of Correspondence.**

City Clerk Waswo stated the City had received letters on September 3, 4, and 5 from Dean Athans, Paul Blount, Victoria Blount, Bonnie Deutsch, Bill Grunow, Robert Hillier, Brittney Jeters, Barbara Liebovich, Sherri Mitchell, Barbara Moretti, Ronald Moretti, Patrick Rosbo, Shawn Strathmann, Rebecca Carper Swangstu, Ivyk Thillemann and Laurie Weed in regards to the color restriction in the business district.

City Clerk Waswo stated the City received a letter from Alliant Energy dated August 22, 2014 stating that they will be trimming limbs around the power lines for the next 12 weeks. The Clerk noted that this information has been posted to the website and is available in the clerk’s office.

Mayor Connors noted that the Walworth County Clean Sweep Program would be on October 3 and 4. Information can be obtained from the city website.

**Approval of Minutes**

Lyon/Kupsik motion to approve the Regular City Council Meeting minutes of August 25, 2014 and Special City Council minutes of August 28, 2014, as prepared and distributed.

### **Consent Agenda**

- a. Fireworks Permit Application filed by Badger High School and J & M Displays for the use of fireworks on the Badger High School soccer field, 220 South St., on October 3, 2014 from 9:15 p.m. to 9:30 p.m. *(recommended for approval by the Fire Chief and Police Chief)*
- b. Street Use Permit Application and request for waiver of fees filed by Russ Tronsen on behalf of Badger High School for the Fireworks Display on Friday, October 3, 2014 from 9:00 p.m. to 10:00 p.m.
- c. Temporary Class “B”/Class “B” Retailer’s License application for the Lake Geneva Chamber of Commerce for the Taste of Lake Geneva on September 13, 2014 in Flat Iron Park with Amended Map. *(Original application approved on May 27, 2014 Regular Council Meeting)*
- d. Temporary Class “B”/Class “B” Retailer’s License application for the sale of fermented malt beverages and wine at St. Francis de Sales Church, 148 W. Main Street, Lake Geneva, for Fall Festival on September 26 and September 27, 2014.
- e. Temporary Operator License application filed by Mary Ferrini on behalf of St. Francis de Sales Church for the 2014 Fall Festival on September 26 and September 27, 2014.
- f. Park Permit Application filed by Sherm Lindsey on behalf of Midwest Action Cycle and Club Scoot Jockeys, 251 Host Dr., Lake Geneva, to use Flat Iron Park for “Skootoberfest” on Saturday, October 11, 2014, from 10 a.m. to 10 p.m. *(recommended by Board of Park Commissioners on 9/3/14)*
- g. Park Permit Application filed by Richard Vance for a Family Picnic using Seminary Park on Saturday, August 2, 2015 from 10:00 a.m. to 7:00 p.m. *(recommended by Board of Park Commissioners on 9/3/14)*
- h. Original 2014-2015 Operator’s (Bartender) License applications filed by Jane Aylward, Candida Christman, Sheldon Eby, Jenna Gough, Kristyna Kuen, Ladislao Sanchez Hernandez, Denise Whitehead, and Tim Wirtala.
- i. Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Shannon McDonough.

Kupsik/Lyon motion to approve the consent agenda. Motion carried 7 to 0.

**Items Removed from the Consent Agenda.** None.

### **Finance, License and Regulation Committee Recommendations – Alderman Lyon**

#### **Discussion/Acceptance of 2013 Financial Audit, as provided by Schenck SC**

Alderman Lyon stated this was discussed at FLR and forwarded to Council without recommendation.

Lyon/Kordus motion to accept. Mayor Connors stated there was a minor change with discussion between the Utility Commission auditors and the City’s auditors regarding how tax payments were presented. The extra time was allowed for the two auditors to come to an agreement and correct the numbers; however, there was no material difference.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

**Discussion/Action on approval of 2015 Budget Timeline**

Lyon/Kupsik motion to approve. Alderman Lyon stated the timeline commences tonight with review and approval and finalizes on November 17<sup>th</sup> with a public hearing for the 2015 city budget. Alderman Hill questioned how the budget was going to be prepared without having the monthly Treasurer’s report up-to-date. Administrator Jordan stated the data is on file and available to department heads and alderman. There was further discussion on obtaining the financial reports. Motion carried 7 to 0.

**Discussion/Action on approval of Maintenance Contract with Mared Mechanical Contractors Corporation**

Lyon/Kupsik motion to approve. Alderman Kupsik stated there might be some benefit to incorporate the library, fire department, museum and city hall buildings into one contract. Alderman Wall stated he feels this should go out for bid to give local businesses a chance to bid on the contract. Administrator Jordan stated that when it went out for bid the last time, there were no local businesses that submitted a bid.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 6 to 1 with Alderman Wall voting “no”.

**Discussion/Action on request from GAI to amend the Townline Trails Agreement**

Lyon/Kupsik motion to approve. Attorney Draper stated there was additional road work that needed to be done and a meeting was held with Howard Basso who agreed to finish the work. Mr. Draper stated this cost is a pass through that is charged back to the developer.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

**Plan Commission Recommendations – Alderman Kupsik**

**Discussion/Action to set a joint public hearing with the Plan Commission for all Comprehensive Plan Amendments for calendar year 2014.**

Alderman Kupsik stated this was in regards to the Basso project.

Kupsik/Hill motion to schedule the joint public hearing for all the Comprehensive Plan Amendments on Monday, October 20, 2014 at 5:30 p.m. Motion carried 7 to 0.

**Personnel Committee Recommendations – Alderman Kupsik**

**First Reading of Ordinance 14-05, to amend Section 2-49(3)f pertaining to the personnel committee responsibilities.**

Alderman Kupsik stated this is the first reading of ordinance 14-05.

**Discussion/Action on Reassignment of Arnold & O’Sheridan contract to R.A. Smith.**

Administrator Jordan said the city received a letter from Mr. Roloff stating R.A. Smith National (RASN) had purchased portions of Arnold and O’Sheridan and are asking if the City would approve transferring the contract to R.A. Smith National.

Hill/Lyon motion to approve. Alderman Kordus noted he did some research on RASN and stated he is comfortable switching the contract. Mr. Wall asked if the city had any knowledge that Arnold & O’Sheridan was going to be sold when the city entered into the contract. Mayor Connors stated there was no indication.

Kordus/Hill motion to suspend the rules to have representatives from R.A. Smith National address the council. Motion carried 7 to 0.

Steve Roloff with RASN addressed the council. Mr. Roloff stated he was formerly with Arnold & O'Sheridan as the lead engineer on the project and is now with R.A. Smith National in the same position. He noted the prior employees involved in the project will also be involved going forward. He said Arnold & O'Sheridan had suffered financial stress from the recession and fortunately, RASN stepped in and purchased assets of Arnold & O'Sheridan. RASN asked the entire structural group to join them and bring the vertical portion of the structural engineering to RASN, which has been primarily a civil engineering firm. Mr. Roloff requested to substitute R.A. Smith National for any civil work in lieu of Jenkins Survey and Design.

Alderman Hill questioned if there will be any other contractual or language changes. Mr. Draper stated the original contract requires the city to approve any assignment of the contract. Since the contract is being reassigned from Arnold & O'Sheridan to R.A. Smith National, they still have to request the approval of the change to the city; however, the contract will remain the same and is still a binding contract.

Chuck Stevens, the marketing director with R.A. Smith National, addressed the council. He stated RASN is a national firm that was founded in 1978 and is a multidiscipline civil engineering firm along with a structural engineering group. Mr. Stevens noted the motivation to purchase the assets of Arnold & O'Sheridan was to bring in a great deal of capability to RASN. He stated RASN is well recognized as an employer of choice with 170 employees.

Mayor Connors noted that as part of the reassignment, Attorney Draper will draft a change form.

Hill/Lyon motion to approve the reassignment of Arnold & O'Sheridan's contract to R.A. Smith and have the attorney draft a change notice.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

### **Presentation of Accounts – Alderman Lyon**

Purchase Orders. None.

Lyon/Hill motion to approve Prepaid Bills in the amount of \$1,870.71.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Lyon/Kordus motion to approve Regular Bills in the amount of \$159,610.56. There was further discussion on invoices from Digital Payment Technologies, GAI, the Chamber of Commerce and Humphrey's Contracting.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Lyon/Kehoe motion to accept Monthly Treasurer's Report for April 2014

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

### **Closed Session**

Kupsik/Lyon motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police union negotiations (Administrator Jordan).

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

The Council entered into Closed Session at 7:48 p.m.

**Return to Open Session**

Hill/Kupsik 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: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

The Council reconvened in open session at 9:04 p.m.

No action taken in closed session.

**Adjournment**

Kordus/Kehoe motion to adjourn at 9:05 p.m. Motion carried 7 to 0.

---

/s/ Sabrina Waswo, City Clerk

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



# CITY OF LAKE GENEVA

## ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

**Please Check:**

- Request for premises extension to sidewalk café
- Request for temporary (special event) premises extension
- Request for premises extension to permanent outdoor area
- Other request for premises extension

**Application Checklist:**

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

**APPLICANT INFORMATION**

Applicant Name: Chad Bittner  
Establishment Name: Next Door Pub & Pizzeria  
Address: 411 Interchange N Lake Geneva, WI 53147  
Alcohol License No.: \_\_\_\_\_ Phone: 262-248-9551

Describe area of premises extension:

Behind the restaurant in the parking area 30'x66'

**SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)**

Event Title: NDP- Fall Fest

Date and Time of Event: October 5, 2014, Sunday, Noon - 10:00pm

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department?      Yes      No

Event Description:

Outdoor festival



9-5-14

SIGNATURE OF APPLICANT

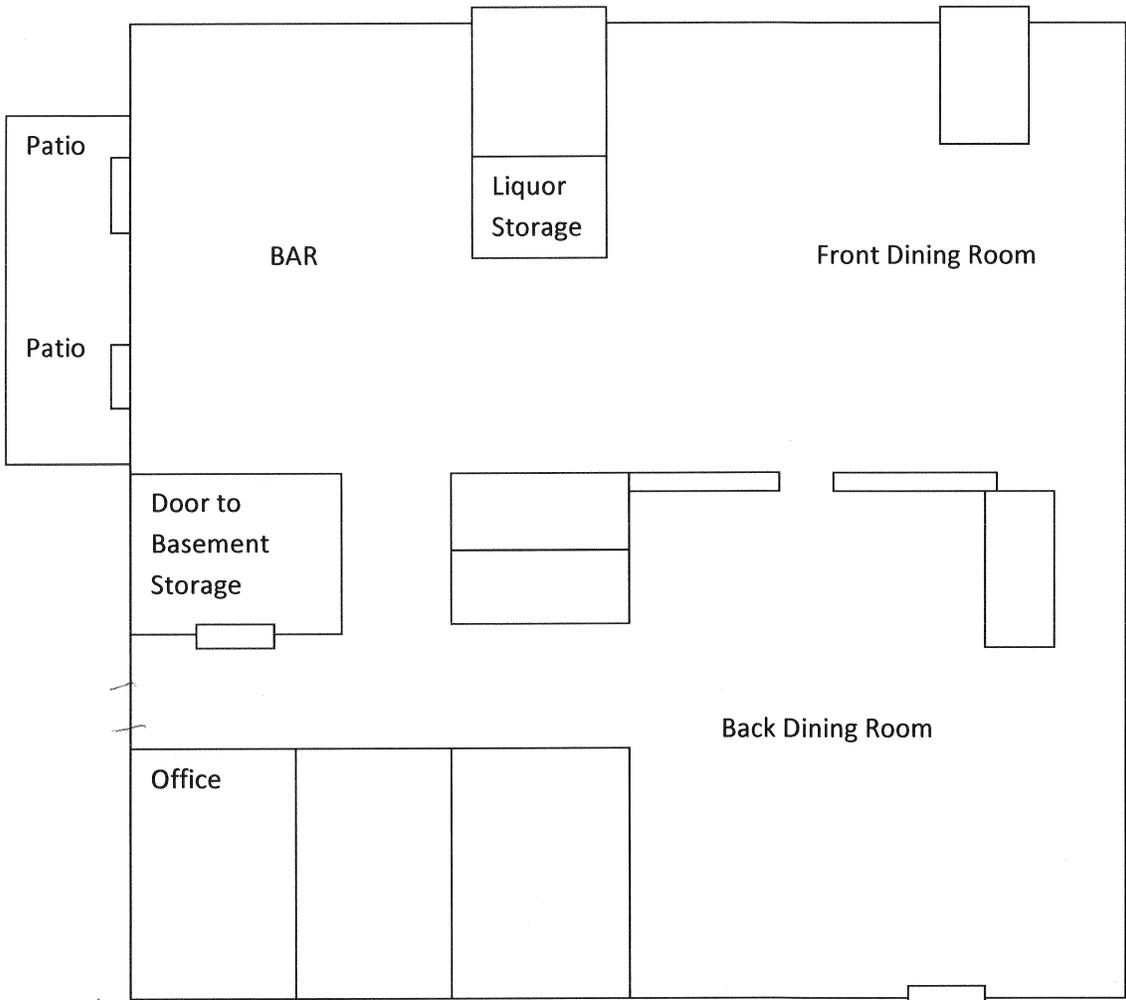
DATE

**For Office Use Only**

Date Filed with Clerk: 9-5-2014  
Total Amount: \$ 25.00      Receipt No.: C140905-8  
Date Forwarded to Police Chief: 9/5/14  
Police Chief Signature: [Signature]       Approved       Denied  
Date Forwarded to Zoning Administrator: \_\_\_\_\_ (for non-sidewalk café applications)  
Zoning Administrator Signature: [Signature]       Approved       Denied  
Date of FLR/Council Approval: \_\_\_\_\_  
Copies Provided to:      Police Chief

The Next Door Pub & Pizzeria, 411 Interchange N, Lake Geneva, WI 53147

Outdoor Customer  
Waiting Area



*FENCING*

TEMPORARY USE FOR OUTDOOR EVENT – OCTOBER 5, 2014 2- 20x30 tents  
30'DX66'W  
6-8 - round tables } 100 chairs  
6-8 - 30x72 tables }  
6 - tall tables }  
*FENCING* *FENCING* *FENCING* DJ/Band

# ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 20 14  
ending June 30 20 15

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

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

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

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

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

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

Title	Name	Home Address	Post Office & Zip Code
President/Member	Member	David R. Scotney	7423 North Ozark, Chicago, IL 60631
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Kandy A. Horeh, 11006 Evergreen Dr., Elkhorn, WI 53121</u>		
Directors/Managers			

3. Trade Name Scuttlebutts Restaurant Business Phone Number 262-248-1111  
4. Address of Premises 831 Wrigley Drive Post Office & Zip Code Lake Geneva, 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No  
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No  
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No  
8. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 07/11/14 of registration.  
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No  
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) see attached  
basement: locked store room, beer cooler &

10. Legal description (omit if street address is given above): upstairs: storage cooler wine station

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No  
(b) If yes, under what name was license issued?  
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864]  Yes  No  
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]  Yes  No  
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs?  Yes  No

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

**SUBSCRIBED AND SWORN TO BEFORE ME**

this 11 day of July, 20 14  
NICEO  
(Clerk/Notary Public)

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

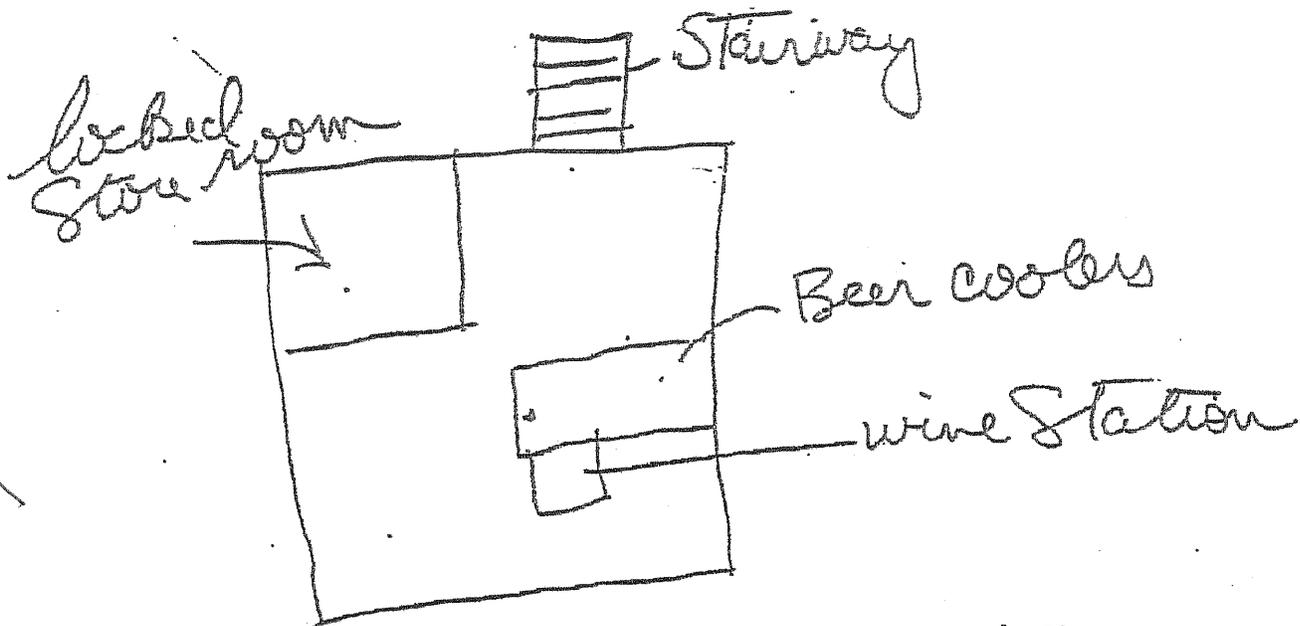
My commission expires permanant

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk <u>8/22/14</u>	Date reported to council/board <u>9/22/14</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

April 2014

Basement



up stairs



**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village of Lake Geneva County of Walworth  
 City

The undersigned duly authorized officer(s)/members/managers of Oakfire, LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Scuttlebutts Restaurant

(trade name)

located at 831 Wrigley Drive, Lake Geneva, WI 53147

appoints RANDY HORCH  
(name of appointed agent)

16066 Evergreen Dr., Elkhorn, WI 53121  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? lifetime resident

Place of residence last year 16066 Evergreen Dr., Elkhorn, WI 53121

For: Oakfire, LLC  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: \_\_\_\_\_  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, RANDY HORCH, hereby accept this appointment as agent for the

(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature]  
(signature of agent)

8/26/14  
(date)

Agent's age \_\_\_\_\_

16066 Evergreen Dr., Elkhorn, WI 53121  
(home address of agent)

Date of birth \_\_\_\_\_

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
 (Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <b>HOZCH</b>		(first name) <b>RANDY</b>		(middle name) <b>HAN</b>	
Home Address (street/route) <b>N6066 EVERGREEN DR</b>		Post Office	City <b>EIKHORN</b>	State <b>WI</b>	Zip Code <b>53121</b>
Home Phone Number		Age	Date of Birth	Place of Birth <b>Walworth</b>	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- AGENT** of **OAKFIRE LLC**  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? **49 YEARS**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name <b>Scuttlebutt S</b>	Employer's Address <b>831 Wrigley Drive</b>	Employed From <b>Aug. 1985</b>	To <b>CURRENT</b>
Employer's Name <b>DANA'S</b>	Employer's Address <b>OUT of BUSINESS</b>	Employed From <b>June 1985</b>	To <b>Aug 1985</b>

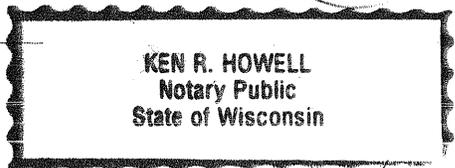
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this **15** day of **July**, 20 **14**  
**Ken R. Howell**  
(Clerk/Notary Public)

**Randy Hozch**  
(Signature of Named Individual)

My commission expires **5/22/16**



# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
SCOTNEY		DAVID		R.	
Home Address (street/route)	Post Office	City	State	Zip Code	
7423 NORTH OZARK		CHICAGO	IL	60631	
Home Phone Number	Age	Date of Birth	Place of Birth		
			Norristown, PA		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- member** of Oakfire, LLC  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? N/A
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

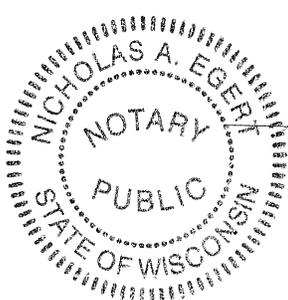
Employer's Name <u>Reach Creative</u>	Employer's Address <u>14 N. Peoria 6F Chicago IL</u>	Employed From <u>2005</u>	To <u>2014</u>
Employer's Name <u>Digitas</u>	Employer's Address <u>210 E Wacker, Chicago IL</u>	Employed From <u>2001</u>	To <u>2005</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 11 day of July, 20 14  
Nick Ego  
(Clerk/Notary Public)

My commission expires permanent



[Signature]  
(Signature of Named Individual)



Printed on Recycled Paper



3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

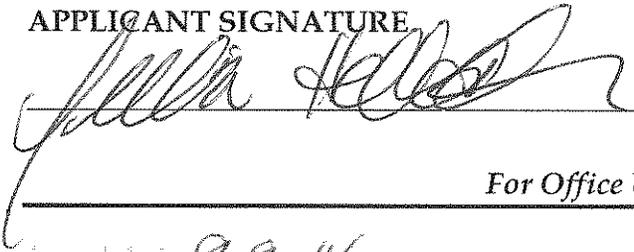
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE



DATE: 9-9-14

*For Office Use Only*

Date Filed: 9-9-14  
Receipt No: C140909-14  
Total Amount: \$50

Forwarded to Police Chief: 9-9-14  
Background Completed: 9.9.14 em

Recommendation: 4 Approved Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment



VALIDATE ONLINE AT [SERVINGALCOHOL.COM](http://SERVINGALCOHOL.COM)

CODE: DOTFAJLQNB

ONLINE TRAINING

SERVING ALCOHOL INC  
UNITED STATES OF AMERICA  
[team@servingalcohol.com](mailto:team@servingalcohol.com)

# CERTIFICATION

This certifies that

*Julia Hallock*

has completed the Serving Alcohol Inc. approved course

**Wisconsin Alcohol Seller-Server**

August 28, 2014

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- \* CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- \* OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- \* RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- \* DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- \* ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Stack - no  
Hkt no

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

## APPLICANT INFORMATION

Name: Ingram Alyssa Nicole  
Last First Middle

Maiden Name: Ingram Date of Birth: \_\_\_\_\_

Address (Physical): 6122 243rd Ave

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Paddock Lake, WI, 53168

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

## BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Carvettis

Address: 642 W. main St. Lake Geneva, WI

## PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?  
 ORIGINAL  RENEWAL  
*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*
2. Have you ever had an Operator (Bartender) License?  YES  NO  
If Yes, please state where: n/a

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: n/a

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: n/a

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Allyssa Ryan DATE: 9/3/14

*For Office Use Only*

Date Filed: 9-3-14  
Receipt No: C/40903-18  
Total Amount: 50.00

Forwarded to Police Chief: 9-3-14  
Background Completed: 9.5.14 RM  
Recommendation: 2

Approved Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

---

# WISCONSIN

## SELLER / SERVER CERTIFICATION

**Trainee Name:** Allyssa Ingram  
**Date of Completion:** 09/02/2014

**School Name:** 360training.com, Inc.  
**Certification #** WI-12597

I,   
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

---



Learn2  
serve

Corporate Headquarters  
13501 Burnet Rd. Suite 100  
Austin, Texas 78727  
P: 800-443-1149

SH-0

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.  
ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR.  
FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Newell Desiree M  
Last First Middle

Maiden Name: Newell Date of Birth: \_\_\_\_\_

Address (Physical): N2495 FISK DR.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Burlington, WI 53105

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Harry's Cafe and Place

Address: 808 W. Main St. Lake Geneva, WI

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL  RENEWAL

*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*

2. Have you ever had an Operator (Bartender) License?  YES  NO

If Yes, please state where: \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

*Devin [Signature]* DATE: 09/09/14

*For Office Use Only*

Date Filed: 9-9-14  
Receipt No: C140909-18  
Total Amount: 50<sup>00</sup>

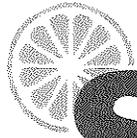
Forwarded to Police Chief: 9-9-14  
Background Completed: 9-9-14 RM  
Recommendation: *[Signature]*

Approved Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment



**SERVER** license.com

This certificate is awarded to

**Desiree Newell**

on 8/24/2014

for successful completion of the

**Wisconsin Responsible Beverage Server Training Program**

*ServerLicense.com is approved by the Wisconsin Department of Revenue and fully complies with statutes 125.04 and 125.17.*

*Present this certificate to your local Municipal Clerk's office to receive your Operator's or Retail Server license.*

Certificate Number: SL57414

SH - 0

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Wagner Chaz T  
Last First Middle

Maiden Name: Wagner Date of Birth: \_\_\_\_\_

Address (Physical): N1235 Tombeau Rd.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: Genoa City, WI 53128

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: The Baker House & The Maxwell Mansion

Address: 327 Wrigley Dr. Lake Geneva, WI

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?  
 ORIGINAL     RENEWAL  
*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*
- Have you ever had an Operator (Bartender) License?     YES     NO  
 If Yes, please state where: \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Chay Wagner DATE: 09-09-14

For Office Use Only

Date Filed: 9-9-14  
Receipt No: 6140909  
Total Amount: 50<sup>00</sup>

Forwarded to Police Chief: 9-9-14  
Background Completed: 9-9-14 RM  
Recommendation: Approved Denied

FLR Approval: \_\_\_\_\_ License Issued: \_\_\_\_\_  
Council Approval: \_\_\_\_\_ License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

---

# WISCONSIN

## SELLER / SERVER CERTIFICATION

**Trainee Name:** Chaz T Wagner  
**Date of Completion:** 03/09/2014 09:05 CST

**School Name:** Learn2Serve  
**Certification #:** WI 2202431



I, \_\_\_\_\_  
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

---

Corporate Headquarters  
13801 N. Mopac, Suite 100  
Austin, Texas 78727  
P: 800-442-1149

Stark no  
Hts no

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.  
ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR.  
FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: Garber Gweneth G.  
Last First Middle

Maiden Name: Krause Date of Birth: \_\_\_\_\_

Address (Physical): 998 Timothy Dr.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: LAKE GENEVA, WI 53147

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: \_\_\_\_\_

Address: THE RESTAURANT TEMPURA HOUSE LLC  
308 CENTER ST.  
LAKE GENEVA, WI 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?  
 ORIGINAL  RENEWAL  
*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*
- Have you ever had an Operator (Bartender) License?  YES  NO  
 If Yes, please state where: TEMPURA HOUSE, LLC

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

*[Handwritten Signature]*

DATE: 9/3/14

*For Office Use Only*

Date Filed: 9/3/14

Receipt No: C1409103-11

Total Amount: \$50.00

Forwarded to Police Chief: 9-3-14

Background Completed: 9-4-14

Recommendation: Approved Denied

FLR Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_

Council Approval: \_\_\_\_\_

License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment

# CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Start no  
TKTS no



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.  
ANNUAL LICENSE EXPIRES JUNE 30<sup>TH</sup> EACH YEAR.  
FEE OF \$50.00 IS DUE UPON APPLICATION.

### APPLICANT INFORMATION

Name: QUILLER JAMELA A  
Last First Middle

Maiden Name: ROSE Date of Birth: 6

Address (Physical) 214 N. LINCOLN ST.

Mailing Address (if different): \_\_\_\_\_

City, State, Zip: ELKHORN WI, 53121

Phone: \_\_\_\_\_

Drivers License #: \_\_\_\_\_

### BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: CHAMPS SPORTS BAR & GRILL

Address: 747 WEST MAIN ST.  
LAKE GENEVA WI, 53147

### PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?  
ORIGINAL RENEWAL

*If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.*

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: " " \_\_\_\_\_

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES

NO

If Yes, please provide charge, date and disposition: N/A

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

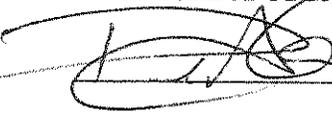
YES

NO

If Yes, please provide charge, date and disposition: N/A

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

 \_\_\_\_\_ DATE: \_\_\_\_\_

*For Office Use Only*

Date Filed: 9-3-14  
Receipt No: C140903-17  
Total Amount: 50.00

Forwarded to Police Chief: 9-3-14  
Background Completed: 9-4-14 JF  
Recommendation: Approved

Approved  Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment



3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES  NO

If Yes, please provide charge, date and disposition: \_\_\_\_\_

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Kara Vogt DATE: 01/4/14

For Office Use Only

Date Filed: 9-4-14  
Receipt No: C140904-15  
Total Amount: 50.00

Forwarded to Police Chief: 9-5-14  
Background Completed: 9-16-14  
Recommendation: Y

Approved Denied

FLR Approval: \_\_\_\_\_  
Council Approval: \_\_\_\_\_

License Issued: \_\_\_\_\_  
License Number: \_\_\_\_\_

MAIL TO: Individual  
Establishment



CITY OF LAKE GENEVA  
2014 FALL TREE PLANTING BIDS  
BID OPENING DATE: SEPTEMBER 17, 2014 10:30 AM

COMPANY ADDRESS CITY/STATE		Dan Larsen Landscaping			All-Ways Contractors			Tree Scapes			Trees On The Move		
5%		Yes/No			Yes/No			Yes/No			Yes/No		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
1	101 Trees Consisting of The Following												
a	Autumn Blaze Maple	2	\$ 269.00	\$ 538.00	2	\$ 445.00	\$ 890.00	2		\$ -	1		\$ -
b	Bur Oak	2	\$ 319.00	\$ 638.00	2	\$ 540.00	\$ 1,080.00	2		\$ -	2		\$ -
c	Flowering Pear	5	\$ 249.00	\$ 1,245.00	5	\$ 445.00	\$ 2,225.00	5		\$ -	21		\$ -
d	Ginko	15	\$ 329.00	\$ 4,935.00	15	\$ 540.00	\$ 8,100.00	15		\$ -	2		\$ -
e	Hackberry	15	\$ 229.00	\$ 3,435.00	15	\$ 525.00	\$ 7,875.00	15		\$ -	12		\$ -
f	Homestead Elm	36	\$ 239.00	\$ 8,604.00	36	\$ 588.00	\$ 21,168.00	36		\$ -	4		\$ -
g	Honey Locust	4	\$ 242.00	\$ 968.00	4	\$ 382.00	\$ 1,528.00	4		\$ -	1		\$ -
h	Japanese Lilac	3	\$ 279.00	\$ 837.00	3	\$ 509.00	\$ 1,527.00	3		\$ -	2		\$ -
i	Littl'rle Leak Linden	11	\$ 190.00	\$ 2,090.00	11	\$ 254.00	\$ 2,794.00	11		\$ -	4		\$ -
j	Red Bud	1	\$ 249.00	\$ 249.00	1	\$ 397.00	\$ 397.00	1		\$ -	2		\$ -
k	Swamp White Oak	7	\$ 319.00	\$ 2,233.00	7	\$ 540.00	\$ 3,780.00	7		\$ -	18		\$ -
	Tree Total	101			101			101					
2	STAKING OF TREES	50	\$ 15.00	\$ 750.00	50	\$ 20.00	\$ 1,000.00	50		\$ -	50		\$ -
3	OVER EXCAVATION & PLACEMENT OF TOPSOIL	50	\$ 25.00	\$ 1,250.00	50	\$ 40.00	\$ 2,000.00	50		\$ -	50		\$ -
			* Princeton or Triumph										
	TOTAL BID			\$ 27,772.00			\$ 54,364.00			\$ -			\$ -

COMPANY ADDRESS CITY/STATE		CJ Investments			Riehle Outdoor Renovation								
5%		Yes/No			Yes/No			Yes/No			Yes/No		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
1	101 Trees Consisting of The Following												
a	Autumn Blaze Maple	2		\$ -	2		\$ -	2		\$ -	1		\$ -
b	Bur Oak	2		\$ -	2		\$ -	2		\$ -	2		\$ -
c	Flowering Pear	5		\$ -	5		\$ -	5		\$ -	21		\$ -
d	Ginko	15		\$ -	15		\$ -	15		\$ -	2		\$ -
e	Hackberry	15		\$ -	15		\$ -	15		\$ -	12		\$ -
f	Homestead Elm	36		\$ -	36		\$ -	36		\$ -	4		\$ -
g	Honey Locust	4		\$ -	4		\$ -	4		\$ -	1		\$ -
h	Japanese Lilac	3		\$ -	3		\$ -	3		\$ -	2		\$ -
i	Littl'rle Leak Linden	11		\$ -	11		\$ -	11		\$ -	4		\$ -
j	Red Bud	1		\$ -	1		\$ -	1		\$ -	2		\$ -
k	Swamp White Oak	7		\$ -	7		\$ -	7		\$ -	18		\$ -
	Tree Total	101			101			101					
2	STAKING OF TREES	50		\$ -	50		\$ -	50		\$ -	50		\$ -
3	OVER EXCAVATION & PLACEMENT OF TOPSOIL	50		\$ -	50		\$ -	50		\$ -	50		\$ -



# Public Works Committee

## Alderman Bob Kordus Chairman

Alderman Elynn Kehoe                      Alderman Al Kupsik  
Alderman Sarah Hill

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

City of Lake Geneva      626 Geneva Street      Lake Geneva, WI 53147  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)      Phone: (262) 248-3673

DATE: September 18, 2014

## MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: 2014 Street Maintenance Contract Bids

### Background

Bids were opened on September 18, 2014 for the above subject project. This memo discusses the results.

### Discussion

The 2014 Street Maintenance program was bid to include a lengthy list of streets, two alleys, and the Street Department parking lot area. All work is funded through the recent borrowing. The bids were structured to include a list of needs but only the work we have a budget for. The bid results are:

<u>Contractor</u>	<u>Address</u>	<u>Total Bid</u>
<b>Stark Asphalt</b>	<b>Milwaukee, WI</b>	<b>\$ 968,717.61</b>
Payne & Dolan	Waukesha, WI	\$ 988,996.04
Wolf Paving	Oconomowoc, WI	\$1,077,196.25
Frank Bros.	Janesville, WI	No Bid

The low bid of Stark Asphalt is broken down as follows for award purposes:

### Capital Improvements Funded-Streets

<b>Sections Nos. 1.1, &amp; 1 thru 18 *</b>	<b><u>\$780,895.75</u></b>
Section No. 19 (Patch-Walworth, Center to Sage)	\$ 7,441.00
Section No. 20 (Maxwell Street, Dodge to Park Row)	\$ 26,686.00
Section 21 (STH 50 Add on with remaining funds)	\$ 55,265.00

### C.I.P. Funded-Alleys

Section Nos. 22 & 23 (High and WI Alleys)	<b><u>\$ 17,050.50</u></b>
---	----------------------------

**C.I.P. Funded-Street Department Parking Lot**

Section No. 24

**\$ 81,379.36**

**Grand Total for Award      \$879,325.61**

**\*Bid Section 1.1 is a C.I.P. Funded-Fire Department Pavement Repair in the amount of \$4,525.00.**

The program for award is representative of the PWC approved priority list of streets. PWC directed staff to add the remainder of Edgewood Subdivision to complete it all at one time this year, we included Wilmot Boulevard presuming the exchange with the Town of Linn takes place, and a buffer section of Main Street west of Lakeview Drive was added in the event that we have remaining quantity of asphalt in this year's program. The 3 streets removed from the list can wait until 2015 to repave. The grand total bid thus includes Bid Section Nos. 1.1, 1 thru 18, 22, 23 and 24 as shown above.

**Recommendation**

It is recommended to award the 2014 Street Maintenance program contract to Stark Asphalt of Milwaukee, WI in the amount of **\$879,325.61**. The bid tabulation and this memorandum identify the list of streets in or out for 2014. The last street to be worked on within the 2014 program will be Wisconsin Street between Maxwell and Elmwood. It would be the first to go if the Council wishes to lower the award amount by another \$36,510.00 or otherwise down to \$842,815.61. Wilmot is in the program and will be delayed until next spring to repair and repave. If the City does not rehabilitate Wilmot Boulevard in the spring, the work done in this contract would further be reduced by Section No. 5, \$31,200.

**Budget & Staffing Impact**

The project will be funded from the Capital Improvement Fund Street Department Parking Lot **\$150,000** of \$150,000, Alleys **\$18,000** of \$33,000, Fire Department **\$5,000** of \$5,000, **\$24,000** from the State's Local Roads Improvements Program (LRIP), and the balance of **\$682,325.61** of \$1,110,000 from the Street Resurfacing Program.

The DPW and Assistant DPW will oversee and coordinate the funding, funding sources, construction, and expenditures with City Administration.

Cc: Cindy Borkhuis  
Tom Earle  
File

September 18, 2014

W1412041.00

Mr. Dan Winkler, P.E.  
Director of Public Works & Utilities  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, Wisconsin 53147

**Letter of Recommendation  
2014 Street Improvement Program**

Dear Dan,

In accordance with your Official Notice to Bidders, sealed bids for the above referenced project were received until 10:00 a.m. on September 18, 2014, at City Hall and were publicly opened and read aloud. A copy of the bid tabulation is enclosed for your reference.

Three (3) bids were received for this project. The low base bid was submitted by Stark Asphalt, a Division of Northwest Asphalt, of Milwaukee, Wisconsin, in the amount of \$968,717.61. The second low base bid was submitted by Payne & Dolan, Inc. of Kenosha, Wisconsin, in the amount of \$988,996.04; and the third base bid was submitted by Wolf Paving Co., Inc. from Oconomowoc, Wisconsin, in the amount of \$1,077,196.00.

We have reviewed the bid and in our opinion, Stark Asphalt is the most responsive and responsible bidder. Therefore, it is our recommendation that the City award this project to Stark Asphalt with the City Council to decide the final scope of project, by removal of sections and adjustment of funds, to meet the budget of the street improvement plan.

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

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

Sincerely,

**GAI Consultants, Inc.**



Lawrence "Tucker" Perra  
Senior Engineer

Encl: Bid Tabulation

cc: Dennis Jordan, Administrator

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB      X		5% BB      X		5% BB      X	
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
<b>Section 1 - Edgewood Subdivision:</b>									
1	Wedge Pavement Milling, 2" Depth	SY	9,600	\$3.50	\$33,600.00	\$2.96	\$28,416.00	\$2.56	\$24,576.00
2	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	2,110	\$67.50	\$142,425.00	\$62.72	\$132,339.20	\$78.00	\$164,580.00
3	Shoulder Scrape and Lawn Restoration	LF	11,000	\$0.60	\$6,600.00	\$2.90	\$31,900.00	\$2.35	\$25,850.00
<b>Subtotal - Section 1, Items 1 thru 3, Inclusive...</b>				<b>Subtotal      \$182,625.00</b>		<b>Subtotal      \$192,655.20</b>		<b>Subtotal      \$215,006.00</b>	
<b>Section 1.1 - Fire Department (730 Marshall Street):</b>									
1.1	Partial Depth Pavement Milling, 2" Depth	SY	130	\$18.00	\$2,340.00	\$17.02	\$2,212.60	\$20.00	\$2,600.00
2.1	Asphaltic Concrete Pavement, Type E-1.0, 2" Thick	TON	11	\$135.00	\$1,485.00	\$255.33	\$2,808.63	\$225.00	\$2,475.00
3.1	Base Patching (estimated quantity)	SY	7	\$100.00	\$700.00	\$174.32	\$1,220.24	\$100.00	\$700.00
<b>Subtotal - Section 1.1, Items 1.1 thru 3.1, Inclusive...</b>				<b>Subtotal      \$4,525.00</b>		<b>Subtotal      \$6,241.47</b>		<b>Subtotal      \$5,775.00</b>	
<b>Section 2 - South Lake Shore Drive (Campbell Street to Sue Ann Drive):</b>									
4	Wedge Pavement Milling, 2" Depth	SY	4,900	\$4.35	\$21,315.00	\$3.25	\$15,925.00	\$2.75	\$13,475.00
5	Asphaltic Concrete Pavement, Type E-1.0, 2" Thick	TON	1,065	\$72.50	\$77,212.50	\$74.09	\$78,905.85	\$92.00	\$97,980.00
<b>Subtotal - Section 2, Items 4 thru 5, Inclusive...</b>				<b>Subtotal      \$98,527.50</b>		<b>Subtotal      \$94,830.85</b>		<b>Subtotal      \$111,455.00</b>	
<b>Section 3 - Maxwell Street (CTH H to Pleasant Street):</b>									
6	Partial Depth Pavement Milling, 1-3/4" Depth	SY	3,400	\$5.25	\$17,850.00	\$2.79	\$9,486.00	\$2.70	\$9,180.00
7	Asphaltic Concrete Pavement, Type E-0.3, 1-3/4" Thick	TON	350	\$72.50	\$25,375.00	\$71.17	\$24,909.50	\$85.00	\$29,750.00
7.1	Base Patching (estimated quantity)	SY	680	\$35.00	\$23,800.00	\$56.82	\$38,637.60	\$70.00	\$47,600.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB	X	5% BB	X	5% BB	X
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
8	Remove and Replace Curb and Gutter	LF	20	\$55.00	\$1,100.00	\$50.00	\$1,000.00	\$65.00	\$1,300.00
<b>Subtotal - Section 3, Items 6 thru 8, Inclusive...</b>				<b>*Subtotal</b>	<b>\$68,125.00</b>	<b>Subtotal</b>	<b>\$74,033.10</b>	<b>Subtotal</b>	<b>\$87,830.00</b>
<b>Section 4 - Townline Road (Curtis Street to Andria Drive):</b>									
9	Full Depth Mill, 4" Depth	SY	50	\$32.50	\$1,625.00	\$36.79	\$1,839.50	\$65.00	\$3,250.00
10	Asphaltic Concrete Pavement, Type E-0.3, 4" thick	TON	11	\$135.00	\$1,485.00	\$268.46	\$2,953.06	\$250.00	\$2,750.00
11	Shouldering	LF	850	\$3.00	\$2,550.00	\$17.06	\$14,501.00	\$2.75	\$2,337.50
<b>Subtotal - Section 4, Items 9 thru 11, Inclusive...</b>				<b>Subtotal</b>	<b>\$5,660.00</b>	<b>Subtotal</b>	<b>\$19,293.56</b>	<b>Subtotal</b>	<b>\$8,337.50</b>
<b>Section 5 - Wilmot Blvd. (Townline Road to Termini):</b>									
12	Wedge Pavement Milling, 2" Depth	SY	1,800	\$5.25	\$9,450.00	\$3.00	\$5,400.00	\$3.90	\$7,020.00
13	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	300	\$72.50	\$21,750.00	\$71.62	\$21,486.00	\$80.00	\$24,000.00
<b>Subtotal - Section 5, Items 12 thru 13, Inclusive...</b>				<b>Subtotal</b>	<b>\$31,200.00</b>	<b>Subtotal</b>	<b>\$26,886.00</b>	<b>Subtotal</b>	<b>\$31,020.00</b>
<b>Section 6 - Hillcrest Drive (Miller Road to Sky Lane):</b>									
14	Wedge Pavement Milling, 2" Depth	SY	1,200	\$5.25	\$6,300.00	\$4.12	\$4,944.00	\$4.00	\$4,800.00
15	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	275	\$69.25	\$19,043.75	\$69.79	\$19,192.25	\$85.00	\$23,375.00
16	Base Patching (estimated quantity)	SY	480	\$47.90	\$22,992.00	\$49.81	\$23,908.80	\$70.00	\$33,600.00
<b>Subtotal - Section 6, Items 14 thru 16, Inclusive...</b>				<b>Subtotal</b>	<b>\$48,335.75</b>	<b>Subtotal</b>	<b>\$48,045.05</b>	<b>Subtotal</b>	<b>\$61,775.00</b>
<b>Section 7 - Conant Street (Aspinall Lane to Williams Avenue):</b>									
17	Full Depth Mill, 4" Depth	SY	410	\$9.25	\$3,792.50	\$11.12	\$4,559.20	\$8.50	\$3,485.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB	X	5% BB	X	5% BB	X
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
18	Asphaltic Concrete Pavement, Type E-0.3, 4" Thick	TON	110	\$79.50	\$8,745.00	\$92.93	\$10,222.30	\$85.00	\$9,350.00
19	Shouldering	LF	455	\$3.00	\$1,365.00	\$5.12	\$2,329.60	\$2.80	\$1,274.00
<b>Subtotal - Section 7, Items 17 thru 19, Inclusive...</b>				<b>Subtotal</b>	<b>\$13,902.50</b>	<b>Subtotal</b>	<b>\$17,111.10</b>	<b>Subtotal</b>	<b>\$14,109.00</b>
<b>Section 8 - Peller Road Patch Area:</b>									
20	Wedge Pavement Milling, 2" Depth	SY	225	\$9.00	\$2,025.00	\$17.10	\$3,847.50	\$15.00	\$3,375.00
21	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	30	\$122.00	\$3,660.00	\$140.90	\$4,227.00	\$210.00	\$6,300.00
<b>Subtotal - Section 8, Items 20 thru 21, Inclusive...</b>				<b>Subtotal</b>	<b>\$5,685.00</b>	<b>Subtotal</b>	<b>\$8,074.50</b>	<b>Subtotal</b>	<b>\$9,675.00</b>
<b>Section 9 - Edwards Blvd. South Bound Left Turn Lanes:</b>									
22	Partial Pavement Milling, 1" Depth	SY	400	\$13.50	\$5,400.00	\$10.51	\$4,204.00	\$9.00	\$3,600.00
23	Asphaltic Concrete Pavement, Type E-1.0, 1-1/2" Thick	TON	35	\$136.00	\$4,760.00	\$324.43	\$11,355.05	\$366.00	\$12,810.00
<b>Subtotal - Section 9, Items 22 thru 23, Inclusive...</b>				<b>Subtotal</b>	<b>\$10,160.00</b>	<b>Subtotal</b>	<b>\$15,559.05</b>	<b>Subtotal</b>	<b>\$16,410.00</b>
<b>Section 10 - Rolling Lane Island Removal:</b>									
24	Common Excavation	LS	1	\$1,050.00	\$1,050.00	\$2,465.42	\$2,465.42	\$850.00	\$850.00
25	Base Aggregate Dense 1-1/4", 8" thick	TON	20	\$22.00	\$440.00	\$57.77	\$1,155.40	\$20.00	\$400.00
26	Asphaltic Concrete Pavement, Type E-0.3, 4" Thick	TON	10	\$122.00	\$1,220.00	\$283.47	\$2,834.70	\$250.00	\$2,500.00
<b>Subtotal - Section 10, Items 24 thru 26, Inclusive...</b>				<b>Subtotal</b>	<b>\$2,710.00</b>	<b>Subtotal</b>	<b>\$6,455.52</b>	<b>Subtotal</b>	<b>\$3,750.00</b>
<b>Section 11 - Sage Street Patch and Brunk Driveway:</b>									
27	Partial Pavement Milling, 2" Depth	SY	60	\$17.50	\$1,050.00	\$30.34	\$1,820.40	\$40.00	\$2,400.00
28	Full Depth Mill, 4"	SY	70	\$25.50	\$1,785.00	\$26.00	\$1,820.00	\$38.00	\$2,660.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB      X		5% BB      X		5% BB      X	
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
29	Asphaltic Concrete Pavement, Type E-0.3	TON	25	\$122.00	\$3,050.00	\$203.46	\$5,086.50	\$200.00	\$5,000.00
30	Remove and Replace Curb and Gutter with Reinforcement	LF	20	\$55.00	\$1,100.00	\$50.00	\$1,000.00	\$65.00	\$1,300.00
<b>Subtotal - Section 11, Items 27 thru 30, Inclusive...</b>				<b>Subtotal</b>	<b>\$6,985.00</b>	<b>Subtotal</b>	<b>\$9,726.90</b>	<b>Subtotal</b>	<b>\$11,360.00</b>
<b>Section 12 - Westgate Subdivision:</b>									
31	Wedge Pavement Milling, 2" Depth	SY	4,525	\$5.25	\$23,756.25	\$3.13	\$14,163.25	\$2.85	\$12,896.25
32	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	900	\$69.25	\$62,325.00	\$66.43	\$59,787.00	\$80.00	\$72,000.00
<b>Subtotal - Section 12, Items 31 thru 32, Inclusive...</b>				<b>Subtotal</b>	<b>\$86,081.25</b>	<b>Subtotal</b>	<b>\$73,950.25</b>	<b>Subtotal</b>	<b>\$84,896.25</b>
<b>Section 13 - High Street (Price Place to Pleasant Lane):</b>									
33	Wedge Pavement Milling, 2" Depth	SY	1,250	\$5.25	\$6,562.50	\$4.37	\$5,462.50	\$3.65	\$4,562.50
34	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	255	\$72.50	\$18,487.50	\$72.55	\$18,500.25	\$80.00	\$20,400.00
<b>Subtotal - Section 13, Items 33 thru 34, Inclusive...</b>				<b>Subtotal</b>	<b>\$25,050.00</b>	<b>Subtotal</b>	<b>\$23,962.75</b>	<b>Subtotal</b>	<b>\$24,962.50</b>
<b>Section 14 - Sage Street (Dodge Street to Alley) and Reconstruct/Remove Old Railroad Hump:</b>									
35	Common Excavation	LS	1	\$32,300.00	\$32,300.00	\$13,517.35	\$13,517.35	\$8,250.00	\$8,250.00
36	Partial Pavement Milling, 2" Depth	SY	400	\$5.25	\$2,100.00	\$8.22	\$3,288.00	\$9.10	\$3,640.00
37	Base Aggregate Dense 1-1/4"	TON	140	\$22.00	\$3,080.00	\$21.99	\$3,078.60	\$18.00	\$2,520.00
38	Asphaltic Concrete Pavement, Type E-0.3	TON	140	\$72.50	\$10,150.00	\$78.01	\$10,921.40	\$90.00	\$12,600.00
39	Remove and Replace Concrete Curb and Gutter	LF	135	\$42.00	\$5,670.00	\$50.00	\$6,750.00	\$40.00	\$5,400.00
<b>Subtotal - Section 14, Items 35 thru 39, Inclusive...</b>				<b>Subtotal</b>	<b>\$53,300.00</b>	<b>Subtotal</b>	<b>\$37,555.35</b>	<b>Subtotal</b>	<b>\$32,410.00</b>
<b>Section 15 - Cemetery Road Curb and Gutter:</b>									
40	Common Excavation	LS	1	\$1,750.00	\$1,750.00	\$4,599.33	\$4,599.33	\$3,200.00	\$3,200.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB      X		5% BB      X		5% BB      X	
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
41	Asphaltic Concrete Pavement, Type E-0.3	TON	10	\$150.00	\$1,500.00	\$288.94	\$2,889.40	\$250.00	\$2,500.00
42	New Concrete Curb and Gutter	LF	225	\$42.00	\$9,450.00	\$50.00	\$11,250.00	\$40.00	\$9,000.00
<b>Subtotal - Section 15, Items 40 thru 42, Inclusive...</b>				<b>Subtotal</b>	<b>\$12,700.00</b>	<b>Subtotal</b>	<b>\$18,738.73</b>	<b>Subtotal</b>	<b>\$14,700.00</b>
<b>Section 16 - Linda Lane (Sky Lane to Elmwood Avenue):</b>									
43	Wedge Pavement Milling, 2" Depth	SY	2,075	\$5.25	\$10,893.75	\$4.67	\$9,690.25	\$3.25	\$6,743.75
44	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	420	\$69.25	\$29,085.00	\$68.14	\$28,618.80	\$85.00	\$35,700.00
45	Remove and Replace Concrete Curb and Gutter	LF	50	\$47.00	\$2,350.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00
<b>Subtotal - Section 16, Items 43 thru 45, Inclusive...</b>				<b>Subtotal</b>	<b>\$42,328.75</b>	<b>Subtotal</b>	<b>\$40,809.05</b>	<b>Subtotal</b>	<b>\$44,943.75</b>
<b>Section 17 - LaSalle Street (Carey Street to Termini):</b>									
46	Partial Pavement Milling, 2" Depth	SY	2,750	\$4.90	\$13,475.00	\$3.64	\$10,010.00	\$2.75	\$7,562.50
47	Asphaltic Concrete Pavement, Type E-0.3	TON	320	\$69.25	\$22,160.00	\$73.27	\$23,446.40	\$85.00	\$27,200.00
48	Remove and Replace Concrete Curb and Gutter	LF	70	\$50.00	\$3,500.00	\$50.00	\$3,500.00	\$45.00	\$3,150.00
49	New Concrete Curb and Gutter	LF	175	\$42.00	\$7,350.00	\$50.00	\$8,750.00	\$60.00	\$10,500.00
<b>Subtotal - Section 17, Items 46 thru 49, Inclusive...</b>				<b>Subtotal</b>	<b>\$46,485.00</b>	<b>Subtotal</b>	<b>\$45,706.40</b>	<b>Subtotal</b>	<b>\$48,412.50</b>
<b>Section 18 - Wisconsin Street (Elmwood Avenue to Maxwell Street):</b>									
50	Partial Pavement Milling, 2" Depth	SY	2,550	\$4.90	\$12,495.00	\$2.65	\$6,757.50	\$2.85	\$7,267.50
51	Asphaltic Concrete Pavement, Type E-0.3	TON	300	\$69.25	\$20,775.00	\$79.74	\$23,922.00	\$85.00	\$25,500.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB      X		5% BB      X		5% BB      X	
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
52	Remove and Replace Concrete Curb and Gutter	LF	60	\$54.00	\$3,240.00	\$50.00	\$3,000.00	\$50.00	\$3,000.00
<b>Subtotal - Section 18, Items 50 thru 52, Inclusive...</b>				<b>Subtotal</b>	<b>\$36,510.00</b>	<b>Subtotal</b>	<b>\$33,679.50</b>	<b>Subtotal</b>	<b>\$35,767.50</b>
<b>Section 19 - Walworth Street (Center Street to Sage Street):</b>									
53	Partial Pavement Milling, 2" Depth	SY	400	\$9.00	\$3,600.00	\$8.90	\$3,560.00	\$10.00	\$4,000.00
54	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	46	\$83.50	\$3,841.00	\$188.25	\$8,659.50	\$125.00	\$5,750.00
<b>Subtotal - Section 19, Items 53 thru 54, Inclusive...</b>				<b>Subtotal</b>	<b>\$7,441.00</b>	<b>Subtotal</b>	<b>\$12,219.50</b>	<b>Subtotal</b>	<b>\$9,750.00</b>
<b>Section 20 - Maxwell Street (Dodge Street to Park Row):</b>									
55	Wedge Pavement Milling, 2" Depth	SY	1,340	\$5.15	\$6,901.00	\$4.35	\$5,829.00	\$3.65	\$4,891.00
56	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	250	\$74.50	\$18,625.00	\$72.76	\$18,190.00	\$94.00	\$23,500.00
57	Remove and Replace Concrete Curb and Gutter	LF	20	\$58.00	\$1,160.00	\$50.00	\$1,000.00	\$60.00	\$1,200.00
<b>Subtotal - Section 20, Items 55 thru 57, Inclusive...</b>				<b>Subtotal</b>	<b>\$26,686.00</b>	<b>Subtotal</b>	<b>\$25,019.00</b>	<b>Subtotal</b>	<b>\$29,591.00</b>
<b>Section 21 - Highway 50 [Main Street] (Snake Road to Lakeview Drive):</b>									
58	Wedge Pavement Milling, 2" Depth	SY	1,650	\$5.50	\$9,075.00	\$4.69	\$7,738.50	\$3.10	\$5,115.00
59	Asphaltic Concrete Pavement, Type E-1.0, 2" Thick	TON	620	\$74.50	\$46,190.00	\$72.92	\$45,210.40	\$93.00	\$57,660.00
<b>Subtotal - Section 21, Items 58 thru 59, Inclusive...</b>				<b>Subtotal</b>	<b>\$55,265.00</b>	<b>Subtotal</b>	<b>\$52,948.90</b>	<b>Subtotal</b>	<b>\$62,775.00</b>
<b>Section 22 - High Street Alley:</b>									
60	Asphaltic Concrete Pavement, Type E-0.3 "Binder Material for Hole Filling"	TON	58	\$87.00	\$5,046.00	\$68.03	\$3,945.74	\$150.00	\$8,700.00

# Bid Tabulation

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

CONTRACTOR				Stark Asphalt, Div of NW Asphalt 11710 West Hampton Avenue Milwaukee, WI 53225		Payne & Dolan, Inc. 1700 - 120th Avenue Kenosha, WI 53144		Wolf Paving Co., Inc. 612 N. Sawyer Road Oconomowoc, WI 53066	
BID SECURITY				5% BB      X		5% BB      X		5% BB      X	
ADDENDA NOS. 1 & 2				XX		XX		XX	
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
61	Asphaltic Concrete Pavement, Type E-0.3, 1-3/4" Thick	TON	16	\$87.00	\$1,392.00	\$282.99	\$4,527.84	\$175.00	\$2,800.00
<b>Subtotal - Section 22, Items 60 thru 61, Inclusive...</b>				<b>Subtotal      \$6,438.00</b>		<b>Subtotal      \$8,473.58</b>		<b>Subtotal      \$11,500.00</b>	
<b>Section 23 - Wisconsin Street Alley:</b>									
62	Partial Pavement Milling, 2" Depth	SY	630	\$7.50	\$4,725.00	\$8.18	\$5,153.40	\$8.00	\$5,040.00
63	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	75	\$78.50	\$5,887.50	\$102.68	\$7,701.00	\$100.00	\$7,500.00
<b>Subtotal - Section 23, Items 62 thru 63, Inclusive...</b>				<b>Subtotal      \$10,612.50</b>		<b>Subtotal      \$12,854.40</b>		<b>Subtotal      \$12,540.00</b>	
<b>Section 24 - Street Department Lots:</b>									
64	8" Storm Drain	LF	213	\$67.72	\$14,424.36	\$51.81	\$11,035.53	\$65.00	\$13,845.00
65	Pavement Removal	SY	2,400	\$4.25	\$10,200.00	\$5.45	\$13,080.00	\$2.75	\$6,600.00
66	Wedge Pavement Milling, 2" Depth	SY	800	\$3.30	\$2,640.00	\$4.24	\$3,392.00	\$6.00	\$4,800.00
67	Asphaltic Concrete Pavement, Type E-0.3, 2" Thick	TON	790	\$68.50	\$54,115.00	\$71.72	\$56,658.80	\$80.00	\$63,200.00
<b>Subtotal - Section 24, Items 64 thru 67, Inclusive...</b>				<b>Subtotal      \$81,379.36</b>		<b>Subtotal      \$84,166.33</b>		<b>Subtotal      \$88,445.00</b>	
<b>TOTAL - (BASE BID) - SECTIONS 1 thru 24 - ITEMS 1 thru 67, INCLUSIVE...</b>				<b>Total      \$968,717.61</b>		<b>Total      \$988,996.04</b>		<b>*Total      \$1,077,196.00</b>	

\*Note: Subtotal for Section 3  
Incorrect; but Total Correct.

\*Note: Math Error in Total -  
Appears Section 2 Not Included.

## Schedule of Supplemental Unit Prices

**Project Name:** 2014 Street Improvement Program  
**Owner:** City of Lake Geneva  
Walworth County, Wisconsin

**Bid Date:** September 18, 2014  
**Time:** 10:00 a.m.  
**Project No.** W1412041.00

<b>CONTRACTOR</b>			<b>Stark Asphalt, Div of NW Asphalt</b>	<b>Payne &amp; Dolan, Inc.</b>	<b>Wolf Paving Co., Inc.</b>
			<b>11710 West Hampton Avenue</b>	<b>1700 - 120th Avenue</b>	<b>612 N. Sawyer Road</b>
			<b>Milwaukee, WI 53225</b>	<b>Kenosha, WI 53144</b>	<b>Oconomowoc, WI 53066</b>
<b>No.</b>	<b>Item</b>	<b>Unit</b>	<b>Price</b>	<b>Price</b>	<b>Price</b>
<b>Road Construction:</b>					
<b>1</b>	Excavation below subgrade of frost-heave or other unsuitable material.	CY	\$40.00	\$60.00	\$70.00
<b>2</b>	Granular backfill for excavation below subgrade when suitable material is not available.	CY	\$60.00	\$40.00	\$40.00
<b>3</b>	Valve box section, to adjust valve boxes to grade.	EA	\$400.00	\$500.00	\$100.00
<b>4</b>	Curing paper to provide frost protection for concrete sidewalk and driveways.	SY	\$10.00	\$5.00	\$9.00
<b>5</b>	Straw or hay with curing paper to provide frost protection for concrete sidewalk and driveways.	SY	\$15.00	\$8.00	\$18.00
<b>6</b>	Curing paper to provide frost protection for concrete curb and gutter.	LF	\$4.00	\$1.25	\$1.00
<b>7</b>	Straw or hay with curing paper to provide frost protection for concrete curb and gutter.	LF	\$12.00	\$2.50	\$2.00
<b>8</b>	Concrete pavement removal, regardless of thickness.	SY	\$40.00	\$20.00	\$12.00
<b>9</b>	Concrete pavement, variable depth.	SY	\$100.00	\$60.00	\$2.00
<b>10</b>	Rebuild and adjust existing storm manholes.	EA	\$2,000.00	\$2,500.00	\$500.00
<b>11</b>	Rebuild and adjust existing water vaults/ sanitary manholes.	EA	\$4,000.00	\$4,000.00	\$250.00

<u>WOLF PAVING</u>				<u>PAYNE &amp; DOLAN</u>			<u>STARK ASPHALT</u>		
TYPE	Section No.	Amount	Running Sub-total	Section No.	Amount	Running Sub-total	Section No.	Amount	Running Sub-total
STREET	1	\$ 215,006.00	\$ 215,006.00	1	\$ 192,655.20	\$ 192,655.20	1	\$ 182,625.00	\$ 182,625.00
STREET	1.1	\$ 5,775.00	\$ 220,781.00	1.1	\$ 6,241.47	\$ 198,896.67	1.1	\$ 4,525.00	\$ 187,150.00
STREET	2	\$ 111,455.00	\$ 332,236.00	2	\$ 94,830.85	\$ 293,727.52	2	\$ 98,527.50	\$ 285,677.50
STREET	3	\$ 87,830.00	\$ 420,066.00	3	\$ 74,033.10	\$ 367,760.62	3	\$ 68,125.00	\$ 353,802.50
STREET	4	\$ 8,337.50	\$ 428,403.50	4	\$ 19,293.56	\$ 387,054.18	4	\$ 5,660.00	\$ 359,462.50
STREET	5	\$ 31,020.00	\$ 459,423.50	5	\$ 26,866.00	\$ 413,920.18	5	\$ 31,200.00	\$ 390,662.50
STREET	6	\$ 61,775.00	\$ 521,198.50	6	\$ 48,045.05	\$ 461,965.23	6	\$ 48,335.75	\$ 438,998.25
STREET	7	\$ 14,109.00	\$ 535,307.50	7	\$ 17,111.10	\$ 479,076.33	7	\$ 13,902.50	\$ 452,900.75
STREET	8	\$ 9,675.00	\$ 544,982.50	8	\$ 8,074.50	\$ 487,150.83	8	\$ 5,685.00	\$ 458,585.75
STREET	9	\$ 16,410.00	\$ 561,392.50	9	\$ 15,559.05	\$ 502,709.88	9	\$ 10,160.00	\$ 468,745.75
STREET	10	\$ 3,750.00	\$ 565,142.50	10	\$ 6,455.52	\$ 509,165.40	10	\$ 2,710.00	\$ 471,455.75
STREET	11	\$ 11,360.00	\$ 576,502.50	11	\$ 9,726.90	\$ 518,892.30	11	\$ 6,985.00	\$ 478,440.75
STREET	12	\$ 84,896.50	\$ 661,399.00	12	\$ 73,950.25	\$ 592,842.55	12	\$ 86,081.25	\$ 564,522.00
STREET	13	\$ 24,962.50	\$ 686,361.50	13	\$ 23,962.75	\$ 616,805.30	13	\$ 25,050.00	\$ 589,572.00
STREET	14	\$ 32,410.00	\$ 718,771.50	14	\$ 37,555.35	\$ 654,360.65	14	\$ 53,300.00	\$ 642,872.00
STREET	15	\$ 14,700.00	\$ 733,471.50	15	\$ 18,738.73	\$ 673,099.38	15	\$ 12,700.00	\$ 655,572.00
STREET	16	\$ 44,943.75	\$ 778,415.25	16	\$ 40,809.05	\$ 713,908.43	16	\$ 42,328.75	\$ 697,900.75
STREET	17	\$ 48,412.50	\$ 826,827.75	17	\$ 45,706.40	\$ 759,614.83	17	\$ 46,485.00	\$ 744,385.75
STREET	18	\$ 35,767.50	\$ 862,595.25	18	\$ 33,679.50	\$ 793,294.33	18	\$ 36,510.00	\$ <b>780,895.75</b> WISCONSIN
STREET	19	\$ 9,750.00	\$ 872,345.25	19	\$ 12,219.50	\$ 805,513.83	19	\$ 7,441.00	\$ 788,336.75 WALWORTH
STREET	20	\$ 29,591.00	\$ 901,936.25	20	\$ 25,019.00	\$ 830,532.83	20	\$ 26,686.00	\$ 815,022.75 MAXWELL
STREET	21	\$ 62,775.00	\$ 964,711.25	21	\$ 52,948.90	\$ 883,481.73	21	\$ 55,265.00	\$ 870,287.75 HWY 50
ALLEY	22	\$ 11,500.00	\$ 976,211.25	22	\$ 8,473.58	\$ 891,955.31	22	\$ 6,438.00	\$ 876,725.75
ALLEY	23	\$ 12,540.00	\$ 988,751.25	23	\$ 12,854.40	\$ 904,809.71	23	\$ 10,612.50	\$ 887,338.25
ST. DEPT LOT	24	\$ 88,445.00	\$ 1,077,196.25	24	\$ 84,166.33	\$ 988,976.04	24	\$ 81,379.36	\$ 968,717.61
	AS ADJ.	\$ 1,077,196.25		AS ADJ.	\$ 988,976.04		AS ADJ.	\$ 968,717.61	
	AS BID	\$ 965,741.00		AS BID	\$ 988,996.04		AS BID	\$968,717.61	

# CITY OF LAKE GENEVA



626 GENEVA STREET  
LAKE GENEVA, WISCONSIN 53147  
(262) 248-3673 • Fax (262) 248-4715  
[www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: SEPTEMBER 22, 2014

RE: LWMMI INSURANCE RENEWAL

**Background:** The City has received a proposal for the renewal of the City's general liability coverage, police professional liability, public official's liability, no-fault sewer coverage, auto liability, auto physical damage, crime, property and workman's compensation insurance. The coverage for everything but workman's compensation increased by \$468, a .03% increase. The City's workman's compensation coverage increased \$26,314 or 9%. The rates for workman's compensation coverage are set by the state. The only thing that affects the rate is the City's injury experience and claims paid are entered into a formula to create an experience modification rate. The City had injuries this year that increased the rate to 1.24.54, and thus the increase of 9%. The League specializes in coverage for cities and villages and provides several areas of coverage that other insurance companies do not provide. Staff recommends approval of renewing our insurance policy with LWMMI (League of Wisconsin Municipalities Mutual Insurance).

**Recommendation:** Approve the renewal of the LWMMI insurance policy in the amount of \$331,268.

City of Lake Geneva  
 Paul Lessila / Holly Rabe  
 Effective: 10/1/14 - 10/1/15

Company Year Coverages	Prior Year LWMMI	Current Year - By Companies Quoting LWMMI		
	2013	2014	Difference	
General Liability	\$30,006.00	\$30,456.00	\$450.00	1.5%
Police Prof Liability	\$15,038.00	\$15,264.00	\$226.00	1.5%
Public Officials Liability	\$15,749.00	\$15,985.00	\$236.00	1.5%
No-Fault Sewer	\$13,456.00	\$13,456.00	\$0.00	0.0%
Auto Liability	\$15,648.00	\$16,357.00	\$709.00	4.5%
APD	\$19,789.00	\$18,740.00	-\$1,049.00	-5.3%
<b>Package Total</b>	<b>\$109,686.00</b>	<b>\$110,258.00</b>	<b>\$572.00</b>	<b>0.5%</b>
Crime	\$1,098.00 <i>CNA</i>	\$930.00 <i>Hanover</i>	-\$168.00	-15.3%
Property & Boiler	\$53,745.00 <i>Chubb</i>	\$54,400.00 <i>Chubb</i>	\$655.00	1.2%
<b>Subtotal</b>	<b>\$164,529.00</b>	<b>\$165,588.00</b>	<b>\$487.00</b>	<b>0.3%</b>
Workers Compensation	\$140,425.00	<del>\$183,651.00</del> <i>165,690.</i>	\$43,226.00	30.8%
<b>Estimated Premium</b>	<b>\$304,954.00</b>	<del>\$349,239.00</del> <i>331,268.00</i>	<del>\$44,285.00</del> <i>26,314</i>	<del>14.5%</del> <i>9%</i>

**Package**  
 LWMMI increased their liability rates by 1.5%  
 Number of rateable vehicles increased from 67 to 69  
 APD rating system changed

**Crime**  
 CNA renewal quote: \$1,207 *CNA increased their rates by 10% this year*  
 Hanover new quote: \$930 *Hanover increased the Employee Theft from \$100,000 to \$250,000*  
 Chubb new quote: \$1,130

**Property** *(Terrorism is excluded on current policy; Currently have \$1,000 deductible)*  
 No changes in values  
 Renewal quote with \$1,000 deductible: \$55,464 with Terrorism or \$54,400 without Terrorism  
 Optional quote with \$2,500 deductible: \$52,040 with Terrorism or \$51,069 without Terrorism  
 Optional quote with \$5,000 deductible: \$49,538 with Terrorism or \$48,628 without Terrorism

**Work Comp** (See Next Page)

RESOLUTION NO: 14-R43

**WHEREAS**, the Common Council approved the 2014 Capital Projects Fund Budget for the City of Lake Geneva for capital expenditures to occur during 2014, and

**WHEREAS**, the Common Council, at its regular meeting of August 11, 2014, authorized the issuance and sale of a \$2,560,000 Promissory Note, the proceeds of which shall be used to fund the 2014-2016 Capital Project Plan, and

**WHEREAS**, it is necessary to amend the 2014 Capital Budget to add the now funded additional 2014 capital projects so that these various projects may move forward, and

**BE IT THEREFORE RESOLVED**, that the Common Council adopt a 2014 Capital Budget amendment approving the 2014 additional capital projects noted below which total \$1,551,370:

41-21-00-1400	License Plate Recognition System	Police Department	\$20,110
41-21-00-1402	Emergency Light Tower	Police Department	\$7,500
41-21-00-1403	Two Copier/Printer/Scanners	Police Department	\$10,410
41-21-00-1404	Electrify Impound east gate	Police Department	\$3,200
41-21-00-1405	Computers	Police Department	\$7,500
41-21-00-1406	Ballistic Window-Dispatch	Police Department	\$6,600
41-21-00-1407	Barricades	Police Department	\$3,000
41-21-00-1408	Fingerprint Reader	Police Department	\$23,850
41-99-00-0105	Window Blinds	Library	\$17,000
41-16-10-1410	Ballistic Windows-Public Counters	City Hall	\$28,000
41-16-10-1411	Copier/Scanner/Fax Machine	City Hall	\$7,000
41-16-10-1412	Telephone System	City Hall	\$68,000
41-32-10-9015	Tree Replacement Program	DPW	\$28,000
41-32-10-1413	2014 Street Improvement Program	DPW	\$880,000
41-32-10-1414	1065 Carey St. Heaters	DPW	\$15,000
41-32-10-1415	1065 Carey St. Fencing & Gate	DPW	\$23,200
41-32-10-1416	1055/1065/1070 Carey Exterior Doors	DPW	\$18,000
41-32-10-1417	1065 Carey St. Shop Ventilation System	DPW	\$50,000
41-32-10-1418	1070 Carey St. Repairs	DPW	\$100,000
41-32-10-1419	Crackfilling	DPW	\$30,000
41-32-10-1409	Sidewalk Grinding	DPW	\$15,000
41-32-10-1428	PW Fuel Pumping System Replacement	DPW	\$20,000
41-52-00-1424	Picnic Tables	Parks	\$6,000
41-52-00-9041	Park Signs & Landscaping	Parks	\$7,500
41-52-00-1125	Trash Receptacles	Parks	\$6,000
41-32-12-1420	Salt/Sand Mix Pre-wetting System	DPW	\$6,000
41-52-01-1421	Vet's Park Infield Rehab	DPW	\$30,000
41-22-00-1422	Firehouse Roof	Fire Department	\$90,000
41-22-00-1423	Firehouse Flashing/Tuckpointing	Fire Department	\$10,000
41-22-00-1425	Hose	Fire Department	\$5,000
41-22-00-1426	New Server	Fire Department	\$2,000
41-22-00-1427	Computers	Fire Department	\$5,000
41-22-00-1429	Turnout Gear	Fire Department	\$2,500

Adopted this 22nd day of September, 2014.

APPROVED: \_\_\_\_\_  
James R. Connors, Mayor

ATTEST: \_\_\_\_\_  
Sabrina Waswo, City Clerk

MOTION # 2

Kupsik/Flower moved to approve the application by Kathy J Simes for two signs at Chatty Kathy's located at 510 Broad Street, Tax Key No. ZGD 00005 – including the color identified as burgundy. The motion carried unanimously.

**7. Review and Recommendation on an Application for Land Division Review for a Certified Survey Map submitted by David and Julie Merhar, 129 Thatcher Ave, River Forest, IL 60305 for James and Kathleen Springer, 1591 Orchard Lane, Lake Geneva, WI 53147 to combine two parcels into one. Current Tax Key Nos. ZLM 00077 & ZLM 00079.**

DISCUSSION

Scott Christian, Attorney (Thorpe & Christian), Agent for contract purchasers – David and Julie Merhar  
Atty. Christian gave a brief overview of the application.  
Inspector Robers gave some clarification regarding lot line.

MOTION # 3

Kupsik/Mayor Connors moved to approve the recommendation on the application for Land Division Review for a Certified Survey Map submitted by David and Julie Merhar, 129 Thatcher Ave, River Forest, IL 60305 for James and Kathleen Springer, 1591 Orchard Lane, Lake Geneva, WI 53147 to combine two parcels into one, including staff and engineer's recommendations. Current Tax Key Nos. ZLM 00077 & ZLM 00079.  
The motion carried unanimously.

**8. Discussion and recommendation to modifying Section 98-913, Exterior Colors within the Downtown Design Overlay Zoning District and setting a public hearing.**

DISCUSSION

The Commission and Planner Slavney discussed in detail the proposed revisions to the ordinance.  
Planner Slavney and Attorney Draper added some clarification to details of the revision and the discretion allowed to the Plan Commission. Staff agreed to go back and draft new revisions for future review at the October meeting.

MOTION # 4

Mayor Connors/ Kupsik moved to approve the recommendation to modify Section 98-913, Exterior Colors within the Downtown Design Overlay Zoning District and set a public hearing. Staff is to make the changes to the draft ordinance, to include the bold and bright color definition, to include bold colors in the 10C section and limiting the 5% of an individual façade, including awnings and doors in that % as well. Including staff recommendations and to bring it back to the October Plan Commission meeting for Public Hearing. The motion carried unanimously.

**9. Continued Review of Amendment Requests for the Lake Geneva Comprehensive Plan. Joint Public Hearing with City Council set for October 20, 2014 at 5:30PM.**

DISCUSSION

A brief discussion was had regarding the purpose for the joint Public Hearing meeting.

MOTION # 5

Mayor Connors/Gibbs moved to approve the Continued Review of Amendment Requests for the Lake Geneva Comprehensive Plan. Joint Public Hearing with City Council set for October 20, 2014 at 5:30PM.  
The motion carried unanimously.

**10. Adjournment**

MOTION #6

Kupsik/Gibbs moved to adjourn the meeting at 7:37 pm. Motion carried unanimously.

**QUORUM OF CITY COUNCIL MEMBERS MAY BE PRESENT**

*City of Lake Geneva*

**APPLICATION FOR LAND DIVISION REVIEW**

CERTIFIED SURVEY MAP      or       SUBDIVISION PLAT

**NAME AND ADDRESS OF CURRENT OWNER:**

James and Kathleen Springer

1591 Orchard Lane

Lake Geneva, WI 53147

**TELEPHONE NUMBER OF CURRENT OWNER:** \_\_\_\_\_

**NAME AND ADDRESS OF APPLICANT:**

David and Julie Merhar

129 Thatcher Avenue

River Forest, IL 60305

**TELEPHONE NUMBER OF APPLICANT:** \_\_\_\_\_

**NAME AND ADDRESS OF SURVEYOR:**

Peter S. Gordon

7 Ridgway Court, P.O. Box 437

Elkhorn, WI 53121

**TELEPHONE NUMBER OF SURVEYOR:** \_\_\_\_\_

**SHORT STATEMENT DESCRIBING PURPOSE OF APPLICATION:**

Applicant wishes to combine Lots previously know as Tax Parcels ZLM00077 and ZLM00079 into one tax parcel lot.

**SUBMITTAL CHECKLIST**

- \_\_\_\_\_ LOCATION MAP SHOWING LOCATION OF PARCELS TO BE DIVIDED OR PARTIALLY DIVIDED WITH TOWN OR TOWNS, AND PARCELS WITHIN 1,000-FT OF BOUNDARY OF SUBJECT PROPERTY.
- \_\_\_\_\_ SKETCH MAP TO APPROXIMATE SCALE SHOWING ENTIRE PARCELS TO BE DIVIDED OR PARTIALLY DIVIDED, AND SHOWING THE APPROXIMATE CONFIGURATION OF PROPOSED LOTS AND ROADS WITHIN THOSE PARCELS.
- X   CITY OF LAKE GENEVA SIGNATURE BLOCK ON FACE OF CSM OR PLAT, PER STATE STATUTES.
- X   PROVIDE 5 FULL SETS AND 20 11" X 17" COPIES OF CSM OR PLAT PRIOR TO PLACEMENT ON PLAN COMMISSION AGENDA.

I AM AWARE THAT THE CITY OF LAKE GENEVA IS ACTIVELY ENGAGED IN THE REVIEW, APPROVAL OR DENIAL OF LAND DIVISIONS WITHIN ITS EXTRATERRITORIAL LAND DIVISION REVIEW AREA.

I UNDERSTAND THAT THE CITY OF LAKE GENEVA LAND DIVISION ORDINANCE REQUIRES THE CITY TO DENY LAND DIVISIONS WHICH CREATE NEW, BUILDABLE PARCELS OR LOTS WITHIN THE EXTRATERRITORIAL AREA WITH OVERALL DENSITY THAT EXCEEDS MORE THAN ONE DWELLING UNIT PER THIRTY-FIVE ACRES UNLESS THE CITY DETERMINES THAT THE LAND DIVISION CONSTITUTES INFILL DEVELOPMENT.

September 5, 2014  
Date

  
Signature of Applicant

## AGREEMENT FOR SERVICES

REIMBURSABLE BY THE PETITIONER/ APPLICANT. The City may retain the services of professional consultants (including planners, engineers, architects, attorneys, environmental specialists, recreation specialists, and other experts) to assist in the City's review of a proposal coming before the Plan Commission and/or Common Council. The submittal of a development proposal application or petition by a Petitioner shall be construed as an agreement to pay for such professional review services applicable to the proposal including any finance charges that may accrue. The City may apply the charges for these services to the Petitioner. The City may delay acceptance of the application or petition as complete, or may delay final approval of the proposal, until the Petitioner pays such fees. Review fees which are applied to a Petitioner and which are not paid, may be assigned by the City as a special assessment to the subject property. Petitioner hereby expressly waives any notice and hearing requirements provided in Wis. Stats. §66.0701 or any additions or amendments to this section. Petitioner further authorizes the City Treasurer or City Clerk to levy and collect review fees and additional fees upon the affidavit of the City Administrator or the Zoning Administrator stating that such fees are reasonable and that payment is overdue. The Petitioner shall be required to provide the City with an executed copy of the following form as a prerequisite to the processing of the development application:

David and Julie Merhar \_\_\_\_\_, as applicant/petitioner for:

Name: James and Kathleen Springer \_\_\_\_\_

Address: 1591 Orchard Lane \_\_\_\_\_  
Lake Geneva, WI 53147 \_\_\_\_\_

Agrees that in addition to those normal costs payable by an applicant/petitioner (e.g., filing or permit fees, publication expenses, recording fees, etc.), that in the event the action applied or petitioned for requires the City of Lake Geneva, in the judgment of its staff, to obtain additional professional service(s), (e.g., engineering, surveying, planning, legal) than would be routinely available "in house" to enable the City to properly address, take appropriate action on, or determine the same, applicant/petitioner shall reimburse the City for the costs thereof.

Dated this 5<sup>th</sup> day of September, 2014

David Merhar and Julie Merhar \_\_\_\_\_  
Printed name of Applicant/Petitioner

David Merhar Julie Merhar  
Signature of Applicant/Petitioner

FARRIS, HANSEN & ASSOC. INC.

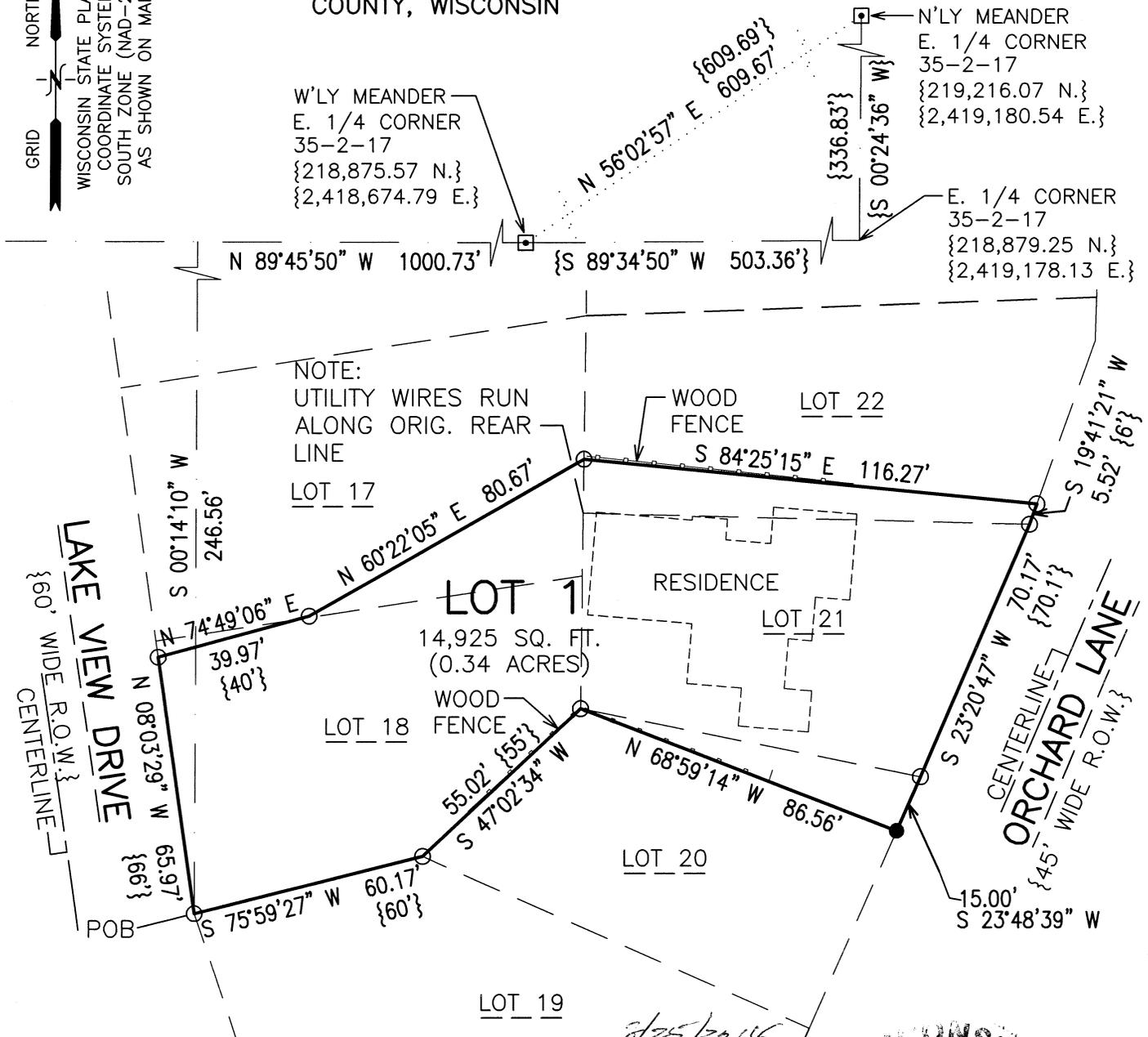
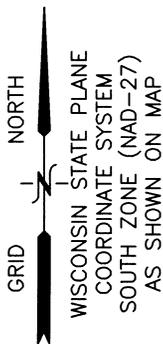
CERTIFIED SURVEY MAP NO. \_\_\_\_\_

7 RIDGWAY COURT- P.O. BOX 437  
 ELKHORN, WISCONSIN 53121  
 PHONE (262) 723-2098  
 FAX (262) 723-5886

OWNER: JAMES T. SPRINGER  
 1591 ORCHARD LANE  
 LAKE GENEVA, WI 53147

ZONING: ER-1

A PARCEL CONSOLIDATION CERTIFIED SURVEY  
 MAP BEING ALL OF LOT 21 AND PART OF  
 LOTS 17, 18, 20, AND 22 OF BLOCK 31  
 OF LAKE GENEVA MANOR, TRACT #17,  
 LOCATED IN PART OF GOVERNMENT LOT 2,  
 IN THE NW 1/4 OF THE SE 1/4 OF  
 SECTION 35, TOWN 2 NORTH, RANGE 17  
 EAST, CITY OF LAKE GENEVA, WALWORTH  
 COUNTY, WISCONSIN



NOTE:  
 UTILITY WIRES RUN  
 ALONG ORIG. REAR  
 LINE

LEGEND

- = FOUND IRON PIPE STAKE. 1 3/8" O.D.
- = FOUND IRON REBAR STAKE, 3/4" DIA.
- ▣ = FOUND CONCRETE COUNTY MONUMENT W/BRASS CAP
- {XXX} = RECORDED AS

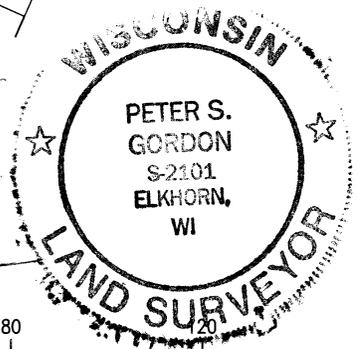
THIS INSTRUMENT DRAFTED  
 BY PETER S. GORDON

PROJECT: 9114  
 DATE: 08/25/2014  
 SHEET 1 OF 3 SHEETS



MAP SCALE IN FEET - ORIGINAL 1"=40'

*8/25/2014  
 revised  
 9/9/2014*  
*Peter S. Gordon*



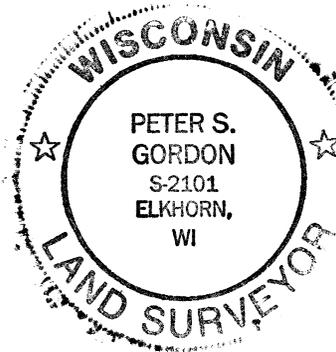
A PARCEL CONSOLIDATION CERTIFIED SURVEY  
 MAP BEING ALL OF LOT 21 AND PART OF  
 LOTS 17, 18, 20, AND 22 OF BLOCK 31  
 OF LAKE GENEVA MANOR TRACT #17,  
 LOCATED IN PART OF GOVERNMENT LOT 2,  
 IN THE NW 1/4 OF THE SE 1/4 OF  
 SECTION 35, TOWN 2 NORTH, RANGE 17  
 EAST, CITY OF LAKE GENEVA, WALWORTH  
 COUNTY, WISCONSIN  
 SURVEYOR'S CERTIFICATE

CERTIFIED SURVEY MAP NO. \_\_\_\_\_

I HEREBY CERTIFY THAT AT THE DIRECTION OF JAMES T. SPRINGER, OWNER, AND IN FULL COMPLIANCE WITH THE PROVISIONS OF SECTION 236.34 OF WISCONSIN STATUTES, AND THE SUBDIVISION ORDINANCE FOR THE CITY OF LAKE GENEVA, I HAVE SURVEYED, DIVIDED, AND MAPPED THE FOLLOWING DESCRIBED LANDS AND THAT THIS MAP IS A TRUE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE MAP TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF:  
 BEING ALL OF LOT 21 AND PART OF LOTS 17, 18, 20, AND 22 OF BLOCK 31 OF LAKE GENEVA MANOR TRACT #17, LOCATED IN PART OF GOVERNMENT LOT 2, IN THE NW 1/4 OF THE SE 1/4 OF SECTION 35, TOWN 2 NORTH, RANGE 17 EAST, CITY OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
 COMMENCING AT A CONCRETE COUNTY MONUMENT FOUND MARKING THE WESTERLY MEANDER CORNER, S 89DEG 34MIN 50SEC W, 503.36 FEET OF THE EAST 1/4 CORNER OF SAID SECTION 35, THENCE ALONG THE NORTHERLY BOUNDARY OF SAID SOUTHEAST 1/4, N 89DEG 45MIN 50SEC W, 1000.73 FEET; THENCE S 00DEG 14MIN 10SEC W, 246.56 FEET TO AN IRON PIPE STAKE FOUND MARKING THE SOUTHWEST CORNER OF SAID LOT 18 AND THE POINT OF BEGINNING; THENCE ALONG THE WESTERLY BOUNDARY OF LOT 18, N 08DEG 03MIN 29SEC W, 65.97 FEET TO AN IRON PIPE STAKE; THENCE N 74DEG 49MIN 06SEC E, 39.97 FEET TO AN IRON PIPE STAKE; THENCE N 60DEG 22MIN 05SEC E, 80.67 FEET TO AN IRON PIPE STAKE; THENCE S 84DEG 25MIN 15SEC E, 116.27 FEET TO AN IRON PIPE STAKE AND THE EASTERLY BOUNDARY OF SAID LOT 22; THENCE ALONG THE EASTERLY BOUNDARY OF SAID LOT 22, S 19DEG 41MIN 21SEC W, 5.52 FEET TO AN IRON PIPE STAKE FOUND MARKING THE NORTHEAST CORNER OF SAID LOT 21; THENCE ALONG THE EASTERLY BOUNDARY OF SAID LOT 21, S 23DEG 20MIN 47SEC W, 70.17 FEET TO AN IRON PIPE STAKE FOUND MARKING THE NORTHEAST CORNER OF SAID LOT 20; THENCE ALONG THE EASTERLY BOUNDARY OF SAID LOT 21, S 23DEG 48MIN 39SEC W, 15.00 FEET TO AN IRON REBAR STAKE; THENCE N 68DEG 59MIN 14SEC W, 86.56 FEET TO AN IRON PIPE STAKE FOUND MARKING THE NORTHERLY MOST CORNER OF SAID LOT 20; THENCE ALONG THE WESTERLY BOUNDARY OF SAID LOT 20, S 47DEG 02MIN 34SEC W, 55.02 FEET TO AN IRON PIPE STAKE FOUND MARKING THE WESTERLY MOST CORNER OF SAID LOT 20; THENCE ALONG THE SOUTHERLY BOUNDARY OF SAID LOT 18, S 75DEG 59MIN 27SEC W, 60.17 FEET TO THE POINT OF BEGINNING. CONTAINING 14,925 SQUARE FEET (0.34 ACRES) OF LAND, MORE OR LESS.

DATED: 8/25/2014

  
 PETER S. GORDON RLS 2101



OWNER'S CERTIFICATE

AS OWNER, I HEREBY CERTIFY THAT I HAVE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS MAP. I ALSO CERTIFY THAT THIS MAP IS REQUIRED BY S.236.10 OR S.236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION.  
 CITY OF LAKE GENEVA

\_\_\_\_\_  
 JAMES T. SPRINGER OWNER

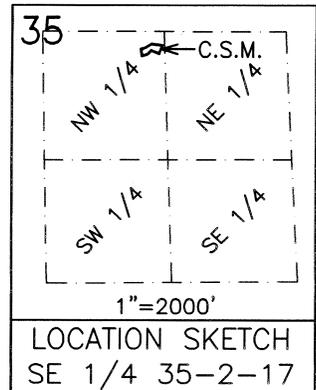
STATE OF WISCONSIN)  
 COUNTY OF WALWORTH)

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014, THE ABOVE NAMED, JAMES T. SPRINGER, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

\_\_\_\_\_  
 MY COMMISSION EXPIRES

NOTARY PUBLIC \_\_\_\_\_, WISCONSIN

THIS INSTRUMENT DRAFTED  
 BY PETER S. GORDON  
 PROJECT: 9114  
 DATE: 08/25/2014  
 SHEET 2 OF 3 SHEETS



A PARCEL CONSOLIDATION CERTIFIED SURVEY  
MAP BEING ALL OF LOT 21 AND PART OF  
LOTS 17, 18, 20, AND 22 OF BLOCK 31  
OF LAKE GENEVA MANOR, TRACT #17,  
LOCATED IN PART OF GOVERNMENT LOT 2 IN  
THE NW 1/4 OF THE SE 1/4 OF SECTION  
35, TOWN 2 NORTH, RANGE 17 EAST, CITY  
OF LAKE GENEVA, WALWORTH COUNTY,  
WISCONSIN

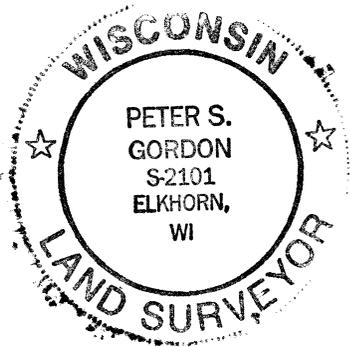
CERTIFIED SURVEY MAP NO. \_\_\_\_\_

CITY OF LAKE GENEVA APPROVAL

APPROVED BY RESOLUTION OF THE CITY PLANNING COMMISSION THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 2014.

\_\_\_\_\_  
JIM CONNORS CITY MAYOR

\_\_\_\_\_  
Sabrina Waswo, Acting City Clerk



8/25/2014  
*Peter S. Gordon*

**ORDINANCE 14-05**

**AN ORDINANCE TO AMEND CHAPTER 2, ADMINISTRATION,  
ARTICLE II, CITY COUNCIL, SECTION 2-49(3)f, PERSONNEL COMMITTEE**

1. That Section 2-49(3)f of Chapter 2, ADMINISTRATION, Article II, CITY COUNCIL, of the Lake Geneva Municipal Code is hereby amended to read as follows:

**Sec. 2-49(3) Personnel committee.**

...

f. The Committee will interview all prospective exempt employees, and all Appointed Officials of the City that are appointed by the City Council as set forth in Sec. 2-3 of the Municipal Code of the City of Lake Geneva. City Department Heads are those individuals responsible for the oversight of particular functions and employees of the City. City Department Heads shall be given the authority to hire and terminate employees within their department, provided any hiring is done without violating budgetary constraints placed on their departments and any terminating is done within the guidelines established by the City of Lake Geneva Personnel<sup>1</sup> Handbook.

2. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

ATTEST:

\_\_\_\_\_  
James R. Connors, Mayor

\_\_\_\_\_  
Sabrina Waswo, City Clerk

First Reading: 9/8/2014  
Second Reading: 9/22/2014  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

<sup>1</sup> Suggest changing Personnel to Employee to match handbook.

**City of Lake Geneva  
Council Meeting  
September 22, 2014**

**Prepaid Checks  
9/05/14 through 9/18/14**

**Total:  
\$7,991.44**

<b>Checks over \$5,000:</b>	<b>Lake Geneva Screens</b>	<b>\$7,500</b>
	<i>Library Blinds - Downpayment</i>	

FROM 09/10/2014 TO 09/18/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BLOOM	TOWN OF BLOOMFIELD CLERK								
	WARRANT 9/11/14			09/11/14		58833	09/15/14	248.00	248.00
	01 WARRANT-KNOEDLER P415741-4		1112002428						248.00
								VENDOR TOTAL:	248.00
LGSCR	LAKE GENEVA SCREENS, LLC								
	6837679			09/10/14		58834	09/15/14	7,500.00	7,500.00
	01 BLINDS-DOWNPAYMENT		4199000105						7,500.00
								VENDOR TOTAL:	7,500.00
MAC/LIFE	MAC/LIFE								
	5412dbw090514			09/11/14		58835	09/15/14	39.95	39.95
	01 2 YR SUBSCRIPTION		9900005412						39.95
								VENDOR TOTAL:	39.95
MAXIMU	MAXIMUM PC								
	5412dbw090514			09/05/14		58836	09/15/14	29.95	29.95
	01 2 YR SUBSCRIPTION		9900005412						29.95
								VENDOR TOTAL:	29.95
VERIZON	VERIZON WIRELESS								
	9730979430			08/23/14		58837	09/15/14	173.54	173.54
	01 CELL CHGS-AUG		1122005221						173.54
								VENDOR TOTAL:	173.54
								TOTAL --- ALL INVOICES:	7,991.44

**City of Lake Geneva  
Council Meeting  
September 22, 2014**

**Accounts Payable Checks - through 9/19/14**

	<u>Fund #</u>	
1. General Fund	11	\$ 157,423.70
2. Debt Service	20	\$ 94.84
3. TID #4	34	\$ 252.50
4. Lakefront	40	\$ 9,688.64
5. Capital Projects	41	\$ 22,524.10
6. Parking	42	\$ 12,657.94
7. Cemetery	48	\$ 836.11
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 1,684.51
10. Impact Fees	45	\$ 7,548.00
11. Tax Agency Fund	89	\$ -
<b>Total All Funds</b>		<b>\$212,710.34</b>

**CITY OF LAKE GENEVA  
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**COUNCIL MEETING DATE OF: 9/22/2014**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 9/19/14 212,710.34**

**ITEMS > \$5,000**

Lake Geneva Utility Commission - 3rd Quarter Hydrant & Impact Fees	65,053.80
John's Disposal - August Refuse & Recycling Service	37,673.52
Alliant Energy - August Electric Bills	25,820.07
Springstead, Inc - Bonding Services	14,921.07
GAI Consultants - August Engineering	12,442.11
YMCA - September/October Payment	8,000.00

Balance of Other Items \$ 48,799.77

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A+	A+ GRAPHICS & PRINTING						
6126	09/04/14	01	OLD TIME NEWSLETTER	1170005720		09/23/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
ADVANAU	ADVANCE AUTO PARTS						
7193424625542	09/03/14	01	BATTERY-MOWER	4800005250		09/23/14	30.99
						INVOICE TOTAL:	30.99
						VENDOR TOTAL:	30.99
ADVAND	ADVANCED DISPOSAL SERVICES						
A10000451351	08/31/14	01	TRASH SVC-SEP	4800005360		09/23/14	49.33
						INVOICE TOTAL:	49.33
A40000005553	08/31/14	01	LANDFILL USE-7.35 TONS	1136005296		09/23/14	395.57
						INVOICE TOTAL:	395.57
						VENDOR TOTAL:	444.90
ALLIANT	ALLIANT ENERGY						
RE090814	09/18/14	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		09/23/14	10.52
		02	INV 106985-010-STREET LIGHTS	1134105223			7,104.99
		04	INV 124743-010-S LAKE SHORE DR	1152005222			25.44
		05	INV 127818-010-W HWY 50 BLOCK	1134105222			10.52
		06	INV 140837-010-S LAKE SHORE DR	1134105222			7.85
		07	INV 147744-014-1070 CAREY	1132105222			265.92
		08	INV 178856-010-GEORGE ST	1134105222			7.85
		09	INV 184924-010-COBB PARK	1152005222			41.95
		10	INV 188965-013-1065 CAREY	1132105222			547.94
		11	INV 216918-010-CITY HALL	1116105222			4,960.82
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			8.30
		13	INV 243947-013-1055 CAREY	1132105222			144.49
		14	INV 268954-010-FLAT IRON PK	1152005222			321.58

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY						
RE090814	09/18/14	16	INV 279779-010-918 MAIN ST	9900005222		09/23/14	1,267.27
		17	INV 292807-010-WELLS ST	1134105222			69.02
		18	INV 302769-011-DUNN BASEBALL	1152005922			220.65
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.69
		21	INV 335773-010-WELLS ST	1134105222			10.26
		22	INV 336765-010-FLAT IRON PK	1152005222			119.73
		23	INV 355867-010-DODGE ST	1134105222			8.02
		24	INV 375931-010-RIVIERA	4055305222			4,830.45
		25	INV 392817-010-LIBRARY PK	1152005222			39.82
		27	INV 433829-010-FIRE HOUSE	1122005222			704.41
		28	INV 433906-010-HAVENWOOD	1134105222			7.85
		29	INV 489578-003-MUSEUM	1151105222			1,268.80
		30	INV 492771-003-GENEVA SQ	1134105223			39.05
		31	INV 514311-001-BAKER/SEMINARY	1152005222			20.45
		32	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		33	INV 544872-001-VETS PK/TOWNLIN	1152015222			339.64
		35	INV 560544-002-1003 HOST DR	1122005222			310.30
		36	INV 589078-001-RUSH ST	1152005222			18.68
		37	INV 589905-001-BEACH HOUSE	4054105222			699.54
		38	INV 590084-001-DONIAN PK	1152005222			100.98
		39	INV 594309-001-STREET LIGHTS	1134105223			299.20
		40	INV 605259-001-GENEVA ST LOT	1134105223			135.50
		41	INV 614948-001-VETS PK SCOREBO	1152015222			165.35
		43	INV 621606-001-WELLS ST	1134105222			8.93
		44	INV 621825-001-S WELLS	1134105222			9.17
		46	INV 626232-001-HWY 50/HWY 12	1134105222			74.58
		47	INV 627270-001-730 MARSHALL ST	1129005222			18.67
		48	INV 628749-001-W COOK SIREN	1129005222			10.93
		49	INV 640082-001-201 EDWARDS SIR	1129005222			11.70
		50	INV 652115-002-WALMART SIGNAL	1134105223			78.97
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			81.82
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			151.75
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			79.96
		54	INV 657276-002-389 EDWARDS	1134105223			97.84

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALLIANT ALLIANT ENERGY							
RE090814	09/18/14	55	INV 675414-001-VETS PK PAVILN	1152015222		09/23/14	215.37
		56	INV 679833-001-LOT LITE	1134105223			254.04
		59	INV 696255-001-SHARED SAVINGS	9900005663			8.46
		60	INV 696255-001-SHARED SAVINGS	9900005623			131.36
		63	INV 699860-001-IMPOUND	1121005222			21.68
		64	INV 703098-001-LIB PK RESTROOM	1152005222			41.69
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			113.86
		66	INV 710858-001-INTRCHG N SIGNL	1134105223			53.08
		67	INV 722670-001-COOK ST SIGNL	1134105223			30.30
		68	INV 723022-001-SHARED SAVINGS	2081005664			6.18
		69	INV 723022-001-SHARED SAVINGS	2081005625			88.66
		70	INV 722220-001-BROAD ST SIGNAL	1134105223			41.19
		71	INV 722221-001-WILLIAMS ST SIG	1134105223			41.01
						INVOICE TOTAL:	25,820.07
						VENDOR TOTAL:	25,820.07
AMYS AMY'S SHIPPING EMPORIUM							
139515	08/11/14	01	UPS-SCOREBOARD PARTS	1152015350		09/23/14	11.47
						INVOICE TOTAL:	11.47
						VENDOR TOTAL:	11.47
AT&T81 AT&T							
RE090814	08/13/14	01	262 R42-8188 663-1-CITY HALL	1116105221		09/23/14	305.73
		02	262 R42-8188 663-1-POLICE	1121005221			305.73
		03	262 R42-8188 663-1-COURT	1112005221			33.97
		04	262 R42-8188 663-1-METER	4234505221			33.97
		06	262 248-2264 368 9-FIRE DEPT	1122005221			247.64
		07	262 248-4567 367 1-POL MODEM	1121005221			146.44
		08	262 248-4715 125 4-CITY HALL	1116105221			199.59
		10	262 248-4913 601 4-STR FAX/DSL	1132105221			133.30
		12	262 249-5299 313 5-6 LIB LINES	9900005221			103.53
		13	262 249-5299 313 5-1 STR LINE	1132105221			17.27

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AT&T81	AT&T						
RE090814	08/13/14	14	262 249-5299 313 5-COURT FAX	1112005221		09/23/14	17.27
		15	262 249-52993135-2 ALARM LINES	1116105221			34.54
		16	262 249-5299 313 5-CEM 2 LINES	4800005221			34.54
		17	262 249-52993135-LOW RIV-1LINE	4055205221			17.27
		18	262 249-52993135-UP RIV-2 LINE	4055105221			34.54
		19	262 249-5299 313 5-FIRE 2 LINE	1122005221			34.54
		20	262 249-5299 313 5-POL 3 LINES	1121005221			51.81
		21	262 249-52993135-PD REMOTEDIAL	1121005221			75.87
		22	POLICE-NEW 911 CONNECTION	1121005221			202.65
						INVOICE TOTAL:	2,030.20
						VENDOR TOTAL:	2,030.20
AT&TL	AT&T LONG DISTANCE						
816988240-9/14	09/04/14	01	AUG LONG DIST CHGS	1100001391		09/23/14	16.15
		02	AUG LONG DIST CHGS	4800005221			1.97
		03	AUG LONG DIST CHGS	1132105221			2.56
		04	AUG LONG DIST CHGS	1122005221			10.77
		05	AUG LONG DIST CHGS	9900005221			2.52
		06	AUG LONG DIST CHGS	1121005221			99.58
		07	AUG LONG DIST CHGS	1116105221			0.86
		08	AUG LONG DIST CHGS	1112005221			0.10
						INVOICE TOTAL:	134.51
860141787-8/14	08/22/14	01	AUG FAX LONG DIST	1132105221		09/23/14	0.48
						INVOICE TOTAL:	0.48
						VENDOR TOTAL:	134.99
BADGE	BADGER HIGH SCHOOL						
REFUND-2014	09/15/14	01	BHS-LEADERSHIP PARK REFUND	1152004675		09/23/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BEAR	BEARINGS INC SOUTH						

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BEAR	BEARINGS INC SOUTH						
53308	06/03/14	01	BEACH GROOMER PARTS	4054105352		09/23/14	7.26
						INVOICE TOTAL:	7.26
						VENDOR TOTAL:	7.26
BREEZY	BREEZY HILL NURSERY						
I-178945	08/23/14	01	PLANTING MAINT-AUG	4234505220		09/23/14	4,094.76
						INVOICE TOTAL:	4,094.76
						VENDOR TOTAL:	4,094.76
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-298567	09/03/14	01	COOLANT HOSE-MOWER	1132105250		09/23/14	9.29
						INVOICE TOTAL:	9.29
662-298577	09/03/14	01	OIL DRY-STREETS	1132105340		09/23/14	42.45
						INVOICE TOTAL:	42.45
662-298715	09/04/14	01	GREASE GUN-VAC ALL	1132105351		09/23/14	20.49
						INVOICE TOTAL:	20.49
						VENDOR TOTAL:	72.23
CES	CES						
LKG/022429	06/06/14	01	BALLASTS-STREET LITES	1134105261		09/23/14	317.48
						INVOICE TOTAL:	317.48
LKG/022703	07/08/14	01	WIRES-TRAFFIC SIGNALS	1134105260		09/23/14	183.46
						INVOICE TOTAL:	183.46
LKG/022869	07/23/14	01	LAMP HOLDER	4055205350		09/23/14	5.32
						INVOICE TOTAL:	5.32
LKG/023040	08/11/14	01	FUSES-DIAMOND 3 LIGHT FIX	1152015952		09/23/14	56.58
						INVOICE TOTAL:	56.58

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CES	CES						
LKG/023041	08/11/14	01	FUSES-DIAMOND 3	1152015952		09/23/14	66.01
						INVOICE TOTAL:	66.01
						VENDOR TOTAL:	628.85
COMPOST COMPOST MANAGEMENT INC							
418795	09/02/14	01	TOPSOIL-36 YDS	1132135430		09/23/14	648.00
						INVOICE TOTAL:	648.00
419005	09/11/14	01	TOPSOIL-13 YDS	4800005420		09/23/14	290.50
						INVOICE TOTAL:	290.50
419069	09/16/14	01	BLACK DIRT-6 YDS	1132105370		09/23/14	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	1,046.50
DEBAERE TOM DEBAERE							
REFUND 9/17/14	09/17/14	01	GROUT-CH COLUMNS	1116105240		09/23/14	12.57
						INVOICE TOTAL:	12.57
						VENDOR TOTAL:	12.57
DES DATA EQUIPMENT SERVICES							
115	09/10/14	01	AUG-SEP MODEM SVC	4234505221		09/23/14	1,890.00
		02	AUG-SEP MODEM SVC	4054105221			90.00
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00
DIGIT DIGITAL PAYMENT TECHNOLOGIES							
204841	09/01/14	01	OCT EMS FEES	4234505450		09/23/14	2,835.00
						INVOICE TOTAL:	2,835.00
						VENDOR TOTAL:	2,835.00

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DOUSM	DOUSMAN TRANSPORT CO						
45-04,410	09/03/14	01	SHUTTLE-7/4-7/6,2014	4234505399		09/23/14	775.20
						INVOICE TOTAL:	775.20
45-04,429	09/09/14	01	SHUTTLE-8/9-10,8/16-17	4234505399		09/23/14	2,299.95
						INVOICE TOTAL:	2,299.95
						VENDOR TOTAL:	3,075.15
DOWN	DOWN TO EARTH CONTRACTORS INC						
5669	09/05/14	01	GRAVE OPENINGS-9/3,9/5	4800005420		09/23/14	340.00
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
DUNN	DUNN LUMBER & TRUE VALUE						
577572	09/03/14	01	NUTS,BOLTS-JD MOWER	1152005250		09/23/14	2.00
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.90
577744	09/04/14	01	D BATTERIES-8 PK	1152005241		09/23/14	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
577777	09/04/14	01	NUTS,BOLTS	1152005250		09/23/14	1.59
		02	DISCOUNT	1100004819			-0.08
						INVOICE TOTAL:	1.51
578088	09/08/14	01	PLUNGER-DUNN FIELD	1152005350		09/23/14	6.00
						INVOICE TOTAL:	6.00
578186	09/08/14	01	CHAIN LINK-MOWER	1152005250		09/23/14	3.98
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.78
578219	09/09/14	01	MINI EXCAVATOR RENTAL	1132155450		09/23/14	532.62
						INVOICE TOTAL:	532.62

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
578484	09/10/14	01	WOOD GLUE-SIGN	1152005352		09/23/14	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
578508	09/10/14	01	WAX RING,CHLORINE	4055205350		09/23/14	12.47
		02	DISCOUNT	1100004819			-0.62
						INVOICE TOTAL:	11.85
578540	09/11/14	01	GLOVES	4800005340		09/23/14	7.99
						INVOICE TOTAL:	7.99
578697	09/12/14	01	WASP SPRAY	1152005399		09/23/14	4.00
						INVOICE TOTAL:	4.00
578714	09/12/14	01	BROOM-SHOP	1132105350		09/23/14	13.99
		02	DISCOUNT	1100004819			-0.70
						INVOICE TOTAL:	13.29
578887	09/15/14	01	PVC CAP-SEM PK PLAYGROUND	1152005352		09/23/14	1.05
		02	DISCOUNT	1100004819			-0.05
						INVOICE TOTAL:	1.00
579073	09/16/14	01	FURNACE FILTERS	4055205350		09/23/14	14.90
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.15
579162	09/17/14	01	BEE KILLER-FI PARK	1152005352		09/23/14	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
579223	09/17/14	01	RAID,BUG KILLER	4055205350		09/23/14	13.46
		02	DISCOUNT	1100004819			-0.67
						INVOICE TOTAL:	12.79
579334	09/18/14	01	TRIMMER LINE,FLY RIBBONS	1152005352		09/23/14	14.58

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
579334	09/18/14	02	DISCOUNT	1100004819		09/23/14	-0.73
						INVOICE TOTAL:	13.85
						VENDOR TOTAL:	649.40
FORD FORD OF LAKE GENEVA							
44536	08/28/14	01	BATTERY TEST	1129005361		09/23/14	38.63
						INVOICE TOTAL:	38.63
44799	09/15/14	01	TIRE FIX-CROWN VIC	4234505351		09/23/14	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	59.63
GAGE GAGE MARINE CORP							
991406	08/28/14	01	BUOY 30-REINSTALL	4052105264		09/23/14	50.00
						INVOICE TOTAL:	50.00
991608	08/31/14	01	BUOY 34-SHACKLE FIX	4052105264		09/23/14	72.99
						INVOICE TOTAL:	72.99
						VENDOR TOTAL:	122.99
GAI GAI CONSULTANTS INC							
2081544	08/25/14	01	AUG ENG	4132101307		09/23/14	2,727.03
						INVOICE TOTAL:	2,727.03
2081548	08/25/14	01	AUG ENG-COOK ST SIGNAL	3430009122		09/23/14	252.50
						INVOICE TOTAL:	252.50
2081565	08/25/14	01	AUG ENG	1100001391		09/23/14	9,462.58
						INVOICE TOTAL:	9,462.58
						VENDOR TOTAL:	12,442.11
GENAU GENEVA AUTO BODY							

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENAU	GENEVA AUTO BODY						
2013 TAURUS PD	08/15/14	01	2013 SQUAD #203 FIX	1110005245		09/23/14	1,764.84
		02	2013 SQUAD #203 FIX	1121005361			500.00
						INVOICE TOTAL:	2,264.84
PD 2013 TAURUS	08/12/14	01	2013 SQUAD #206 FIX	1110005245		09/23/14	1,438.05
		02	2013 SQUAD #206 FIX	1121005361			500.00
						INVOICE TOTAL:	1,938.05
						VENDOR TOTAL:	4,202.89
GLCHA	GENEVA LAKE AREA CHAMBER						
REFUND	09/15/14	01	TASTE OF LG-PARK DEP REF	1100002353		09/23/14	300.00
						INVOICE TOTAL:	300.00
REFUND 9/15/14	09/15/14	01	WINTERFEST PK DEP REF	1100002353		09/23/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	400.00
HEALT	HEALTHCHECK 360						
DEPOSIT	08/21/14	01	50% DOWN PYMT	1110205132		09/23/14	4,257.00
						INVOICE TOTAL:	4,257.00
						VENDOR TOTAL:	4,257.00
HESTA	HE STARK AGENCY INC						
6089PARK-7/14	07/31/14	01	JUL COLLECTION FEES	4234505216		09/23/14	303.91
						INVOICE TOTAL:	303.91
6089PARK-8/14	08/29/14	01	AUG COLLECTION FEES	4234505216		09/23/14	170.15
						INVOICE TOTAL:	170.15
608EMS-OLD-8/14	08/26/14	01	AUG STARK COLLECTIONS	1122004624		09/23/14	240.19
		02	AUG STARK REFUNDS	1122004811			-17.58

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HESTA	HE STARK AGENCY INC						
608EMS-OLD-8/14	08/26/14	03	AUG STARK REFUNDS	1122005214		09/23/14	-36.84
						INVOICE TOTAL:	185.77
						VENDOR TOTAL:	659.83
ITU	ITU ABSORB TECH INC						
5898158	09/12/14	01	MATS,MOPS,FRAGRANCE	4055105360		09/23/14	62.83
						INVOICE TOTAL:	62.83
5898159	09/12/14	01	MATS	1116105360		09/23/14	71.43
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	134.26
JOHNS	JOHNS DISPOSAL SERVICE INC						
14985	09/08/14	01	SEP SVC	1136005294		09/23/14	26,335.12
		02	SEP SVC	1136005297			10,770.70
		03	30YD ROLLOFF-8/8/14	1136005296			385.00
		04	LANDFILL CHGS-OVERWEIGHT	1136005296			182.70
						INVOICE TOTAL:	37,673.52
						VENDOR TOTAL:	37,673.52
JORDA	DENNIS JORDAN						
COSTCO	09/18/14	01	AA BATTERIES	1116105310		09/23/14	14.04
						INVOICE TOTAL:	14.04
						VENDOR TOTAL:	14.04
JUREW	JUREWICZ, JUDY						
1518	09/08/14	01	TRIMMER HEADS	1152005250		09/23/14	78.84
						INVOICE TOTAL:	78.84
						VENDOR TOTAL:	78.84
KAEST	KAESTNER AUTO ELECTRIC CO						

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KAEST	KAESTNER AUTO ELECTRIC CO						
221277	09/04/14	01	FLAGS	1152005352		09/23/14	224.00
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00
LANGE	LANGE ENTERPRISES INC						
51969	09/04/14	01	BRACKETS-STREET SIGNS	1134105374		09/23/14	70.40
						INVOICE TOTAL:	70.40
						VENDOR TOTAL:	70.40
LASERE	LASER ELECTRIC SUPPLY						
1427818-00	09/03/14	01	FLUOR BULBS	4055205350		09/23/14	39.18
		02	DISCOUNT	1100004819			-0.78
						INVOICE TOTAL:	38.40
8111426-00	09/03/14	01	MOTION SENSORS-VETS PK RR	1152005241		09/23/14	-221.84
						INVOICE TOTAL:	-221.84
						VENDOR TOTAL:	-183.44
LASERW	LASER WORKS UNLIMITED LLC						
917	09/10/14	01	NAMEPLATE-WASWO	1114305310		09/23/14	13.25
						INVOICE TOTAL:	13.25
						VENDOR TOTAL:	13.25
LGUTI	LAKE GENEVA UTILITY COMMISSION						
1486	ROCKRIDGE LANE	09/16/14	01	1486 ROCKRIDGE LANE	4500002452	09/23/14	1,690.00
			02	1486 ROCKRIDGE LANE	4500002453		1,865.00
						INVOICE TOTAL:	3,555.00
341	S STONE RIDGE DR	09/16/14	01	341 S STONE RIDGE DR	4500002452	09/23/14	1,690.00
			02	341 S STONE RIDGE DR	4500002453		1,865.00
						INVOICE TOTAL:	3,555.00

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI	LAKE GENEVA UTILITY COMMISSION						
4699	06/16/14	01	906 PLATT AVE	4500002452		09/23/14	438.00
						INVOICE TOTAL:	438.00
4817	09/04/14	01	HEARING TESTS	1132105205		09/23/14	332.80
						INVOICE TOTAL:	332.80
4818	09/10/14	01	3RD QTR HYD RENT	1122105229		09/23/14	57,173.00
						INVOICE TOTAL:	57,173.00
						VENDOR TOTAL:	65,053.80
LINN	TOWN OF LINN CLERK						
114232	09/10/14	01	WILLOW RD REPAIR	4132101307		09/23/14	4,876.00
						INVOICE TOTAL:	4,876.00
						VENDOR TOTAL:	4,876.00
LOIS	LOIS TIRE SHOP INC						
353753	09/04/14	01	TIRES-MOWER TRAILER	1152005250		09/23/14	99.99
						INVOICE TOTAL:	99.99
						VENDOR TOTAL:	99.99
MAILF	MAILFINANCE						
H4862603	08/24/14	01	METER LEASE-OCT	1116105532		09/23/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MARED	MARED MECHANICAL						
88993	08/31/14	01	A/C SYSTEM FIX	1116105240		09/23/14	445.00
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	445.00
MIKER	MIKES REPAIR SERVICE						

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIKER MIKES REPAIR SERVICE							
44223	09/15/14	01	AIR COMP GOVERNOR #33	1132105351		09/23/14	29.50
						INVOICE TOTAL:	29.50
						VENDOR TOTAL:	29.50
MLIC MINNESOTA LIFE INSURANCE CO							
RE090814	09/03/14	01	INV 099002-OCT LIFE INS	1112005134		09/23/14	9.45
		02	INV 099002-OCT LIFE INS	1113005134			27.10
		03	INV 099002-OCT LIFE INS	1114305134			10.16
		04	INV 099002-OCT LIFE INS	4234505134			4.13
		05	INV 099002-OCT LIFE INS	1115105134			24.18
		07	INV 099002-OCT LIFE INS	1124005134			30.28
		09	INV 099002-OCT LIFE INS	4052105134			10.83
		12	INV 099009-OCT LIFE INS	1121005134			248.41
		15	INV 099010-OCT LIFE INS	1122005133			77.55
		17	INV 099019-OCT LIFE INS	9900005134			100.61
		20	INV 099044-OCT LIFE INS	4234505134			24.56
		23	INV 099052-OCT LIFE INS	4055105134			23.20
		24	INV 099052-OCT LIFE INS	1132105134			141.03
		25	INV 099052-OCT LIFE INS	1116105134			19.69
		26	INV 099016-OCT LIFE INS	4800005134			28.45
		27	OCT LIFE INS	1110005133			138.07
		28	OCT LIFE INS	1100002134			910.88
						INVOICE TOTAL:	1,828.58
						VENDOR TOTAL:	1,828.58
MUNIC MUNICIPAL SERVICES LLC							
201387	08/27/14	01	AUG SERVICES	1124005219		09/23/14	783.75
						INVOICE TOTAL:	783.75
						VENDOR TOTAL:	783.75
NAPAE ELKHORN NAPA AUTO PARTS							
958210	09/04/14	01	AIR/OIL/FUEL FILTERS	1132105351		09/23/14	105.12
						INVOICE TOTAL:	105.12
						VENDOR TOTAL:	105.12

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OFFICM	OFFICEMAX INC						
973944	09/04/14	01	INK,PAPER,NOTEBOOK	1132105340		09/23/14	95.90
						INVOICE TOTAL:	95.90
						VENDOR TOTAL:	95.90
PNC	PNC BANK						
0032-9/14	09/08/14	01	GODADDY-WEBSITE HOST-1 YR	1115105450		09/23/14	107.88
						INVOICE TOTAL:	107.88
1831-9/14	09/08/14	01	QUICK N SAVE-BOAT FUEL	1122005341		09/23/14	45.94
		02	USPS-GENCOM RADIO FIX	1122005312			5.80
		03	OFFICE MAX-JUMPDRIVE	1122005310			5.99
						INVOICE TOTAL:	57.73
						VENDOR TOTAL:	165.61
PROVE	PROVEN POWER INC						
02-125718	07/21/14	01	BLADES-MOWER	1152005250		09/23/14	31.33
						INVOICE TOTAL:	31.33
						VENDOR TOTAL:	31.33
ROTE	ROTE OIL COMPANY						
3039510	09/04/14	01	470 GALS CLEAR DIESEL	1132105341		09/23/14	1,610.22
						INVOICE TOTAL:	1,610.22
						VENDOR TOTAL:	1,610.22
SPRING	SPRINGSTED INC						
1 9/03/14	09/03/14	01	BONDING SERVICES	4100005216		09/23/14	14,921.07
						INVOICE TOTAL:	14,921.07
						VENDOR TOTAL:	14,921.07
STAPL	STAPLES ADVANTAGE						

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAPL STAPLES ADVANTAGE							
8031163609	08/30/14	01	INK, TONER, PENS	4234505310		09/23/14	162.67
						INVOICE TOTAL:	162.67
						VENDOR TOTAL:	162.67
SUN SUN LIFE FINANCIAL							
RE090814	09/01/14	01	CEM DISABILITY-	4800005137		09/23/14	26.84
		03	LIB DISABILITY-	9900005137			70.76
		04	PD DISABILITY-	1110205134			456.22
		05	STREET DISABILITY-	1110205134			171.60
		06	WATER DISABILITY-	1100001634			121.06
		07	WWTF DISABILITY-	1100001634			69.58
		08	C HALL DISABILITY-	1110205134			115.95
		09	PARKING DISABILITY-	4234505137			15.00
						INVOICE TOTAL:	1,047.01
						VENDOR TOTAL:	1,047.01
SUPPLY THE SUPPLY CORPORATION							
0060140-IN	09/02/14	01	RUBBER GLOVES	1152005350		09/23/14	394.80
						INVOICE TOTAL:	394.80
						VENDOR TOTAL:	394.80
T0000032 ROBERT FLEMMING							
655151	09/18/14	01	NEW FRT COUNTER-LABOR	1116105350		09/23/14	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0000916 JENNIFER KROL							
REFUND	09/09/14	01	KROL-RIV SEC DEP 9/5/14	4055102353		09/23/14	1,000.00
		02	KROL-SET UP SEC GRD 9/5/14	4055104674			-424.00
						INVOICE TOTAL:	576.00
						VENDOR TOTAL:	576.00

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000917 CHELSEA ZESS							
REFUND	09/09/14	01	ZESS-RIV SEC DEP 9/6/14	4055102353		09/23/14	1,000.00
		02	ZESS-SETUP, SEC GRD 9/6/14	4055104674			-314.00
						INVOICE TOTAL:	686.00
						VENDOR TOTAL:	686.00
T0000918 YAMARI J MONTALVO							
REFUND	09/10/14	01	PARTIAL BOND REFUND	1112004510		09/23/14	214.20
						INVOICE TOTAL:	214.20
						VENDOR TOTAL:	214.20
T0000919 BADIE ATIEH							
REFUND	09/15/14	01	ATIEH-PARK DEP REFUND 7/29	1100002353		09/23/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000920 NORTHERN PRECISION CASTING							
REFUND	09/15/14	01	NPC-PARK DEP REFUND 8/1	1100002353		09/23/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000921 SEAN MCNULTY							
REFUND	09/15/14	01	MCNULTY-RIV SEC DEP 9/13/14	4055102353		09/23/14	1,000.00
		02	MCNULTY-SETUP SEC GRD	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000922 ELKHORN KIWANIS CLUB							
REFUND	09/15/14	01	KIWANIS-PK DEP REF 8/16	1100002353		09/23/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0000923 ABBY SHUSIS							
REFUND	09/15/14	01	SHUSIS-PARK DEP REF 9/11/14	1100002353		09/23/14	100.00
		02	SHUSIS-RIV SEC DEP 9/12/14	4055102353			1,000.00
		03	SHUSIS-SETUP, SEC GRD 9/12/14	4055104674			-299.50
						INVOICE TOTAL:	800.50
						VENDOR TOTAL:	800.50
T0000924 TONI TRENTADUE							
REFUND	09/15/14	01	TRENTADUE-PK DEP REF 8/24	1100002353		09/23/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000925 CHERISH MELTON							
REFUND	09/15/14	01	MELTON-PARK DEP REFUND 8/23	1100002353		09/23/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000926 MT ZION							
REFUND	09/15/14	01	MT ZION-PARK REFUND 8/3	1100002353		09/23/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0000928 AMANDA BRAUN							
REFUND	09/15/14	01	BRAUN-PARK DEP REFUND 8/16	1100002353		09/23/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000929 COLLEEN LAMONTE							
REFUND	09/15/14	01	LAMONTE-PARK DEP REFUND 8/16	1100002353		09/23/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000930 GLENN CUMMINGS							
REFUND	09/15/14	01	CUMMINGS-PK DEP REFUND 7/11	1100002353		09/23/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000931 REBECCA KNUTH							
REFUND	09/15/14	01	KNUTH-RIV SEC DEP 8/31/14	4055102353		09/23/14	1,000.00
		02	KNUTH-SETUP, SEC GRD 8/31/14	4055104674			-354.00
						INVOICE TOTAL:	646.00
						VENDOR TOTAL:	646.00
T0000932 JOHN R SACHS							
REFUND	09/16/14	01	SACHS-CITATION REFUND	1112004510		09/23/14	272.90
						INVOICE TOTAL:	272.90
						VENDOR TOTAL:	272.90
TACTI	TACTICAL MEDICAL SOLUTIONS INC						
2379	09/10/14	01	TOURNIQUETS,HALO CHEST SEALS	1129005340		09/23/14	269.70
						INVOICE TOTAL:	269.70
723	09/10/14	01	RAID BAG,CELOX APPLICATOR	1129005340		09/23/14	386.16
						INVOICE TOTAL:	386.16
						VENDOR TOTAL:	655.86
TAPCO	TAPCO						
I465711	09/09/14	01	LENSES,BRACKET,BASE	1134105260		09/23/14	789.06
						INVOICE TOTAL:	789.06
						VENDOR TOTAL:	789.06
UNEMP	UNEMPLOYMENT INSURANCE						
6264108	08/31/14	01	AUG-UE-FD	1110005154		09/23/14	35.12

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNEMP UNEMPLOYMENT INSURANCE							
6264108	08/31/14	02	AUG-UE-CH	1110005154		09/23/14	718.60
						INVOICE TOTAL:	753.72
						VENDOR TOTAL:	753.72
USCELL US CELLULAR							
52214429	09/09/14	01	WASWO CELL-AUG	1132105221		09/23/14	14.66
		02	CELL PLAN-AUG BAL	1100002159			10.12
						INVOICE TOTAL:	24.78
RE090814	09/12/14	01	HARBORMASTER CELL-	4055105221		09/23/14	16.03
		02	MAYOR'S CELL-	1116105221			12.38
		03	BLDG INSP CELL-	1124005262			19.63
		05	CITY ADMIN CELL-	1116105221			53.60
		07	BEACH CELL-	4054105221			4.51
		08	PARKING MTR 1 CELL-	4234505221			6.08
		09	PARKING MTR 2 CELL-	4234505221			5.17
		10	CITY HALL CELL-	1116105221			7.96
		12	PARKING SUPERVISOR-	4234505221			16.39
		13	CEMETERY CELL-	4800005221			9.54
						INVOICE TOTAL:	151.29
						VENDOR TOTAL:	176.07
UWMAD UNIVERSITY OF WISCONSIN							
333084	09/16/14	01	SUPERVISOR CLASS-NEIL&TOM	1132105399		09/23/14	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
VERIZON VERIZON WIRELESS							
9731308055	09/09/14	01	AIR CARDS-AUG	1129005221		09/23/14	40.01
						INVOICE TOTAL:	40.01
						VENDOR TOTAL:	40.01

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERME	VERMEER WISCONSIN INC						
20165856	09/04/14	01	TEETH-STUMP GRINDER	1132105351		09/23/14	173.94
						INVOICE TOTAL:	173.94
20165995	09/08/14	01	LATCH-STUMP GRINDER	1132105250		09/23/14	48.01
						INVOICE TOTAL:	48.01
						VENDOR TOTAL:	221.95
VILLGC	VILLAGE OF GENOA CITY						
880	09/10/14	01	BEACH TESTING-AUG	4054105362		09/23/14	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
WALCOS	WALWORTH COUNTY SHERIFF						
8/14	09/05/14	01	AUG PRISONER CONFIN	1112005290		09/23/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
WEENE	WE ENERGIES						
RE090814	09/15/14	01	7891-194-618 SEP GAS BILL	1116105224		09/23/14	265.70
		03	7837-744-963 SEP GAS BILL	1122005224			68.12
		04	0480-524-472 SEP GAS BILL	4055105224			99.36
		06	0847-573-906 SEP GAS BILL	1122005224			12.73
		07	5288-664-956 SEP GAS BILL	1151105224			27.20
		08	8052-439-940 SEP GAS BILL	1132105224			10.95
		09	8017-524-022 SEP GAS BILL	1132105224			28.90
		10	6602-046-262 SEP GAS BILL	1132105224			28.90
		11	7283-171-261 SEP GAS BILL	1152015224			8.37
		12	1885-876-489 SEP GAS BILL	4800005224			15.96
						INVOICE TOTAL:	566.19
						VENDOR TOTAL:	566.19
WELDE	WELDERS SUPPLY CO						

INVOICES DUE ON/BEFORE 09/23/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WELDE	WELDERS SUPPLY CO						
292948	09/08/14	01	TORCH GAS	1132105340		09/23/14	95.63
						INVOICE TOTAL:	95.63
						VENDOR TOTAL:	95.63
WI	WISCONSIN ARBORIST ASSOCIATION						
WAA FALL CONF	09/18/14	01	CONF REGS-FOSTER,HANSON	1132135410		09/23/14	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
WISSC	WI SUPREME COURT						
SEMINAR-2014	09/04/14	01	CLERK SEMINAR 2014	1112005332		09/23/14	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
YMCA	YMCA						
RE090814	09/01/14	01	SEP-OCT PAYMENT	1170005760		09/23/14	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5351	09/01/14	01	POND MAINT-AUG	1152005362		09/23/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	212,710.34

**City of Lake Geneva  
Treasurer's Report as of MAY 31, 2014**

WALWORTH STATE BANK	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-14	May-14
City Expenses & Collections	General Checking	423,377.45	524,571.57			
City Net Payroll	General Checking	380,872.89				
City Health Claims	General Checking	172,411.02				
<b>General Checking</b>	<b>TOTALS</b>	<b>976,661.36</b>	<b>524,571.57</b>	<b>-</b>	<b>875,207.40</b>	<b>423,117.61</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-14	May-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit		1,141.30	63,098.07	309,779.68	374,019.05
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		448.73	(5,123.47)	5,297.52	622.78
US Bank	Tax Receipts	123,109.69	328.45		159,966.26	37,185.02
Talmer Bank	TID #4 Money Market		0.01		148.57	148.58
Talmer Bank	TID #4 Certificates of Deposit			(57,974.60)	371,925.37	313,950.77
PNC Bank	Police Seizure Account				3,886.59	3,886.59
<b>Other Banks</b>	<b>TOTALS</b>	<b>123,109.69</b>	<b>1,918.49</b>	<b>-</b>	<b>2,655,759.80</b>	<b>2,534,568.60</b>

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-14	May-14
LGIP Acct #1	General		413.54		5,477,752.67	5,478,166.21
LGIP Acct #4	Treasurer		0.03		389.58	389.61
LGIP Acct #5	Impact Fees-Park		4.64		61,486.21	61,490.85
LGIP Acct #6	Impact Fees-Fire		5.14		68,051.79	68,056.93
LGIP Acct #7	TID #4		355.20		4,704,966.50	4,705,321.70
LGIP Acct #8	Capital Projects		9.07		120,126.82	120,135.89
LGIP Acct #9	Public Library		7.01		92,890.55	92,897.56
LGIP Acct #10	Impact Fees-Library		11.84		156,797.44	156,809.28
LGIP Acct #11	Capital Projects				-	-
<b>Local Gov't Investment Pool</b>	<b>TOTALS</b>	<b>-</b>	<b>806.47</b>	<b>-</b>	<b>10,682,461.56</b>	<b>10,683,268.03</b>

**GRAND TOTAL ALL BANKS**

<b>1,099,771.05</b>	<b>527,296.53</b>	<b>-</b>	<b>14,213,428.76</b>	<b>13,640,954.24</b>
---------------------	-------------------	----------	----------------------	----------------------

*Jackie Duszales*

Attest: