



## FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, APRIL 9, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

### AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of March 26, 2012, as published and distributed
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
5. **RESOLUTIONS**
  - A. **Resolution 12-R33**, amending the Fee Schedule to reflect a combined parking permit for City residents and senior residents
  - B. **Resolution 12-R34**, authorizing the transfer from the Undesignated Fund Balance to the Designated Fund Balance-OPEB in the amount of \$100,000
6. **LICENSES & PERMITS**
  - A. Amendment of Class "B"/"Class C" Fermented Malt Beverage and Wine License for front courtyard premises extension filed by Bistro 220, 220 Cook Street, Ken Wenz, Agent
  - B. Original Operator License applications filed by Oleg Kizimenko, Cassandra Welch, Karina Cataldo, George Frirsch, Scott Runge, Brandi Carey and Scott Sparks
7. Discussion/Recommendation on designating Ragtop Valet as a preferred vendor for Riviera valet services (*recommended by Parking Commission 3/15/12*)
8. Discussion/Recommendation on rejecting the bid submitted by Outdoor Lighting Construction Company, Inc. for Main Street Traffic Signal Improvements
9. **Presentation of Accounts**
  - A. Prepaid Bills in the amount of \$5,361.22
  - B. Regular Bills in the amount of \$145,860.22
  - C. Acceptance of Monthly Treasurer's Reports for January 2012
10. 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.*

4/5/12 3:30PM

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

# FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 26, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Alderman Marsala called the meeting to order at 6:02 p.m.

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz and Marsala. Absent: Chairman Krause (Excused). Also Present: Comptroller Pollitt, Administrator Jordan and City Clerk Hawes.

## Approval of Minutes

Hartz/Krohn motion to approve Finance, License and Regulation Committee regular meeting minutes of March 12, 2012 as distributed. Unanimously carried.

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

## RESOLUTIONS

### **Resolution 12-R28, authorizing transfers from the Lakefront and Parking Lots and Meters Funds to the General Fund in the 2011 Operating Budget**

Comptroller Pollitt said this is an annual transfer involved with closing the books on the prior year. She said \$394,920.11 would be transferred from the Lakefront Fund to the General Fund (at year end 2011). An amount of \$475,584.22 would be transferred from the Parking Lots and Meters Fund to the General Fund (at year end 2011). Ms. Pollitt said \$75,000 would be left in each of the Lakefront and Parking Lots and Meters Special Revenues Funds as regular practice. Hartz/O'Neill motion to forward to Council for approval. Unanimously carried.

### **Resolution 12-R29, authorizing the transfer of monies from the 2011 Contingency Account to Fire Dept. Retirement Expense in the amount of \$21,713.87**

Administrator Jordan explained the City and firefighters' union agreed to set up a 401(a) retirement plan for the firefighters. He said the plan took 2-3 years to implement. He said the City was recently informed that it needed to fund the account for the period that it took to implement the plan. Resolution 12-R29 would transfer the funds necessary to fund the retirement account for that period. Alderman Krohn asked if this would bring the account up to date. Administrator Jordan confirmed that it would. Hartz/Krohn motion to forward to Council for approval. Unanimously carried.

### **Resolution 12-R30, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$21,211.57 and authorizing a budget transfer from the 2011 Contingency Account**

Comptroller Pollitt said Resolution 12-R30 would remove a list of delinquent personal property taxes dating back to 2004 from the City's receivables. She said the accounts will stay with the collections agency, but it was recommended during the audit to write them off in order to more accurately reflect the current accounts. Administrator Jordan said the list includes some businesses that are out of business or went bankrupt. Alderman O'Neill noted there are some that haven't paid for multiple years. Alderman Hartz noted there are businesses on the list that are still in operation. Alderman Marsala asked why business licenses are being issues to businesses that are delinquent on personal property taxes. Administrator Jordan said staff is working on improving its processes to ensure that business licenses won't be issued to businesses that are delinquent with their taxes. Comptroller Pollit said staff will be addressing delinquent personal property taxes on an annual basis in the future. Hartz/O'Neill motion to forward to Council for approval. Unanimously carried.

## LICENSES AND PERMITS

**Amendment of "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Gleneagles LLC, d/b/a Sopra, 724 W. Main Street, Alastair Cumming, Agent**

City Clerk Hawes explained the applicant has applied for a sidewalk café permit. He said the DPW Director and Police Chief have approved the application, however the serving of alcohol in the sidewalk café area requires approval from the Finance, License and Regulation Committee and the Common Council. Mr. Hawes said Sopra currently has a Class B combo license, allowing them to serve liquor, wine and beer in the indoor restaurant area. He said this amendment would extend their license to the sidewalk café area. Administrator Jordan said he reviewed the City of Madison's policies and procedures relating to alcohol and sidewalk café areas. He suggested the City look at adopting similar policies at a future time. Hartz/O'Neill motion to forward to Council for approval. Unanimously carried.

**Operator License applications filed by Kimberlee Rowehl, Barbara Winden and Deneen Lichtenauer.**  
Hartz/Krohn motion to forward to Council for approval. Unanimously carried.

**Discussion/Recommendation on contract with Action Sport Design/Development for Skate Park construction administration services**

Administrator Jordan said this is a contract for Action Sport Design/Development to inspect the construction of the skate park. He said they will conduct a pre-construction meeting and then hold a series of meetings throughout the construction process. The contract is for \$18,200 which includes a total of 10 visits. Mr. Jordan indicated this amount includes travel costs. Hartz/Krohn motion to forward to Council without recommendation. Unanimously carried.

**Discussion/Recommendation on CD renewal/reinvestment**

Comptroller Pollitt said the City's CD with Walworth State Bank is up for renewal. She said the City should move the CD to a different bank because the City is in the process of switching to Walworth State Bank for its general accounts. She referenced a comparison of current investment rates with various banks. She recommended reinvesting the CD with M&I Bank (BMO Harris) for six months at a rate of 0.25%. Ms. Pollit noted BMO Harris currently has a four star bank rating. Hartz/Krohn motion to recommend reinvesting the CD in the amount of \$458,500.69 with BMO Harris for six months at a rate of 0.25%. Unanimously carried.

**Discussion/Action on disallowance of claim filed by Abra Prentice Wilkin Trust for alleged excessive real estate tax assessment pursuant to Wis. Stats. 893.80 (1g)**

Alderman Marsala said this item is withdrawn from the agenda.

**Presentation of Accounts**

Hartz/Marsala motion to recommend approval of the Purchase Order in the amount of \$17,583.00 to American Custom Metal for parking stall signs. Alderman Marsala noted this would be funded by the TIF parking fund. Alderman Hartz asked how this price compared to the budget for the new parking system. Administrator Jordan said \$60,000 was budgeted for the markers, yokes and stickers. He said the yokes will be about \$5,500 and the stickers will be \$2,000. He said these items should come in well under budget. Unanimously carried.

Hartz/Krohn motion to recommend approval of Prepaid Bills in the amount of \$22,279.71. Unanimously carried.

Hartz/O'Neill motion to approve Regular Bills in the amount of \$136,124.27. Unanimously carried.

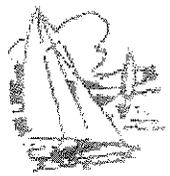
Hartz/Krohn motion to accept Treasurer's Report of December 2011. Unanimously carried.

**Adjournment**

Krohn/Hartz motion to adjourn at 6:31 pm. Unanimously Carried.

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/s/ Michael D. Hawes, City Clerk



**REGULAR CITY COUNCIL MEETING**  
**MONDAY, APRIL 9, 2012 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**AGENDA**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Marsala
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of March 26, 2012, as published and distributed
9. **Second reading of Ordinance 12-07, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin to revise and further clarify Outdoor Commercial Entertainment, add a new category Intensive Outdoor Recreation and modify off-street parking spaces as required by the Zoning Ordinance and to amend the parking requirements to reflect patrons instead of persons**
10. Discussion/Action on acceptance of streets located in the Meadowlands Subdivision (*continued 2/27/12*)
11. **Finance, License and Regulation Committee Recommendations – Alderman Krause**

**A. RESOLUTIONS**

- 1) **Resolution 12-R33, amending the Fee Schedule to reflect a combined parking permit for City residents and senior residents**
- 2) **Resolution 12-R34, authorizing the transfer from the Undesignated Fund Balance to the Designated Fund Balance-OPEB in the amount of \$100,000**

**B. LICENSES & PERMITS**

- 1) Amendment of Class “B”/“Class C” Fermented Malt Beverage and Wine License for front courtyard premises extension filed by Bistro 220, 220 Cook Street, Ken Wenz, Agent
- 2) Original Operator License applications filed by Oleg Kizimenko, Cassandra Welch, Karina Cataldo, George Frirsch, Scott Runge, Brandi Carey and Scott Sparks

- C. Discussion/Action on designating Ragtop Valet as a preferred vendor for Riviera valet services *(recommended by Parking Commission 3/15/12)*
- D. Discussion/Action on rejecting the bid submitted by Outdoor Lighting Construction Company, Inc. for Main Street Traffic Signal Improvements

**12. Personnel Committee – Alderman Hartz**

- A. Discussion/Action on eliminating the elected Treasurer position and combining the Treasurer duties with the Deputy Clerk position
- B. Discussion/Action on adding Working Foreman to City Organizational Chart under Street Department Superintendent

**13. Piers, Harbors and Lakefront Committee – Alderman Marsala**

- A. Discussion/Action on Beach Water Sampling Policy
- B. Discussion/Action on renewal of pier lease with Gage Marine

**14. Presentation of Accounts – Alderman Krause**

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$5,361.22
- C. Regular Bills in the amount of \$145,860.22
- D. Acceptance of Monthly Treasurer's Reports for January 2012

**15. Closed Session**

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: claim for excessive real estate tax assessment filed by Abra Prentice Wilkin Trust (City Attorney Draper)

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

**17. 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.*

4/5/12 2:50PM

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

**REGULAR CITY COUNCIL MEETING**  
**MONDAY, MARCH 26, 2012 – 7:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Mott.

**Roll Call.** Present: Aldermen Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill. Absent: Alderman Krause (excused). Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

**Awards, Presentations, and Proclamations.**

City Clerk Hawes announced the Spring General Election and Presidential Preference Vote is on Tuesday, April 3. He said more information about the election is available on the City's website, [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com).

Mayor Connors noted that Item 9-E has been withdrawn from the agenda.

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

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

Bethany Souza, 327 Wrigley Drive, Lake Geneva, addressed the Council as the applicant for Item 12-E on the agenda. Ms. Souza said she wished to withdraw the portion of the application relating to outdoor entertainment due to concerns from the neighbors.

Cathy Stoodley, 919 Carey Street, Lake Geneva, spoke in support of the zoning change request filed by the owners of Delaney Street Mercantile. She noted the business has been the recipient of two mayoral beautification awards. She said the property is one of the most welcoming and beautiful sites in Lake Geneva.

Gerald Holmberg, 247 Summerhaven Lane, Lake Geneva, expressed support for approving the zoning change for Delaney Street Mercantile from Neighborhood Office to Planned Development. He said he eagerly endorses their request and is looking forward to seeing the results of their renovation.

Diane Muzzy, 420 Baker Street, Lake Geneva, addressed the Council in regard to Item 12-E. She said the applicant failed to discuss the request for outdoor entertainment with neighbors prior to filing the application with the City. Ms. Muzzy said she opposed changing the setbacks as proposed with Item 12-D on the agenda.

Bill Huntress, 1015 Pleasant Street, Lake Geneva, urged the Council not to approve Ordinance 12-07. He said the current ordinances relating to Outdoor Recreational Use has worked well for a long time. Mr. Huntress suggested it would be reckless behavior to change the ordinance.

Ken Wenz, 1807 Miller Court, Lake Geneva, addressed the Council as the applicant for Conditional Use Resolution 12-R31. He said the purpose of the request is to expand the restaurant seating area to the courtyard in front of the building. Mr. Wenz noted the request has the support of the Maple Park Homeowner Association and it received approval from the Plan Commission. He said the courtyard area will be monitored closely by his staff and that signage will be posted stating that food and beverages are not allowed to leave the courtyard area. Mr. Wenz said Bistro 220 has been in business for three years and he is looking forward to the buzz that the expanded seating area will create.

Tara Trent, 1103 Geneva Street, Lake Geneva, spoke as the President of the Maple Park Homeowner Association. She indicated Maple Park Homeowners Association supports the zoning requests submitted by Delaney Street Mercantile and Bistro 220. Ms. Trent said she is very pleased with how the two properties have vastly improved the neighborhood in recent years.

Jeff Leonard, 1504 Dodge Street, Lake Geneva addressed the Council as owner of Delaney Street Mercantile. Mr. Leonard urged the Council to approve the requests filed by Delaney Street Mercantile and Bistro 220. He said his goal as owner of Delaney Street Mercantile has been to make the property as pretty as possible. He explained the purpose of the zoning request is to build a conservatory on the unattractive paved area. He said the zoning change will also allow them to have outdoor displays and booths along with live Ecuadorian flute music for a limited number of times during the year. He asked for the Council's approval.

#### **Acknowledgement of Correspondence.**

City Clerk Hawes acknowledged correspondence objecting to Item 12-E, the Conditional Use Permit application filed by Geneva Bay LLC for Outdoor Commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street. These e-mails were received from: Lee Hedman, Ellen Rivers, Doug Barnes, Kate Anderson, Ron and Camille Grabski, Paula Hafner, Jeff Maiers and Diane Muzzy.

Copies of the correspondence were distributed to the Mayor and aldermen and are on file in the City Clerk's office.

#### **Approval of Minutes**

Kehoe/Kupsik motion to approve the Regular City Council Meeting minutes of March 12, 2012, as published and distributed. Unanimously carried.

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

#### **RESOLUTIONS**

#### **Resolution 12-R28, authorizing transfers from the Lakefront and Parking Lots and Meters Funds to the General Fund in the 2011 Operating Budget**

Marsala/Hartz motion to approve. Alderman Marsala explained this is an annual transfer involved with closing the books on the prior year. He said \$394,920.11 would be transferred from the Lakefront Fund to the General Fund (at year end 2011). An amount of \$475,584.22 would be transferred from the Parking Lots and Meters Fund to the General Fund (at year end 2011). Alderman Marsala indicated \$75,000 would be left in each of the Lakefront and Parking Lots and Meters Special Revenues Funds as regular practice. Alderman Hartz noted the City received more revenue than anticipated in 2011 for these funds.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

#### **Resolution 12-R29, authorizing the transfer of monies from the 2011 Contingency Account to Fire Dept. Retirement Expense in the amount of \$21,713.87**

Marsala/Kupsik motion to approve. Administrator Jordan explained the City and firefighters' union agreed to set up a 401(a) retirement plan for the firefighters. He said the plan took 2-3 years to implement. He said the City was recently informed that it needed to fund the account for the period that it took to implement the plan. Resolution 12-R29 would transfer the funds necessary to fund the retirement account for that period.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

#### **Resolution 12-R30, authorizing a write-off of Delinquent Personal Property Taxes in the amount of \$21,211.57 and authorizing a budget transfer from the 2011 Contingency Account**

Marsala/O'Neill motion to approve. Alderman Marsala said the resolution would remove a list of delinquent personal property taxes dating back to 2004 from the City's receivables. He said the accounts will stay with the collections agency, but it was recommended during the audit to write them off in order to more accurately reflect the current accounts. Alderman Mott asked how the Council will know when personal property taxes are collected. Mayor Connors said staff will be reporting to the Council on delinquent personal property taxes on a more regular basis. Alderman O'Neill noted staff will be working to improve processes to prevent businesses with delinquent personal property taxes from obtaining businesses licenses.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

## **LICENSES AND PERMITS**

**Amendment of "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License for sidewalk café premises extension filed by Gleneagles LLC, d/b/a Sopra, 724 W. Main Street, Alastair Cumming, Agent Marsala/Hartz motion to approve.** Alderman Marsala said this request will allow Sopra to serve alcohol on its sidewalk café area.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

**Operator License applications filed by Kimberlee Rowehl, Barbara Winden and Deneen Lichtenauer.** Marsala/Hartz motion to approve. Unanimously carried.

### **Discussion/Action on contract with Action Sport Design/Development for Skate Park construction administration services**

Marsala/Kupsik motion to approve for the amount not to exceed \$18,200.00, with the City Attorney recommendations regarding the contract and funded from TIF. City Attorney Draper said he reviewed the contract. He noted he confirmed that the travel costs were included in the \$18,200.00. Administrator Jordan said the contract includes 10 visits for construction inspections. Alderman O'Neill said even though he voted against constructing the skate park, he supports the construction administration services to ensure the park is built correctly. Alderman Mott agreed.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

### **Discussion/Action on CD renewal/reinvestment**

Marsala/Mott motion to reinvest the CD in the amount of \$458,500.69 for a six-month period with BMO Harris at a rate of 0.25%.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

### **Discussion/Action on disallowance of claim filed by Abra Prentice Wilkin Trust for alleged excessive real estate tax assessment pursuant to Wis. Stats. 893.80 (1g)**

Mayor Connors said this item was withdrawn from the agenda.

## **Piers, Harbors and Lakefront Committee – Alderman Marsala**

### **Discussion/Action on renewal of pier lease with Kenton Martzke**

Marsala/Kupsik motion to approve. Alderman Marsala said it is a 10-year lease with a 3% annual increase. Administrator Jordan said he worked with City Attorney Draper to clean up the lease agreement. He said there were many different amendments over the years that they combined into a single lease document.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

## **Parking Commission – Alderman Marsala**

### **Discussion/Action on parking lot agreement with Roger Wolff for the Geneva Street parking lot**

Marsala/Mott motion to approve. Administrator Jordan indicated the City has had an agreement with Mr. Wolff for the Geneva Street (Newport West) parking lot for the past 4-5 years. He said the City installed parking meters and collects up to \$15,000 in revenue per year. Mr. Jordan said Mr. Wolff asked if the City would consider sharing some of the

revenue. Administrator Jordan said they are proposing an agreement to split the revenue 50/50, after the costs for the new meters and sales taxes are taken out. Mayor Connors noted Mr. Wolff will continue to be responsible for plowing and maintaining the lot as part of the agreement. City Attorney Draper said they need to amend the ordinance to designate the lot as a City metered parking lot.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

#### **Plan Commission – Alderman Hartz**

**First reading of Ordinance 12-06, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin, from (NO) Neighborhood Office to (PD) Planned Development for a certain property in the City (905 W. Main Street)**

Hartz/Mott motion to suspend the rules and go to a second reading. Unanimously carried.

Second reading of Ordinance 12-06. Hartz/Kupsik motion to approve. Alderman Hartz noted this Item is connected to the next item on the agenda. He said the zoning change will allow the property owners to make improvements to the property. It would also allow them up to 12 days of outdoor entertainment for their proposed Ecuadorian flute playing. Mr. Hartz indicated the proposed uses fit within the policies and programs outlined in the City's master plan. Unanimously carried.

**Discussion/Action on a General Development Plan and Precise Implementation Plan filed by Jeffrey and Beverly Leonard, 1504 Dodge Street, Lake Geneva, WI 53147, to allow for flexibility in zoning requirements and land use at 905 W. Main Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243A, including all staff recommendations**

Hartz/Kupsik motion to approve. Hartz said this is the same property as the previous agenda Item. He indicated the property owner is requesting flexibility for the entertainment activities they would like to do. He said the applicants would be constructing an addition to the building and hiding the dumpster behind a fence. Alderman Marsala asked how the live music will be controlled. City Attorney Draper said the music is governed by the noise ordinance. Alderman Marsala commented that some residents aren't fond of the type of flute music. Alderman Hartz said they will only be able to have the music 12 times out of the year.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

**Resolution 12-R31, authorizing the amendment of a Conditional Use Permit filed by Ken Wenz, 1807 Miller Court, Lake Geneva, WI 53147, to extend the eating and drinking areas to the courtyard (Outdoor Commercial Entertainment) at 220 Cook Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00243, including all staff recommendations and, specifically, that this Conditional Use Amendment strictly stays with this current owner, that the seating be limited to 20 people, that the approval be reviewed in one year and that if the Council repeals the outdoor dining ordinance the applicant will have to reapply for a Conditional Use**

Hartz/Kupsik motion to approve. Hartz said the Conditional Use Permit would allow Bistro 220 to have outdoor dining in its front courtyard. He said a condition is that the permit will be reviewed by the Plan Commission in a year to identify whether there are any issues with the use. Mr. Hartz said if the sidewalk café ordinance is repealed, Mr. Wenz will have to re-apply for this conditional use. Alderman Kehoe asked whether the shops on the first floor would be obstructed by the courtyard dining. Alderman Hartz indicated patrons would still have a clear path to the stairs and the entrance to access the shops. Alderman Krohn asked how food and beverages will be transported from the second story restaurant to the courtyard area. City Attorney Draper said the restaurant will have to transport food and beverages through the stairway. Alderman O'Neill asked whether the applicant would need to amend their alcohol license before serving alcohol in the front courtyard area. City Clerk Hawes confirmed the owner will need to request an extension of premises to their alcohol license.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

**First reading of Ordinance 12-07, amending the Zoning Ordinance of the City of Lake Geneva, Walworth County, Wisconsin to revise and further clarify Outdoor Commercial Entertainment, add a new category Intensive Outdoor Recreation and modify off-street parking spaces as required by the Zoning Ordinance and to amend the parking requirements to reflect patrons instead of persons**

First reading only; no action taken.

**Resolution 12-R32, authorizing the amendment of a Conditional Use Permit filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Outdoor commercial Entertainment (outdoor theatrical performances along with outdoor food/beverage consumption) and Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352, including all staff recommendations and, specifically, a Plan Commission review of the Conditional Use prior to December 31, 2012, a condition that the sound not be amplified, the agreement with the YMCA regarding parking be enforced and contingent on the approval of the zoning text amendment**

Mayor Connors indicated the applicant requested to withdraw the portion of the Conditional Use Permit application relating to outdoor commercial entertainment. Mr. Connors asked the resolution be read as requested to be amended by the applicant. Hartz read the revised resolution. Hartz/Kehoe motion to approve as revised, authorizing the amendment of a Conditional Use Permit filed by Geneva Bay Club LLC, 421 Baker Street, Lake Geneva, WI 53147 for Group Development at 421 Baker Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00352, including all staff recommendations as to the group development. Alderman Hartz indicated a Group Development is required for two businesses to operate out of the same building. He said the applicant is requesting this because they would like to do catering in the building in addition to the restaurant operations.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." O'Neill voted "no." Alderman Krause was absent. Motion carries 6 to 1.

#### **Presentation of Accounts – Alderman Krause**

Marsala/Hartz motion to approve a Purchase Order in the amount of \$17,583.00 to American Custom Metal for parking stall signs.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

Marsala/Kupsik motion to approve Prepaid Bills in the amount of \$22,279.71.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

Krause/Hartz motion to approve Regular Bills in the amount of \$136,124.27.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

Marsala/Kupsik motion to accept the Treasurer's Report of December 2011. Motion carries 7 to 0.

#### **Closed Session**

Kupsik/Hartz motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Peller Investments, LLC (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Village of Bloomfield Annexation (City Attorney Draper), with Ted Waskowski present.

Roll Call: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0.

The Council entered into Closed Session at 8:17 p.m. Also present: Administrator Jordan, City Attorney Draper, City Clerk Hawes and Ted Waskowski.

Kupsik/Krohn 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: Hartz, Mott, Marsala, Kehoe, Kupsik, Krohn, and O'Neill voted "yes." Alderman Krause was absent. Motion carries 7 to 0. The Council reconvened in open session at 9:11 p.m.

Hartz/Marsala motion to authorize Mr. Waskowski to offer to settle litigation with the Pellers according to the terms discussed in closed session. Motion carries 7 to 0.

Kupsik/Marsala motion to instruct City Attorney to proceed with what was discussed in closed session with regard to Village of Bloomfield annexation. Motion carries 7 to 0.

**Adjournment**

Kehoe/Mott motion to adjourn at 9:13 p.m. Unanimously carried.

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/s/ Michael D. Hawes, City Clerk

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

ORDINANCE NO. 12-07

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

WHEREAS, by recommendation of the Plan Commission a Zoning Map Amendment is made with the City of Lake Geneva, Walworth County, Wisconsin (the "City"), to revise the "Outdoor Commercial Entertainment" land use in Section 98-206(4)(i) and add as a conditional use in the NO, PO, NB, PB and PI districts, and to add the "Intensive Outdoor Recreation" land use to Section 98-206(4)(r) and add as a conditional use in the RH and PB districts; and

WHEREAS, the City Plan Commission has convened a public hearing on the matter of the proposed Zoning Map Amendment, on March 19, 2012; and

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

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

1. Revise the "Outdoor Commercial Entertainment" land use in Section 98-206(4)(i) by adding the language underlined below and striking the language shown below:
  - (i) Outdoor Commercial Entertainment.  
Description: Outdoor commercial entertainment land uses include all land uses which provide entertainment services partially or wholly outside of an enclosed building. Such activities often have the potential to be associated with nuisances related to noise, lighting, dust, trash and late operating hours. Outdoor entertainment land uses may include, but are not limited to, outdoor eating and drinking areas, and outdoor assembly areas. Examples of such land uses include outdoor commercial swimming pools, driving ranges, miniature golf facilities, amusement parks, drive-in theaters, go-cart tracks, and racetracks.
    1. Permitted by Right: Not applicable.
    2. Conditional Use Regulations:
      - a. ~~Activity areas shall not be located closer than 300 feet to a residentially zoned property.~~
      - b. Facility shall provide bufferyard with minimum opacity of .60 .80 along all borders of the property abutting residentially zoned property (Section 98-610).
      - c. ~~Activity areas (including drive-in movie screens) shall not be visible from any residentially-zoned property.~~
      - d. Shall comply with Section 98-905, standards and procedures applicable to all conditional uses.
    3. Parking Requirements: One space for every three patrons at the maximum capacity of the establishment.
2. *Outdoor Commercial Entertainment* shall be added as a permitted conditional use in the following sections:
  - Section 98-105(3)(a)2.b. – Neighborhood Office (NO) District
  - Section 98-105(3)(b)2.b. – Planned Office (PO) District
  - Section 98-105(3)(c)2.b. – Neighborhood Business (NB) District
  - Section 98-105(3)(d)2.b. – Planned Business (PB) District
  - Section 98-105(3)(g)2.b. – Planned Industrial (PI) District
  - Table of Land Uses – Table 98-203(4).

3. The category of "Intensive Outdoor Recreation" land use shall be added as Section 98-206(4)(r) and read as follows:

(r) Intensive Outdoor Recreation.

Description: Land uses, located on public or private property, that require intensive lighting and generate regional traffic and noise beyond property lines. Intensive Outdoor Recreation uses may include, but are not limited to, amusement parks, water parks, fair grounds, outdoor stadiums, drive-in theaters, outdoor commercial swimming pools, driving ranges, miniature golf facilities, go-cart tracks, racetracks, and tournament-oriented athletic facilities.

a. Permitted by Right: Not applicable.

b. Conditional Use Regulations {RH and PB}:

a. A bufferyard with a minimum opacity of 1.0 shall be provided along all property abutting residentially zoned property and for any facility requiring night lighting.

b. Facilities serving a regional or community-wide function shall provide an off-street passenger loading area if the majority of the users will be children.

c. A minimum of 100 feet setback shall be required to any activity area other than parking.

c. Parking Requirements: A minimum of one space per every four expected patrons at maximum capacity shall be provided.

4. *Intensive Outdoor Recreation* land use shall be added as a permitted conditional use in the following sections:

- Section 98-105(1)(a)2.b. – Rural Holding (RH) District
- Section 98-105(3)(d)2.b. – Planned Business (PB) District
- Table of Land Uses – Table 98-203(4).

5. Section 98-704(7)(c) shall be amended to read as follows:

(c) Minimum Off Street Parking Requirements for Land Uses

1. The off street parking requirements for each land use are listed within Section 98-206.

2. Potential Reduction in Parking. The Plan Commission may, through the conditional use process, decrease the required number of off-street automobile parking spaces by up to 25 percent of the normal requirements based upon technical documentation furnished by the applicant that indicates, to the satisfaction of the Plan Commission, that actual off-street parking demand for that particular use is less than the required standard set forth in this Chapter or that adequate public parking is available within the vicinity of the subject property.

4. This Ordinance shall take effect upon passage and publication as provided by law.

5. Adopted, passed and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

ATTEST:

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

\_\_\_\_\_  
Michael D. Hawes, City Clerk

First Reading: 3/26/12  
Second Reading: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_

# CITY OF LAKE GENEVA

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DENNIS E. JORDAN  
CITY ADMINISTRATOR

**TO:** MAYOR JIM CONNORS AND COMMON COUNCIL

*DEJ* **FROM:** CITY ADMINISTRATOR DENNIS JORDAN

**DATE:** APRIL 9, 2012

**RE:** DEDICATION OF STREETS IN MEADOWLAND SUBDIVISION

**Background:** The final repairs have been made and inspected in the Meadowlands Subdivision. The stop sign has been ordered and will be installed upon delivery. Staff recommends approval for the dedication of portions of N. Andrea Drive and Joshua Lane in phase two of Meadowlands Subdivision.

**Recommendation:** Approve the dedication of the streets in phase two of Meadowlands Subdivision.

## **PARKING COMMISSION**

**WEDNESDAY, FEBRUARY 15, 2012 – 6:00PM**

**CITY HALL BUILDING, CONFERENCE ROOM 2A**

Meeting called to order at 6:00pm

Roll Call. Present: Alderman Marsala, Swangstu, Fleming, Smith, and Hennerley. Also present: Aldermen O'Neill and Mott, Mayor Connors, Administrator Jordan.

Fleming/Swangstu motion to approve minutes of January 10, 2012 meeting. Unanimously carried.

### **Comments from the public.**

Alderman O'Neill commented on the location of the kiosks and the safety of the slabs.

### **Length of meter time.**

Administrator Jordan explained that most of the meters are 4-hour; they had talked at the last meeting of making them 5-hour after considering how long it would take most people to do what they want to do. Discussion followed on the pros and cons of longer hours, abuses of refeeding the meters, having a parking area for employees, limiting areas where residents with stickers can park, cost of parking, changing senior citizens' parking to two hours, possibility of pay-by-phone and other options.

Smith/Marsala motion to change 4-hour meters to 5-hour, 30-minute meters to 25-minute and 12-minute meters to 15-minute. Unanimously carried.

### **Handicapped stalls on street, not lots**

Administrator Jordan said the state statutes require a certain amount of handicapped stalls in lots but not on streets. He suggested all handicapped parking spaces be in the lots with the retaining of current ones on the street that are next to an alley which gives those with wheel chairs more room. Those with handicapped placards can park free at any stall.

Fleming/Marsala motion to instruct Kerri to draw up a map of all handicapped spaces in the lots and on the street, and also on that map to mark off 50% of the street spaces we would like to eliminate, for the Commission to review. Unanimously carried.

### **Free parking for residents – general discussion of limiting free, two-hour parking to certain areas**

After discussion, the consensus was that the Commission does not want to get rid of the free two-hour parking.

\* Flemming/Swangstu motion to create one 2-hour sticker type valid for two years for residents, seniors and Walworth County purchasers. Unanimously carried.

#### **General discussion of parking ramp**

Mr. Fleming explained that if we are considering a parking ramp, it will need to be funded with the TIF and money would need to be set aside now before it runs out.

Discussion followed including what would be required to go ahead with this, what is budgeted, TIF use, support of the current Council, possible needs in the future, and the effect of removing parking spaces. Chairman Smith suggested that they gather more information in order to present a plan that is approved by the Parking Commission and BID.

Fleming/Swangstu motion to continue this to the March meeting. Unanimously carried.

#### **Removing/adjusting parking spaces at Main and Broad and Main and Cook to improve traffic flow**

After discussion, it was agreed it would be better to make the spaces that are causing traffic congestion at these locations into compact car spaces rather than removing them.

Smith/Fleming motion to change two spaces at each of these intersections to compact car parking. Unanimously carried. Mayor Connors suggested a joint meeting with the Public Works Committee to discuss lane markings and other traffic flow issues.

#### **Review of the Winterfest shuttle bus**

The shuttle bus worked well and the drivers were courteous. The new signs and promotion by the Chamber of Commerce were very helpful.

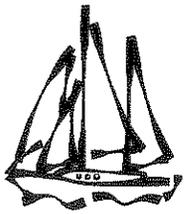
#### **Discussion of whether to hold the February 21 meeting and scheduling March meeting and beyond**

It was decided to cancel the February 21 meeting and coordinate a joint meeting with the Public Works Committee in March. Their regular meetings will be held the third Tuesday of every month. The next meeting will be March 20, 2012. Mayor Connors asked that adding more compact car spaces on lower Center be on the next Parking Commission meeting agenda. The ordinance needs to be changed so it would be best if they could make all the changes in one ordinance.

Fleming/Swangstu motion to adjourn at 9:00pm. Unanimously carried.

Transcribed from audio tape.

/s/Artis Roenspies, Deputy Clerk



**Resolution 12-R33**

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective April 10, 2012.

**SCHEDULE OF FEES**

CITY OF LAKE GENEVA, WISCONSIN

<b>ALCOHOL LICENSE FEES * STATUTORY LIMITS</b>	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$25.00
Publication Fee	\$25.00
<b>ANNEXATION FILING FEE - DUE UPON PETITION</b>	\$200.00
<b>AMUSEMENTS</b>	
Coin Operated music machine/juke box	\$20.00 per machine
<b>ASSESSMENT REQUEST LETTER</b>	\$35.00 each
<b>BUSINESS LICENSE</b>	\$25.00 Annual
Late fee after July 15	\$20.00 (in addition to license fee)
<b>CAT LICENSE</b>	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
<b>DOG LICENSE</b>	
Not Spayed/Neutered	\$20.00 Annual
Spayed/Neutered	\$10.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
<b>BOWLING ALLEY</b>	\$20.00 per lane
<b>BILLIARDS OR POOL TABLE</b>	\$40.00 per table
<b>CARRIAGE COMPANY LICENSE</b>	\$50.00 Annual
Each Additional Carriage	\$25.00
<b>CARRIAGE OPERATOR LICENSE</b>	\$25.00 annual
<b>CLOSING OUT SALE</b>	\$25.00 event
<b>CIGARETTE/TOBACCO LICENSE * STATUTORY</b>	\$100.00 Annual
<b>DIRECT SELLERS PERMIT</b>	\$50.00 nonrefundable application fee
<b>MASSAGE ESTABLISHMENT</b>	
Investigation	\$50.00 Annual
Transfer	\$50.00
<b>MOBILE HOME PARK LICENSE</b>	\$100.00 Annual

<b>CITY PARK PERMITS</b>	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$30.00 Rental
Resident	\$30.00 Rental
Non-Resident	\$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$55.00 Rental
Resident	\$55.00 Rental
Non-Resident	\$125.00 Rental
150 or more Attendees	
Non-Profit Organization	\$105.00 Rental
Resident	\$105.00 Rental
Non-Resident	\$225.00 Rental
<b>PARKING STICKERS</b>	
<del>Senior Citizen (Age 62 and over)</del>	<del>Free Lasts 2 years (odd)</del>
<del>free parking per amount of meter</del>	
Resident & Non-Resident Property Owners under <del>age 62</del>	Free Lasts 2 years (even)
- 2 hours free parking	
Business Owner	\$25.00 Lasts 2 years (even)
- 2 hours free parking	\$15.00 for 1 year
Walworth County Resident	\$80.00 Lasts 2 years (even)
- 2 hours free parking	\$40.00 for 1 year
Parking Lot Permit	\$200.00 Annual
<b>PARKING RATES</b>	
Space rate	\$1.00 per hour*
<b>PARKING TICKETS</b>	
Expired Meter/Kiosk authorization	\$12.00
After 15 days*	\$24.00
Second Collection Letter Fee	\$6.00
<b>PUBLIC ASSEMBLY PERMIT</b>	Free
<b>PUBLIC RECORDS REQUESTS * STATUTORY</b>	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
<b>SHOWS, CIRCUS, CARNIVALS</b>	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
<b>RETURNED CHECK FEE (NSF)</b>	\$30.00 each
<b>ROOM TAX LICENSE</b>	\$10.00 Annual
<b>STREET USE PERMIT</b>	
Up to two days	\$40.00

More than two days	\$100.00
<b>TAX EXEMPT REPORT FILING (every other year)</b>	\$20.00
Late Fee	\$20.00
<b>TAXI CAB COMPANY LICENSE</b>	\$50.00 Annual
Each Additional Car	\$25.00
<b>TAXI CAB DRIVER LICENSE</b>	\$25.00 Annual
<b>THEATER LICENSE</b>	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
<b>CITY HALL MEETING ROOM PERMIT</b>	\$25 per event

<b>BEACH</b> (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$3.00 per day
Ages 13 to Adult	\$7.00 per day
Seasonal Pass Adult 13 and up	\$70.00 per year
Seasonal Pass Child 7-12	\$30 per year
Rafts	\$10.00 per day
Rafts	\$2.00 per hour
Cabanas	\$10.00 per day

**BUOY/SLIP RATES ESTABLISHED ANNUALLY BY  
RESOLUTION**

**RIVIERA RENTALS**

*Maximum attendees is 380*

Security Deposit	\$1,000.00
Resident Rental Fee	\$1,500.00
Non-Resident Rental Fee	\$2,000.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense- Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate

**BUILDING & ZONING DEPT.**

**BUILDING**

Minimum permit fee for all permits	\$50.00
Residences -	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft.
Accessory buildings & garages	\$0.22 / sq. ft.
Decks	\$50.00

Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.28 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.22 / sq. ft.
Permit to start construction	\$100.00 (1-2 family) \$150.00 (all others)
Residential Roofing and Siding	\$50.00
All other buildings, structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00 / Unit
Heating, Incinerator Units and Wood Burning Appliances, (New or replacement)	\$50.00 / unit, up to and including 150,000 BTU units. Additional fee of \$16.00 / each 50,000 BTU fraction thereof up to a maximum of \$750.00 / unit.
Heating and Air Conditioning Distribution Systems	\$2.00 / 100 sq. ft. of conditioned area with a minimum fee of \$50.00
Air Conditioning - Other than Wall Units (new or replacement)	\$50.00 / unit up to 3-tons or 36,000 BTU's. Additional fee of \$16.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$750.00 / unit.
Permanently installed Wall unit	\$20.00 / unit
Wrecking or Razing - Building Inspector may waive fee if structure is condemned	\$75.00 (One or Two Family Residences and Accessory Structure over 250 sq. ft.)
All others	\$200.00
Moving buildings over public right-of-ways	\$150.00 plus \$0.03 / sq. ft.
Fuel Tanks	\$50.00 administrative fee / tank for installation or removal
Re-Inspections	\$50.00 / inspection
Plan Examination:	
One and Two Family Residence	\$100.00
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$75.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions	\$150.00

Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00 / Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$50.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Special Inspections and Reports	\$100.00 / inspection
Wisconsin Uniform Building Permit Seal	\$35.00
Occupancy Permit - Residential	\$50.00
Commercial and Industrial	\$100.00
Temporary (6 months or less)	\$75.00
Plumbing Permit	\$12.00 / fixture, drain or device \$1.00 / lineal foot of sewer or private water main.
Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served or \$1.00 per device box - If area cannot be calculated.
Electrical Service (New, Alteration or Upgrade)	Residential \$75.00 Commercial \$100.00
Erosion control fees:	
New One and Two Family Buildings	\$100.00 / lot
One and Two Family Additions and Accessory Structures	\$40.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$150.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> <li>• The exterior dimensions, including attached garage and each floor level</li> <li>• Unfinished areas of basements of one and two family dwellings are not included.</li> </ul>	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	

NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
<b>ZONING</b>	
Text Amendment (per Section 98-902)	\$300.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Conditional Use (per Section 98-905 )	\$400.00
Per Section 98-407(3)	\$100.00
Temporary Use (per Section 98-906)	\$50.00
Sign Permit (per Section 98-907)	\$50.00 minimum or \$0.35 / sq. ft. of sign area *
Site Plan (per Section 98-908)	\$400.00 *
Certificate of Occupancy (per Section 98-909)	\$50.00 *
Variance (per Section 98-910)	\$300.00 *
Interpretation (per Section 98-911)	\$150.00 *
Appeal (per Section 98-912)	\$300 *
Filing or Recording fee with City Clerk, plus actual recording fee.	\$10.00
Zoning Permit	\$50.00
PD Zoning Map Amendment	\$750.00 (Includes 1 PIP Review)
PIP Review	\$400.00
	* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code
<b>FIRE DEPARTMENT FEES</b>	
<b>Fees for Apparatus and Personnel</b>	
Chief, Deputy Chief or Assistant Chief	Based on current hourly wages
Fire and EMS Personnel	Based on current hourly wages
Engine	\$380.00/hr.
Truck (aerial apparatus)	\$400.00/hr.
Tanker	\$300.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Command Vehicle	\$50.00/hr.
Utility \$50.00/hr.	
<b>EMS First Responder and Transport Fees</b>	
Residents Fee	\$75.00 per call
Non-resident Fee	\$150.00 per call

<b>Ambulance Transport Fee Schedule</b>	
<b>Advanced Life Support Base Rate</b>	
Resident	\$575.00
Non-Resident	\$675.00
<b>Basic Life Support Base Rate</b>	
Resident	\$450.00
Non-Resident	\$525.00
<b>Mileage Charge</b>	
Resident	\$12.00per mile
Non-Resident	\$12.00per mile
<b>Supplies used fee</b>	
Resident	\$75.00
Non-Resident	\$75.00
<b>Response Fee (no transport)</b>	
Resident	\$75.00
Non-Resident	\$150.00
Note: Additional charges will apply for paramedic intercept calls.	
<b>Fees Relating To Permits Required</b>	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
<b>Fees Relating To Fire Protection Systems</b>	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
<b>Modifications to existing systems</b>	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00

Fire Pumps per review	\$300.00
<b>Sprinkler system underground mains</b>	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests - 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

\* = Current rates and time limit shall remain the same until the new parking kiosk system is set up and operational. All other parking regulations unchanged by this Resolution shall remain in effect.

Adopted this \_\_\_ day of \_\_\_\_\_, 2012.

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

Attest:

\_\_\_\_\_  
Michael D. Hawes, City Clerk

# CITY OF LAKE GENEVA



626 GENEVA STREET  
LAKE GENEVA, WISCONSIN 53147  
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DENNIS E. JORDAN  
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: APRIL 9, 2012

RE: RESOLUTION TO INCREASE OPEB (OTHER POST EMPLOYMENT BENEFITS)

**Background:** The concern of funding other post employment benefits is a concern of all cities in the State of Wisconsin. Though the City of Lake Geneva's OPEB obligations are not of the scope of a Madison, Racine or Milwaukee, our auditors have suggested the need to put money aside for these payments. The City had put aside \$100,000 in 2005 and has paid out approximately \$43,000 of that amount. The City's reserve is near \$2.4 million and now might be the time to appropriate an additional \$100,000 to the account toward future retirement benefits.

**Recommendation:** Approve Resolution 12-R34 to transfer \$100,000 from the City's undesignated Reserve to the OPEB account.

Resolution No: 12-R34

WHEREAS, the Common Council approved the 2011 Operating Budget for the City of Lake Geneva, and

WHEREAS, an actuarial study was done in 2010 to determine the City's liability for other post employment benefits (OPEB), other than pensions, and under GASB 54, it is appropriate to designate fund balance for this purpose, and

WHEREAS, there is currently a Designated Fund Balance-OPEB account with a balance of \$57,541.00 that was previously set aside by the Common Council in 2008, and

WHEREAS, the Undesignated Fund Balance at 12/31/11 is currently at \$2,438,507.45 and there exists the capacity to increase the OPEB Designated Fund Balance account if the Common Council so chooses,

BE IT THEREFORE RESOLVED, that the Common Council designate an additional \$100,000 to the Designated Fund Balance-OPEB account (# 11 00-00 3452) in 2011.

Adopted this 9<sup>th</sup> day of April, 2012.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Michael Hawes, City Clerk



**OFFICE OF THE CITY CLERK**

MICHAEL HAWES  
626 Geneva Street  
Lake Geneva, WI 53147  
(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: April 3, 2012  
To: Mayor and Common Council  
Re: Alcohol License Amendment requested by Bistro 220, 220 Cook Street

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At the March 26<sup>th</sup> meeting, the Common Council approved a revision to the Conditional Use Permit for Bistro 220 (220 Cook Street), allowing them to use the front courtyard as an outdoor dining area.

As part of the request, they would like to serve alcohol in the front courtyard area. Therefore, an amendment to their current alcohol license for “Class B” (beer) and “Class C” (wine) would need to be approved by the Finance, License and Regulation Committee and Common Council.

Bistro 220’s current alcohol license describes the premises as:

“Entire multi-level building, balcony and basement storage with conditional use regulation that outdoor balcony dining is limited to 10AM-10PM during the week, 10AM-12AM during the weekend, and 10AM-1AM on New Year’s Eve. There are no music or speakers allowed outdoors.”

Since there are businesses on the first-floor that are operated separately from Bistro 220, it is recommended that the first floor is not included within the premises of the alcohol license.

If you wish to approve the alcohol license amendment, a suggested motion would be:  
**Motion to approve the request to amend the Class B Fermented Malt Beverage and Class C Wine License to reflect the premises as follows:**

**“Second-story restaurant area, second-story balcony, common stairway, first-floor porch and outdoor courtyard area, and basement storage area with conditional use regulation that outdoor balcony dining is limited to 10AM-10PM during the week, 10AM-12AM during the weekend, and 10AM-1AM on New Year’s Eve. There are no music or speakers allowed outdoors.”**

February 22, 2012

Mr. Barney Bruggar

Building Inspector/Zoning Administrator

City of Lake Geneva

626 Geneva St

Lake Geneva, WI 53147

Re: Revision of the conditional use at 220 Cook St extending the serving area to include the outside courtyard.

Dear Mr. Bruggar:

I respectfully request a change and approval in my conditional use extending the service area to include the outside courtyard area as highlighted in the attached diagram. This area is surrounded by a short brick wall that I can add a rope or fencing on top of if necessary. Now that the city is giving the opportunity for restaurants to have outdoor seating in the downtown area, I believe the layout and landscaping of the courtyard area make this a perfect fit. We are now officially part of the BID District and the downtown area along with the new installation of the lights and hanging plants. We have brought a unique dining experience to the area and this will only add to what has become a destination spot. The exits will be posted so people know not to leave the area with their drinks. An employee will also be outside during operational hours.

Thank you for your consideration in the above changes to my current conditional use.

Sincerely,

Ken M. Wenz

## PROPOSED EXTENSION OF DRINKING AND DINING TO INCLUDE COURTYARD

220 COOK ST

LAKEGENEVA, WISCONSIN

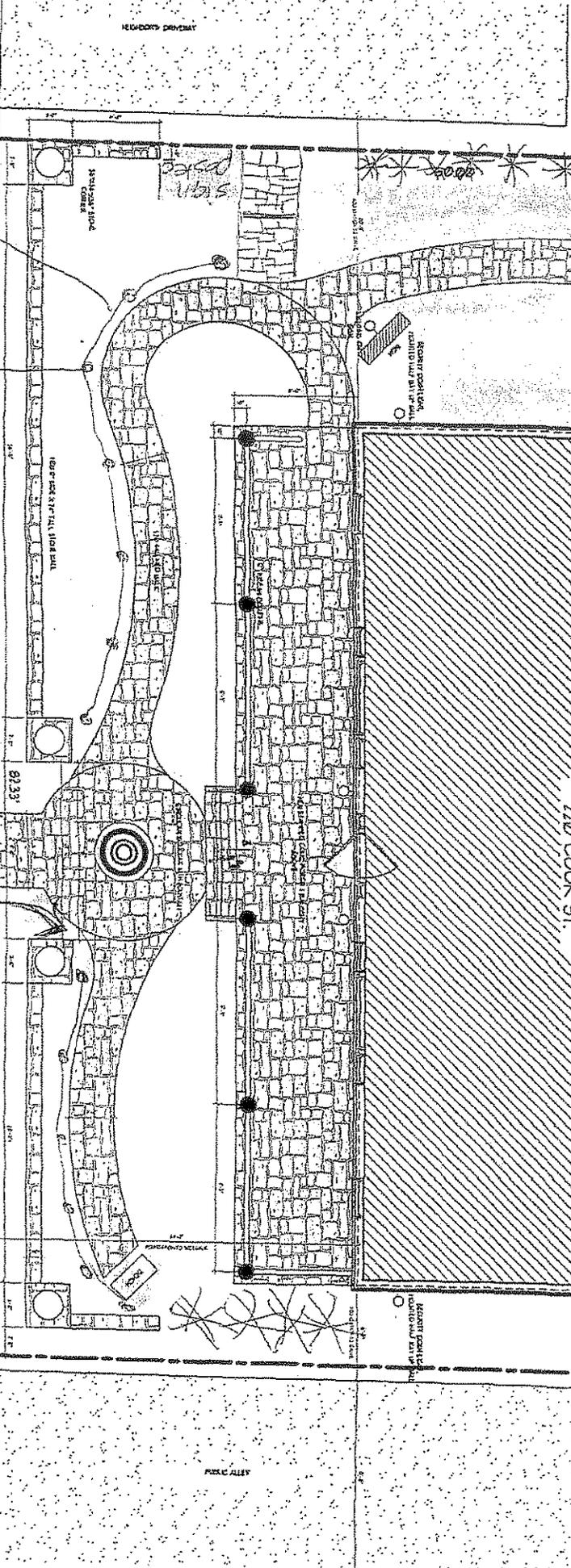
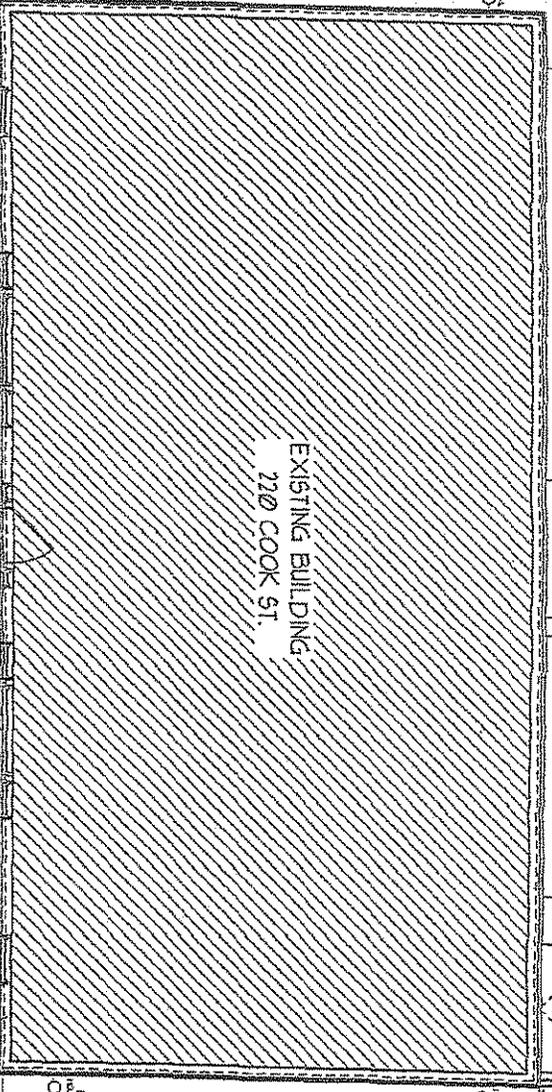
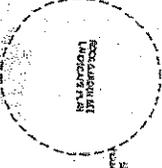
### A WRITTEN DESCRIPTION OF THE PROPOSED CONDITIONAL USE

The proposed Conditional Use to allow for the serving of food and drinks in the courtyard area of Bistro 220 at 220 Cook St within a PD Planned Development Zoning District would include the following:

1. To include the courtyard area on the east and south side of the building for serving food and beverage from 11am until 10pm daily. Sunday hours would not begin until noon in consideration of the church.
2. The area is surrounded by a short brick wall. A roping or fencing on top of the wall to bring it consistently up to 36" could be installed if necessary.
3. Signs will be posted at each exit stating that no drinks will be taken past this point.
4. An employee will be outside during operational hours in a position that both exits will be in view. My bartenders have taken the proper courses and are licensed. I have no intention of putting my liquor license at risk, so the outside area will be monitored very closely. I in fact have a better set up here than do the sidewalk cafes do where drinks could be more easily taken past the posted points. This will not be a "rowdy" hang out for people. It will be used for relaxation as the ladies shop the guys can have a drink and appetizer or if someone is waiting for a table upstairs.
5. Flexibility in the current 300 yard residential ordinance that is now in the process of being re-worked by city officials.

Sand Border

Sign posted

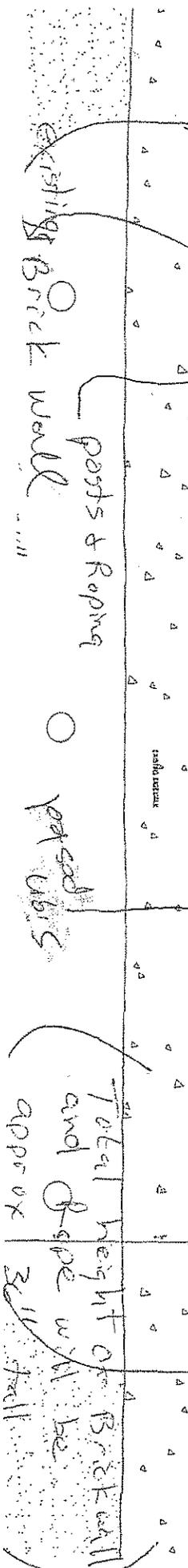


Existing Brick wall

posts & Roping

posts & Ropes

Total height of Brick wall and Rope wall be approx 311' tall



# City of Lake Geneva

Date: 4/05/2012

Time: 11:04 AM

Page: 1

## Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
2011 - 278	Oleg S. Kizimenko Employer: The Cove Of Lake Geneva	926 Jana Lane, Apt. 4 Cove Condominium Assoc.	Madison, WI 53704 111 Center St. Lake Geneva, WI 53147	30.00
2011 - 279	Cassandra A. Welch Employer: Carvetti's of Lake Geneva	503 S. Emerald Dr. Samson Enterprises, LLC	McHenry, IL 60051 642 Main St. Lake Geneva, WI 53147	30.00
2011 - 281	Karina Cataldo Employer: Comfort Suites	W1194 Flamingo Dr. Lake Geneva Hospitality G	Genoa City, WI 53 300 E. Main Street Lake Geneva, WI 53147	30.00
2011 - 282	George W. Frirsch Employer: Comfort Suites	782 Oak Ridge Lane Lake Geneva Hospitality G	Genoa City, WI 53 300 E. Main Street Lake Geneva, WI 53147	30.00
2011 - 283	Scott C. Runge Employer: Comfort Suites	W3705 Loveland Rd. Lake Geneva Hospitality G	Elkhorn, WI 53121 300 E. Main Street Lake Geneva, WI 53147	30.00
2011 - 284	Brandi A. Carey Employer: Carvetti's of Lake Geneva	165 Bayridge Ln. Samson Enterprises, LLC	Burlington, WI 53 642 Main St. Lake Geneva, WI 53147	30.00
2011 - 280	Scott M. Sparks Employer: Comfort Suites	N1425 Thistle Dr. Lake Geneva Hospitality G	Genoa City, WI 53 300 E. Main Street Lake Geneva, WI 53147	30.00
<b>Operator's Regular</b>		<b>Count: 7</b>	<b>Totals for this Type:</b>	<b>210.00</b>

City of Lake Geneva  
Parking Commission  
Thursday March 15, 2012 5:30 pm  
Conference Room 2C

1. Call to Order by Chair Martin Smith.

Roll Call: Kevin Fleming (arrived later), Frank Marsala (alderman), Martin Smith, Dennis Swangstu, George Henerly (chamber representative). John Button was absent. Also attending were Mayor Jim Connors, Dennis Jordan, Kerri Johnson, Mike Spiegelhoff, Roger Wolf, and Adam Wolf.

2. Approval of the minutes of February 15, 2012 meeting: moved (Smith), seconded (Swangstu), and passed unanimously. Kerri Johnson asked for some clarifications. The minimum pay rate is 25 cents every 15 minutes for most meters; 50 cents for the 25 minute and less meters. Regarding "compact car" spaces, parking enforcement has been using the length of the parking spaces. After 5 hours at the 5 hour meters people can continue to add more time for that spot.

3. Comments from the public: There were none.

4. Parking lot behind Newport West : Roger Wolf, who owns the parking lot, spoke with us. Currently the city is allowed to keep all the money from the parking meters in his lot. Dennis Jordan said the lot brings in approximately \$15,000 a year. The lot might bring in \$30,000 next year. Roger Wolf proposed that from the money coming into the lot parking meters, the capital cost of the new meter system be taken out, and then split 50%/50% between the City and him. He will take care of the striping, snow removal, etc.

**Recommendation to City Council:** This year the city will subtract the cost of the new pay station and space markers, and the remaining income from the parking lot stalls will be split 50/50 with Mr. Wolf. In following years all pay station income will be split 50/50. Moved Smith, seconded Swangstu, passed unanimously. The City will write out a contract to be signed.

5. Ragtop Valet Parking – Mike Spiegelhoff spoke with us. He wants to make Ragtop Valet the valet parking service for the Riviera. Cars will be parked in the Dunn Lumber lot. He has insurance. When an event books with them the city will get 15% like any Riviera vendor. Ragtop Valet Parking will only provide this service for the Riviera. They will set-up right behind the horse and buggy. A runner can travel from the lot to the Riviera in 1 minute 36 seconds. There may be problems with traffic on busy days. Normally he will have 4-5 runners/drivers. He wants to give it a trial. Parking is clearly a problem in the Riviera area.

**Recommend to council:** To give Ragtop Valet Parking a one year trial. If feedback is received from the police the agreement we should agree to allow the one year agreement to be changed. Moved Fleming, seconded Marsala. Passed unanimously.

6. Alderman Mott from Public Works led the joint meeting with Public Works. The parking signal work includes reworking the striping on Main Street between Mill St and Center St. A question is whether to leave the parking spaces on the north side of Main St. in the area or not. Eliminating the parking would increase the flow of the traffic. Or we could reconfigure the lane markings. After walking to Main Street and looking at the area the following recommendation was written.



## **Executive Summary:**

The purpose of Ragtop Valet is to make parking easy for any visitor in the City of Lake Geneva. By providing our services we hope it will improve business in the downtown Lake Geneva area. Not only are we hoping to improve business, but to also relieve some of the parking pressure in the city. We are a new business that is hoping to make a positive impact on the downtown area and make visits to the city much more enjoyable.

### **1. Company Description:**

Ragtop Valet is under Ragtop LLC. The LLC was established for a valet company and was started in 2010. The President is Mike Spiegelhoff, and Vice President is Jon Scherrer.

The location is in the City of Lake Geneva, and will serve the entire downtown area. There are numerous options that can be discussed depending on what is most sensible for the city.

**Option A** would be to allow a valet stand to be set up on the sidewalk outside in front of the Riveria. It would be easily visible for all to see and would be very beneficial to the Riveria and all surrounding businesses. The cars would be parked in public parking/side streets or the vacant lot near the True Valu. We have discussed this venture with that association and they do support our efforts. At that point we would have two podiums. One podium will be down at the Riveria and one podium where the cars will be parked. When a customer wants to get their car back we would then call up to the other podium and they would bring the car down. That would reduce customer waiting time.

**Option B** would be to allow a valet stand to be set up on the sidewalk outside the Lakeside café right before the stop sign. There is a pull off right in front and would be ideal for a valet stand. In this location, traffic flow would stay consistent and traffic jams would be minimal. We would put the cars in the same locations as indicated in option A. Again, we would have two podiums for simplicity and to make the interaction more time efficient.

**Option C** would allow a valet stand to be set up in Roddy's Liquor parking lot. We would have a stand right as you enter the lot. We have discussed this operation with the owner of Roddys and he agreed upon city approval. At this point traffic would not be affected at all because the interaction would take place in the parking lot. We would use public parking and the True Valu lot. Roddy's also noted that we could use his lot after he closes to keep cars.

The services provided by Ragtop Valet will also be available for private contract. This includes private events such as weddings, banquets, parties, social functions, or any other special event a customer considers our service for.

## **2. Product or Service:**

Ragtop Valet has one purpose and one purpose only. We are here to make parking easy for anyone who comes our way. We want to relieve the tension of parking for the city and for the visitor. The visitor would pull up, Ragtop Valet would give them their parking number, leaving the customer to continue on to their function while we parked their car. There are numerous benefits for such a company. (Listed below)

1. Parking becomes easy
2. Brings business in for the city
3. Creates jobs
4. Opens up public parking for those who choose to valet
5. Gives the city a sense of Prestige
6. Keeps traffic flow more consistent
7. Attracts people to the downtown area because of simplistic parking
8. Makes weddings and other functions at the Riviera much more enjoyable due to simplicity of parking.
9. Simple parking for all who use the Lake Geneva Cruise Lines for parties, weddings, meetings, or leisure.

## **3. Market Analysis:**

Our market in Lake Geneva targets any visitor to the city, Riviera, public beach, and any local commerce that chooses to use our service. The customer needs are easy in and out parking solutions. There is a lack of public parking in the main areas of attraction and we would provide an easy, yet simple solution. We will reach our clients by street advertisement, specialized marketing through businesses, and printed public advertisement.

## **4. Strategy and Implementation:**

Ragtop Valet's main strategy is to park cars efficiently and professionally. Customers will drive up to our stand for service. We will brief the customer on our hours of operation, price for service, and that their vehicle will be stored in a safe location. The customer will be issued a ticket. Each ticket comes with a unique ticket number and brief description of the vehicle. Any vehicle damage upon arrival will also be noted. All of the ticket information will also be documented for record keeping. After the agreement for service is complete, a Ragtop Valet employee will drive the vehicle to the secure lot for storage. The vehicle will be locked and monitored until the customer returns for their vehicle. The vehicle's keys will be tagged and stored with the Ragtop Valet employee monitoring the lot. The key storage is also secure in our locked podium. The only access to obtain the keys is through key holders Mike Spiegelhoff, Jon Scherrer, or the Ragtop Valet employee monitoring the lot. Once the customer

returns for their vehicle, communication will be made between our customer service stand and our lot attendant. The lot attendant will be told the ticket number of the vehicle which needs to be returned. The lot attendant will then transfer the vehicle key to a Ragtop Valet employee to drive the vehicle over to the customer service stand. At this time the customer pays for their services. This is the protocol that is to be followed at all sites.

At the end of our business day, a manager will be responsible for collecting all cash received and ticket documentation. The earnings will be recorded and safely kept until a formal bank deposit can be made. A manager will also make sure that all company equipment is properly stored and secured. Our hours of operation in Lake Geneva will be from 11 am to 1am. Our hours of operation for Veterans Terrace would vary depending on the times of different events.

### **Business Strategy:**

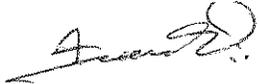
Ragtop Valet's vision is to successfully operate our Burlington and Lake Geneva locations. The success will allow our company to expand to new markets and offer more options for the customer. The key to that success is carrying out our main strategy effectively. We have a competitive advantage by being the only valet company focusing our services in the Burlington/Lake Geneva area. Our company offers its customers a local business that knows the area well. The fact that little competition in the market exists only furthers our chances for success. The management team will be responsible for monitoring and implementing the strategies to strive for success.

### **5. Web Plan Summary:**

Currently, Ragtop Valet will be operating without a website. It is an addition that will be added in the future. The website will provide company information that is most commonly inquired. The website would make our services and contact information ready by the click of a mouse. It would also list the sites we service on a daily/weekly basis.

### **6. Management Team:**

Mike Spiegelhoff and Jon Scherrer will be managing Ragtop Valet. Jon will take care of the business' day-to-day operation. This includes hiring, scheduling, and overseeing the employees at valet locations. Both managers will regularly be involved in the car parking process. This gives us the opportunity to see first hand any flaws that may exist in our process. It also gives us the ability to provide on site management to oversee the employees.



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**Option A:** The valet stand will be located in front of the Riviera right next to the drive way. The Valet company will be used only when rented out by the clients renting the Riviera. All the cars would be held in the Dunn Lumber parking lot. There would be a podium in that lot along with by the Riviera. When a client returns to get their car the podium by the Riviera would call the podium up in the Dunn lumber lot. The car would then be driven down to the Riviera for pick up. Ragtop would then be a preferred vendor and would not be there permanently just on an event basis. The client then will play a flat rate for the whole night and the guests coming to the event will not be responsible for paying for the service. It is a nice service that can be offered to make the event that much more enjoyable.

### **Product or Service:**

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## **2. Market Analysis:**

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At the end of our business day, a manager will be responsible for collecting all cash received and ticket documentation. The earnings will be recorded and safely kept until a formal bank deposit can be made. A manager will also make sure that all company equipment is properly stored and secured. Our hours of operation will be determined by the times that the events will be running.

### **Business Strategy:**

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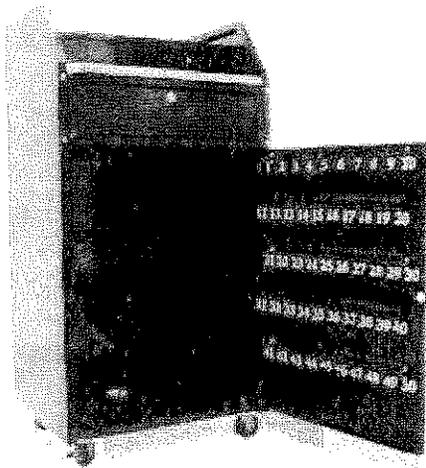
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Attached is a copy of our insurance policy.



Address Lake Geneva, WI 53147

Get Google Maps on your phone  
Text the word "GMAPS" to 466453

PICTURE OF OUR PODIUMS

March 30, 2012

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

Attn: Mr. Dan Winkler  
Director of Public Works

Re: Letter of Recommendation  
Main Street Traffic Signal Improvements  
Project No. R11-0014-105

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 March 22, 2012, at City Hall and were publicly opened and read aloud. A copy of the bid tabulation is enclosed for your reference.

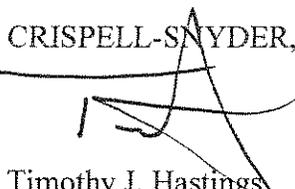
One bid was for this project. The bid was submitted by Outdoor Lighting Construction Company, Inc. of Milwaukee, Wisconsin, in the amount of \$406,320.25.

We have reviewed the bid and recommend that the City reject the bid, make some changes to the project, and re-bid the project this summer.

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

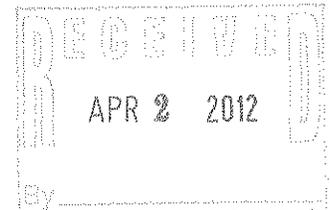
Sincerely,

CRISPELL-SNYDER, INC.

  
Timothy J. Hastings  
Associate

Encl: As Noted

cc:  Dennis Jordan, Administrator



**Lake Geneva**  
700 Geneva Pkwy.  
P.O. Box 550  
Lake Geneva, WI 53147  
262.348.5600  
FAX 262.348.9979

**Milwaukee Regional**  
W175 N11081 Stonewood Dr.  
Suite 103  
Germantown, WI 53022  
262.250.8000  
FAX 262.250.8011

**Madison**  
5315 Wall Street  
Suite 165  
Madison, WI 53718  
608.244.6277

**Racine**  
6011 Durand Ave.  
Suite 500  
Racine, WI 53406  
262.554.8530  
FAX 262.554.1503

**Fox Valley**  
P.O. Box 10  
Bear Creek, WI 54922  
715.752.4620  
FAX 715.752.4595

# Bid Tabulation

**Project Name:** Main Street Traffic Signal Improvements  
**Owner:** City of Lake Geneva  
 Walworth County, Wisconsin

**Bid Date:** March 22, 2012  
**Time:** 10:00 a.m.  
**Project No.** R11-0014-105

CONTRACTOR				Outdoor Lighting Const. Co. Inc. 8628 W. Calumet Road Milwaukee, WI 53224					
BID SECURITY				5% BB	X	5% BB	5% BB		
ADDENDUM NO. 1				X					
No.	Item	Unit	Qty	Price	Total	Price	Total	Price	Total
<b>Section 1 - Roadway and Sidewalk:</b>									
1	Removing Asphaltic Surface	SY	30	\$18.00	\$540.00				
2	Removing Concrete Pavement	SY	30	\$18.00	\$540.00				
3	Removing Concrete Curb and Gutter	LF	125	\$12.00	\$1,500.00				
4	Removing Concrete Sidewalk	SF	1,950	\$2.00	\$3,900.00				
5	Saw-Cutting Pavement	LF	170	\$2.50	\$425.00				
6	Common Excavation	LS	1	\$11,873.00	\$11,873.00				
7	Salvaging and Installing Brick Pavers	SF	700	\$11.80	\$8,260.00				
8	Base Aggregate Dense, 1-1/4"	TON	65	\$22.00	\$1,430.00				
9	HMA Pavement, Type E-10	TON	25	\$185.00	\$4,625.00				
10	Concrete Curb and Gutter, 30", Type D	LF	125	\$44.00	\$5,500.00				
11	Concrete Sidewalk, 6"	SF	1,950	\$7.50	\$14,625.00				
12	Inlet Protection	EA	2	\$75.00	\$150.00				
13	Lawn Restoration	SY	60	\$12.00	\$720.00				
14	Pavement Marking Removal	LF	350	\$2.50	\$875.00				
15	Pavement Marking Arrow Removal	EA	6	\$100.00	\$600.00				
16	Pavement Marking, 4", Epoxy	LF	475	\$0.75	\$356.25				
17	Pavement Marking, 6", Epoxy	LF	40	\$0.85	\$34.00				
18	Pavement Marking, 8", Epoxy	LF	230	\$0.95	\$218.50				
19	Pavement Marking, 12", Epoxy	LF	75	\$7.50	\$562.50				
20	Pavement Marking, Arrow, Epoxy, Type 1	EA	2	\$175.00	\$350.00				
21	Pavement Marking, Arrow, Epoxy, Type 2	EA	4	\$225.00	\$900.00				
<b>Subtotal - Section 1, Items 1 thru 21, Inclusive...</b>				<b>Subtotal</b>	<b>\$57,984.25</b>	<b>Subtotal</b>		<b>Subtotal</b>	
<b>Section 2 - Signals:</b>									
22	Traffic Signals	LS	1	\$301,692.00	\$301,692.00				
<b>Subtotal - Section 2, Items 22, Inclusive...</b>				<b>Subtotal</b>	<b>\$301,692.00</b>	<b>Subtotal</b>		<b>Subtotal</b>	
<b>Section 3 - Emergency Vehicle Pre-Emption System:</b>									
23	Emergency Vehicle Preemption System	LS	1	\$46,644.00	\$46,644.00				
<b>Subtotal - Section 3, Items 23, Inclusive...</b>				<b>Subtotal</b>	<b>\$46,644.00</b>	<b>Subtotal</b>		<b>Subtotal</b>	
<b>TOTAL - (BASE BID) - SECTIONS 1 thru 3; ITEMS 1 thru 23, INCLUSIVE...</b>				<b>Total</b>	<b>\$406,320.25</b>	<b>Total</b>		<b>Total</b>	

# Schedule of Supplemental Unit Prices

**Project Name:** Main Street Traffic Signal Improvements  
**Owner:** City of Lake Geneva  
Walworth County, Wisconsin

**Bid Date:** March 22, 2012  
**Time:** 10:00 a.m.  
**Project No.** R11-0014-105

CONTRACTOR			Outdoor Lighting Const. Co. Inc 8628 W. Calumet Road Milwaukee, WI 53224		
No.	Item	Unit	Price	Price	Price
<b>Road Construction:</b>					
1	Excavated material backfill, ordered to replace granular backfill, deduct.	CY	\$20.00		
2	Granular backfill, to support underground structures.	CY	\$35.00		
3	Granular backfill for excavation below subgrade when suitable material is not available.	CY	\$35.00		
4	Sod.	SY	\$16.00		
5	Adjust valve boxes to grade.	EA	\$175.00		
6	Adjust manhole frames to grade.	EA	\$475.00		
7	Brick pavers, match existing, to replace damaged salvaged pavers.	SF	\$35.00		

# CITY OF LAKE GENEVA

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



DENNIS E. JORDAN  
CITY ADMINISTRATOR

TO: MAYOR CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: APRIL 9, 2012

RE: ELIMINATING THE ELECTED TREASURER'S POSITION

**Background:** The Personnel Committee discussed eliminating the elected treasurer's position and combining the Treasurer position with the Deputy City Clerk position. The Personnel Committee believed that combining the Treasurer and Deputy Clerk positions would create more efficiency in personnel. They are recommending that the City Attorney prepare an Ordinance that would enable that to occur. The Council should discuss the issue, and if they concur with the Personnel Committee, direct the City Attorney to prepare the necessary paperwork for a Charter Ordinance to enable the change.

**Recommendation:** Direct the City Attorney to prepare a Charter Ordinance that would eliminate the elected treasurer's position to replace it with an appointed treasurer/deputy clerk position.

*Current Sec. 2-2 of  
municipal code*

City of Lake Geneva, WI  
Thursday, April 5, 2012

**Sec. 2-2. Elected officials.**

**[Code 1992, § 1.01]** Elected officials of the City shall be a Mayor, two Alderpersons from each aldermanic district, a City Attorney, a City Treasurer and a Municipal Judge.

Current Sec. 2-3  
of municipal code

ORDINANCE NO. 11-33

A CHARTER ORDINANCE AMENDING PORTIONS OF SEC. 2-3 ENTITLED "APPOINTED OFFICIALS" OF ARTICLE I ENTITLED "IN GENERAL," CHAPTER 2 ENTITLED "ADMINISTRATION" OF THE MUNICIPAL CODE CITY OF LAKE GENEVA WISCONSIN.

1. The following is a Charter Ordinance amending portions of Sec. 2-3 entitled "Appointed Officials" of ARTICLE I entitled "IN GENERAL," Chapter 2 entitled "ADMINISTRATION" of the Municipal Code City of Lake Geneva Wisconsin.

A. Amend Section 2-3 Appointed Officials by deleting all of Section 2-3 and replacing it with the following:

Sec. 2-3. Appointed officials. [Code 1992, Sec. 1.02; Ord. No. 99-13, Sec. I, 8-9-1999; amended 5 24-2010 by Ord. No. 10-05]

Appointed officials of the city shall be selected in the manner and for the terms prescribed as follows:

	Official	How Appointed	Term
(1)	City Clerk	Appointment by the City Council	Indefinite
(2)	Fire Chief	Police and fire commission	Indefinite
(3)	Police Chief	Police and fire commission	Indefinite
(4)	Director of Public Works	Appointment by the City Council	Indefinite
(5)	Assessor	Appointment by the City Council	Indefinite
(6)	Comptroller	Appointment by the City Council	Indefinite
(7)	Administrator	Appointment by the City Council	Indefinite

B. Sec. 2-3. Appointed officials, was amended by deleting "Street Superintendent," "Building Inspector," and "Zoning Administrator" from the above table. Under the provision "How Appointed" in the above table, "Mayor, subject to confirmation by Council" was changed to "Appointment by the City Council" for the following Officials: City Clerk, Director of Public Works, Assessor, Comptroller, and Administrator.

2. This Charter Ordinance shall take effect 60 days after passage and publication provided a properly filed petition for referendum on this Charter Ordinance is not filed within said time as provided by Sec. 66.0101(5), Wis. Stats.

3. Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 28<sup>th</sup> day of November, 2011.

  
JAMES R. CONNORS, Mayor

Attest:   
MICHAEL D. HAWES, City Clerk

First Reading: 11/14/11  
Second Reading: 11/28/11  
Adoption: 11/28/11  
Published: 12/8/11



**OFFICE OF THE CITY CLERK**

MICHAEL HAWES  
626 Geneva Street  
Lake Geneva, WI 53147  
(262) 249-4092 / mhawes@cityoflakegeneva.com

Date: April 5, 2012  
To: Mayor and Common Council  
Re: Adding Working Foreman to City Organizational Chart

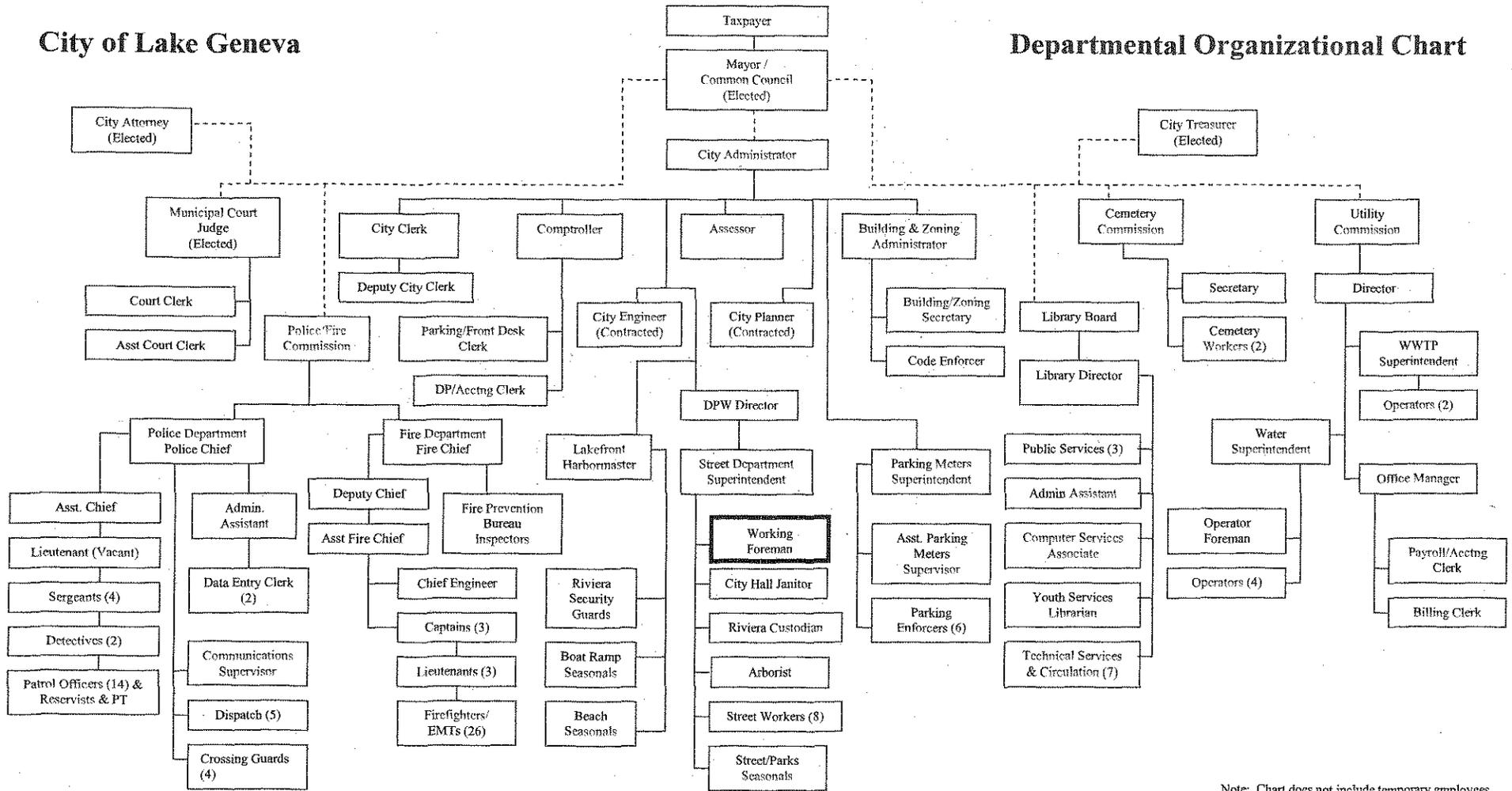
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On March 27<sup>th</sup>, the Personnel Committee made the recommendation to the City Council to add the Working Foreman position to the City Organizational Chart. The minutes for this meeting are not yet available. The purpose behind the recommendation is to reflect that the Working Foreman has become a regular City position in recent years. The motion to add the position to the organizational chart was made by Alderman Mott, seconded by Alderman Kupsik and approved 3 to 0.

A copy of the proposed updated chart is attached.

# City of Lake Geneva

# Departmental Organizational Chart



Note: Chart does not include temporary employees.  
Council approved August 8, 2011.

# City of Lake Geneva Beach Monitoring Policy

This policy is adopted in lieu of Sec. 90-35.- beach sampling [Ord. No. 07-17, 11-26-2007] which has been repealed.

The City of Lake Geneva Beach Monitoring Policy was developed in accordance with Wisconsin DNR and EPA performance criteria.

Therefore, this policy sets forth performance criteria for the following:

- (I) Sampling and monitoring
- (II) Promptly notifying the public when the water quality standard for *E. coli* at the Riviera Beach on Lake Geneva exceeds certain levels
- (III) Reporting

## I. SAMPLING & MONITORING

### A. Monitoring Plan

- In an effort to assure safety and public health at the City of Lake Geneva's Riviera Beach on Geneva Lake, an *E. coli* bacteria sampling program will be conducted during the summer months beginning the week before Memorial Day and extending through to the week after Labor Day.
- Samples will be collected once a week, preferably early in the day and early in the week (i.e. Monday a.m.).
- After a major pollution event where potential exists that *E. coli* levels maybe expected to exceed accepted standards (sewage leak, spill), the City Administrator, in consultation with the Director of the GLEA, will determine if an event has occurred, if testing is warranted, and if the beach should be closed or opened depending on the test results.
- Samples will be collected daily following the knowledge that water quality standards for *E. coli* exceed certain levels as established in this policy.
- Sampling may be performed by City of Lake Geneva personnel, or by the Geneva Lake Environmental Agency (GLEA).

### B. Sampling Protocol

To assure consistency in collecting samples for analysis, the following procedures will be used:

- 1) Samples will be collected exclusively at these three sites at the Riviera Beach for the duration of the sampling period.

Site	Name	°Longitude	°Latitude
West end	LG-1	N 42° 35' 28.10"	W 88° 26' 18.45"

Site	Name	°Longitude	°Latitude
Swim pier	LG-2	N 42° 35' 26.56"	W 88° 26' 15.01"
East End	LG-3	N 42° 35' 25.11"	W 88° 26' 11.91"

2) Sample bottles will be prepared and provided by the State certified laboratories permitted to conduct bacteria analyses.

#### General Rules of Sampling:

- a. Take extreme care to avoid contaminating the sample and sample container.
  - Do not remove bottle covering and closure until just prior to obtaining each sample.
  - Do not touch the inside of the sample container.
  - Do not rinse the sample container.
  - Do not put caps on the ground while sampling.
  - Do not transport the samples with other environmental samples.
  
- b. Adhering to sample preservation and holding time limits is critical to the production of valid data.
  - Samples should be labeled, iced or refrigerated at 1 - 4 degrees C immediately after collection and during transit to the lab.
  - Care should be taken to ensure that sample bottles are not totally immersed in water during transit or storage.
  - All efforts should be made to assure delivery of samples to the lab no later than 24 hours after collection. in the lab no later than 24 hours after collection.
  
- c. The one taking samples will complete the laboratory data form noting time, date, and location of sample collection, current weather conditions (including wind direction and velocity), water temperature, clarity, wave height and any abnormal water conditions.

### C. Sampling Method

- (1) Carefully move to the first sampling location. Water should be approximately knee deep. While wading slowly in the water, try to avoid kicking up bottom sediment at the sampling site.
- (2) Grasp the sample bottle at its base with one hand and move it to the depth you wish to take the sample. Open the sampling bottle and plunge the bottle mouth downward to take the sample and to avoid introducing surface scum.
- (3) The sampling depth should approximately 6 to 12 inches below the surface of the water.
- (4) Position the mouth of the bottle into the current away from your hand. If the water body is static, an artificial current can be created by moving the bottle horizontally with the direction of the bottle pointed away from you.
- (5) Tip the bottle slightly upward to allow air to exit and the bottle to fill.

- (6) Make sure the bottle is completely filled before removing it from the water.
- (7) Remove the bottle from the water body and pour out a small portion to allow an air space of 2 cm for proper mixing of the sample before analyses.
- (8) Tightly close the cap and label the bottle. Label the bottle with a tested permanent marker with the appropriate number (LG 1, etc.).
- (9) Store sample in a cooler filled with ice or suitable cold packs immediately.

#### **D. Analytical Methods**

All sample analyses shall be conducted by State certified labs using EPA approved methods for E-coli testing.

#### **E. Sample Analysis Results**

Sample results shall be emailed or faxed by the State certified lab to City Clerk and the GLEA on the day the analysis is completed.

The three sample results of one day of sampling may be averaged, and the averaged result may be used to determine the need for an advisory, closure, or as criteria for re-opening.

## **II. PROMPTLY NOTIFYING THE PUBLIC (Beach Signs)**

### ***Posting Beach Advisories***

The City shall post advisory signs whenever the average level of *E. coli* in the three beach water samples from one day of sampling exceeds 235 cfu/100 ml. Tests will be taken daily until the average of the results from testing on any given day is below 235cfu/100ml.

Beach advisory signs may be removed when the average sample results of one day of sampling is below the established criteria.

### ***Beach Closure***

The beach shall be closed, closure signs posted, and access to the water restricted at the beach under the following conditions:

- Whenever a human health hazard exists as determined by the Walworth County Department of Health and Human Services (Environmental Health Officer).
- After a major pollution event where potential exists that indicator levels may be expected to exceed the standards as established in this policy (sewage leak or spill reported by an agency to the City or GLEA).

- After a significant rainfall event that may impact a beach area and exceed the standards established in this policy as determined by the City Administrator in consultation with the Director of the GLEA.
- Whenever the average level of *E. coli* in the three beach water samples exceeds 1000 cfu/100mL.

### ***Re-opening Beaches***

The beach may be reopened following when the average sample results of one day of sampling is below 1000cfu/100ml.

If the results are below 1000cfu/100ml, but above 235cfu/100ml, advisory signs will be posted and another group of samples will be collected from the beach area. Tests will be taken daily until the results are below 235cfu/100ml.

If the results remain above 1000cfu/100ml, the beach will remain closed, and samples will be collected daily until the average results are below 1000cfu/100ml.

### ***Beach Open Signs***

In cases where "Open" signs are being used they shall remain posted at beaches as long as none of the conditions for posting advisory or closure signs exist.

## **III. Reporting**

The City Clerk shall notify the following whenever the average level of *E. coli* in the three beach water samples from one day of sampling exceeds 235 cfu/100 mL for appropriate action:

- City Administrator
- Harbormaster
- Beach Staff
- Geneva Lake Water Safety Patrol
- Walworth County Department of Health and Human Services (Environmental Health Officer)
- GLEA

When subsequent analysis from one day of testing returns with the established acceptable criteria, the City Clerk shall re-notify the following:

- City Administrator
- Harbormaster
- Beach Staff
- Geneva Lake Water Safety Patrol
- Walworth County Department of Health and Human Services (Environmental Health Officer)
- GLEA

The City Clerk shall timely post all results for the season on the City's website.

Reference - Wisconsin Department of Natural Resources Coastal Beach Testing Requirements.

# CITY OF LAKE GENEVA

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



DENNIS E. JORDAN  
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: APRIL 9, 2012

RE: APPROVAL OF GAGE MARINE LEASE AMENDMENT

**Background:** The City and Gage Marine entered into a new contract for Riviera Piers 1 and 2 in the year 2000. In 2002 an Addendum was added. Gage Marine has approached the City to ask for the lease to be extended for two additional terms. Gage Marine is seeking financing for additional infrastructure improvements and the loan institutions are asking for a longer lease commitment for the tour boat operations. For adding the two extensions, the City has increased the lease payment for the first extension in 2025 to \$110,000 per year. For the second extension, the lease payment will increase to \$120,000 per year in 2030.

The other two changes in the Amendment relate to the electrical bill and to parking. The City agrees to allow Gage marine to have two parking stalls on the southernmost end of the Riviera parking lot nearest the beach. The other change is Gage agrees to pay 27% of the Riviera electrical bill. That is based on the 5 year average of their kilowatt usage.

**Recommendation:** Approve the Amendment to the Gage Marine lease with the following changes: allowing Gage Marine two parking spaces in the Riviera parking lot; that Gage Marine will pay 27% of the Riviera electrical billing; and that the current lease be extended for two additional terms (2025 to 2029 and 2030 to 2034) with the lease payments increasing by \$10,000 for the first additional years and another \$10,000 during the second term addition.

## PIER LEASE

THIS AGREEMENT, made this 11<sup>th</sup> day of April, 2000, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and GAGE MARINE CORPORATION, a Wisconsin corporation, party of the second part, Lessee, hereinafter called the Company.

### WITNESSETH:

1. That the said City does hereby lease and let to the said Company under all the terms and conditions hereinafter set forth the following described piers, office space, and other areas:
  - a. Storeroom in the Southwest corner of the Riviera building by stairway.
  - b. Space J in Riviera Concourse.
  - c. All of Pier No. 1, known as the West pier, and pier No. 2, known as the Center pier, together with such unobstructed and uninterrupted use as is reasonably necessary of the operation of the business of the Company and its use of the leased premises of the water adjacent, under, and surrounding said Piers, including the bed of the lake and the air space above the surface. The City shall continue to maintain said Piers and to maintain and operate all outside lighting on and connected with the leased premises. Company shall not change, add or delete light fixtures without obtaining permission of City in advance. Company may construct and maintain a sales and administration building upon the Center Pier and shall secure City approval in advance of all additions, reductions or other changes to the building. Said building is deemed to exist and is approved as of April 1, 1988. Company shall not make any changes to piers nor construct any structure on, near or under either pier without obtaining City approval in advance.
  - d. The Company shall be permitted to locate and maintain two (2) dumpsters in the area designated by the City in the Riviera parking lot. The Company shall pay all costs relating to said dumpsters.
  - e. The privilege of maintaining fuel pumps in the center of Pier No. 2 and the West side of Pier No. 1, for servicing its own boats only.
  - f. The Company may construct and maintain a temporary storage facility on the East side of the Riviera building on the pier ramp. The City shall have the right of final approval of any such structure, which approval shall not be unreasonably withheld.

2. The Company will have the right to use the premises as the Company has used the premises during recent years. The aforesaid leased premises shall be for the exclusive use by the Company for dockage and the transaction of business necessary and convenient in the conduct of its general passenger, charter and speedboat business and that said leased premises, excepting the area described in subparagraphs a, b and f, above, shall be used in common with the general public who may have business on, if any, or rights to access to, if any, said piers. Nothing herein contained is intended to create any rights in the general public that do not already exist. The Company shall, however, have complete, free, uninterrupted and unobstructed access to the leased premises over and above all approaches leading to said premises either by the walks on the East and West side of the Riviera building and to Wrigley Drive and Broad Street or through the concourse running from the North to the South of the Riviera building when said concourse is open to the public and not secured by security gates or devices. A public address system shall be permitted.

3. The Company has fuel storage tanks in the City-owned premises at the curb line of Wrigley Drive and Broad Street, with a connection running from said tanks to the pumps on the piers, and it is understood and agreed that the said Company has the right of privilege to use and maintain said tanks, interconnecting pipeline and pumps for the purposes herein set forth and for the sale of fuel to the general public from the pier directly east of the Riviera building, together with the right to make any necessary excavation changes or repairs, on the condition that the premises be put back in the same condition as they were prior to the making of such change, excavation or alterations. Company shall assume full and complete liability for damage to persons or property for any leakage from the tanks, piping and pumps, or damage emanating from such equipment, and shall be solely responsible for any and all damages resulting from any leakage, use or maintenance of any fuel storage tanks, excepting any damages caused by the City or the City's agents, employees or contractors. Further, Company shall hold City harmless from any damage to any person or thing arising out of the use or maintenance of any fuel tanks, piping and equipment owned and maintained by Company on City property, excepting any damages caused by the City or the City's agents, employees or contractors.

At the termination of the lease without renewal or extension the Company shall conduct environmental testing to the reasonable satisfaction of the City to determine whether there is leakage or other problems associated with the tanks. The company shall be solely responsible for

the costs of testing and compliance with any remediation. If testing reveals leakage the Company shall file all necessary documents with governmental agencies indicating the Company to be the "responsible party" for any tanks and any required remediation.

If within 60 days of termination of this Lease without renewal or extension and the Company has permanently vacated the premises, the City requests in writing to the Company that the Company's underground fuel storage tanks be removed, the Company agrees to remove the same in compliance with all applicable state and federal laws, at the Company's expense, and to be responsible for any then required mediation caused by said tanks.

4. The said Company shall not unreasonably obstruct the common ways and shall keep the premises in a neat and presentable condition at all times and which shall be the obligation of all tenants who use said premises in common. The Company may, subject to prior City approval, control the access to the areas designated as Pier No. 1 (West Pier) and Pier No. 2 (Center Pier).

5. The said Company shall pay for its own water, sewage disposal and electric lights on the facilities over which it has exclusive control on a metered basis.

6. The City shall provide Company with the exclusive use of the parking stall closest to the Riviera facility in the parking lot immediately west of and adjacent to the northwest corner of the Riviera building (the "Riviera Lot"). This stall is also described as the parking stall located in the southwest corner of the Riviera Lot. There shall be no charge for the use of said parking space to the Company or its employees or agents. Said space for the Company and its employees and agents may be used for service vehicles such as mechanical maintenance, caterers, and other contractors providing outside services to the Company. The City shall not be held responsible for any damage or loss arising out of the use of this parking space and the Company shall hold the City harmless for such damage or loss except from any damage or loss resulting from the City's negligence.

7. The Company shall not be liable for any repair and maintenance costs during the term of this Lease or the renewal thereof, except for normal cleaning and sanitation of the leased pier area, provided, however, the Company shall not have any cleaning or sanitation responsibilities during the months of November, December, January, February and March of each year.

8. The term of this Lease shall commence April 1, 2000 and continue through November 15, 2010.

9. Rental payment for Piers No. 1 and No. 2 for the entire term of this lease (years 2000 through 2010) and the renewal term or terms shall be in the total amount of \$20,000 per year. The Company shall have the option to renew this Lease for the years 2011 through November 15, 2016. The Company shall notify the City of its intention to exercise this option no later than 90 days prior to the expiration of the original term of this Lease or upon the expiration of the term of any renewed Lease.

10. This Lease is executed and delivered in connection with a License Agreement by and between the parties hereto dated on or about even date herewith (the "License Agreement"). Any renewal or extension of this Pier Lease shall also be a renewal and an extension of the License Agreement. Similarly, any termination of this Pier Lease shall also be a termination of the License Agreement. Any default under the License Agreement shall also be a default under this Pier Lease.

11. The rental rate for storage and office areas for the 2000 season or for the first year of this Lease, shall be as follows:

- a. Storeroom in Southeast corner by stairway  
8 ft x 10 ft = 80 sq. ft. @ \$7.42 per sq. ft.  
Annual Rent: \$593.64
- b. Space J in Riviera Concourse 117 sq. ft.  
@ \$7.41 per sq. ft.  
Annual Rent: \$867.00
- c. Storage in shed on east slip pier 38 ft. x 8 ft.  
= 304 sq. ft. @ \$2.82 per sq. ft.  
Annual Rent: \$857.28

The parties agree that the rent for the above facilities described in this paragraph shall be adjusted upward annually at the rate of the annual increases (December to December) in the National Consumer Price Indexes for All Urban Consumers over the prior year period, but that increase shall be 2% at a minimum and 5% at a maximum.

12. The parties agree that parking in the Riviera Drive shall be limited to parking for loading and unloading only and shall be permitted only for the period of time posted by sign in the loading and unloading area. No other parking shall be permitted except that which is allowed by special permit issued by the City and which is referenced elsewhere in this Pier Lease.

13. All rents unless specified otherwise herein shall be paid in two (2) installments of one-half (½) each with the first installment due on July 15 of each lease year and the second installment due on August 15, of each Lease year.

14. Electric Transformer. It is understood by and between the parties that the Company has installed an electrical transformer on the Southeast corner of the Riviera building for the purpose of providing electrical service to the Company's equipment. The cost of the transformer and the installation thereof was borne by the parties as per separate agreement entered into on April 24, 1981. The Company acknowledges that the Company has no ownership interest in or to the electrical transformer and it is agreed that the City owns the same.

It is further understood between the parties that in the event the Company abandons the premises for any reason, this transformer and related wiring and equipment remains the personal property of the City and cannot be removed and taken from the premises by the Company. The Company shall save the City harmless from any damages arising out of the negligent use of said transformer by the Company.

15. The said Company shall obtain public liability insurance in the aggregate amount of Five Million and no/100 Dollars (\$5,000,000.00) covering the event of death or injury, and in the aggregate amount of One Hundred Thousand and no/100 Dollars (\$100,000.00) covering the event of property damage and said Company shall furnish a certificate of such insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within fourteen (14) days of the execution of this Lease. The Company shall provide a current certificate of insurance that shall name the City as an additional insured and shall provide for a thirty (30) day notice to the City in the event of cancellation, termination or expiration of the insurance. The City of Lake Geneva is held harmless for any damage or injuries of any kind whatsoever arising out of the operation of any boats or equipment by the Company from the Lake Geneva piers, except for any damage or injuries resulting from the City's negligence.

16. The City shall not be held responsible or liable for any damage or loss to the Company's property, except any damage or loss resulting from the City's negligence.

17. It is definitely understood and agreed that if the said Company shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined or shall fail to pay the rent when due, and, if the Company shall fail to cure the

same within 14 days of written notice to the Company (provided however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then this Lease is null and void. The business of the Company is to be conducted in a business-like fashion insuring the safety of the public and the adherence to all local, state and federal ordinances or statutes. In the event the public safety is endangered or the public laws violated and if the Company shall fail to cure said endangerment or violation within 14 days of written notice to the Company (provided however, if the same cannot be reasonably cured within that time, then said time shall be reasonably extended provided the Company initiates said cure within said time and diligently pursues said cure), then the Common Council of the CITY OF LAKE GENEVA shall have the right to terminate this Lease.

18. It is further provided that no assignments or sale of the Company's rights under this Lease shall be made either by the Company or through voluntary assignment or bankruptcy, or under execution, any attempt of voluntary or involuntary transfer shall render this lease null and void.

19. It is agreed between the parties that prior to the construction of any new improvements by the Company after the date of this Lease, that the parties shall negotiate and designate in writing which party shall have title to the new improvement.

20. The Company agrees not to change any locks installed in doors, passages, service cabinets or other real estate without the express prior approval of the City. In the event any locks or keys have been changed by the Company in the past, the City shall have the right to require said locks or keys to be returned to their original condition. The City shall also have the right to require keys to any facility if access to said facility is required in the event of emergency such as fire or emergency repair. The Company shall be responsible for all costs incurred under this provision. All keys provided the City shall be strictly controlled and held for emergency repair or other emergency.

21. The Company shall have the right to remove all trade fixtures upon the termination of this Lease or any renewal of this Lease. Fixtures that have been attached to the building in any way may only be removed if any and all damages due to attachment or removal can be corrected to the satisfaction of the City. Those fixtures that remain shall become the possession the City following the Company's permanently vacating the premises. It is the responsibility of the Company to maintain their signs on the building in accordance of other City signage.

22. Any requirement in this Lease for approvals shall be deemed to require written approval from the appropriate party to the Lease. The officers or authorized agents or employees of the appropriate party to the Lease shall sign said approvals.

23. The Company agrees to provide sufficient tour boats at the Lake Geneva Riviera piers to meet the demands of the public who wish to use tour boat service at that location.

24. All parties have read this Lease and understand its terms and conditions and intend to be legally bound by all of the terms and conditions of the Lease.

25. It is understood and agreed by the parties that the facilities being leased are not public utilities.

26. If the premises leased hereunder or any part thereof is destroyed or damaged by tornado, fire or any other cause, the City agrees to promptly and expeditiously repair and restore the premises. The Company's rental charges and license fee payment under the License Agreement shall proportionately abate, in whole or in part based upon the damage or destruction until completion of the repairs or rebuilding.

27. The Company will hold the City harmless for any future federal, state and county taxes, permits and licenses required under this Lease due to the Company's business operation. If and when the City would have the Company hold the City harmless for such a claim, the City shall deliver to the Company written notice of the same within 30 days of the City's receipt of a claim or awareness of a potential claim. The Company shall have the right to control the defense of any such claim and the City shall fully cooperate with the Company regarding the same.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and the said GAGE MARINE CORPORATION has caused this indenture to be signed by its President, countersigned by its Secretary, and sealed with its corporate seal, and all parties represent that each of the signers have full authority to execute the same.

In Presence of:

CITY OF LAKE GENEVA

Jeri Grabber

By: Spyro G. Condos

Spyro G. Condos  
Mayor

Barbara Fish

Countersigned:

Colleen Alexander

Colleen Alexander  
City Clerk

Approved as to Form:

Michael J. Rielly  
Michael J. Rielly, City Attorney

GAGE MARINE CORPORATION

By: William B. Gage, Pres.

William B. Gage,  
President

CORPORATE SEAL

Countersigned:

Mary B. Gage, Sec.

Mary B. Gage,  
Secretary

**Addendum A**  
**To**  
**Lease / License Agreements**  
**(Gage Marine, Inc., / City of Lake Geneva, Wisc.)**

This Addendum is made on this 25<sup>th</sup> day of March, 2002, by and between Gage Marine, Inc. (herein, the "Company") and the City of Lake Geneva Wisconsin, Inc. (herein, the "City") as an addendum to, and incorporated in, the lease and license agreements of April 11, 2000 between the Company and the City (herein, the "Agreements").

NOW THEREFORE, it is hereby agreed as follows:

1. Section 9 of the *Lease Agreement* shall be modified to state: Rental payment for Piers No. 1 and No. 2 for the entire term of this lease (years 2000 through 2010) and the renewal term or terms shall be in the total amount of \$20,000 per year. The Company shall have the option to renew this Lease for the years 2011 thru 2016, the years 2017 thru 2022 and the years 2023 thru November 15, 2028. The Company shall notify the City of its intention to exercise this option no later than 90 days prior to the expiration of the original term of this Lease or upon the expiration of the term of any renewed Lease.

2. Section 2 of the *License Agreement* shall be modified to state: Term. The term of this License Agreement shall be from April 1, 2000 through November 15, 2010 and the term of this License Agreement shall be automatically renewed and extended consistent with any renewal or extension of the Company's Pier Lease with the City dated on or about even date herewith (the "Pier Lease"). The Company shall have the option to renew this License Agreement for the years 2011 through 2016, the years 2017 thru 2022 and for the years 2023 through 2028. The Company shall notify the City of its intention to exercise their option no later than 90 days prior to the termination of the original term of this license or upon the expiration of the term of any renewed License. Any renewal or extension of the Pier Lease shall also be a like renewal and extension of this License Agreement. Similarly, any termination of the Pier Lease shall also be a termination of this License Agreement.

3. Section 3 of the *License Agreement* shall be modified to state: License Fee. The yearly license fee payable by the Company to the City for the calendar years 2000 through 2005 shall be \$80,000 per year, which shall be payable in two (2) installments of one-half (½) each with the first due on July 15 of each calendar year and the second installment due on August 15 of each calendar year. The yearly license fee payable by the Company to the City for the calendar years 2006 through 2010 shall be \$85,000 per year, payable in the same two installments. If the Company exercises its option to renew this License Agreement, then the yearly license fee payable by the Company to the City for the calendar years 2011 through 2016 shall be \$90,000, for the calendar years 2017 through 2022 shall be \$95,000 and for the years 2023 through November 15, 2028 shall be \$100,000, payable in the same two installments.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and GAGE MARINE CORPORATION has caused this indenture

## LICENSE AGREEMENT

This License Agreement is made this 11<sup>th</sup> day of April, 2000, by and between the CITY OF LAKE GENEVA, a Municipal corporation ("City") and GAGE MARINE CORPORATION, a Wisconsin corporation ("Company").

WHEREAS, the Company desires that the City grant to the Company an exclusive right to carry passengers for hire in motorized vessels, 30' and longer (excluding sailing craft, with or without an auxiliary motor) (the "Licensed Rights"), from any docks owned by or leased by the City on Geneva Lake, Walworth County, Wisconsin (the "Licensed Territory").

NOW, THEREFORE, for and in exchange of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. License Grant. The City hereby grants to the Company, exclusively, the Licensed Rights within and at the Licensed Territory.

2. Term. The term of this License Agreement shall be from April 1, 2000 through November 15, 2010 and the term of this License Agreement shall be automatically renewed and extended consistent with any renewal or extension of the Company's Pier Lease with the City dated on or about even date herewith (the "Pier Lease"). The Company shall have the option to renew this License Agreement for the years 2011 through 2016. The Company shall notify the City of its intention to exercise their option no later than 90 days prior to the termination of the original term of this license or upon the expiration of the term of any renewed License. Any renewal or extension of the Pier Lease shall also be a like renewal and extension of this License Agreement. Similarly, any termination of the Pier Lease shall also be a termination of this License Agreement.

3. License Fee. The yearly license fee payable by the Company to the City for the calendar years 2000 through 2005 shall be \$80,000 per year, which shall be payable in two (2) installments of one-half ( $\frac{1}{2}$ ) each with the first due on July 15 of each calendar year and the second installment due on August 15 of each calendar year. The yearly license fee payable by the Company to the City for the calendar years 2006 through 2010 shall be \$85,000 per year, payable in the same two installments. If the Company exercises its option to renew this License Agreement, then the yearly license fee payable by the Company to the City for the calendar years 2011 through November 15, 2016 shall be \$90,000, payable in the same two installments.

*mm*  
*wp* 4. Binding. ~~This License Agreement shall be binding upon the parties hereto, their respective successors and assigns. This License Agreement is assignable and/or transferable only consistent with and pursuant to the terms of the Pier Lease and any assignment or transfer of the same shall be deemed an assignment or transfer of this License Agreement.~~

5. Default. The failure of the Company to make any license fee payment as and when due where such failure shall continue for a period of 14 days after written notice thereof from the City to the Company shall constitute a default and breach of this License Agreement. Any default under the Pier Lease shall also be a default under this License Agreement.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by the Mayor of the CITY OF LAKE GENEVA, countersigned by the City Clerk, and sealed with its corporate seal, and the said GAGE MARINE CORPORATION has caused this indenture to be signed by its President, countersigned by its Secretary, and sealed with its corporate seal, and all parties represent that each of the signers have full authority to execute the same.

In Presence of:

Jessie Grabbett

Barbara Fish

Approved as to Form:

Michael J. Rielly  
Michael J. Rielly, City Attorney

CORPORATE SEAL

CITY OF LAKE GENEVA

By: Spyro G. Condos

Spyro G. Condos  
Mayor

Countersigned:

Colleen Alexander  
Colleen Alexander, City Clerk

GAGE MARINE CORPORATION

By: William B. Gage, Pres.

William B. Gage, President

Countersigned:

Mary B. Gage, Sec.

Mary B. Gage, Secretary

4.11.00

**City of Lake Geneva  
Council Meeting  
4/9/2012**

**Prepaid Checks - 3/23/12 through 4/4/12**

**\$5,361.22**

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

**COUNCIL MEETING DATE OF: 4/9/2012**

**TOTAL PREPAID ACCOUNTS PAYABLE - 3/23/12 through 4/4/12 \$ 5,361.22**

**ITEMS > \$5,000**

**BALANCE OF OTHER ITEMS \$ 5,361.22**



DATE: 04/05/2012  
 TIME: 11:10:55  
 ID: AP450000.WOW

CITY OF LAKE GENEVA  
 PAID INVOICE LISTING

FROM 03/28/2012 TO 04/04/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BONK	COURTNEY BONK								
	REIMB-3/12			03/22/12		53242	03/29/12	5.69	5.69
	01	MEAL-OPEN RECORDS TRAINING	1121005331						5.69
									VENDOR TOTAL: 5.69
CHICAGO	CHICAGO TRIBUNE								
	60002868-2012			03/11/12		53243	03/29/12	364.00	364.00
	01	ANNUAL SUBSCRIPTION	9900005412						364.00
									VENDOR TOTAL: 364.00
KELLE	SETH KELLER								
	REIMB-3/12			03/26/12		53244	03/29/12	2,221.77	2,221.77
	01	TUITION,BOOKS-REIMBURSEMENT	1121005415						2,221.77
									VENDOR TOTAL: 2,221.77
TOSHI	TOSHIBA FINANCIAL SOLUTIONS								
	11967595			02/29/12		53245	03/29/12	621.40	310.70
	01	COPIER LEASE-MAR	9900005532						310.70
	12067071			03/27/12		53245	03/29/12	621.40	310.70
	01	COPIER LEASE-APR	9900005532						310.70
									VENDOR TOTAL: 621.40
USBANK	US BANK								
	3341-3/12			03/14/12		53246	03/29/12	1,861.83	1,861.83
	01	SUBWAY-MEAL	1121005399						49.26
	02	GROUND ROUND-MEAL	1121005331						80.00
	03	CAMP DOUGLAS BP-7.395 GALLONS	1121005341						25.14
	04	WALMART-CLEANER, STORAGE BAGS	1121005399						18.83
	05	ACTION TARGET-SHIPPING	1121005410						34.48
	06	WALMART-WIPER BLADES-SQ 202	1121005361						16.82
	07	WALMART-WASH, TIRE FOAM, WIPES	1121005361						53.56
	08	DRI TYPINGMASTER-TYPING TEST	1121005411						49.00
	09	ATOM-RISK MGMT TRAINING	1121005410						130.00
	10	KUIU-UNIFORM-RASMUSSEN	1121005138						300.92
	11	RADISSON-NETHERY LODGING	1121005331						210.00
	12	QUARTER MASTER-SQUAD BAG-SQ200	1121005361						57.18
	13	AMAZON-FIRST AID MANUALS-5	1129005735						127.20
	14	KUIU-SWAT UNIFORM-RASMUSSEN	1121005342						157.94
	15	INTERWEBLLC-CLEANING/FIX GLOCK	1121005410						157.50
	16	LOWELL CENTER-WARD LODGING	1121005331						156.00

DATE: 04/05/2012  
TIME: 11:10:55  
ID: AP450000.WOW

CITY OF LAKE GENEVA  
PAID INVOICE LISTING

PAGE: 2

FROM 03/28/2012 TO 04/04/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3341-3/12			03/14/12		53246	03/29/12	1,861.83	1,861.83
		17 UW CONTINUING ED-SPOTZ	1121005410						250.00
		18 RESCUE TECH-CREDIT	1129005413						-12.00
								VENDOR TOTAL:	1,861.83
								TOTAL --- ALL INVOICES:	5,074.69

**City of Lake Geneva  
Council Meeting  
4/6/2012**

**Accounts Payable Checks - through 4/4/12**

	<u>Fund #</u>	
1. General Fund	11	\$ 90,742.57
2. Debt Service	20	\$ -
3. TID #4	34	\$ 38,235.62
4. Lakefront	40	\$ 6,947.74
5. Capital Projects	41	\$ 914.53
6. Parking Meter	42	\$ 544.39
7. Library Fund	99	\$ 8,475.37
8. Impact Fees	45	\$ -
9. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$145,860.22</u></u>

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

**COUNCIL MEETING DATE OF: 4/9/2012**

**TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 4/4/12 \$ 145,860.22**

**ITEMS > \$5,000**

Alliant Energy - Edwards Blvd Street Lights	37,542.70
Oak Hill Cemetery - April Monthly Payment	13,333.33
Schenck Business Solutions - 2011 Audit	11,000.00
Walworth Co Public Works - Sand/Salt Mix	6,046.93
State of Wisconsin - March Court Fines	5,532.70

**Balance of all other Items 72,404.56**

DATE: 04/05/12  
 TIME: 10:53:21  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANTE ALLIANT ENERGY							
STREET LIGHTS	03/23/12	01	EDW BLVD STREET LIGHTS	3430008140		04/10/12	37,542.70
						INVOICE TOTAL:	37,542.70
						VENDOR TOTAL:	37,542.70
AMAZO AMAZON							
8932-2/12	03/10/12	01	DVDS	9900005414		04/10/12	1,229.06
		02	CHILDREN DVDS	9900005411			60.46
		03	MARKERS,STEEL FILE FRAMES	9900005310			12.89
		04	LAMPS,BALLAST	9900005350			98.82
						INVOICE TOTAL:	1,401.23
						VENDOR TOTAL:	1,401.23
AMES SHERRI AMES							
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
AMYS AMY'S SHIPPING EMPORIUM							
114048	02/06/12	01	POSTAGE-ACKER PROP MGMT	1132105399		04/10/12	8.52
						INVOICE TOTAL:	8.52
1142414	02/13/12	01	SECURITY EQUIP-RETURNS	1121005312		04/10/12	12.78
						INVOICE TOTAL:	12.78
						VENDOR TOTAL:	21.30
ANTAE ANTAEUS LLC							
0001-73	04/01/12	01	APR ONLINE PROCESSING	4234505216		04/10/12	200.00
		02	APR ONLINE PROCESSING	4055105216			95.00
		03	APR ONLINE PROCESSING	9900005211			5.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARROW ARROW PEST CONTROL INC							
54754	03/23/12	01	PEST CONTROL	1116105360		04/10/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AT&T81 AT&T							
RE032012	03/13/12	01	262-R428188663-1 - CITY HALL	1116105221		03/13/12	252.97
		02	262-R428188663-1 - POLICE	1121005221			252.97
		03	262-R428188663-1 - COURT	1112005221			63.24
		04	262-R428188663-1 - METER	4234505221			63.24
		05	262-2484715125-4 - CITY HALL	1116105221			179.59
		06	262-2484715125-4 - MUN COURT	1112005221			36.06
		07	262-2480403367-7 - POLICE MAIN	1121005221			102.66
		08	262-2484567367-1 - POLICE	1121005221			87.47
		10	262-2482264368-9 - FIRE	1122005221			164.55
		11	262-2484913601-4 - STREET SHOP	1132105221			135.63
		12	262-2495299313-5 - 7 LIB LINES	9900005221			86.10
		13	262-2495299313-5 - 1 ST LINE	1132105221			12.30
		14	262-2495299313-5 - 4 CH LINES	1116105221			49.20
		15	262-2495299313-5 - 2 LOWER RIV	4055205221			24.61
		16	262-2495299313-5 - 2 UPPER RIV	4055105221			24.61
		17	262-2495299313-5 - 2 POLICE	1121005221			24.61
		18	262-2495299313-5 - 1 FIRE LINE	1122005221			12.30
						INVOICE TOTAL:	1,572.11
						VENDOR TOTAL:	1,572.11
AT&TG AT&T GLOBAL SERVICES, INC.							
SB698799	03/13/12	01	NORSTAR ANNUAL MAINT	1116105221		04/10/12	4,538.16
						INVOICE TOTAL:	4,538.16
						VENDOR TOTAL:	4,538.16
AUREAP AURORA EAP							
IN-7333	03/30/12	01	2ND QTR 2012 FEE	1110205135		04/10/12	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOT	AUTO TECH CENTERS INC						
233577	03/15/12	01	TIRES-TRK 25	1132105250		04/10/12	1,147.24
						INVOICE TOTAL:	1,147.24
						VENDOR TOTAL:	1,147.24
BAKER	BAKER & TAYLOR						
L3367102-2/12	02/29/12	01	2026690984-1 ITEM	9900005410		04/10/12	27.15
		02	2026690985-10 ITEMS	9900005410			54.09
		03	2026690986-2 ITEMS	9900005410			27.07
		04	2026698225-5 ITEMS	9900005410			76.00
		05	2026707263-1 ITEM	9900005410			15.11
		06	2026721267-1 ITEM	9900005410			14.54
		07	2026721268-3 ITEMS	9900005410			50.28
		08	2026747061-6 ITEMS	9900005410			93.93
		09	2026747062-2 ITEMS	9900005410			30.68
		10	2026747063-1 ITEM	9900005410			12.60
		11	2026749540-66 ITEMS	9900005410			962.49
		12	2026776613-1 ITEM	9900005410			31.85
		13	2026776614-4 ITEMS	9900005410			37.73
		14	2026776615-1 ITEM	9900005410			16.20
		15	2026778473-1 ITEM	9900005410			15.10
		16	2026778474-1 ITEM	9900005410			9.44
		17	2026778475-17 ITEMS	9900005410			498.80
						INVOICE TOTAL:	1,973.06
L3367362-2/12	02/29/12	01	2026705758-1 ITEM	9900005410		04/10/12	23.35
		02	2026718719-1 ITEM	9900005410			14.20
		03	2026718720-17 ITEMS	9900005410			247.78
		04	2026751592-1 ITEM	9900005410			29.04
		05	2026751593-1 ITEM	9900005410			13.85
		06	2026751594-1 ITEM	9900005410			13.42
		07	2026751595-3 ITEMS	9900005410			54.48
		08	2026757026-13 ITEMS	9900005410			196.41
						INVOICE TOTAL:	592.53

DATE: 04/05/12  
 TIME: 10:53:22  
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CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BAKER	BAKER & TAYLOR						
L3367512-2/12	02/29/12	01	2026705783-7 ITEMS	9900005411		04/10/12	78.79
		02	2026705784-15 ITEMS	9900005411			172.83
		04	2026731620-1 ITEM	9900005411			18.15
		05	2026731621-15 ITEMS	9900005411			174.39
		06	2026736092-1 ITEM	9900005411			10.07
		07	2026736093-1 ITEM	9900005411			14.82
		08	2026736094-16 ITEMS	9900005411			144.93
		09	2026748577-1 ITEM	9900005411			14.82
		10	2026776576-1 ITEM	9900005411			13.99
		11	2026776577-3 ITEMS	9900005411			30.78
		12	2026776578-5 ITEMS	9900005411			57.84
		13	2026776579-3 ITEMS	9900005411			11.38
						INVOICE TOTAL:	742.79
L4013232-2/12	02/29/12	01	2026772661-17 ITEMS	9900005414		04/10/12	328.15
						INVOICE TOTAL:	328.15
						VENDOR TOTAL:	3,636.53
BCE	BADGER STATE LOGISTICS						
211402	03/20/12	01	TOLIET TISSUE	1116105350		04/10/12	49.32
						INVOICE TOTAL:	49.32
211552	03/22/12	01	PAPER TOWELS, TOILET TISSUE	4055205350		04/10/12	2,023.00
		02	TOILET TISSUE, DISPENSERS	1152005350			683.50
						INVOICE TOTAL:	2,706.50
						VENDOR TOTAL:	2,755.82
BLACKS	BLACKSTONE AUDIO INC						
602219	02/29/12	01	AUDIO BOOK-1	9900005414		04/10/12	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
BOUHL	JOYCE BOUHL						

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BOUHL	JOYCE BOUHL						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
BOUND	BOUND TREE MEDICAL LLC						
80724623	03/02/12	01	CPAP OXYGEN SYSTEM	1122005340		04/10/12	73.67
						INVOICE TOTAL:	73.67
						VENDOR TOTAL:	73.67
BRADENB	BARBARA BRADEN						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
BRENT	DOLLEEN BRENTON						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
BRUCE	BRUCE MUNICIPAL EQUIPMENT INC						
5121167	03/19/12	01	BACK-UP ALARM-SWEEPER	1132105250		04/10/12	74.03
						INVOICE TOTAL:	74.03
5121188	03/28/12	01	LINER-GIANT VAC	1132145220		04/10/12	383.53
						INVOICE TOTAL:	383.53
						VENDOR TOTAL:	457.56
BUMPB	BUMPER TO BUMPER AUTO PARTS						
219164	03/20/12	01	HYDRAULIC FITTINGS	1132105351		04/10/12	31.20
						INVOICE TOTAL:	31.20
						VENDOR TOTAL:	31.20

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-230016	03/10/12	01	GAS TANK STRAP-ENG 1	1122005351		04/10/12	9.69
						INVOICE TOTAL:	9.69
662-230532	03/15/12	01	BATTERY	1132105351		04/10/12	107.00
						INVOICE TOTAL:	107.00
662-231752	03/26/12	01	PLASTIC LINE HOSE-AIR PACKS	1122005351		04/10/12	5.79
						INVOICE TOTAL:	5.79
662-232129	03/30/12	01	FLASHER LAMP	1132105351		04/10/12	13.36
						INVOICE TOTAL:	13.36
						VENDOR TOTAL:	135.84
CDW	CDW GOVERNMENT INC						
G435182	02/28/12	01	TONER,CD/DVD LABELS	1121005310		04/10/12	407.31
						INVOICE TOTAL:	407.31
G578558	03/01/12	01	POWER SUPPLY BATTERY	9900005514		04/10/12	65.93
						INVOICE TOTAL:	65.93
H034369	03/13/12	01	HANDSET CORDS	1121005221		04/10/12	7.32
		02	BACKUP TAPES,USB,MOUSE	1121005305			243.49
						INVOICE TOTAL:	250.81
H364805	03/20/12	01	MOUSE,KEYBOARD,HARD DRIVES	4121001135		04/10/12	157.03
						INVOICE TOTAL:	157.03
H427459	03/22/12	01	E-SETS SOFTWARE	4121001135		04/10/12	170.35
						INVOICE TOTAL:	170.35
						VENDOR TOTAL:	1,051.43
CES	CES						
15021	03/07/12	01	HALOGEN LIGHTS-TOWER BUCKET	1122005351		04/10/12	15.36
						INVOICE TOTAL:	15.36
						VENDOR TOTAL:	15.36

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CONNE	MARYON CONNOLLY						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
COPIE	COPIES & PRINTS PLUS LLC						
4305	02/28/12	01	LAMINATING-MAPS	1132105399		04/10/12	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
CRAMEK	KEN CRAMER						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
CRAMEP	PAT CRAMER						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
DAILE	NANCY DAILEY						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
DEMCO	DEMCO						
4534337	03/07/12	01	STAMPS, FILE CASES	9900005512		04/10/12	61.14
						INVOICE TOTAL:	61.14
						VENDOR TOTAL:	61.14
DETKO	DENNIS DETKOWSKI						

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DETKO	DENNIS DETKOWSKI						
REIMB-3/12	03/08/12	01	AMERICAN FLAG	1122005399		04/10/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DISAB	ADELE DISABATO						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
DUNN	DUNN LUMBER & TRUE VALUE						
471063	03/06/12	01	BALLAST,BULBS	9900005350		04/10/12	49.46
						INVOICE TOTAL:	49.46
472557	03/19/12	01	SHOP VAC-RIV	4055205350		04/10/12	74.99
						INVOICE TOTAL:	74.99
472783	03/21/12	01	PAINT	1152015350		04/10/12	27.99
						INVOICE TOTAL:	27.99
472861	03/21/12	01	CAULK,LIGHT BULBS,BOLTS	1116105350		04/10/12	12.78
		02	DISCOUNT	1100004819			-0.64
						INVOICE TOTAL:	12.14
472889	03/22/12	01	TAPE	1132105399		04/10/12	9.99
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.49
473052	03/23/12	01	CHAIN-TOT SWING	1152005352		04/10/12	8.25
		02	DISCOUNT	1100004819			-0.41
						INVOICE TOTAL:	7.84
473081	03/23/12	01	VALVE,TEE,COUPLING-SEM PRK	1152005350		04/10/12	11.65

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
473081	03/23/12	02	DISCOUNT	1100004819		04/10/12	-0.58
						INVOICE TOTAL:	11.07
473082	03/23/12	01	COPPER ADAPTER-SEM PRK	1152005350		04/10/12	0.99
		02	DISCOUNT	1100004819			-0.05
						INVOICE TOTAL:	0.94
473420	03/27/12	01	GAS CYLINDER-POST DRIVER	1134105375		04/10/12	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
473495	03/27/12	01	PAINT,SUPPLIES-METER RM	1116105350		04/10/12	40.76
		02	DISCOUNT	1100004819			-0.49
						INVOICE TOTAL:	40.27
473652	03/28/12	01	NUTS,BOLTS-MOWER	1152005250		04/10/12	2.99
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.84
473741	03/29/12	01	PIPE,HEX BUSHING-WATER TANK	1132135430		04/10/12	6.78
		02	DISCOUNT	1100004819			-0.34
						INVOICE TOTAL:	6.44
473778	03/29/12	01	SAWZALL BLADES	1132105340		04/10/12	50.20
		02	DISCOUNT	1100004819			-2.51
						INVOICE TOTAL:	47.69
473882	03/30/12	01	TWEEZER,MAGNETIC PICKUP	1132105340		04/10/12	15.48
		02	DISCOUNT	1100004819			-0.77
						INVOICE TOTAL:	14.71
474370	04/03/12	01	Y CONNECTOR	4055205350		04/10/12	5.49
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.22

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DUNN	DUNN LUMBER & TRUE VALUE						
STMT-3/12-LIB	03/31/12	01	LIB DISCOUNT INV 471063	1100004819		04/10/12	-4.95
						INVOICE TOTAL:	-4.95
STMT-3/12-STR	03/31/12	01	DISCOUNT	1100004819		04/10/12	-13.40
						INVOICE TOTAL:	-13.40
						VENDOR TOTAL:	296.53
EAM	EMERGENCY APPARATUS MAINT						
60011	03/05/12	01	INSP/OIL CHG-AMB 2	1122005240		04/10/12	536.21
						INVOICE TOTAL:	536.21
60013	03/05/12	01	NFPA PUMP TEST-ENG 1	1122005240		04/10/12	1,434.44
						INVOICE TOTAL:	1,434.44
60014	03/05/12	01	NFPA PUMP TEST-ENG 2	1122005240		04/10/12	982.08
						INVOICE TOTAL:	982.08
60015	03/05/12	01	NFPA PUMP TEST-SQ 1	1122005240		04/10/12	1,592.04
						INVOICE TOTAL:	1,592.04
60272	03/05/12	01	INSPECTION-AMB 1	1122005240		04/10/12	186.30
						INVOICE TOTAL:	186.30
						VENDOR TOTAL:	4,731.07
ELKHO	ELKHORN CHEMICAL COMPANY INC						
520017	03/26/12	01	GARBAGE BAGS	4054105352		04/10/12	730.12
						INVOICE TOTAL:	730.12
						VENDOR TOTAL:	730.12
EQUAL	EQUAL RIGHTS DIVISION						
250-3/12	03/31/12	01	WORK PERMITS-MAR	1100002422		04/10/12	82.50
						INVOICE TOTAL:	82.50
						VENDOR TOTAL:	82.50

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ERLA	ERLA INC						
SI-24321	02/20/12	01	TEST/MAINTENANCE-COTS	1122005820		04/10/12	655.20
						INVOICE TOTAL:	655.20
						VENDOR TOTAL:	655.20
FDTN	FIRE DEPT TRAINING NETWORK						
12507	03/02/12	01	2012 ANNUAL MEMBERSHIP	1122005320		04/10/12	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
FORD	FORD OF LAKE GENEVA						
32912	03/06/12	01	OIL CHG, FIX TIRE-SQ 205	1121005361		04/10/12	49.85
						INVOICE TOTAL:	49.85
33089	03/22/12	01	BRAKES, TIRES, OIL CHG-SQ 203	1121005361		04/10/12	340.82
						INVOICE TOTAL:	340.82
						VENDOR TOTAL:	390.67
FRITZ	CATHY FRITZ						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
GALLS	GALLS, AN ARAMARK COMPANY						
512049250	03/15/12	01	UNIFORM-DYON	1121005138		04/10/12	164.86
						INVOICE TOTAL:	164.86
						VENDOR TOTAL:	164.86
GENAU	GENEVA AUTO BODY						
BOBCAT	03/28/12	01	REPLACE WINDSHIELD-BOBCAT	1132135420		04/10/12	115.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GENERAL GENERAL COMMUNICATIONS INC							
635425	02/28/12	01	RADIO UPGRADES	4122001106		04/10/12	352.50
						INVOICE TOTAL:	352.50
						VENDOR TOTAL:	352.50
GENON GENEVA ON-LINE INC							
939549	03/01/12	01	DSL CHARGE-MAR	9900005221		04/10/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
GIFFO GIFFORD TREE SERVICE INC							
5795	03/30/12	01	OAK WOOD-STUMPER TRAILER	1132135430		04/10/12	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
GIOVA BARBARA GIOVANNONI							
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
GLELE GENEVA LAKES ELECTRIC INC							
716	12/04/11	01	STORM SIREN SOLAR FIX-2011	1110005245		04/10/12	695.00
						INVOICE TOTAL:	695.00
760	03/18/12	01	ST LIGHT WIRING-EDWDS	1110005245		04/10/12	232.36
						INVOICE TOTAL:	232.36
765	03/25/12	01	GAZEBO ELECTRIC	3430007110		04/10/12	692.92
						INVOICE TOTAL:	692.92
						VENDOR TOTAL:	1,620.28
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GENV	GENEVA LAKE ENVIRONMENTAL AGEN						
RE032012	04/01/12	01	MONTHLY PAYMENT-APRIL	4054105730		04/10/12	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67
GLMUS	GENEVA LAKE MUSEUM						
RE032012	04/01/12	01	MONTHLY PAYMENT-APRIL	1151105735		04/10/12	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GRANI	GRANITE RIDGE						
3648	03/06/12	01	SNOW REMOVAL-FEB	9900005360		04/10/12	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
GRAYS	GRAY'S INC						
29731	03/27/12	01	CURB SHOES	1132125351		04/10/12	272.00
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	272.00
GRITZNER ED	GRITZNER						
REIMB-3/12	03/23/12	01	MEALS-STAFF/COMMAND SCHOOL	1121005331		04/10/12	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
HESTA	HE STARK AGENCY INC						
6089PARK-3/12	03/30/12	01	MAR COLLECTION FEES	4234505216		04/10/12	250.12
						INVOICE TOTAL:	250.12
						VENDOR TOTAL:	250.12
HWYC	HWY C SERVICES INC						

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HWYC	HWY C SERVICES INC						
141258	03/26/12	01	WINDOW-BOBCAT	1152005250		04/10/12	209.43
						INVOICE TOTAL:	209.43
141259	03/26/12	01	SNOW PLOW EDGE,SKID SHOES	1132125351		04/10/12	239.37
						INVOICE TOTAL:	239.37
						VENDOR TOTAL:	448.80
IDVILLE	IDVILLE						
2380464	03/19/12	01	SOLICITORS PERMIT CARDS	1121005310		04/10/12	71.50
						INVOICE TOTAL:	71.50
						VENDOR TOTAL:	71.50
ITU	ITU INC						
5490612	03/16/12	01	MATS	1122005360		04/10/12	112.03
						INVOICE TOTAL:	112.03
5496982	03/30/12	01	MOPS,MATS,FRAGRANCE	4055205360		04/10/12	66.31
						INVOICE TOTAL:	66.31
						VENDOR TOTAL:	178.34
JACOB	WILMA JACOBSON						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
JAMES	JAMES IMAGING SYSTEMS						
428700	03/23/12	01	TOSHIBA ANNUAL MAINT	9900005532		04/10/12	288.00
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
JERRY	JERRY WILLKOMM INC						

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JERRY	JERRY WILLKOMM INC						
167125	03/30/12	01	1000 GAL GAS	1132105341		04/10/12	3,979.00
						INVOICE TOTAL:	3,979.00
						VENDOR TOTAL:	3,979.00
LANGE	LANGE ENTERPRISES INC						
43713	03/21/12	01	STOP SIGNS	1134105375		04/10/12	324.84
						INVOICE TOTAL:	324.84
						VENDOR TOTAL:	324.84
LARK	LARK UNIFORM OUTFITTERS INC						
106150	03/06/12	01	UNIFORM-MCCLELLAN	1121005138		04/10/12	112.85
						INVOICE TOTAL:	112.85
106151	03/06/12	01	UNIFORM-DYON	1121005138		04/10/12	25.95
						INVOICE TOTAL:	25.95
106152	03/06/12	01	UNIFORM-BRECKENFELD	1121005138		04/10/12	52.95
						INVOICE TOTAL:	52.95
106153	03/06/12	01	RESERVE UNIF-NETTESHEIM	1121005139		04/10/12	111.90
						INVOICE TOTAL:	111.90
106275	03/07/12	01	RESERVE UNIF-NETTESHEIM	1121005139		04/10/12	86.90
						INVOICE TOTAL:	86.90
						VENDOR TOTAL:	390.55
LARRY	LARRY'S TOWING & RECOVERY						
20111	03/22/12	01	TOWING	1134105290		04/10/12	121.00
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	121.00
LARSO	LOIS LARSON						

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARSO LOIS LARSON							
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
LASER LASER WORKS UNLIMITED LLC							
557	03/21/12	01	PHOTO LABELS	1121005736		04/10/12	100.10
						INVOICE TOTAL:	100.10
563	03/26/12	01	PLAQUE-CHESEN-PFC	1121005190		04/10/12	29.38
						INVOICE TOTAL:	29.38
						VENDOR TOTAL:	129.48
LGCHEV LAKE GENEVA CHEVROLET							
6029122/1	02/20/12	01	OIL CHG,TIRE ROTATE-SQ 20310	1121005361		04/10/12	47.88
						INVOICE TOTAL:	47.88
6029983/1	03/22/12	01	TIRES,TRANSMISSION LEAK	1129005361		04/10/12	352.32
						INVOICE TOTAL:	352.32
						VENDOR TOTAL:	400.20
LGUTI LAKE GENEVA UTILITY COMMISSION							
540 CURTIS	03/20/12	01	HANLEY-540 CURTIS SPEC ASSESS	1100001453		04/10/12	2,793.85
						INVOICE TOTAL:	2,793.85
RE032012	03/01/12	01	INV 4.0402.00-918 MAIN ST	9900005222		04/10/12	120.92
		02	INV 4.0472.00-W END LIBR PK FO	1152005227			12.60
		03	INV 4.0404.00-COOK & MAIN	1152005226			27.90
		04	INV 4.0468.00-WRIGLEY DR/TOP	4055105226			183.04
		05	INV 4.0469.00-LOWER RIVIERA	4055205226			123.88
		07	INV 5.0100.00-626 GENEVA ST	1116105226			284.56
		09	INV 5.0253.00-FLAT IRON PK	1152005226			120.40

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LGUTI	LAKE GENEVA UTILITY COMMISSION						
RE032012	03/01/12	10	INV 5.0255.00-CHAMBER OF COMME	1152005226		04/10/12	27.85
		11	INV 5.0280.00-BAKER/WILLOW SMN	1152005226			40.88
		12	INV 6.0550.00-WILLIAMS ST PARK	1152005227			12.60
		13	INV 7.0415.00-730 MARSHALL	1122005226			153.36
		16	INV 8.0452.00-SAGE ST/DUNN FLD	1152005226			40.88
		18	INV 11.2001.00-VETS CONCESSION	1152015226			69.84
		19	INV 5.0257.00-WRIGLEY DR STATU	1152005227			12.60
		20	INV 11.2000.00-VET'S PARK	1152015226			42.00
		22	INV 4.0466.00-BEACH HOUSE	4054105399			69.84
		23	INV 5.0114.00-255 MILL/MUSEUM	1151105226			76.80
		25	INV 3.0425.00-1055 CAREY	1132105226			34.81
		26	INV 3.0424.00-1065 CAREY	1132105226			80.05
		27	INV 3.0420.00-1070 CAREY	1132105226			27.85
		28	INV 5.0138.00-720 GENEVA	1152005227			12.60
		29	INV 5.0300.00-255 MILL ST FP	1151105226			180.63
		30	INV 11.1999.00-VETS PK STORAGE	1152015226			69.84
		31	INV 4.0307.00-818 GENEVA	4234505220			12.60
		32	INV 5.0101.00-626 GENEVA ST FP	1116105226			47.40
		33	INV 40474.00 LIB PK RESTROOM	1152005226			69.84
						INVOICE TOTAL:	1,955.57
						VENDOR TOTAL:	4,749.42
MAGEE	VERN MAGEE						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
MAILF	MAILFINANCE						
H3179833	03/23/12	01	METER LEASE-MAY	1116105532		04/10/12	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MANUF	MANUFACTURERS' NEWS INC						

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MANUF	MANUFACTURERS' NEWS INC						
F49292-00	01/16/12	01	IL MANUFACTURER SET	9900005413		04/10/12	367.45
						INVOICE TOTAL:	367.45
F49292-01	01/17/12	01	WI MANUFACTURERS REGISTER	9900005413		04/10/12	149.00
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	516.45
MARTIN	MARTIN BUSINESS GROUP						
1113653	01/17/12	01	KONICA 252-OVERAGE-DEC	1121005531		04/10/12	0.20
						INVOICE TOTAL:	0.20
1117248	03/15/12	01	KONICA C252-MAR	1121005531		04/10/12	91.00
		02	KONICA C252-OVERAGE-FEB	1121005531			3.92
						INVOICE TOTAL:	94.92
1117494	03/20/12	01	KONICA 600 CONTR-MAR	1116105531		04/10/12	114.00
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	209.12
MILWMAP	MILWAUKEE MAP SERVICE INC						
334114	03/07/12	01	WALWORTH CO/LG WALL MAPS	1121005262		04/10/12	629.44
						INVOICE TOTAL:	629.44
						VENDOR TOTAL:	629.44
MLIC	MINNESOTA LIFE INSURANCE CO						
RE032012	04/04/12	01	INV 099002-MAY LIFE INS	1112005134		04/10/12	6.23
		02	INV 099002-MAY LIFE INS	1113005134			28.40
		03	INV 099002-MAY LIFE INS	1114305134			26.45
		04	INV 099002-MAY LIFE INS	4234505134			4.73
		05	INV 099002-MAY LIFE INS	1115105134			29.20
		06	INV 099002-MAY LIFE INS	1115305134			4.69

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MLIC	MINNESOTA LIFE INSURANCE CO						
RE032012	04/04/12	07	INV 099002-MAY LIFE INS	1124005134		04/10/12	32.48
		08	INV 099002-MAY LIFE INS	1114205134			56.35
		09	INV 099002-MAY LIFE INS	4052105134			11.40
		10	INV 099002-MAY LIFE INS	1110005133			36.84
		11	INV 099002-MAY LIFE INS	1100002134			293.89
		12	INV 099009-MAY LIFE INS	1121005134			239.68
		13	INV 099009-MAY LIFE INS	1110005133			40.24
		14	INV 099009-MAY LIFE INS	1100002134			483.96
		15	INV 099010-MAY LIFE INS	1122005133			85.55
		16	INV 099010-MAY LIFE INS	1110005133			14.66
		17	INV 099019-MAY LIFE INS	9900005134			99.05
		18	INV 099019-MAY LIFE INS	1110005133			17.36
		19	INV 099019-MAY LIFE INS	1100002134			14.95
		20	INV 099044-MAY LIFE INS	4234505134			13.70
		21	INV 099044-MAY LIFE INS	1110005133			2.04
		22	INV 099044-MAY LIFE INS	1100002134			16.51
		23	INV 099052-MAY LIFE INS	4055105134			24.30
		24	INV 099052-MAY LIFE INS	1132105134			155.88
		25	INV 099052-MAY LIFE INS	1116105134			11.43
		26	INV 099052-MAY LIFE INS	1110005133			34.12
		27	INV 099052-MAY LIFE INS	1100002134			176.57
						INVOICE TOTAL:	1,960.66
						VENDOR TOTAL:	1,960.66
NAPAE	ELKHORN NAPA AUTO PARTS						
843379	03/16/12	01	HALOGEN BULBS	1132105351		04/10/12	39.90
						INVOICE TOTAL:	39.90
843407	03/16/12	01	OIL,AIR FILTERS	1132105351		04/10/12	114.11
						INVOICE TOTAL:	114.11
843992	03/20/12	01	TRANSMISSION FLUID-MOWERS	1152005250		04/10/12	46.32
						INVOICE TOTAL:	46.32

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NAPAE	ELKHORN NAPA AUTO PARTS						
844346	03/21/12	01	BULBS	1132105351		04/10/12	4.80
						INVOICE TOTAL:	4.80
845766	03/30/12	01	AIR,OIL FILTERS	1132105351		04/10/12	58.35
						INVOICE TOTAL:	58.35
846198	04/02/12	01	TIRE REPAIR KIT,FUSES	1152005250		04/10/12	63.74
						INVOICE TOTAL:	63.74
						VENDOR TOTAL:	327.22
NAPAR	NAPA AUTO PARTS						
216947	03/20/12	01	MOTOR FLUID,CARB CLEANER	1152005250		04/10/12	13.63
						INVOICE TOTAL:	13.63
216967	03/20/12	01	CARBURETOR CLEANER	1152005250		04/10/12	6.28
						INVOICE TOTAL:	6.28
						VENDOR TOTAL:	19.91
NORTH	NORTHWIND PERENNIAL FARM						
5451	03/23/12	01	GARDEN CLEAN UP,EDGING-MAR	9900005360		04/10/12	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
NYQUIST	NYQUIST ENGINEERING						
1023	03/19/12	01	FEB IT SERVICES	4121001135		04/10/12	166.68
		02	FEB IT SERVICES	1121005305			1,587.29
		03	FEB IT SERVICES	1121005361			60.31
		04	FEB IT SERVICES	1121005262			125.00
		05	FEB IT SERVICES	1121005305			25.00
		06	FEB IT SERVICES	1121005380			490.00
						INVOICE TOTAL:	2,454.28

DATE: 04/05/12  
 TIME: 10:53:22  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NYQUIST NYQUIST ENGINEERING							
1024	03/19/12	01	IT SERVICES JAN-FEB	1122005340		04/10/12	644.99
						INVOICE TOTAL:	644.99
						VENDOR TOTAL:	3,099.27
OAKHI OAK HILL CEMETERY							
RE032012	04/01/12	01	MONTHLY PAYMENT-APRIL	1170005750		04/10/12	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OTTER OTTER SALES & SERVICE INC							
16119	03/14/12	01	FIX BRAKES,LIGHTS-TRK 21	1132105250		04/10/12	397.11
						INVOICE TOTAL:	397.11
P125251	02/29/12	01	SWITCH	1132105351		04/10/12	38.03
						INVOICE TOTAL:	38.03
						VENDOR TOTAL:	435.14
PAPRZ SYLVIA PAPRZYCA							
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
PCL PETTY CASH - LIBRARY							
3/12	03/09/12	01	USPS-LEWIS MCCHORD LIBRARIES	9900005312		04/10/12	3.55
		02	USPS-WALWORTH CO PHEASANTS	9900005312			1.30
		03	USPS-BELOIT COLLEGE LIBRARY	9900005312			2.75
		04	PIGGLY WIGGLY-MTG REFRESHMENTS	9900005211			10.28
						INVOICE TOTAL:	17.88
						VENDOR TOTAL:	17.88
PETER ANDREA PETERSON							

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PETER ANDREA PETERSON							
REIMB-3/12	03/05/12	01	FLOWERS-KERSTEN	9900005211		04/10/12	43.20
						INVOICE TOTAL:	43.20
						VENDOR TOTAL:	43.20
PHILIPS PHILIPS MEDICAL CAPITAL							
12890563	03/10/12	01	MONITOR/DEFIBS-MAR	1122005830		04/10/12	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
POLLI PEG POLLITT							
REIMB-3/12	03/30/12	01	PARKING DEMO-96 MILES	1115105332		04/10/12	53.28
						INVOICE TOTAL:	53.28
						VENDOR TOTAL:	53.28
QUILL QUILL CORPORATION							
1845499	03/15/12	01	SHREDDER	9900005310		04/10/12	339.98
						INVOICE TOTAL:	339.98
						VENDOR TOTAL:	339.98
RACINE RACINE COUNTY OPPORTUNITY CTR							
48539	03/14/12	01	CLEANING SVC-FEB	9900005360		04/10/12	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RECORD RECORDED BOOKS LLC							
74500638	03/09/12	01	AUDIO BOOK-1	9900005414		04/10/12	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED RED THE UNIFORM TAILOR							

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RED	RED THE UNIFORM TAILOR						
00W51174	02/29/12	01	PANTS-LARSEN	1122005138		04/10/12	58.79
						INVOICE TOTAL:	58.79
0B164530	02/29/12	01	CENTER LT BADGE	1122005138		04/10/12	18.09
						INVOICE TOTAL:	18.09
						VENDOR TOTAL:	76.88
REINDER	REINDERS INC						
1375412-00	03/29/12	01	SPRING TINE,RUBBER FINGERS	1152005250		04/10/12	385.72
						INVOICE TOTAL:	385.72
						VENDOR TOTAL:	385.72
RUSSE	JUDITH RUSSELL						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
SAPPI	CAROLE SAPPINGTON						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
SCHENCK	SCHENCK BUSINESS SOLUTIONS						
557047	03/30/12	01	2011 AUDIT	1115105213		04/10/12	11,000.00
						INVOICE TOTAL:	11,000.00
						VENDOR TOTAL:	11,000.00
SHERW	SHERWIN-WILLIAMS COMPANY						
4696-5	03/07/12	01	PAINT ROLLERS	1152005352		04/10/12	8.18
						INVOICE TOTAL:	8.18

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERW	SHERWIN-WILLIAMS COMPANY						
5295-5	03/19/12	01	PAINT ROLLERS	1152005352		04/10/12	12.27
						INVOICE TOTAL:	12.27
6296-1	03/06/12	01	PAINT	1152005352		04/10/12	115.19
						INVOICE TOTAL:	115.19
6378-7	03/08/12	01	PAINT	1152005352		04/10/12	230.38
						INVOICE TOTAL:	230.38
9117-9	03/06/12	01	PAINT	1152005352		04/10/12	115.19
						INVOICE TOTAL:	115.19
						VENDOR TOTAL:	481.21
SKILL	DEBRA SKILLING						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
96658	03/13/12	01	MAGAZINES-SQUAD RIFLE	4121009078		04/10/12	67.97
						INVOICE TOTAL:	67.97
96679	03/20/12	01	UNIFORM-NELSON	1121005138		04/10/12	51.00
						INVOICE TOTAL:	51.00
96684	03/21/12	01	UNIFORM-HANSEN	1121005138		04/10/12	159.97
						INVOICE TOTAL:	159.97
96687	03/22/12	01	UNIFORM-REUSS	1121005138		04/10/12	19.95
						INVOICE TOTAL:	19.95
96688	03/22/12	01	UNIFORM-MCCLELLAN	1121005138		04/10/12	6.99
						INVOICE TOTAL:	6.99

DATE: 04/05/12  
TIME: 10:53:22  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
96689	03/22/12	01	UNIFORM-NETHERY	1121005138		04/10/12	270.19
						INVOICE TOTAL:	270.19
						VENDOR TOTAL:	576.07
STELT	NORMA STELTENPOHL						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
STEWA	MICHAEL STEWART						
4/3/12	04/03/12	01	4/3/12 ELECTION INSP	1114305190		04/10/12	102.00
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
SUMME	JOHN SUMMERS						
3/12	03/31/12	01	MAR MILEAGE-246 MILES	1124005330		04/10/12	136.53
						INVOICE TOTAL:	136.53
						VENDOR TOTAL:	136.53
SUPPLY	THE SUPPLY CORPORATION						
0052522-IN	03/28/12	01	ICE SCOOP	4055205350		04/10/12	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
T0000519	BECKY MIKULKA						
REFUND	03/23/12	01	MIKULKA RIV SD REFUND 10/27/12	4055102353		04/10/12	1,000.00
		02	MIKULKA RIV CANCEL FEE10/27/12	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

DATE: 04/05/12  
TIME: 10:53:23  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TERHARK TYLER TERHARK							
REIMB-2/12	02/10/12	01	MEALS-TRAINING	1122005412		04/10/12	39.91
						INVOICE TOTAL:	39.91
						VENDOR TOTAL:	39.91
TORRES MARIA DE JESUS TORRES							
3/12	03/25/12	02	INTERPRETER JAN-MAR	1112005381		04/10/12	330.00
						INVOICE TOTAL:	330.00
3/12A	03/25/12	01	INTERPRETER-3/25/12	1121005140		04/10/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	480.00
TROM TROMCOM							
22416	03/11/12	01	FIX SIREN SPEAKER-SQ 204	1121005361		04/10/12	205.00
		02	FIX EQUIPMENT BOX-SQ 207	1121005361			205.00
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
TSC TRACTOR SUPPLY COMPANY							
4033-3/12	03/21/12	01	STABILIZER,CHAIN-JD TRACTOR	1152005250		04/10/12	165.77
						INVOICE TOTAL:	165.77
						VENDOR TOTAL:	165.77
UNIQUE UNIQUE MANAGEMENT SERVICES							
220242	03/01/12	01	COLLECTION FEES-FEB	9900005510		04/10/12	35.80
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
UNITED UNITED LABORATORIES							
07175	03/20/12	01	DRAIN CLEANER,CLEANERS	4055205350		04/10/12	548.35
						INVOICE TOTAL:	548.35
						VENDOR TOTAL:	548.35

DATE: 04/05/12  
 TIME: 10:53:23  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UWMAD UNIVERSITY OF WISCONSIN							
1546907	03/14/12	01	TRAINING-GRITZNER	1121005410		04/10/12	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
VANDE VANDEWALLE & ASSOCIATES INC							
201203004	03/19/12	01	3/12 PLNG-CUP 220 COOK ST	1100001391		04/10/12	13.50
		02	3/12 PLNG-PIP AMEND-AUTO	1100001391			286.25
		03	3/12 PLNG-CUP PIER COV HRBR	1100001391			94.50
		04	3/12 PLNG-GDP/PIP ADTN-DEL ST	1100001391			13.50
		05	3/12PLN-CUP OUTDR ENTRT-GN BAY	1100001391			94.50
		06	3/12 PLNG-N EDWARDS BLVD-PHRE	1100001391			297.00
		07	3/12 PLANNING ADVANCE AUTO	1100001391			41.63
		08	3/12 PLANNING PHRE	1100001391			41.63
		09	3/12 PLNG-CUP 911 MAIN-ANTIQUE	1100001391			27.00
						INVOICE TOTAL:	909.51
						VENDOR TOTAL:	909.51
VON VON BRIESEN & ROPER SC							
7815	03/06/12	01	PERSONNEL MATTER-TELECONF	1121005214		04/10/12	143.50
						INVOICE TOTAL:	143.50
						VENDOR TOTAL:	143.50
WALCO WALWORTH COUNTY TREASURER							
64-246-3/12	04/02/12	01	COURT FINES-COUNTY	1112002420		04/10/12	2,339.08
						INVOICE TOTAL:	2,339.08
						VENDOR TOTAL:	2,339.08
WALCOP WALWORTH COUNTY PUBLIC WORKS							
02169026	03/01/12	01	GUARD RAIL FIX	1110005245		04/10/12	78.96
						INVOICE TOTAL:	78.96

DATE: 04/05/12  
 TIME: 10:53:23  
 ID: AP441000.WOW

CITY OF LAKE GENEVA  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WALCOP WALWORTH COUNTY PUBLIC WORKS							
02179026S	03/01/12	01	FEB SAND/SALT MIX	1132125340		04/10/12	5,930.73
		02	GUARD RAIL FIX	1110005245			37.24
						INVOICE TOTAL:	5,967.97
						VENDOR TOTAL:	6,046.93
WEENE WE ENERGIES							
LIB 2/12	02/29/12	01	INV 3843-358-997	9900005222		04/10/12	99.00
		02	INV 5604-510-433	9900005222			218.00
						INVOICE TOTAL:	317.00
RE032012	03/30/12	03	INV 7837-744-963-FIREHOUSE	1122005224		04/10/12	623.34
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			340.13
		05	INV 7891-194-618-CITY HALL	1116105224			1,239.05
		06	INV 0847-573-906-HOST TOWER	1122005224			250.80
		07	INV 5288-664-956-MUSEUM	1151105224			706.07
		08	INV 8052-439-940-STREET DEPT	1132105224			112.66
		09	INV 8017-524-022-1065 CAREY	1132105224			314.48
		10	INV 6602-046-262-1070 CAREY	1132105224			218.23
		11	INV 7283-171-261-VET'S PARK	1152015224			109.35
		13	INV 6474-690-836-120 SHERIDAN	1117105224			105.05
						INVOICE TOTAL:	4,019.16
						VENDOR TOTAL:	4,336.16
WELDE WELDERS SUPPLY CO							
153765	02/29/12	01	OXYGEN RENTAL	1122005340		04/10/12	5.90
						INVOICE TOTAL:	5.90
155677	03/14/12	01	YEARLY O2 TANK RENTAL	1122005340		04/10/12	38.00
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	43.90
WISC STATE OF WISCONSIN							

DATE: 04/05/12  
TIME: 10:53:23  
ID: AP441000.WOW

CITY OF LAKE GENEVA  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WISC	STATE OF WISCONSIN						
64-246-3/12	04/02/12	01	COURT FINES-STATE	1112002424		04/10/12	5,532.70
						INVOICE TOTAL:	5,532.70
						VENDOR TOTAL:	5,532.70
YMCA	YMCA						
RE032012	04/01/12	01	MONTHLY PAYMENT-APRIL	1170005760		04/10/12	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33
ZARN	ZARNOTH BRUSH WORKS INC						
0137799-IN	03/07/12	01	BUSHINGS,PINS,SPRING	1132105250		04/10/12	211.05
						INVOICE TOTAL:	211.05
0137803-IN	03/08/12	01	BROOMS,BEARINGS-SWEEPER	1132105370		04/10/12	1,465.70
						INVOICE TOTAL:	1,465.70
0137855-IN	03/12/12	01	BEARINGS,BUSHINGS,SEALS,PINS	1132105250		04/10/12	367.10
						INVOICE TOTAL:	367.10
0137992-IN	03/19/12	01	CAM WASHERS	1132105351		04/10/12	1.60
						INVOICE TOTAL:	1.60
						VENDOR TOTAL:	2,045.45
						TOTAL ALL INVOICES:	145,860.22

**City of Lake Geneva  
Treasurer's Report as of January 31, 2012**

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-11	Jan-12
City Expenses & Collections	General Checking	6,279,799.51	262,424.68	6,419,668.15		
City Net Payroll	General Checking	253,840.35		16,466.05		
City Health & Welfare Claims	General Checking	174,227.65				
<b>General Checking</b>		<b>6,707,867.51</b>	<b>262,424.68</b>	<b>6,436,134.20</b>	<b>232,235.53</b>	<b>222,926.90</b>
Municipal Justice Trust Account	Municipal Court Checking	982.15	10,299.07		46,727.61	56,044.53
MC Parking Violation Account	Municipal Court Checking	75.00	1,849.57		604.12	2,378.69
Savings Account	Police Seizure Account				7,244.67	7,244.67
<b>PNC Bank</b>	<b>TOTALS</b>	<b>6,708,924.66</b>	<b>274,573.32</b>	<b>6,436,134.20</b>	<b>286,811.93</b>	<b>288,594.79</b>

Talmer Bank & Trust	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-11	Jan-12
Treasurer's Checking	Tax Receipts	6,322.08	10,125,072.12	(10,000,000.00)	1,652,510.88	1,771,260.92
Talmer Bank	TID #4 Money Market		0.36		4,111.28	4,111.64
Talmer Bank	TID #4 Certificate of Deposit				54,262.35	54,262.35
<b>Talmer Bank &amp; Trust</b>	<b>TOTALS</b>	<b>6,322.08</b>	<b>10,125,072.48</b>	<b>(10,000,000.00)</b>	<b>1,710,884.51</b>	<b>1,829,634.91</b>

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-11	Jan-12
M&I Bank	TID #4 Certificate of Deposit				142,189.21	142,189.21
Walworth State Bank	TID #4 Certificate of Deposit				457,253.47	457,253.47
Community Bank of Delavan	TID #4 Certificates of Deposit	-			609,267.35	609,267.35
Community Bank of Delavan	TID #4 CDARS	-			1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.15		8,271.97	8,272.12
Hometown Bank	Fire/EMS Billing Revenue	4,026.09	22,228.38	(16,466.05)	20,516.18	22,252.42
<b>Other Banks</b>	<b>TOTALS</b>	<b>4,026.09</b>	<b>22,228.53</b>	<b>(16,466.05)</b>	<b>2,437,498.18</b>	<b>2,439,234.57</b>

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Dec-11	Jan-12
LGIP Acct #1	General	-	1,699,604.79	(1,400,000.00)	2,805,905.13	3,105,509.92
LGIP Acct #4	Treasurer	1,975,669.95	568.75	4,980,331.85	5,070,224.26	8,075,454.91
LGIP Acct #5	Impact Fees-Park	-	7.83		69,433.07	69,440.90
LGIP Acct #6	Impact Fees-Fire	-	6.80		60,241.72	60,248.52
LGIP Acct #7	TID #4	-	442,309.04		4,621,435.50	5,063,744.54
LGIP Acct #8	Capital Projects	-	181.24		1,606,423.25	1,606,604.49
LGIP Acct #9	Public Library	-	10.23		90,634.55	90,644.78
LGIP Acct #10	Impact Fees-Library	-	15.93		141,230.67	141,246.60
LGIP Acct #11	Capital Projects	-	11.92		105,634.03	105,645.95
<b>Local Govt Investment Pool</b>	<b>TOTALS</b>	<b>1,975,669.95</b>	<b>2,142,716.53</b>	<b>3,580,331.85</b>	<b>14,571,162.18</b>	<b>18,318,540.61</b>

**GRAND TOTAL ALL BANKS**

<b>8,694,942.78</b>	<b>12,564,590.86</b>	<b>(0.00)</b>	<b>19,006,356.80</b>	<b>22,876,004.88</b>
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*Anna H. Klein, Treasurer*

Attest: