



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MAY 12, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of April 28, 2014 meeting as distributed.
5. **LICENSES & PERMIT**
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Barbara Godan, James Roberts, Amber Mahoney, Alicia Loeffler, and Kaleb Fisher
 - B. Park Reservation Permit application filed by Cristen Marzula on behalf of the Universal Cheerleaders Association for Seminary Park from July 3, 2014 to July 7, 2014 (*recommended at the April 2, 2014 Board of Park Commissioners meeting*)
6. Discussion/Recommendation on keeping TIF #4 open
7. Discussion/Recommendation on renewal of a CD in the amount of \$313,249.87 maturing on May 16, 2014
8. Discussion/Recommendation on renewal of a CD in the amount of \$58,675.50 maturing on May 22, 2014
9. Discussion/Recommendation on renewal of a CDARS in the amount of \$600,000.00 maturing on May 22, 2014
10. Acceptance of the OPEB Actuarial Valuation by Menard Consulting, Inc.
11. **Presentation of Accounts**
 - A. Purchase Orders (None)
 - B. Prepaid Bills \$3,570.01
 - C. Regular Bills in the amount of \$258,979.31
 - D. Acceptance of March, 2014 Treasurer's Report
12. Adjournment

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

5/9/14 5:30PM

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



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, APRIL 28, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

MINUTES

1. **Chairman Lyon called the meeting to order at 6:00pm**
2. **Roll Call**
Present: Lyon, Wall, Kordus, Kehoe, Kupsik
Also Present: Clerk Neubeck, Administrator Jordan, Director of Public Works Winkler, Comptroller Pollitt, Attorney Draper
3. **Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes**
None
4. **Approve the Finance, License and Regulation Committee Meeting minutes of April 14, 2014 meeting as distributed.**
Motion #1: Alderman Kupsik moved to approve the Finance, License and Regulation Committee Meeting minutes of April 14, 2014 meeting as distributed, Alderman Wall seconded, and the motion passed unanimously.
5. **LICENSES & PERMIT**
 - A. **Original 2013-2014 Operator (Bartender) License applications filed by Amanda Dudley, Rikki Jepsen, Sherry Koehn, Sarah Papineau, Kelsey Ibarra.**
Motion #2: Alderman Kupsik moved to recommend the City Council approve Original 2013-2014 Operator (Bartender) License applications filed by Amanda Dudley, Rikki Jepsen, Sherry Koehn, Sarah Papineau, Kelsey Ibarra; Alderman Wall seconded; and the motion passed unanimously.
 - B. **Massage Establishment application filed by Clear Waters Salon/Spa, 734 Main Street, Lake Geneva WI 53147**
Motion #3: Alderman Kupsik moved to recommend the City Council approve the Massage Establishment application filed by Clear Waters Salon/Spa, 734 Main Street, Lake Geneva WI 53147, Alderman Wall seconded, and the motion passed unanimously.
6. **Discussion/Recommendation on Pond and Beach Treatment Project bids**
Director Winkler explained the City provides algae control at locations throughout the City, and the low bidder has satisfactorily provided services during his tenure.

Motion #4: Alderman Wall moved to recommend the City Council approve a contract with Bio-Aquatic Services, LLC for \$4,675 plus the cost of a permit from the Department of Natural Resources for pond and beach treatment, Alderman Kehoe seconded, and the motion passed unanimously.

7. Discussion/Recommendation on Riviera Sidewalk Replacement Change Order #1

Director Winkler explained the contractor working at the Riviera encountered thicker base under the sidewalk as well as other abnormalities. He explained the subsurface clay piping was damaged and needed to be repaired and added the piping was upwards to eighty years old.

Alderman Kupsik asked where this project was being funded.

Administrator Jordan replied it is being paid from the TID.

Director Winkler said this is the only change order estimated from the contractor

Motion #5: Alderman Kupsik moved to recommend the City Council approve Change Order #1 of the sidewalk replacement project at the Riviera, Alderman Wall seconded, and the motion passed unanimously.

8. Discussion/Recommendation on a contract with Government Payment Services, Inc. for credit card transaction services

Comptroller Pollitt explained City Hall, the Municipal Court, and Police Department will be able to utilize credit card payment. The City will not be charged; rather, payers will be charged. She estimated this will be saving the City a couple thousand dollars a year in fees.

Motion #6: Alderman Wall moved to recommend the City Council approve a contract with Government Payment Services, Inc. for credit card transactions, Alderman Kupsik seconded, and the motion passed unanimously.

9. Discussion/Recommendation on a contract with Tom Earle for Assistant Director of Public Works
(recommended at the April 24, 2014 Personnel Committee meeting)

Administrator Jordan explained he put together a contract because of past practice, and the City Attorney explained this may not be needed because of the new employee handbook. He outlined Mr. Earle would be an exempt, at-will employee.

Motion #7: Alderman Wall moved to recommend the City Council hire Tom Earle as Assistant Director of Public Works as an exempt employee as outlined in the employee handbook, and Alderman Kupsik seconded.

Alderman Kupsik explained the Personnel Committee interviewed Mr. Earle, and he felt Mr. Earle will be a great asset to the City.

Motion #7 passed unanimously.

10. Discussion/Recommendation on capital project borrowing for 2014-2016 in the amount of \$ 2,499,000

Administrator Jordan explained the Council met for its seconded capital project workshop, changes were made as a result, and put into this packet.

Motion #8: Alderman Kehoe moved to recommend the City Council approve the attached list of projects for 2014-2016 in the amount of \$ 2,499,000, and Alderman Kupsik seconded

Alderman Kupsik asked if the Library will get bids for the blinds project.

Administrator Jordan replied the Library will.

Chairman Lyon said all projects listed will be subjected to the competitive bidding process.

Motion #8 passed unanimously.

11. Presentation of Accounts

A. Purchase Orders (None)

B. Prepaid Bills \$3,293.74

Motion #9: Alderman Wall moved to recommend the City Council approve Prepaid Bills in the amount of \$3,293.74, Alderman Kordus seconded, and the motion passed unanimously.

C. Regular Bills in the amount of \$126,110.74

Motion #10: Alderman Kupsik moved to recommend the City Council approve Regular Bills in the amount of \$126,110.74, Alderman Wall seconded, and the motion passed unanimously.

12. Adjournment

Motion #11: Alderman Wall moved to adjourn, Alderman Kehoe seconded, and the motion passed unanimously.

The meeting adjourned at 6:21pm.

Tim Neubeck, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, MAY 12, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kupsik
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of April 28, 2014 as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original 2013-2014 Operator (Bartender) License applications filed by Barbara Godan, James Roberts, Amber Mahoney, Alicia Loeffler, and Kaleb Fisher
 - B. Park Reservation Permit application filed by Cristen Marzula on behalf of the Universal Cheerleaders Association for Seminary Park from July 3, 2014 to July 7, 2014 (*recommended at the April 2, 2014 Board of Park Commissioners meeting*)
10. Items removed from the Consent Agenda
11. First Reading: Ordinance 14-03, amending Chapter 98 of the Lake Geneva Zoning Ordinance regarding nonconforming uses (*recommended at the April 21, 2014 Plan Commission Meeting*)
12. Discussion/Approval of naming rights for Flat Iron Park pavilion
13. **Plan Commission Recommendations – Alderman Kupsik**
 - A. Resolution 14-R29, a Conditional Use Application filed by Paul Lauterbach, 914 Bennett Ct. Walworth, WI 53184 on behalf of Lake Geneva Tennis Club, to operate and Indoor Tennis Club (Physical Activity Studio) in the Planned Business Park (PBP) zoning district in a proposed building on Veterans Parkway Tax Key No's ZLGBP 200029 & ZLGBP 200030 (*continued from the April 28, 2014 City Council Meeting*)

14. Finance, License and Regulation Committee Recommendations – Alderman Lyon

- A. Discussion/Action on keeping TIF #4 open
- B. Discussion/Action on renewal of a CD in the amount of \$313,249.87 maturing on May 16, 2014
- C. Discussion/Action on renewal of a CD in the amount of \$58,675.50 maturing on May 22, 2014
- D. Discussion/Action on renewal of a CDARS in the amount of \$600,000.00 maturing on May 22, 2014
- E. Acceptance of the OPEB Actuarial Valuation by Menard Consulting, Inc.

15. Presentation of Accounts – Alderman Lyon

- A. Purchase Orders (none)
- B. Prepaid Bills in the amount of \$3,570.01
- C. Regular Bills in the amount of \$258,979.31
- D. Acceptance of March, 2014 Treasurer’s Report

16. Mayoral Appointments – Mayor Connors

- Parking Commission
 - Appointment of Todd Krause to May 1, 2015 (balance of John Button’s term)
- Plan Commission
 - Reappointment of John Gibbs to May 1, 2017
 - Reappointment of Brian Poetzinger to May 1, 2017
- Cemetery Commission
 - Appointment of Theresa Klein to May 1, 2016
- Board of Park Commissioners
 - Reappointment of David Quickel to May 1, 2017

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.

5/9/14 5:30PM

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



REGULAR CITY COUNCIL MEETING
MONDAY, APRIL 28, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. Mayor Connors calls the meeting to order at 7:00pm.**
- 2. Pledge of Allegiance – Alderman Kehoe**
- 3. Roll Call**
Present: Chappell, Wall, Kordus, Kehoe, Kupsik, Taggart, Lyon
Not Present: Hill (excused)
Also Present: Clerk Neubeck, Attorney Draper, Administrator Jordan, Director of Public Works Winkler
- 4. Awards, Presentations, and Proclamations**
 - A.** Proclamation National Nursing Home Week – May 11th -17th
 - B.** Retirement Award for Lawrence Covi
 - C.** Retirement Award for Artis Roenspies
 - D.** Certificate of Recognition to Teresa Klein
- 5. Re-consider business from previous meeting**
None
- 6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.**
None
- 7. Acknowledgement of Correspondence**
Clerk Neubeck acknowledged a letter from Steven Madson requesting Mayor Connors accept his resignation from the Police and Fire Commission effective at the close of the May 8, 2014 meeting.
- 8. Approve Regular City Council Meeting minutes of April 14, 2014 and Organizational Meeting minutes of April 15, 2014, as prepared and distributed**
Motion #1: Alderman Wall moved to approve Regular City Council Meeting minutes of April 14, 2014 and Organizational Meeting minutes of April 15, 2014, as prepared and distributed, Alderman Kupsik seconded, and the motion passed unanimously.
- 9. CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

- A. Original 2013-2014 Operator (Bartender) License applications filed by Amanda Dudley, Rikki Jepsen, Sherry Koehn, Sarah Papineau, Kelsey Ibarra.
- B. Massage Establishment application filed by Clear Waters Salon/Spa, 734 Main Street, Lake Geneva WI 53147

Motion #2: Alderman Wall moved to approve the Consent agenda, Alderman Lyon seconded, and the motion passed unanimously.

10. Items removed from the Consent Agenda

None

11. Plan Commission Recommendations – Alderman Kupsik *(all recommended at the April 21, 2014 Plan Commission Meeting)*

- A. **Discussion/Action recommendation to extend the General Development Plan (GDP) and the Precise Implementation Plan (PIP) for Southwind Prairie II, LLC for an additional five years through April 2019**

Motion #3: Alderman Kupsik moved to extend the General Development Plan (GDP) and the Precise Implementation Plan (PIP) for Southwind Prairie II, LLC for an additional five years through April 2019, Alderman Taggart seconded, and the motion passed unanimously.

- B. **Discussion/Action to extend the Planned Development (PD) and the Precise Implementation Plan (PIP) with revisions for Prairie Wind Condominium for an additional five years through April 2019**

Motion #4: Alderman Kupsik moved to extend the Planned Development (PD) and the Precise Implementation Plan (PIP) with revisions for Prairie Wind Condominium for an additional five years through April 2019, and Alderman Wall seconded.

Alderman Kupsik explained this is being done due to the economic downturn and to give more time for this development to take place.

Motion #4 passed unanimously.

- C. **Discussion/Action on a Land Division Review Application filed by McMurr I, LLC, 351 W. Hubbard St., Suite 610, Chicago, IL, 60654 to amend the Condominium Plat for Prairie Wind Condominiums, Tax Key No. ZPRW 00054A**

Motion #5: Alderman Kupsik moved to approve a Land Division Review Application filed by McMurr I, LLC, 351 W. Hubbard St., Suite 610, Chicago, IL, 60654 to amend the Condominium Plat for Prairie Wind Condominiums, Tax Key No. ZPRW 00054A, and Alderman Lyon seconded.

Alderman Kupsik said this was done in order to accommodate the condominiums.

Motion #5 passed unanimously.

- D. **Discussion/Action on a Precise Implement Plan (PIP) Amendment filed by McMurr I, LLC, 351 W. Hubbard St., Suite 610, Chicago, IL, 60654 for Prairie Wind Condominium to allow for an initial five unit building instead of the approved six unit building and to allow either a five unit or six unit building for the remainder of the building pads, Tax Key No. ZPRW 00054A**

Alderman Kupsik explained this includes satisfactory developer’s agreement and reviewed by the City Engineer.

Motion #6: Kupsik moved to approve Precise Implement Plan (PIP) Amendment filed by McMurr I, LLC, 351 W. Hubbard St., Suite 610, Chicago, IL, 60654 for Prairie Wind Condominium to allow for an initial five unit building instead of the approved six unit building and to allow either a five unit or six unit building for the remainder of the building pads, Tax Key No. ZPRW 00054A, and Alderman Taggart seconded.

Alderman Kupsik explained the developer felt they would have better luck selling units in a five unit building rather than a six unit.

Motion #6 passed unanimously.

- E. Resolution 14-R26, a Conditional Use Application filed by Stop-N-Go of Madison, Inc., 2934 Fish Hatchery Road, Madison, WI 53713, to install an electronic message board displaying LED fuel prices at 896 Wells Street, Tax Key No. ZLB 00008**

Motion #7: Alderman Kupsik moved to approve Resolution 14-R26, a Conditional Use Application filed by Stop-N-Go of Madison, Inc., 2934 Fish Hatchery Road, Madison, WI 53713, to install an electronic message board displaying LED fuel prices at 896 Wells Street, Tax Key No. ZLB 00008, and Alderman Wall seconded.

Alderman Kupsik explained there were discussions at the Plan Commission about installing a monument sign as well as the shrubbery planted.

Alderman Taggart explained the owner of the facility should make necessary repairs due to its unsightly nature.

Motion #7 passed unanimously.

- F. Resolution 14-R27, a Conditional Use Application filed by Phillip Bona, N1749 East Beach Drive, Lake Geneva, WI 53147, to open an Indoor Commercial Entertainment (Restaurant) in a Central Business (CB) Zoning District located at 848 Main Street, Tax Key No. ZOP 00335**

Alderman Kupsik explained the building has until 2016 to upgrade its sprinkler system per a letter from the Lake Geneva Fire Chief.

Motion #8: Alderman Kupsik moved to approve Resolution 14-R27, a Conditional Use Application filed by Phillip Bona, N1749 East Beach Drive, Lake Geneva, WI 53147, to open an Indoor Commercial Entertainment (Restaurant) in a Central Business (CB) Zoning District located at 848 Main Street, Tax Key No. ZOP 00335 in addition to staff recommendations, comments, and fact finding; and Alderman Kordus seconded.

Alderman Kupsik explained the location was previously a bar and currently sits vacant.

Motion #8 passed unanimously.

- G. Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted on by Ronald J. Amann, W3430 Park Drive, Lake Geneva, WI 53147 for land located in the extra-territorial plat review area at W3430 Park Drive, and being in the Town of Geneva**

Motion #9: Alderman Kupsik moved to approve an Application for Land Division Review for a Certified Survey Map submitted on by Ronald J. Amann, W3430 Park Drive, Lake Geneva, WI 53147 for land located in the extra-territorial plat review area at W3430 Park Drive, and being in the Town of Geneva, and Alderman Taggart seconded.

Alderman Kupsik explained Walworth County and the Town of Geneva have signed off, and the City Engineer approves.

Motion #9 passed unanimously.

- H. Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 to combine the properties at 421 Baker Street and 304 Wells Street, Tax Key No's ZOP 00352 and ZOP 00352A with the condition the CSM match comments in City Engineer's letter dated April 10, 2014**

Motion #10: Alderman Kupsik moved to approve an Application for Land Division Review for a Certified Survey Map submitted by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 to combine the

properties at 421 Baker Street and 304 Wells Street, Tax Key No's ZOP 00352 and ZOP 00352A with the condition the CSM match comments in City Engineer's letter dated April 10, 2014, and Alderman Wall seconded.

Alderman Kupsik explained this will make both properties contiguous as well as allowing new landscaping.

Motion #10 passed unanimously.

I. Resolution 14-R28, on a Conditional Use Application filed by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 for a Group Development in the General Business (GB) Zoning District on a CSM created by the combining of Tax Key No's ZOP 00352 and ZOP 00352A

Motion #11: Alderman Kupsik moved to approve Resolution 14-R28, on a Conditional Use Application filed by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 for a Group Development in the General Business (GB) Zoning District on a CSM created by the combining of Tax Key No's ZOP 00352 and ZOP 00352A, and Alderman Wall seconded.

Alderman Kupsik explained this will allow the developer to create a homogeneous development and unite existing buildings

Motion #11 passed unanimously.

J. Discussion/Action on an Application for Site Plan Review for landscape and parking lot alteration filled by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 for land located on a CSM created by the combining of Tax Key No's ZOP 00352 and ZOP 00352A with Staff recommendations, Fire Chief Letter dated April 1, 2014, City Engineer letter dated April 10, 2014, and consideration that if Oak trees are ever lost or destroyed public sidewalks would be considered

Motion #12: Alderman Kupsik moved to approve an Application for Site Plan Review for landscape and parking lot alteration filled by Geneva Bay Club, 327 Wrigley Drive, Lake Geneva, WI 53147 for land located on a CSM created by the combining of Tax Key No's ZOP 00352 and ZOP 00352A with Staff recommendations, Fire Chief Letter dated April 1, 2014, City Engineer letter dated April 10, 2014, and consideration that if Oak trees are ever lost or destroyed public sidewalks would be considered, and Alderman Wall seconded.

Alderman Kehoe asked what the issues are.

Mayor Connors explained the main issue is regarding lighting for the parking in front of buildings

Motion #12 passed unanimously.

K. Resolution 14-R29, a Conditional Use Application filed by Paul Lauterbach, 914 Bennett Ct. Walworth, WI 53184 on behalf of Lake Geneva Tennis Club, to operate and Indoor Tennis Club (Physical Activity Studio) in the Planned Business Park (PBP) zoning district in a proposed building on Veterans Parkway Tax Key No's ZLGBP 200029 & ZLGBP 200030

Attorney Draper explained he received a letter asking this item be continued to the next meeting.

Motion #13: Alderman Kupsik moved to continue this item to May 12 at request of applicant, Alderman Kordus seconded, and the motion passed unanimously.

12. Personnel Committee Recommendations – Alderman Kupsik

A. Accept resignation letter of Deputy City Clerk Artis Roenspies

Motion #14: Alderman Kupsik moved to accept the resignation letter of Deputy City Clerk Artis Roenspies with regret, and Alderman Lyon seconded.

Alderman Kupsik thanked Deputy Clerk Roenspies for her sixteen years of service.

Motion #14 passed unanimously.

13. Finance, License and Regulation Committee Recommendations – Alderman Lyon

A. Discussion/Action on Pond and Beach Treatment Project bids

Motion #15: Alderman Lyon moved to approve a contract with Bio-Aquatic Services, LLC for \$4,675 plus the cost of a permit from the Department of Natural Resources for pond and beach treatment, and Alderman Wall seconded.

Attorney Draper asked for an indemnity from Bio-Aquatic services and the City be named as additionally insured on their insurance.

Alderman Kupsik asked about the cost of the Department of Natural Resources permit.

Director Winkler it could be a couple hundred dollars as it depends on the acreage.

Motion #15 passed unanimously.

B. Discussion/Action on Riviera Sidewalk Replacement Change Order #1

Alderman Lyon explained this adds \$10,000 to the cost of the project.

Motion #16: Alderman Lyon moved to approve Riviera Sidewalk Replacement Change Order #1 with Mohr Construction, and Alderman Kupsik seconded.

Alderman Lyon explained unforeseen problems were discovered such as thickness of sidewalks as well as damage to drains and pipes.

Motion #16 passed unanimously.

C. Discussion/Action on a contract with Government Payment Services, Inc. for credit card transaction services

Alderman Lyon explained City Hall, the Municipal Court, and Police Department will be able to utilize credit card payment. The City will not be charged; rather, payers will be charged

Motion #17: Alderman Lyon moved to approve a contract with Government Payment Services, Inc. for credit card transaction services, Alderman Wall seconded, and the motion passed unanimously.

D. Discussion/Action on a contract with Tom Earle for Assistant Director of Public Works (*recommended at the April 24, 2014 Personnel Committee meeting*)

Alderman Lyon explained FLR moved this would be an employment approval rather than a contract approval.

Motion #18: Alderman Lyon moved to approve the employment of Tom Earle as Assistant Director of Public Works, and Alderman Kupsik seconded.

Attorney Draper explained Mr. Earle will not have a contract and will be subject to the employee handbook

Motion #18 passed unanimously.

E. Discussion/Action on capital project borrowing for 2014-2016 in the amount of \$ 2,499,000

Motion #19: Alderman Lyon moved to direct the staff to proceed with seeking proposals for capital project borrowing for 2014-2016 in the amount of \$2,499,000 while striking the purchase of glass heaters, Alderman Kordus seconded, and the motion passed unanimously.

14. Presentation of Accounts – Alderman Lyon

A. Purchase Orders (none)

B. Prepaid Bills in the amount of \$ 3,293.74

Motion #20: Alderman Lyon moved to approve Prepaid Bills in the amount of \$ 3,293.74, Alderman Wall seconded, and the motion passed unanimously.

C. Regular Bills in the amount of \$ 126,110.74

Alderman Lyon read off the bills over \$5,000.

Motion #21: Alderman Lyon moved to approve Regular Bills in the amount of \$ 126,110.74, Alderman Kupsik seconded, and the motion passed unanimously.

15. Mayoral Appointments – Mayor Connors

- **Parking Commission**

- Reappointment of Dennis Swangstu to May 1, 2016
- Reappointment of Kevin Fleming to May 1, 2016

- **Historic Preservation Commission**

- Reappointment of Ken Etten to May 1, 2017
- Reappointment of Mary Tanner to May 1, 2017
- Reappointment of Dee Bark to May 1, 2017

- **Board of Park Commissioners**

- Reappointment of Brian Olsen to May 1, 2017

- **Police & Fire Commission**

- Reappointment of Rick Bittner to May 1, 2019

- **Tree Board**

- Reappointment of Candy Kirchberg to May 1, 2017
- Reappointment of George Troupis to May 1, 2017

- **Zoning Board of Appeals**

- Appointment of Thomas Anthony to May 1, 2017 (changed from 1st Alternate to regular member)
- Reappointment of Bernie Williams to May 1, 2017

- **Communications Committee**

- Reappointment of C. Andrew Fritz, IV to May 1, 2016

- **Geneva Lake Use Committee**

- Appointment of Bill Binn to May 1, 2016

Motion #22: Alderman Kupsik moved to approve all Mayoral citizen appointments to the various boards, committees, and commissions of the City as presented, Alderman Taggart seconded, and the motion passed unanimously.

16. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire union negotiations (Administrator Jordan) and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with Benchmark Builders & Developers, LLC

Motion #23: Alderman Kupsik moved to go into closed session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Fire union negotiations (Administrator Jordan) and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with Benchmark Builders & Developers, LLC, Alderman Taggart seconded, and the motion passed unanimously.

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

Motion #24: Alderman Kupsik moved to return to open session, Alderman Taggart seconded, and the motion passed unanimously.

The meeting returned to open session at 8:08pm.

Motion #25: Alderman Kehoe moved to approve the 2014 Fire Department contract, Alderman Kupsik seconded, and the motion passed 6-0-1 with Alderman Wall abstaining.

Motion #26: Alderman Kordus moved to instruct the City Attorney to pursue litigation as discussed in closed session, Alderman Wall seconded, and the motion passed unanimously.

18. Adjournment

Motion #27: Alderman Kordus moved to adjourn, Alderman Chappell seconded, and the motion passed unanimously.

The meeting adjourned at 8:11pm.

Tim Neubeck, City Clerk.

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City of Lake Geneva

Licenses Issued between

5/12/2014 and 5/12/2014

Date: 5/09/2014

Time: 5:00 PM

OPERATOR'S REGULAR

Page 1 of 1

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>		
5/12/14	2013 Employer:	346 Barbara C Godan Walmart	506 S Rochester St, Unit 6 201 S Edwards Blvd	Mukwonago, WI 53149 Lake Geneva, WI 53147	\$30.00	
5/12/14	2013 Employer:	347 James C Roberts Gino's East	320 Curtis St 300 Wrigley Dr	Lake Geneva, WI 53147 Lake Geneva, WI 53147	\$30.00	
5/12/14	2013 Employer:	348 Amber S Mahoney Carvetti's	1145 Lucille Ave 642 Main St	Twin Lakes, WI 53181 Lake Geneva, WI 53147	\$30.00	
5/12/14	2013 Employer:	349 Alicia M Loeffler Carvetti's	1140 Phoenix St, Apt 3 642 Main St	Delavan, WI 53115 Lake Geneva, WI 53147	\$30.00	
5/12/14	2013 Employer:	345 Kaleb C Fisher Carvetti's	335 Sage St #17 642 Main St	Lake Geneva, WI 53147 Lake Geneva, WI 53147	\$30.00	
OPERATOR'S REGULAR			COUNT:	5	TOTALS FOR THIS TYPE:	\$150.00



CITY OF LAKE GENEVA

EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
 - If the event is a parade, please attach a map or description of the requested route to be traveled.

- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures. Seminary Park

Section II - Applicant Information

1. Date of Application: 31 March 2014
2. Applicant Name: Cristen Marzula
3. Organization Name: Universal Cheerleaders Association
4. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
5. Mailing Address: 6745 Lenox Center Court, Suite 300
6. City, State, Zip: Memphis, TN 38115 94/02/14 \$630.00
7. Phone: (901) 606-7437 E-mail: cmarzula@uca.com
8. Applicant's Drivers License " _____ State license issued: OH
9. Event Chair/Contact Person: Cristen Marzula Phone: _____
10. Day of Event Contact Name: Cristen Marzula Phone: _____

Section III - Event Information

1. Title of Event: UCA Midwest Summer Training

2. Date(s) of Event: 3 - 7 June 2014

3. Location(s) of Event: Seminary Park

4. Hours: 8:00 AM - 9:00 PM
Start Time End Time

5. Is the event open to the public? Yes No

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 300

8. Basis for Estimate: Maximum number of hired seasonal employees.

9. Will there be any animals? Yes No
If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):
Cheerleading Staff Training - this event has been held for over 10 years at the Seminary Park location.

11. Description of plan for handling refuse collection and after-event clean-up:
Universal Cheerleaders Association will assist with trash removal.

12. Description of plan for providing event security (if applicable):
Not Applicable

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

2. Will any parking stalls be used or blocked during the event? Yes No
If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	25.00
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	Determined by Park Board	400.00
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	225.00
Subtotal: \$		<u>650.00</u>

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$			<u>0</u>

Total due with application: \$650.00

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: Electricity will be needed daily (8AM-8PM)
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: Kindly have grass mowed prior to our reservation date (2 June).

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Christine Margula DATE: 31 March 2014

For Office Use Only

Date Filed with Clerk: 3-5-14 Payment with application: \$ 450.00 Receipt: C140402-14

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: *[Signature]*
 Additional services needed: _____
 Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 4-2-14 Approved Denied
 Reasons/Conditions: *[Signature]*

Finance, License Regulation: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

ORDINANCE NO. 14-03

**AN ORDINANCE AMENDING CHAPTER 98, OF THE CITY OF LAKE GENEVA
ZONING ORDINANCE OF THE MUNICIPAL CODE OF THE CITY OF LAKE
GENEVA, WISCONSIN**

The Common Council for the City of Lake Geneva does hereby ordain as follows:

Section I. Chapter 98, Article II, Section 98-207, Nonconforming Use Regulations of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follow:

Article II: Section 98-207 Nonconforming Use Regulations

- (1) **Definition:** A nonconforming use is an active and actual use of land or structures, or both; legally established prior to the effective date of this Chapter or subsequent applicable amendments thereto which has continued the same use to the present, and which would not be permitted under the current terms of this Chapter.
- (2) **Continuance of a Nonconforming Use:** Any nonconforming use lawfully existing upon the effective date of this Chapter may be continued at the size and in a manner of operation existing upon such date, except as specified in this Section. Any legal use under the previous Zoning Ordinance which is made nonconforming by this Chapter may apply for a conditional use permit (per Section 98-905) to be granted legal conforming status. Any legal use under the previous zoning map which is made nonconforming by a change to the official zoning map may apply for a zoning map amendment (per Section 98-903) to an appropriate zoning district to be granted legal conforming use status.
- (3) **Modification of a Nonconforming Use**
 - (a) Except as permitted in (b), below, a nonconforming use shall not be expanded, or changed to another nonconforming use; unless such modification would make the nonconforming use have a more desirable effect in terms of implementing the purpose of this Chapter (as determined by the Zoning Administrator). If such a modification occurs, said use shall not be modified back to the original nonconforming use, or to any other nonconforming use which does not better accomplish the purpose of this Chapter.
 - (b) A nonconforming nonresidential use which is not served by public sanitary sewer and/or public water may be permitted to expand if said facilities are not available within 1,000 feet of the subject property, and upon the granting of a conditional use permit per the requirements of Section 98-905.
- (4) **Discontinuance of a Nonconforming Use:** When any nonconforming use of any structure or land is discontinued for a period of 12 months, or is changed into a conforming use, any future use of said structure or land shall be in complete conformity with the provisions of this Chapter.
- (5) **Maintenance of Structure and Land Containing a Nonconforming Use:** The normal maintenance of a structure or land containing or related to a nonconforming use is permitted, including necessary repairs and incidental alterations which do not exacerbate the adverse impacts of the nonconforming use in relation to the purpose of this Chapter. In no

instance shall said repairs exceed over the life of the structure, 50% of the present equalized assessed value of said structure or property prior to said repairs.

- (6) **Reconstruction of Two-family Dwellings in areas formally zoned R-2:** A legal, nonconforming two-family structure which is destroyed by fire, tornado or other disaster may apply for construction as a conditional use to be reconstructed so as not to expand the floor area nor footprint of the structure, if said structure is located in an area which was zoned to permit two-family dwellings on the day preceding the Effective Date of the Ordinance.
- (7) **Nonconforming Lots, Structures, and Buildings:** See Sections 98-307, 98-408 and 98-409 and [98-410](#).

Section II. Chapter 98, Article III, Section 98-307, Nonconforming Development Regulations of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follow:

Article III: Section 98-307 Nonconforming Development Sites Regulations

~~A variance for any and all requirements of this Article is hereby automatically granted to all developments in their configuration existing or as finally approved as of the effective date of this Chapter. However, after the effective date of this Chapter, such developments shall not be permitted to enlarge, expand or extend without bringing the enlargement, expansion or extension into compliance with the provisions of this Article, and unless a variance is granted by the Board of Zoning Appeals per the requirements of Section 98-910.~~

~~Rationale: The “blanket variance” provision of this Section is intended to prevent the creation of certain nonconforming developments within the jurisdiction of this Chapter. The adoption of the provisions of this Section ensures that developments approved prior to the adoption of this Chapter do not encounter difficulty in transferring ownership because they would otherwise be considered nonconforming.~~

- (1) Blanket Conforming Status.
 - (a) Blanket conforming status for any and all requirements of this Chapter is hereby automatically granted to all development sites in their configuration existing or as finally approved as of passage of this Ordinance.
 - (b) After passage of this Ordinance, additional site development that would result in the enlargement, expansion, or extension of uses, structures or other development per (c) 1-8, below, will not be allowed to occur without such additional site development being in full compliance with the provisions of this Chapter.
 - (c) This Subsection is intended to prevent the creation of nonconforming sites related to the building and site design requirements of this Chapter. These building and site design components may include one or more of the following:
 - 1. Bulk, intensity, and density requirements.
 - 2. Exterior building materials requirements.
 - 3. Exterior building design requirements.
 - 4. Parking, loading, access drive and other paved area design requirements.
 - 5. Landscaping requirements.

6. Bufferyard requirements.
 7. Fencing requirements.
 8. Lighting requirements.
- (d) This Subsection ensures that sites approved prior to passage of this Ordinance do not encounter difficulty because they would otherwise be considered nonconforming.
- (2) All new buildings, structures, and parking areas, including additions, shall comply with all site design requirements of this Chapter, including the components of (c) 1.-8., above, for the new portion of the development.
 - (3) On lots where the site configuration and undeveloped area are sufficient to comply with site design requirements, no enlargement, expansion, or extension of a use, structure, or paving shall be permitted if it makes compliance with the site design requirements of this Chapter, including (c) 1.-8., above, impossible, even if said enlargement, expansion, or extension of the use, structure, or paving would otherwise be permissible.
 - (4) On lots where the configuration and undeveloped area of the nonconforming site provides insufficient space to bring the site into full compliance with all site requirements but nevertheless provides space to reduce the degree of one or more nonconformities, the Plan Commission shall make a determination as to the manner and degree to which each site nonconformities shall be brought into conformance specifically to improve public safety and/or reduce public nuisances.
 - (5) Enlargements, expansions, or extensions that would result in creation of one or more nonconformities, render a nonconforming site incapable of being brought into full or greater compliance with nonconforming site requirements, or increase the degree of existing nonconformities with the site development standards of this Chapter shall not be permitted, unless a variance is granted by the Zoning Board of Appeals under Section 98-910.
 - (6) Rationale: The “blanket conforming status” provision of this Section is intended to prevent the creation of certain nonconforming developments within the jurisdiction of this Chapter. The adoption of the provisions of this Section ensures that developments approved prior to the adoption of this Chapter do not encounter difficulty in transferring ownership because they would otherwise be considered nonconforming.

Section III. Chapter 98, Article IV, Section 98-408, Nonconforming Structure and Building Regulations of the Municipal Code of the City of Lake Geneva, Wisconsin is amended to read as follow:

Article IV: Section 98-408 Nonconforming Structure and Building Regulations

- (1) The following section shall apply to all structures in the City except in the following circumstances:
 - (a) The structure did not legally exist at the time of adoption.
 - (b) The structure is subject to legal proceedings.
 - (c) The structure is subject to a court order to the contrary of this Section.

- (d) Federal, State and City floodplain, wetland and shoreland-wetland regulations shall control in case of a conflict.
- (2) Blanket Conforming Status: Blanket conforming status for any and all requirements of this Chapter is hereby automatically granted to any structure lawfully existing upon passage of this Ordinance. After said date, structures may not be enlarged, expanded, or extended without bringing the enlargement, expansion, or extension into compliance with the provisions of this Chapter, or unless a variance is granted by the Zoning Board of Appeals under Section 18.910.
- (a) This Subsection is intended to eliminate the continued classification and/or the creation of structures as nonconforming subject to the requirements of this Chapter. This provision addresses two different situations.
1. Any structure erected prior to the adoption of zoning that does not meet some or all of the bulk or intensity requirements of this Chapter.
 2. In some instances, this Chapter establishes new bulk or intensity requirements that existing legal structures under the previous zoning ordinance do not meet.
- (b) This Section therefore ensures that owners of such structures legally established prior to passage of this Ordinance do not encounter difficulty because the structures would otherwise be considered nonconforming.
- (3) Rationale: The “blanket conforming status” provision of (2), above, is intended to eliminate the continued classification and/or creation of certain principle structures as non-conforming within the jurisdiction of this Chapter. This provision addresses two different situations. First: prior to the provision of full-time inspection services, a number of structures were approved in the City of Lake Geneva that did not meet setback requirements. Second: this Chapter requires greater side yard setback requirements for certain lot sizes than did previous regulations for similar sized lots. The adoption of the provisions of (2), above, ensure that structures approved prior to the adoption of this Chapter do not encounter difficulty in transferring ownership because they would otherwise be considered Nonconforming structures. This “blanket conforming status” is not available for accessory structures.
- (4) Any structure or building lawfully existing upon the effective date of this Chapter may be continued at the size and in a manner of operation existing upon such date, except as hereafter specified.
- (5) Nothing in this Chapter shall preclude the Building Inspector from remedial or enforcement actions when said structure or building is declared unsafe.
- ~~(6) When any lawful nonconforming structure or building in any district is modified so as to be in conformance with the provisions of this Chapter, any future modification of said structure or building shall be in conformance with the provisions of this Chapter.~~
- ~~(7) Whenever a lawful nonconforming structure or building has been damaged by fire, flood, wind, explosion, earthquake, war, riot, unlawful act, or Act of God, it may be reconstructed and used as before if it be reconstructed within one year after such calamity, unless the damage to said structure or building equals or exceeds 50% of its assessed value. In such cases, the reconstruction shall be limited to uses permitted by the provisions of this Chapter (unless the ability to re-establish a nonconforming use is specifically granted by Council).~~

- (8) All Normal maintenance of a nonconforming structure or building is permitted, including necessary structural and nonstructural repairs and incidental alterations which do not create, extend, enlarge, or intensify the nonconforming parts of the structure or building.
- (9) ~~However~~, After the effective date of this Chapter, ~~such~~ structures shall not be permitted to enlarge, expand or extend without ~~bringing~~ the enlargement, expansion or extension ~~into~~ compliance complying with the provisions of the Article unless a variance is granted by the Board of Zoning Appeals per the requirements of Section 98-910. Vertical expansions above existing nonconforming portions of a building and within the maximum permitted height requirement may be permitted with the approval of a conditional use permit, so long as no portion of the vertical expansion exceeds a current nonconforming setback.
- (10) Alterations may be made to a building containing lawful nonconforming residential units, provided such alterations do not increase the number of dwelling units or the bulk of the building, except that a conforming garage may be added if none previously existed.
- (11) Destruction and Reconstruction: A damaged, destroyed, or removed structure may be restored to the size, location, design and use that it had immediately before the damage, destruction, or removal occurred without any limits on the costs of the repair, reconstruction, or improvement if either 1. or 2., below, apply. The burden of proof in regard to the location, dimensions, configuration, and exterior building materials of the damaged or removed structure shall be upon the property owner to demonstrate prior to the issuance of a building permit.
- (a) The structure was damaged or destroyed by violent wind, vandalism, fire, flood, ice, snow, mold, infestation, or other act identified by Wis. Stats. 62.23(7) on or after March 2, 2006.
- (b) The structure was damaged, destroyed, removed, or partially removed by other means on or after the effective date of this Chapter.
- (12) Intentional Removal and Replacement.
- (a) If 50 percent or more of the total floor area of a structure is intentionally removed by the property owner, the replacement structure must meet the requirements of this Chapter unless a variance is granted under Section 98-910.
- (b) If less than 50 percent of the total floor area of a structure is intentionally removed by the property owner, it may be restored to the previous footprint, floor area and height.
- (c) Existing garages, decks, and porches may be replaced in their entirety to the previous footprint, floor area and height.
- (13) A legal, nonconforming garage may be enlarged or replaced provided the following requirements are met:
- (a) That the proposed garage replacement or addition does not encroach farther into required setback(s) than the current legal, nonconforming structure.
- (b) That the proposed garage replacement or addition does not locate closer to an existing residence on an adjacent parcel than the sum of the required garage setback (on the subject property) and the required house setback (on said adjacent parcel).
- (c) And that precautions (determined on a case-by-case basis by the Building Inspector) are taken to reduce the possibility of fire damage to nearby structures.

- ~~(14) Any structure or building for which a building permit has been lawfully granted prior to the effective date of this Chapter, which will become nonconforming under the provisions of this Chapter or amendments thereto, may be completed in accordance with the approved plans, provided construction is started within 730 calendar days of the effective date of this Chapter for single and two-family construction and within 365 calendar days of the effective date of this Chapter for all other development, and provided that construction is completed within 730 calendar days of the effective date of this Chapter or amendments thereto. Said structure or building shall thereafter be a legal nonconforming structure or building.~~
- ~~(15) A variance for any and all requirements of this Article is hereby automatically granted to all legal nonconforming residential dwellings, and to all structures fronting onto either Broad Street or onto Williams Street between Geneva Street and George Street, in their configuration existing as of the effective date of this Chapter. However, after the effective date of this Chapter, such structures shall not be permitted to enlarge, expand or extend without bringing the enlargement, expansion or extension into compliance with the provisions of the Article unless a variance is granted by the Board of Zoning Appeals per the requirements of Section 98-910. (Ord. No. 99-3 3/8/99)~~
- ~~(16) Rationale: The "blanket variance" provision of (9), above, is intended to eliminate the continued classification and/or creation of certain nonconforming residential structures within the jurisdiction of this Chapter. This provision addresses two different situations. First: prior to the provision of full-time inspection services, a number of residential structures were approved in the City of Lake Geneva which did not meet setback requirements. Second: this Chapter requires greater side yard setback requirements for certain residential lot sizes than did previous regulations for similar sized lots. The adoption of the provisions of (9), above, ensure that residential structures approved prior to the adoption of this Chapter do not encounter difficulty in transferring ownership because they would otherwise be considered nonconforming uses. This "blanket variance" is not available for nonresidential structures.~~

Section III. Chapter 98, Article IV of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended by adding a section to be numbered Section 98-410, Substandard Lot Regulations which section reads as follows:

Article IV: Section 98-410 Substandard Lot Regulations

- (1) The following section shall apply to all lots in the City except in the following circumstances:
- (a) The lot did not legally exist as of Passage of this Ordinance.
 - (b) The lot is subject to legal proceedings.
 - (c) The lot is subject to a court order to the contrary of this Section.
- (2) Blanket Conforming Status: Blanket conforming status for any and all requirements of this Chapter is hereby automatically granted to all nonconforming or substandard lots in their configuration existing or as finally approved as of the effective date of this Chapter. This Subsection ensures that lots approved and created prior to the adoption of this Chapter do

not encounter difficulty because the lots would otherwise be considered nonconforming or substandard.

- (3) After the effective date of this Chapter, no lot shall be created which does not meet the density, intensity, and bulk requirements of the zoning district.
- (4) A lot of record existing upon the effective date of this Chapter in any zoning district, which does not meet the minimum lot area, width, and frontage requirements for the zoning district, may be utilized for new or modified development, provided that such development complies with all of the density, intensity, and bulk regulations for that zoning district.

Except for outlots that received variances prior to the effective date of this Chapter, this section shall not apply to outlots without access to a public right-of-way that existed prior to the effective date of this Chapter since they are not intended for development.

Section IV. This Ordinance shall take effect and be in full force after its passage and publication.

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

ATTEST:

Timothy Neubeck, City Clerk

James R. Connors, Mayor

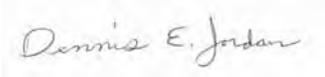
First Reading: 5/9/14
Second Reading:
Adopted:
Published:

CITY OF LAKE GENEVA

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



TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN 

DATE: MAY 12, 2014

RE: CONSIDERATION OF NAMING A FACILITY AFTER A DONOR

Background: The Common Council recently passed a Naming Policy for donors who make significant contributions towards a City facility. The Beautification Committee will be bringing a donor forward for your consideration that will be making a significant contribution toward the music pavilion in Flat Iron Park. The Beautification Committee requests that the Common Council consider and approve naming the pavilion after the proposed donor. Grace Eckland will be representing the Beautification Committee at the meeting.

Recommendation: Discuss the Beautification Committee's request and make an appropriate recommendation.

CONDITIONAL USE RESOLUTION 14-R29

A resolution authorizing the issuance of a Conditional Use Permit to Paul Lauterbach, 914 Bennett Ct. Walworth, WI 53184 on behalf of Lake Geneva Tennis Club.

WHEREAS, the City Plan Commission has considered the application of Paul Lauterbach, 914 Bennett Ct. Walworth, WI 53184; and,

WHEREAS, the City Plan Commission held a Public Hearing thereon pursuant to proper notice given on April 21, 2014; and,

NOW, THEREFORE, BE IT RESOLVED, that the Zoning Administrator be, and is hereby authorized, to issue a Conditional Use Permit to operate and Indoor Tennis Club (Physical Activity Studio) in the Planned Business Park (PBP) Zoning District in a proposed building on Veterans Parkway Tax Key No's ZLGBP 200029 & ZLGBP 200030 pursuant to the requirement that a letter from the Lake Geneva Development Corporation be drafted to include them up until such time that land is sold to the Lake Geneva Tennis Club, City staff review and comments, City Engineer's letter dated April 10, 2014, and a sidewalk extend to the bike trail and bike rack at the entrance.

Granted by action of the Common Council of the City of Lake Geneva this 12th day of May, 2014.

James R. Connors, Mayor

ATTEST:

Timothy Neubeck, City Clerk

APPLICATION FOR CONDITIONAL USE

City of Lake Geneva

SITE ADDRESS/PARCEL NO. AND FULL LEGAL DESCRIPTION REQUIRED (ATTACH SEPARATE SHEET IF NECESSARY):

Legal description described to be provided. See attached plot plan 48 49.

NAME AND ADDRESS OF CURRENT OWNER:

Lake Geneva Tennis LLC

TELEPHONE NUMBER OF CURRENT OWNER:

(262) 215-6426

NAME AND ADDRESS OF APPLICANT:

Paul Lauterbach

914 Bennett Ct. Walworth Wisconsin, 53184

TELEPHONE NUMBER OF APPLICANT:

(262) 215-6426

PROPOSED CONDITIONAL USE:

Indoor and outdoor tennis facility per city of Lake Geneva zoning ordinance article II. Land use regulations 98.206 section 4S. physical activity studio.

ZONING DISTRICT IN WHICH LAND IS LOCATED:

Lake Geneva Business Park lots 48 and 49.

NAMES AND ADDRESSES OF ARCHITECT, PROFESSIONAL ENGINEER AND CONTRACTOR OF PROJECT:

Architect: Robert P Yuhas

4820 Six Mile rd. Racine, Wisconsin 53402

Contractor: Gary Stark

Stark & Company, Inc. 255 Smythe dr. Williams Bay, Wisconsin 53191

Engineer: To be engaged

SHORT STATEMENT DESCRIBING ACTIVITIES TO BE CARRIED ON AT SITE:

Recreational tennis, instructional tennis, and tennis tournaments. Tennis programming for all ages and abilities.

CONDITIONAL USE FEE PAYABLE UPON FILING APPLICATION: \$400.00 [\$100 FOR APPLICATIONS UNDER SEC. 98-407(3)]

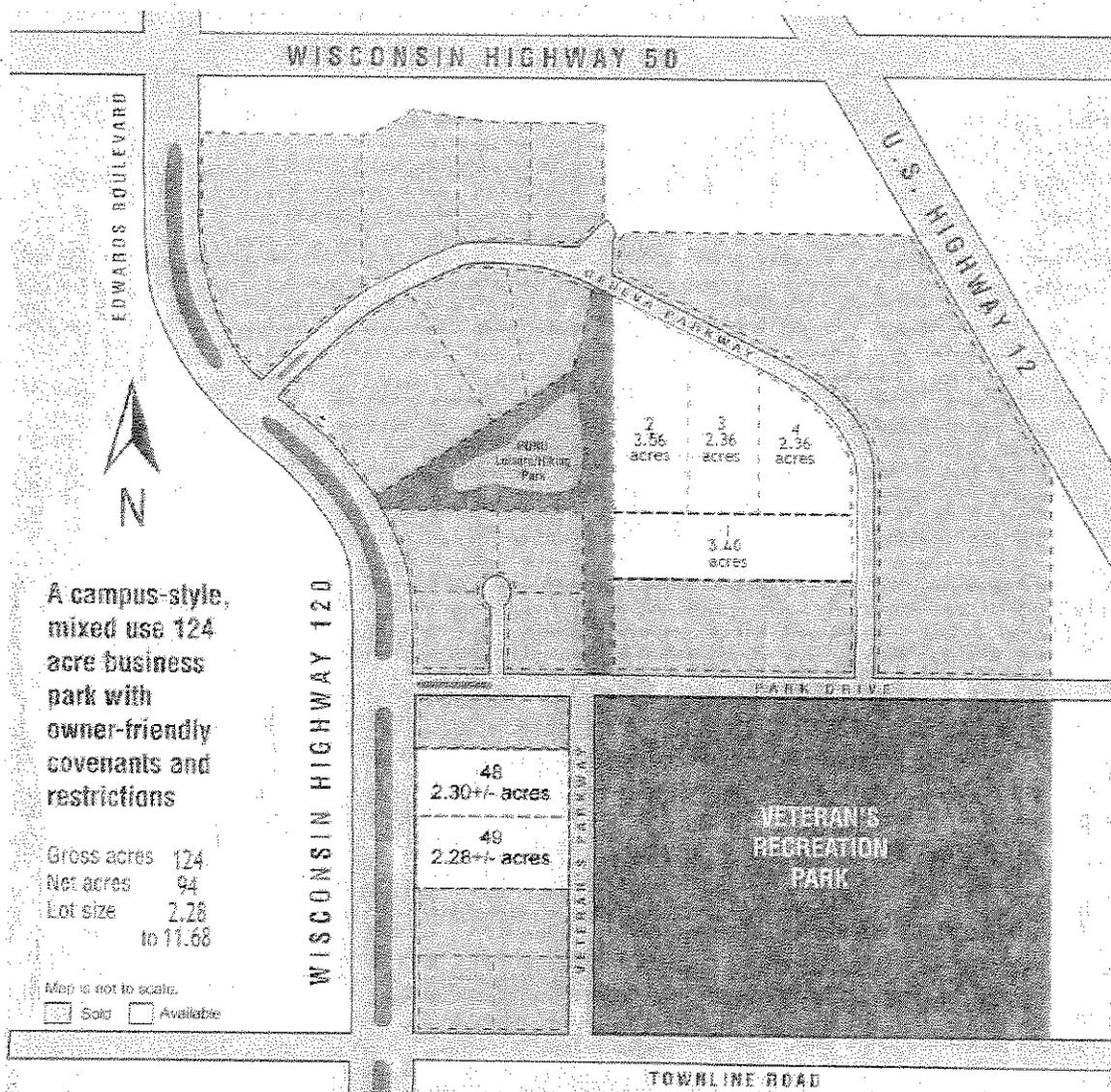
3/24/2014

DATE

Paul Lauterbach

SIGNATURE OF APPLICANT

LAKE GENEVA BUSINESS PARK



A campus-style, mixed use 124 acre business park with owner-friendly covenants and restrictions

Gross acres 124
 Net acres 94
 Lot size 2.28 to 11.68

Map is not to scale.
 Sold Available

Wisconsin State Highway 120 connects to Illinois 47 at the state line.

Improved lots from \$1 per square foot!

Owner (s):

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

Location:

Mailing Address:

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

500 COMMERCIAL COURT

LAKE GENEVA, WI 53147-0000

School District:

2884 - UHS Lake Geneva-Genoa City

Tax Parcel ID Number:

ZLGBP200029

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

2.3000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 48 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E. 100380 SQ FT. CITY OF LAKE GENEVA OMITS ZYUP-169 & ZA2524-1

Site Address(es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*

PREPARED FOR:
KENNEDY DEVELOPMENT COMPANY, L.L.C.
303 BRIAN LAKE PROSPECT HEIGHTS, ILL.
60070

PLAT OF SURVEY

OF:
LOT 48 OF LAKE GENEVA BUSINESS PARK, LOCATED IN THE
SOUTHEAST 1/4 OF SECTION 14, TOWNSHIP 36 NORTH, RANGE 10 WEST,
CITY OF LAKE GENEVA, WILMINGTON COUNTY, MISSOURI.

304

LOT 47

RECORDS
TO EXAMINE

N 89°53'07" E

495.15

(N 89°53'07" E 495.15)

101.06' 49.95' 49.95'
200.98' (N 00°41'31" W 200.98') N 00°42'02" W

C.L. EDWARDS BOULEVARD
(120' WIDE)

C.L. VETERANS PARKWAY
(70' WIDE)

THE VETERANS

S 00°54'10" E (S 00°53'28" W 200.99') 201.00'

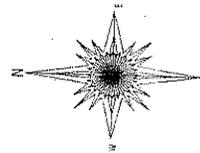
15' WIDE UTILITY EASEMENT

LOT 48
AREA = 2.30 ACRES
100382 SQUARE FEET

5 00°53'21" W

(S 00°53'21" W 499.87')

LOT 49



BEARINGS REFERENCED TO THE DEGREES
PLAT OF LAKE GENEVA BUSINESS PARK PHASE 2

LEGEND
() = wood lot
□ = found iron bar
○ = found iron pipe
● = iron pipe
■ = iron bar

808 11 04 40

TAX ID # 24 02825600



JOHN P. SCOTT, S. 2258
W. 11th Street, Independence, MO 64220
(816) 234-1111

DATED THIS 16th DAY OF FEBRUARY, 2006

304-100

Owner (s):

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

Location:

Mailing Address:

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

500 COMMERCIAL CT

LAKE GENEVA, WI 53147-0000

School District:

2884 - UHS Lake Geneva-Genoa City

Tax Parcel ID Number:

ZLGBP200030

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

0.5700

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 49 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E. 24995 SQ FT. CITY OF LAKE GENEVA OIMITS ZYUP-169 & ZA2524-1

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*

Owner (s):

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

Location:

Mailing Address:

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

500 COMMERCIAL COURT

LAKE GENEVA, WI 53147-0000

School District:

2884 - UHS Lake Geneva-Genoa City

Tax Parcel ID Number:

ZLGBP200031

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

0.5700

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 50 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E. 25004 SQ FT. CITY OF LAKE GENEVA OMIITS ZYUP-169 & ZA2524-1

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*

Owner (s):

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

Location:

Mailing Address:

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

500 COMMERCIAL CT

LAKE GENEVA, WI 53147-0000

School District:

2884 - UHS Lake Geneva-Genoa City

Tax Parcel ID Number:

ZLGBP200032

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

0.5700

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 51 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E. 25012 SQ FT. CITY OF LAKE GENEVA OMITS ZYUP-169 & ZA2524-1

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*

Owner (s):

LAKE GENEVA ECONOMIC DEVELOPMENT CORP

Location:

Mailing Address:

**LAKE GENEVA ECONOMIC DEVELOPMENT CORP
500 COMMERCIAL COURT
LAKE GENEVA, WI 53147-0000**

School District:

2884 - UHS Lake Geneva-Genoa City

Tax Parcel ID Number:

ZLGBP200033

Tax District:

246-City of Lake Geneva

Status:

Active

Acres:

0.5700

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 52 LAKE GENEVA BUSINESS PARK PHASE II AS RECORDED IN CAB B SLIDE 174 WCR. LOCATED IN NE 1/4 SE 1/4, SE 1/4 SE 1/4 & SW 1/4 SE 1/4 SEC 31 T2N R18E. 25021 SQ FT. CITY OF LAKE GENEVA OMITS ZYUP-169 & ZA2524-1

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*

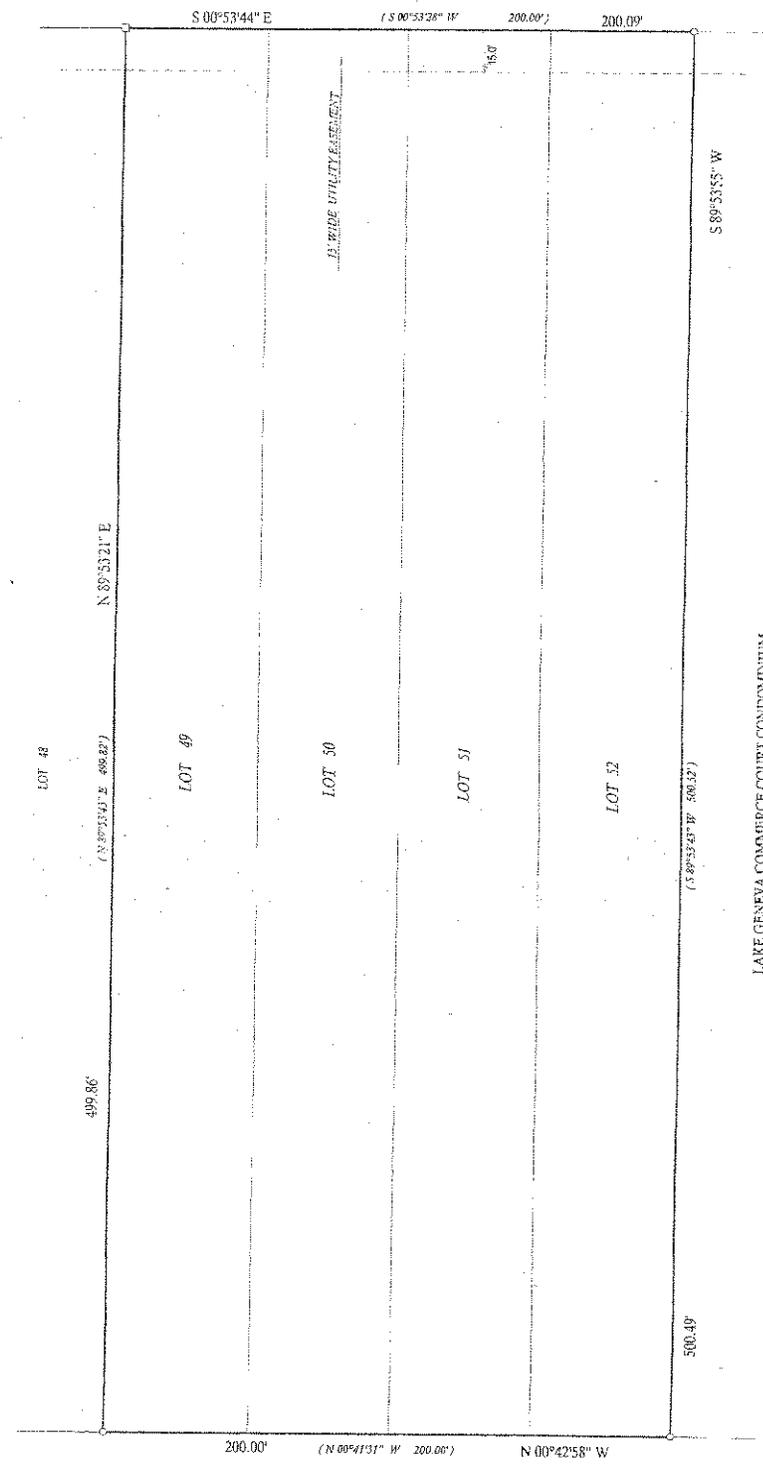
FORWARDED FOR:
KENNELLY DEVELOPMENT COMPANY, L.L.C.
308 BRIAN LANE PROSPECT HEIGHTS, ILL
60069

PLAT OF SURVEY

OF
LOTS 48 THROUGH 52 OF LAKE GENEVA BUSINESS PARK PHASE 2, LOCATED
IN THE SOUTHWEST 1/4 OF SECTION 31, TOWNSHIP NORTH, RANGE 16 EAST,
CITY OF LAKE GENEVA, WALKER TWP (GRANT) DISTRICT

50'

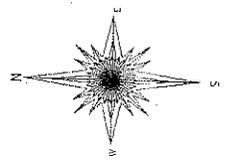
JK SURVEYING, INC.
1000 WILLOWHURST LANE
LAKE GENEVA, WI 53147
(262) 348-3800



C.L. VETERANS PARKWAY
(170' WIDE)

C.L. EDWARDS BOULEVARD
(120' WIDE)

LAKE GENEVA COMMERCE COURT CONDOMINIUM



- LEGEND**
- () as recorded
 - as found from bar
 - as found from pipe
 - as set from pipe
 - as set from bar

AGE 16-49

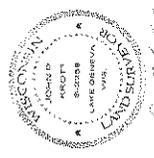
TAX ID

BEARINGS ARE REFERENCED TO THE RECORD
PLAT OF LAKE GENEVA BUSINESS PARK PHASE 2

NOTICE: THE SURVEYOR HAS CONDUCTED VISUAL INSPECTIONS OF THE PROPERTY AND HAS FOUND NO EVIDENCE OF ANY ENCUMBRANCES, EGRESS OR EGRESS RIGHTS, OR OTHER INTERESTS AFFECTING THE PROPERTY. THE SURVEYOR HAS NOT BEEN ADVISED OF ANY SUCH INTERESTS.

I hereby certify that I have surveyed the above described property and that the bearings and distances are true and correct and that the size and location of all said parcels, as shown on this plat, are true and correct. This survey is made for the proper conveyance of the property and the rights therein, and I guarantee the title shown, within the scope of my duty.

DATED THIS 10th DAY OF FEBRUARY, 2008



JOHN BROTT, S. 228
Professional Land Surveyor
(Registered Professional)

30123

007-2104

AGREEMENT FOR SERVICES

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

*Applicant respectfully requests prior notification from the city of Lake Geneva engaging an outside professional per the above referenced paragraph.

_____, as applicant/petitioner for:

Name: Paul Lauterbach

Address: 914 Bennet Ct. Walworth, Wisconsin 53184

Phone: (262) 215-6426

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

Dated this 24TH day of MARCH, 2014

PAUL LAUTERBACH
Printed name of Applicant/Petitioner

Paul Lauterbach
Signature of Applicant/Petitioner

**CITY OF LAKE GENEVA PROCEDURAL CHECKLIST FOR:
CONDITIONAL USE REVIEW AND APPROVAL (Requirements per Section 98-905)**

This form should be used by the Applicant as a guide to submitting a complete application for a conditional use and by the City to process said application. Parts II and III should be used by the Applicant to submit a complete application; Parts I - IV should be used by the City as a guide when processing said application.

I. RECORDATION OF ADMINISTRATIVE PROCEDURES

___ Pre-submittal staff meeting scheduled:

Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

Follow-up pre-submittal staff meetings scheduled for:

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Date of Meeting: _____ Time of Meeting: _____ Date: _____ by: _____

___ Application form filed with Zoning Administrator: Date: _____ by: _____

___ Application fee of \$ ___ received by Zoning Administrator: Date: _____ by: _____

___ Reimbursement of professional consultant costs agreement executed: Date: _____ by: _____

II. APPLICATION SUBMITTAL PACKET REQUIREMENTS

Prior to submitting the 25 final complete applications as certified by the Zoning Administrator, the Applicant shall submit 5 initial draft application packets for staff review, followed by one revised draft final application packet based upon staff review and comments.

Initial Packet (5 Copies to Zoning Administrator)

Date: _____ by: _____

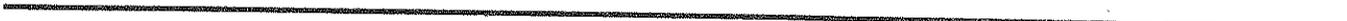
↓ *Draft Final Packet (1 Copy to Zoning Administrator)*

Date: _____ by: _____

___ (a) A map of the proposed conditional use:

- Showing all lands for which the conditional use is proposed;
- Showing all other lands within 300 feet of the boundaries of the subject property;
- Referenced to a list of the names and addresses of the owners of said lands as they appear on the current records of the Register of Deeds of Walworth County (as provided by the City of Lake Geneva);
- Clearly indicating the current zoning of the subject property and its environs, and the jurisdiction(s) which maintains that control;
- Map and all its parts are clearly reproducible with a photocopier;
- Map size of 11" by 17" and map scale not less than one inch equals 800 ft;
- All lot dimensions of the subject property provided;
- Graphic scale and north arrow provided.

___ (b) A map, such as the Land Use Plan Map, of the generalized location of the subject property in relation to the City as a whole:



II. Application Submittal Packet Requirements

(c) The applicant is proposing a 38,000 sq ft steel frame, insulated panel, masonry trim building for use as a recreational and tennis teaching facility with future proposed outdoor tennis courts and applicable parking on lots 48 and 49 in the Lake Geneva Business Park.

(d) Attached is a proposed preliminary, conceptual plat showing the tennis facility and future recreational and outdoor tennis courts.

(e) The applicant believes that the proposed conditional use is appropriate and should be approved by the city of Lake Geneva as it currently meets all of the requirements of the previously approved declarations of covenants, conditions and restrictions of the Lake Geneva Business Park phase II approved by the city of Lake Geneva for the Geneva Lake Development Corporation. Further, per the city of Lake Geneva zoning ordinance section 98.905, the development, as proposed, does not adversely affect properties in the immediate area and conversely adds to the recreational nature already established by the proximity to Veteran's Recreation Park. As the facility will be for members only, it is none the less open to all residents of the city of Lake Geneva and the applicant anticipates the facility will be used to teach tennis for families in and around the Lake Geneva area. Lastly, the facility does not present an undue burden to any city utilities or the services of police, fire department and/or emergency workers.

- ___ ✓ (c) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations;
- ___ ✓ (d) A site plan (conforming to the requirements of Section 98-908(3)) of the subject property as proposed for development OR if the proposed conditional use is a group development (per Section 98-208) a proposed preliminary plat or conceptual plat may be substituted for the required site plan, provided said plat contains all information required on said site plan per Section 98-908.
- ___ ✓ (e) Written justification for the proposed conditional use:
 ___ Indicating reasons why the Applicant believes the proposed conditional use is appropriate with the recommendations of the City of Lake Geneva Comprehensive Master Plan, particularly as evidenced by compliance with the standards set out in Section 98-905(4)(b)1.-6. (*See below*)

III. JUSTIFICATION OF THE PROPOSED CONDITIONAL USE

1. How is the proposed conditional use (the use in general, independent of its location) in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

The development is in special harmony with existing and contiguous Veterans Recreation Park and meets the pre-approved covenants, conditions and restrictions of the Lake Geneva Business Park as previously approved by the City of Lake Geneva

2. How is the proposed conditional use, in its specific location, in harmony with the purposes, goals, objectives, policies and standards of the City of Lake Geneva Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted, or under consideration pursuant to official notice by the City?

Refer to #1

3. Does the proposed conditional use, in its proposed location and as depicted on the required site plan (see Section 98-905(3)(d)), result in any substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of the Zoning Ordinance, the Comprehensive Plan, or any other plan, program, map ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development?

As opposed to the current vacant conditions of the subject property, the proposed tennis facility creates positive value for the existing site and surrounding property with less than normal, anticipated traffic and has been approved by the Lake Geneva Economic Development Corporation's Architectural Review Committee on March 20, 2014.

4. How does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

The proposed use follows a precedent already established by the City of Lake Geneva and the Lake Geneva Economic Development Corporation in the prior approval of the "physical activity studio" and adds an additional recreational facility for use by the citizens of Lake Geneva and surrounding area who may become members.

5. Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property?

See #5 (below)

6. Do the potential public benefits of the proposed conditional use outweigh all potential adverse impacts of the proposed conditional use (as identified in Subsections 98-905(4)(b)1.-5.), after taking into consideration the Applicant's proposal and any requirements recommended by the Applicant to ameliorate such impacts?

The applicant believes that there are no adverse impacts for the proposed development, but further that there is a great public benefit by adding a tennis facility that will compliment the existing recreational facilities at Veterans Recreational Park. The facility will service children, adults and senior citizens.

IV.FINAL APPLICATION PACKET INFORMATION

- ____ Receipt of 5 full scale copies in blueline or blackline of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ Receipt of 25 reduced (8.5" by 11" text and 11" x 17" graphics) copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ Certification of complete Final Application Packet and required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice published on _____ and _____ by: _____
- ____ Conditional Use recorded with the County Register of Deeds Office: Date: _____ by: _____

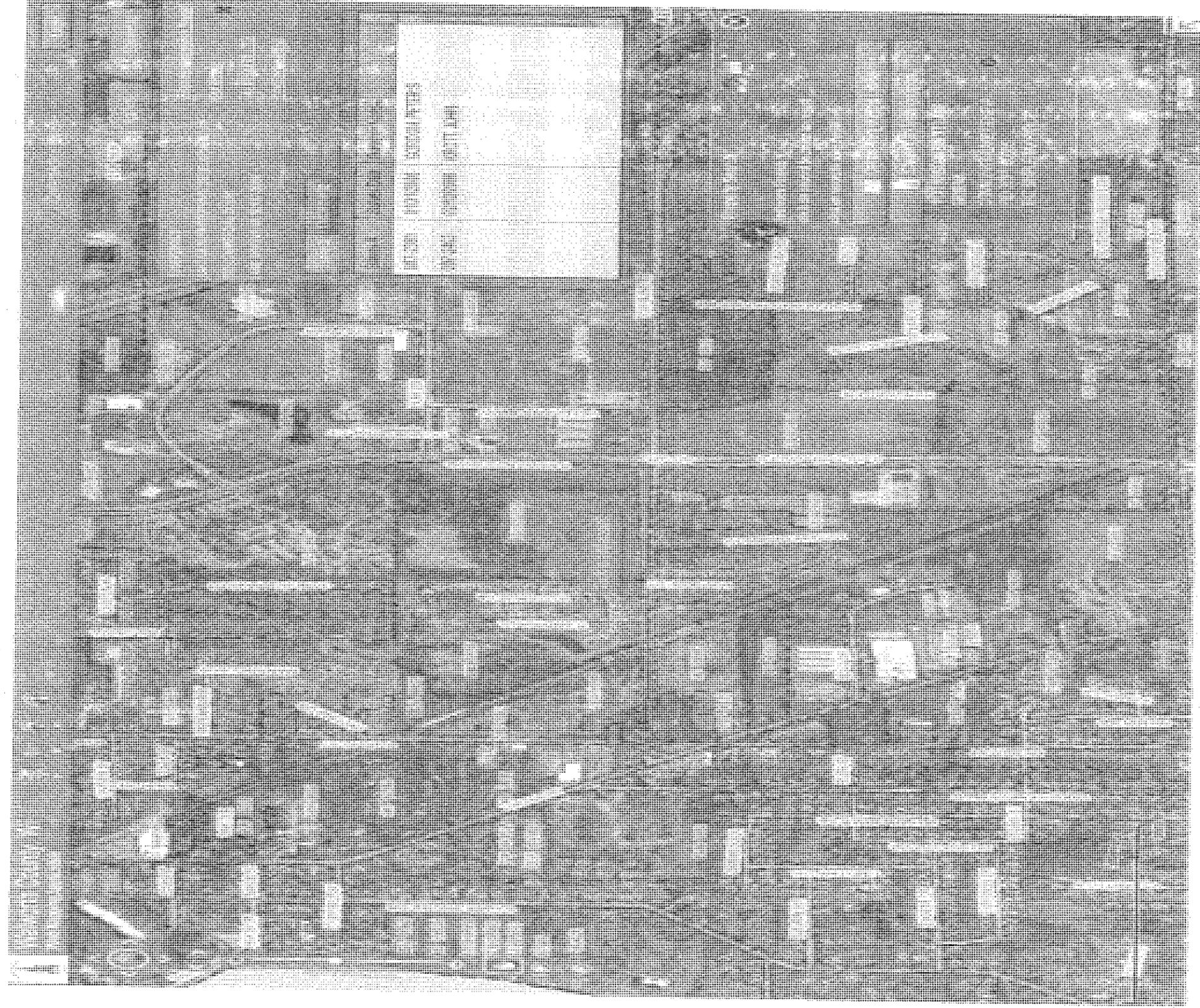
5).
The City of Lake Geneva and the Lake Geneva Economic Development Corporation covenants, conditions and restrictions for the Lake Geneva Business Park have provided, and they already exist, sufficient road and utility improvements to service the proposed development. Further, the quality of the proposed construction and the fact that the building is sprinklered and has security lighting means that there will be less demand on fire and police service as opposed to other types of development.

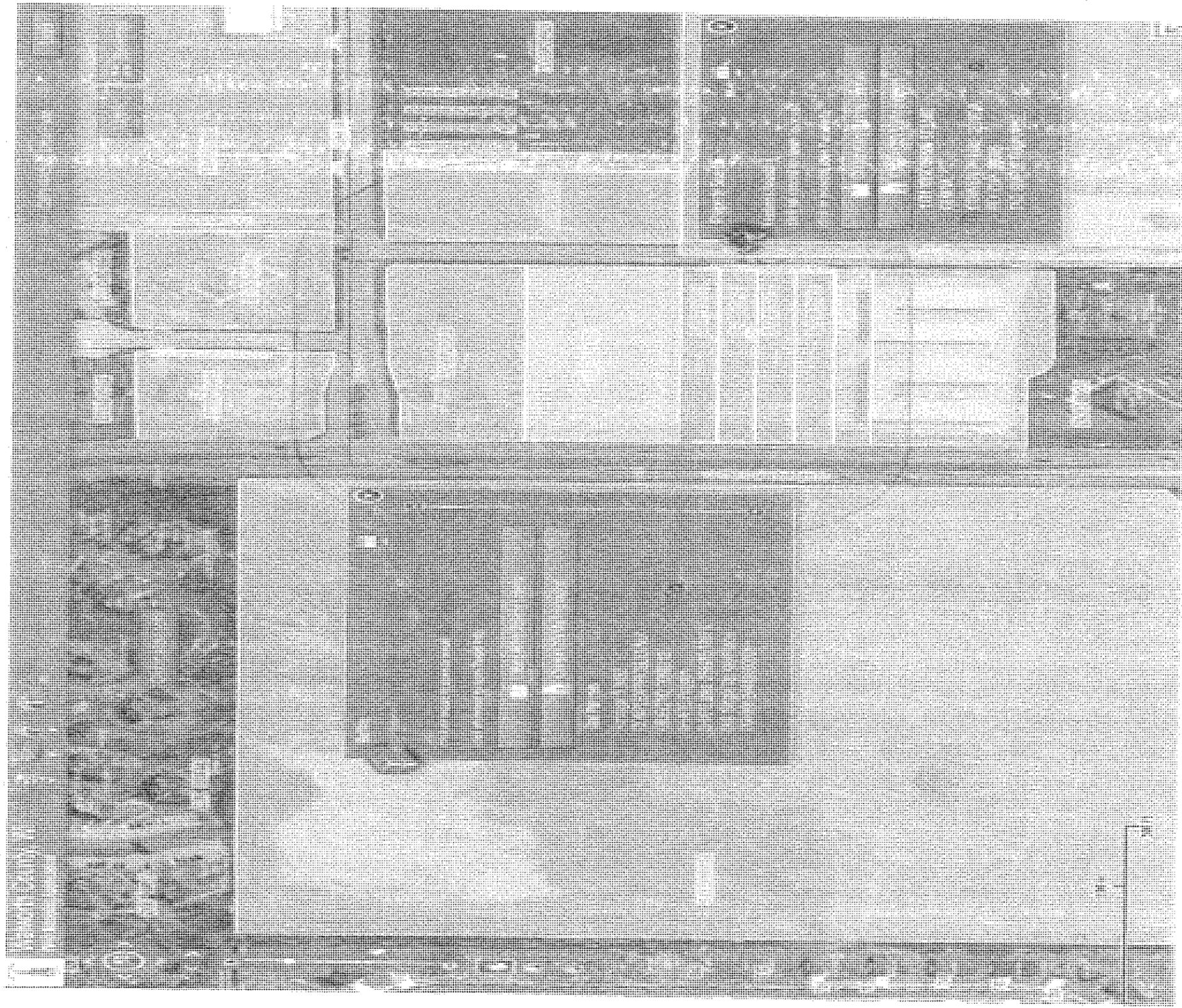
- Operational considerations relating to potential nuisance creation pertaining to noncompliance with the performance standards addressed in Article VII (Sections 98-701-98-721) including: street access, traffic visibility, parking, loading, exterior storage, exterior lighting, vibration, noise, air pollution, odor, electromagnetic radiation, glare and heat, fire and explosion, toxic or noxious materials, waste materials, drainage, and hazardous materials;
- If no nuisances will be created (as indicated by complete and continuous compliance with the provisions of Article VII), then include the statement "The proposed development shall comply with all requirements of Article VII.";
- Exterior building and fencing materials (Sections 98-718 and 98-720);
- Possible future expansion and related implications for points above;
- Any other information pertinent to adequate understanding by the Plan Commission of the intended use and its relation to nearby properties.

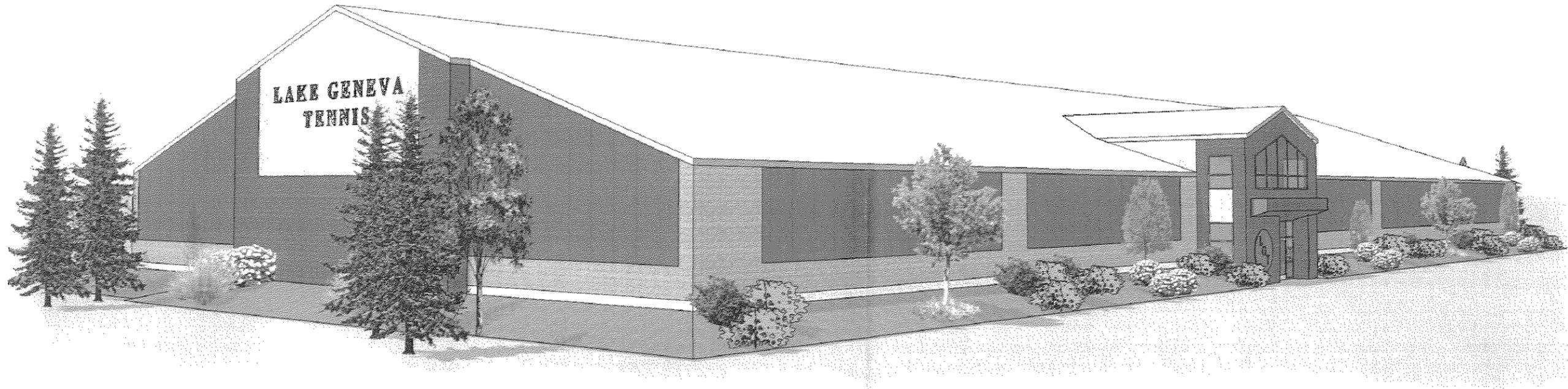
(b) A **Small Location Map** at 11" x 17" showing the subject property, all properties within 300 feet, and illustrating its relationship to the nearest street intersection. (A photocopy of the pertinent section of the City's Official Zoning Map with the subject property clearly indicated shall suffice to meet this requirement.)

(c) A **Property Site Plan** drawing which includes:

- A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
- The date of the original plan and the latest date of revision to the plan;
- A north arrow and a graphic scale (not smaller than one inch equals 100 feet);
- A reduction of the drawing at 11" x 17";
- A legal description of the subject property;
- All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
- All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
- All required building setback lines;
- All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
- The location and dimension (cross-section and entry throat) of all access points onto public streets;
- The location and dimension of all on-site parking (and off-site parking provisions if they are to be employed), including a summary of the number of parking stalls provided versus required by the Ordinance;
- The location and dimension of all loading and service areas on the subject property and labels indicating the dimension of such areas;
- The location of all outdoor storage areas and the design of all screening devices;
- The location, type, height, size and lighting of all signage on the subject property;
- The location, height, design/type, illumination power and orientation of all exterior lighting on the subject property -- including the clear demonstration of compliance with Section 98-707;
- The location and type of any permanently protected green space areas;
- The location of existing and proposed drainage facilities;
- In the legend, data for the subject property on:
 - Lot Area;







**NIELSEN
BUILDING
SYSTEMS**

4820 SIX MILE ROAD
RACINE, WI 53402
(262) 681-0676
FAX
(262) 681-1812
www.nbs-inc.net

ARCHITECTS
ENGINEERS
CONTRACTORS
DEVELOPERS
PLANNERS

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PROJECT

PROPOSED NEW
INDOOR TENNIS
FACILITY FOR
**LAKE
GENEVA
TENNIS**
LAKE GENEVA
BUSINESS PARK

REVISION DATES

DATE _____

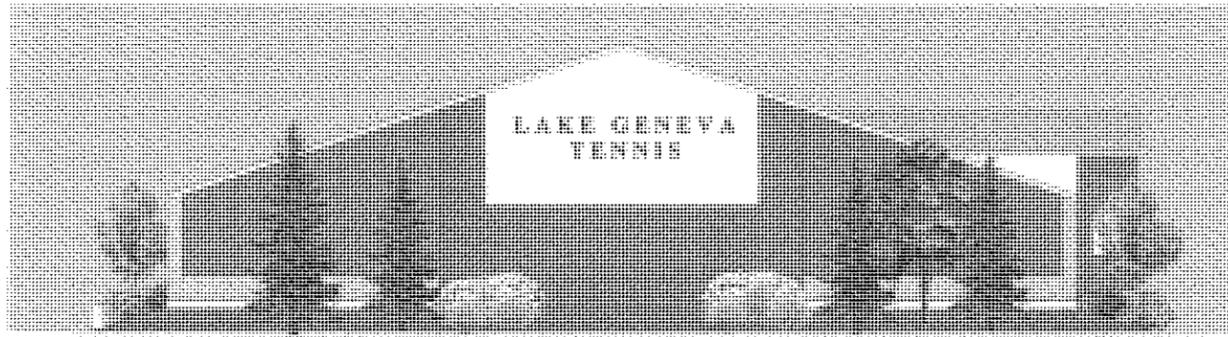
DRAWN BY _____ CHECK BY _____

SHEET TITLE _____

SHEET NUMBER _____

PROJECT NO. _____

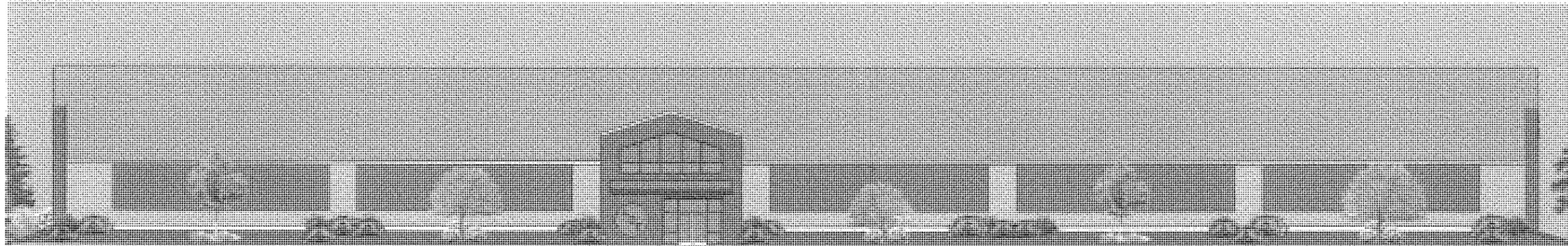
G:\PROJECTS\Lake Geneva Tennis Center\LGT RENDERING.dwg, 3/20/2014 12:19:20 PM



EAST ELEVATION

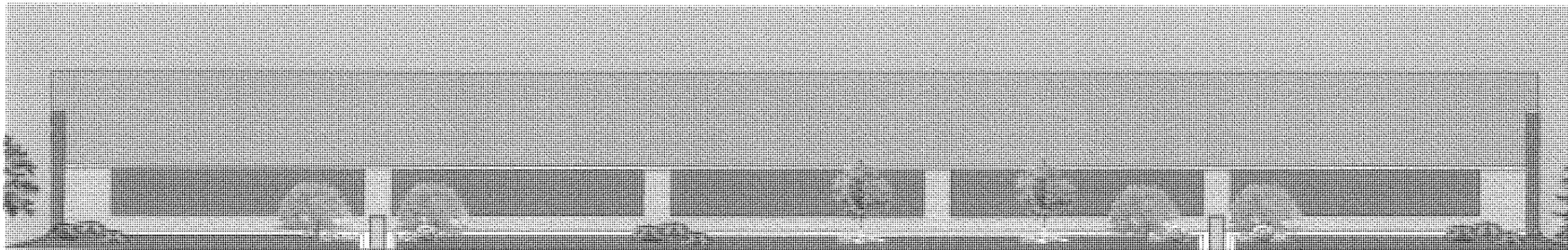
WEST ELEVATION SAME BUT OPPOSITE HAND

SCALE: 3/8" = 1'-0"



NORTH ELEVATION

SCALE: 3/8" = 1'-0"



SOUTH ELEVATION

SCALE: 3/8" = 1'-0"



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BUILDING
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4820 SIX MILE ROAD
RACINE, WI 53402
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PROJECT

PROPOSED NEW
INDOOR TENNIS
FACILITY FOR

LAKE
GENEVA
TENNIS

LAKE GENEVA
BUSINESS PARK

REVISION DATES

DATE

DRAWN BY CHECK BY

SHEET TITLE

SHEET NUMBER

PROJECT NO.

CITY OF LAKE GENEVA

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



TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MAY 12, 2014

RE: DISCUSSION ON TIF #4 TIMELINE

Background: Under the TIF statute the City of Lake Geneva can spend funds for projects until 2017. There are only a few projects left to be completed. The main project is the parking structure. The other project would be improvements to the White River area once the City is able to complete the purchase of the 60 acres located between the northern portion of the City's golf course property and the former WE Energies property. The City has a Stewardship grant that will pay 50% of the cost to purchase that property. If the Council wishes to keep the TIF open for another year, they do not have to do anything. If the Council wishes to close the TIF, they should vote to close TIF #4 and direct staff to notify the Department of Revenue by May 15 that the Common Council voted to close the TIF.

Recommendation: Discuss and make an appropriate recommendation.

City of Lake Geneva
CD and CDARS Investments
4/30/2014

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 461,551.64	13 months	0.35	11/30/14	TIF 4	7755715319
Regular CD	\$ 143,204.17	13 months	0.35	11/21/14	TIF 4	46150170
Sub-Total	\$ 604,755.81					
<u>Talmer Bank</u>						
Regular CD	\$ 313,249.87	6 months	0.45	05/16/14	TIF 4	502026046
Regular CD	\$ 58,675.50	12 months	0.30	05/22/14	TIF 4	4020101292
Sub-Total	\$ 371,925.37					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 309,779.68	12 months	0.40	08/08/14	TIF 4	40143
CDARS	\$ 600,000.00	26 week	0.15	05/22/14	TIF 4	1016039019
CDARS	\$ 600,000.00	52 week	0.35	08/21/14	TIF 4	1015663037
Sub-Total	\$ 1,509,779.68					
TOTAL invested	\$ 2,486,460.86					
Interest to Re-invest	CB	\$ 5,297.43				
Interest to Re-invest	TB	\$ 148.56				
		\$ 2,491,906.85				

MC, Inc.

Menard Consulting, Inc.

Actuaries & Consultants

GASB 45 Actuarial Valuation
January 1, 2013 Liability Information
and 2013 Annual Required Contribution

**City of Lake Geneva
Postretirement Health Plan**

Alternative Measurement Method

May 6, 2014

Menard Consulting, Inc.
1690 W. Lake Street, Suite F
Addison, IL 60101

Table of Contents

Executive Summary	1
Notes to Financial Statements	2
Statement of Actuarial Opinion	4
Annual Required Contribution (“ARC”) Development	5
Calculation of Normal Cost Component	5
Calculation of Amortization Component	5
Calculation of ARC	5
Balance Sheet Item & Expense – Development	6
Calculation of Interest on Net OPEB Obligation	6
Calculation of Annual OPEB Cost	6
Calculation of Net OPEB Obligation	6
Expected Cash Flows	7
Participant Data	8
Counts and Statistics	8
Actuarial Methods and Assumptions	9
Actuarial Methods	9
Actuarial Assumptions	10
Starting Per Capita Costs Development	12
Summary of Eligibility & Coverage	13
Eligibility Provisions	13
Medical Benefits	13
Other Comments	15
GASB 45 Terminology	16

Executive Summary

	Fiscal Year <u>2013</u>
Actuarial Accrued Liability (AAL)	
Actives Fully Eligible	\$67,793
Actives Not Yet Fully Eligible	2,193,867
Retirees and Dependents	<u>870,942</u>
TOTAL AAL	\$3,132,602
Annual Required Contribution (ARC)	\$416,366
Annual OPEB Cost	\$392,328
Net OPEB Obligation (end of the year)	\$2,014,479

Refer to the "GASB Terminology" section of this report for definitions of the GASB 45 terminology.

The calculation of the Actuarial Accrued Liability (AAL) has been performed in accordance with the Alternative Measurement Method as outlined in the GASB 45 Statement.

Notes to Financial Statements

	Fiscal Year <u>2013</u>
Annual OPEB Cost & Net OPEB Obligation	
Annual Required Contribution	\$416,366
Interest on Net OPEB Obligation	78,681
Adjustment to Annual Required Contribution	<u>(102,719)</u>
Annual OPEB Cost	\$392,328
Estimated Employer Contributions (Payments)	<u>(126,322)</u>
Change in Net OPEB Obligation	\$266,006
Net OPEB Obligation – Beginning of the Year	<u>1,748,473</u>
Net OPEB Obligation – End of the Year	\$2,014,479
Annual OPEB Cost (Income Statement charge)	\$392,328
Percentage of Annual OPEB Cost Contributed	32%
Net OPEB Obligation at End of the Year (Balance Sheet Asset / Liability)	\$2,014,479
Funded Status	
Actuarial Accrued Liability (AAL)	\$3,132,602
Actuarial Value of Assets (AVA)	<u>0</u>
Unfunded Actuarial Accrued Liability (UAAL)	\$3,132,602
Funded Ratio (Assets as a percentage of AAL)	0%
Annual Covered Payroll	\$3,778,432
UAAL as a Percentage of Covered Payroll	83%
Actuarial Methods and Assumptions	
Measurement Date	January 1, 2013
Investment Rate of Return	
Expected Return on Plan Assets	Not Applicable
Expected Return on Employer's Assets	4.50%
Rate of Compensation Increase	Not Applicable

Notes to Financial Statements
(Continued)

Assumed Health Care Trend Rates

Initial Health Care Cost Trend Rate	8.00%
Ultimate Health Care Cost Trend Rate	5.00%
Fiscal Year the Ultimate Rate is Reached	FY 2023

Additional Information

Actuarial Cost Method	Unit credit (AMM)
Amortization Method	Level Dollar - Open
Amortization Period (years)	30
Method Used To Determine Actuarial Value of Assets	Not Applicable

Statement of Actuarial Opinion

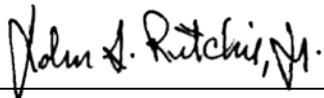
This report documents the results of an actuarial valuation for the City of Lake Geneva of its Postretirement Health Plan using the Alternative Measurement Method as described in Government Accounting Standard No. 45 (“GASB 45”). The primary purpose of the valuation is to determine the obligations and cost as of January 1, 2013. Determinations for purposes other than meeting the Employer’s financial accounting requirements may be significantly different from the results herein.

In performing the valuation, I relied on information and data regarding plan provisions, plan participants, and benefit payments provided by the City. An audit of the information was not performed, but the information was reviewed for reasonableness as appropriate based on the purpose of this valuation. The accuracy of the results is dependent upon the accuracy and completeness of the underlying information. All of the information was relied upon in drawing conclusions.

The valuation results in this report involve actuarial calculations that require assumptions about future events. The City of Lake Geneva selected certain assumptions, while others were the result of GASB 45 guidance and/or judgment. I believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used.

To the best of my knowledge, all calculations are in accordance with the Alternative Measurement Method as detailed in GASB 45, requirements of applicable financial accounting standards, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices. I meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Opinion. There is no relationship between the Lake Geneva and Menard Consulting, Inc. that impairs objectivity.

The information contained in this report was prepared for use by the City and its auditors. It is not intended or necessarily suitable for other purposes. It is intended to be used in its entirety to avoid misrepresentations.



John S. Ritchie, ASA, MAAA
Member, American Academy of Actuaries
Membership Number: 30294
John.Ritchie@MenardConsult.com

Annual Required Contribution (“ARC”) Development

Calculation of Normal Cost Component

1. Normal Cost	\$214,402
2. Interest on Normal Cost	<u>9,648</u>
3. Normal Cost Component	\$224,050
[1. + 2.]	

Calculation of Amortization Component

4. Actuarial Accrued Liability (AAL)	\$3,132,602
5. Actuarial Value of Assets	<u>0</u>
6. Unfunded Actuarial Accrued Liability (UAAL)	\$3,132,602
[4. – 5.]	
7. Amortization Period (years)	30
8. Investment Rate of Return	4.50%
9. Amortization Factor	17.0219
10. Annual Amortization	\$184,034
11. Interest on Amortization Payment	<u>8,282</u>
12. Amortization Component	\$192,316
[10. + 11.]	

Calculation of ARC

Normal Cost Component	\$224,050
Amortization Component	<u>192,316</u>
Annual Required Contribution	\$416,366

Balance Sheet Item & Expense – Development

Calculation of Interest on Net OPEB Obligation

Net OPEB Obligation – End of the Prior Year	\$1,748,473
Investment Rate of Return	4.50%
Interest on Net OPEB Obligation	\$78,681

Calculation of Annual OPEB Cost

Annual Required Contribution (ARC)	\$416,366
Interest on Net OPEB Obligation	78,681
Adjustment to Annual Required Contribution	<u>(102,719)</u>
Annual OPEB Cost	\$392,328

Calculation of Net OPEB Obligation

Net OPEB Obligation – Beginning of the Year	\$1,748,473
Annual OPEB Cost	392,328
Estimated Employer Contributions (Payments)	<u>(126,322)</u>
Net OPEB Obligation – End of the Year	\$2,014,479

Expected Cash Flows

<u>Fiscal Year</u>	<u>Estimated Benefit Payments</u>
2013	\$126,322
2014	145,244
2015	123,970
2016	156,823
2017	186,382
2018	230,289
2019	227,450
2020	233,067
2021	215,853
2022	241,953
2023	264,185

The projection of future cash flows is based on a closed group valuation. It does not take into account the impact of future new hires.

Participant Data

Counts and Statistics

Census Date	April 2014
Participants	
Actives Fully Eligible to Retire	7
Actives Not Yet Fully Eligible to Retire	63
Retirees	<u>11</u>
TOTAL	81
Average Ages	
Actives Fully Eligible to Retire	60.7
Actives Not Yet Fully Eligible to Retire	43.8
Retirees	58.5
Average Service	
Actives Fully Eligible to Retire	23.9
Actives Not Yet Fully Eligible to Retire	9.6

Actuarial Methods and Assumptions

Actuarial Methods

Measurement Date	January 1, 2013
Data Collection Date	April 2014
Participant Data	Employee and retiree data was supplied by the plan sponsor as of the census date. Data on persons receiving benefits was supplied by the plan sponsor.
Fiscal Year	January 1 – December 31
Actuarial Cost Method	Unit credit (Alternative Measurement Method)
Asset Valuation Method	Not Applicable
Benefits Not Included	None
Nature of Actuarial Calculations	<p>The results are estimates based on assumptions about future events. Assumptions may be made about participant data or other factors. All approximations and assumptions are noted. Reasonable efforts were made in this valuation to ensure that significant items in the context of the actuarial liabilities or costs are treated appropriately, and not excluded or included inappropriately.</p> <p>Actual future experience will differ from the assumptions used. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.</p> <p>The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.</p>

Actuarial Methods and Assumptions
(Continued)

Actuarial Assumptions

Discount Rate	4.50%	
Salary Rate Increase	Not Applicable	
Expected Rate of Return on Assets	Not Applicable	
Health Care Trend	<u>Period</u>	<u>Medical Plan</u>
	FY13 – FY14	8.00%
	FY14 – FY15	7.67%
	FY15 – FY16	7.33%
	FY16 – FY17	7.00%
	FY17 – FY18	6.67%
	FY18 – FY19	6.33%
	FY19 – FY20	6.00%
	FY20 – FY21	5.67%
	FY21 – FY22	5.33%
	FY22 – FY23	5.00%
	Subsequent	5.00%
	<p>The FY13-FY14 trend rate is based on the 2014 Segal Health Plan Cost Trend Survey. The grading period and ultimate trend rates fall within a generally accepted range. (Paragraph 34f of GASB 45).</p>	
Retiree Contribution Trend	Same as Health Care Trend	
Mortality	<p>RP-2000 Combined Mortality Table for males and females with mortality improvement projected to 2013 using Scale AA.</p> <p>The Mortality Table reflects recent rates developed by the Society of Actuaries with a generally accepted projection of future mortality improvement. (Paragraph 34d of GASB 45)</p>	

Actuarial Methods and Assumptions
(Continued)

Disability Rates	None		
Average Retirement Age	Police & Dispatch Employees	Age 55	
	All Other Employees	Age 64	
	Average retirement age used pursuant to paragraph 34b of GASB 45.		
Termination/Turnover Rates	Age-Based Turnover Rates developed based on Probability of Remaining Employed until Assumed Retirement Age table shown in paragraph 35b, Table 1 of GASB 45.		
Coverage Status	Actual coverage status is used. Active employees are assumed to select their current coverage level at retirement.		
Starting Per Capita Costs	Retiree	\$13,852	
	Spouse	\$17,189	
Retiree Contributions		<u>Retiree</u>	<u>Spouse</u>
	100% of premium	\$11,839	\$14,692
	50% of premium	5,919	7,346
	40% of premium	4,736	5,877
Election at Retirement	Police & Dispatch Employees	90%	
	All Other Employees	50%	
Marital Status	70% of future retirees are assumed to elect spousal coverage with males three years older than females.		
Retiree Lapse Rate	0.0%		

Actuarial Methods and Assumptions (Continued)

Starting Per Capita Costs Development

Starting costs are based on the premiums charged by the insurer. The same premium rates are charged for actives and pre-Medicare retirees. According to GASB 45, when an employer provides benefits to both active employees and retirees through the same plan, the benefits to retirees should be segregated and measured independently for actuarial measurement purposes. The projection of future retiree benefits should be based on claims costs, or age-adjusted premiums approximating claims costs, for retirees, in accordance with actuarial standards issued by the Actuarial Standards Board. As such, premiums were estimated for retirees using the adjustment factors in paragraph 35d, Table 3 of GASB 45 and were adjusted to reflect the difference between the Insurance Year (7/1 – 6/30) and the Fiscal Year (1/1 – 12/31). Retiree contributions are based on unadjusted premiums charged by the insurance carrier.

Summary of Eligibility & Coverage

Eligibility Provisions

Employees are eligible to receive medical and prescription drug benefits upon retirement provided the following criteria is satisfied.

	Medical Insurance	Coverage Continuation Using Sick Leave
Exempt Employees	Age 55 with at least 20 years of service	Not Applicable
Water Employees	Age 55 with at least 15 years of service	At least 10 years of service
Street Employees	Age 55 with at least 20 years of service	Not Applicable
Police & Dispatch Employees	Age 55 with at least 20 years of service	At least 10 years of service

Medical Benefits

Medical Insurance

Exempt Employees:

For employees hired before January 1, 2014, the City contributes 50% of the single or family medical premium. The City's contribution ends upon the retiree reaching Medicare Eligibility or age 65.

Water Employees:

For each year of service, the City contributes 50% of the single or family medical premium for four months. The City's contribution ends upon the retiree reaching Medicare Eligibility or age 65.

Street Employees:

For employees hired before January 1, 2014, the City contributes 50% of the single or family medical premium until the retiree reaches Medicare Eligibility or age 65.

Police & Dispatch:

The City contributes 100% of the single medical premium or 60% of the family medical premium until the retiree reaches Medicare Eligibility or age 65. Should the employee choose to retire at age 52, the retiree will be responsible for the full medical premium until reaching age 55. In no event will the City's premium contribution commence prior to age 55.

Summary of Eligibility & Coverage (Continued)

Sick Leave

Unused Sick Leave – Police & Dispatch and Water Employees

Accrued Sick Leave accumulated upon retirement, up to a maximum of 100 days, will be converted as follows:

Years of Service	Payout Rate
10-14	\$5.00 per day
15-19	\$7.50 per day
20 or More	\$10.00 per day

The resulting monies may either be used for continued medical coverage under the City's group medical plan or paid out in cash.

Sick Leave Bank – Police & Dispatch and Water Employees

Active employees are entitled to 18 sick days per year. Annually, unused sick days will be converted at the following rates:

Unused Days	Payout Rate
9 or less	\$10.00 per day
10-16	\$15.00 per day
17 or More	\$20.00 per day

The resulting monies will be placed into an account for payment of medical premiums upon retirement or paid out in cash.

Other Comments

The Discount Rate was changed from 5.5% used in the last GASB 45 actuarial valuation to 4.5%.

The Election at Retirement assumption was changed from 100% for all active employees in the last GASB 45 actuarial valuation to those shown on page 11.

The City made changes to the retiree health care plan effective January 1, 2014. The provisions shown in the “Summary of Eligibility & Coverage” section reflect these changes. The previous provisions are valued for the first duration of the valuation.

GASB 45 Terminology

Actuarial Accrued Liability (“AAL”)

The AAL is the Actuarial Present Value of future benefits based on employees’ length of service rendered to the measurement date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Retirees & Dependents – Former employees who have satisfied the age and service requirement and are currently receiving benefits.

Actives Fully Eligible – Active employees who have satisfied the age and service requirement for benefits.

Actives Not Fully Eligible – Active employees who have not yet satisfied the age and service requirement for benefits.

Normal Cost

The Normal Cost is the present value of future benefits earned by employees during the current fiscal year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability (“UAAL”)

The UAAL is the excess of the AAL over the Actuarial Value of Assets. It is amortized over a period either as a level dollar amounts or level percentage of projected payroll. For an unfunded plan, the UAAL is equal to the AAL.

$$\begin{aligned} \text{UAAL} &= && \text{AAL} \\ &- && \text{Actuarial Value of Assets} \end{aligned}$$

The maximum amortization period is 30 years. The minimum amortization period for a decrease in liability as a result of a method change is 10 years.

Annual Required Contribution (“ARC”)

The ARC is the “required” cash contribution to the plan in order to keep up with benefit accruals and payments. It is an amount that would be expected to provide sufficient resources to fund both the normal cost for each year and the amortized unfunded liability if paid on an ongoing basis. If the plan were funded, the ARC would equal the employer’s periodic required contributions to a defined benefit OPEB plan, calculated in accordance with the GASB 45 parameters. For non-funded plans, this amount is calculated and used to increase the net unfunded OPEB obligation.

$$\begin{aligned} \text{ARC} &= && \text{Normal Cost} \\ &+ && \text{Amortization of the UAAL} \\ &+ && \text{Interest Adjustment} \end{aligned}$$

GASB 45 Terminology

(Continued)

Net OPEB Obligation (“NOO”)

The NOO is the cumulative difference between past amounts expensed and past amounts actually contributed. If expense is greater than contributions, then there will be a Liability. If contributions are greater than the expense, then there will be an Asset.

$$\begin{aligned} \text{NOO} &= && \text{NOO at the Beginning of the Year} \\ &+ && \text{Annual OPEB Cost} \\ &- && \text{Actual Contributions} \end{aligned}$$

The NOO is represented as a Balance Sheet Liability in the Statement of Net Assets.

Annual OPEB Cost

The Annual OPEB Cost is also referred to as the “expense”. It is an accrual-basis measure of the periodic cost of an employer’s participation in a defined benefit OPEB plan. The Annual OPEB Cost is recorded as an expense and disclosed in the government-wide financial statement. It is the annual charge to the Income Statement.

$$\begin{aligned} \text{Annual OPEB Cost} &= && \text{ARC} \\ &+ && \text{Interest on Net OPEB Obligation} \\ &- && \text{Adjustment to the ARC} \end{aligned}$$

**City of Lake Geneva
Council Meeting
May 12, 2014**

**Prepaid Checks
4/30/14 through 5/8/14**

\$3,570.01

DATE: 05/09/2014
 TIME: 11:40:12
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CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 04/30/2014 TO 05/08/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOXVA	FOX VALLEY TECHNICAL COLLEGE								
	700176397			04/15/14		57953	05/01/14	225.00	225.00
	01	LE ADMIN PROF TRAINING-CINDY	1121005410						225.00
VENDOR TOTAL:									225.00
JANES	JANESVILLE GAZETTE								
	11389-2014			04/22/14		57954	05/01/14	245.70	245.70
	01	ANNUAL SUBSCRIPTION	9900005412						245.70
VENDOR TOTAL:									245.70
MOORE	RITA MOORE								
	MEALS-5/14			04/25/14		57958	05/08/14	51.00	51.00
	01	MEALS-TRAINING	1121005331						51.00
VENDOR TOTAL:									51.00
TIETZ	KATIE TIETZ								
	REIMB-4/14			04/24/14		57955	05/01/14	1,134.00	1,134.00
	01	TUITION REIMB-2 CLASSES	1121005415						1,134.00
VENDOR TOTAL:									1,134.00
USBANK	US BANK								
	3314-4/14			04/11/14		57956	05/01/14	1,912.31	1,912.31
	01	TASER-UNIFORM NETHERY	1121005138						61.95
	02	TASER-3 HOLSTERS	1121005139						202.68
	03	SNAP ON-JUMP PACKS	1121005361						300.00
	04	TASER-UNIFORM GRITZNER	1121005138						61.95
	05	INTOXIMETER-MOUTHPIECES	1121005361						107.50
	06	TASER-CARTRIDGES	1121005410						323.38
	07	COUNTRY INN-LODGING	1129005331						140.00
	08	WALMART-MEDICINES	1121005399						100.42
	09	WHEEL SPROCKET-HELMETS	1121005342						215.94
	10	NEXT DOOR PUB-911 DIST FOOD	1121005331						16.30
	11	INTOXIMETER-DRYGAS,CASES	1121005342						196.00
	12	HITCH STORE-SQUAD HITCH	4121009078						186.19
VENDOR TOTAL:									1,912.31
WIDOTR	REGISTRATION FEE TRUST								
	LIC PLATE-2014			04/28/14		57957	05/01/14	2.00	2.00
	01	RPLMT LIC PLATE-STR TK 15	1132105351						2.00
VENDOR TOTAL:									2.00
TOTAL --- ALL INVOICES:									3,570.01

**City of Lake Geneva
Council Meeting
May 12, 2014**

Accounts Payable Checks - through 5/8/14

	<u>Fund #</u>	
1. General Fund	11	\$ 105,619.30
2. Debt Service	20	\$ -
3. TID #4	34	\$ 82,370.91
4. Lakefront	40	\$ 11,624.27
5. Capital Projects	41	\$ 2,657.35
6. Parking	42	\$ 263.24
7. Cemetery	48	\$ 413.79
8. Equipment Replacement	50	\$ 45,991.00
9. Library Fund	99	\$ 10,039.45
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$258,979.31</u></u>

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

COUNCIL MEETING DATE OF: 5/12/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 5/8/14 258,979.31

ITEMS > \$5,000

Hein Electric Supply Co - Broad St Light Poles	48,089.14
Proven Power Inc - John Deer Riding Lawn Mower	45,991.00
Lake Geneva CVB - 2nd Qtr Payment	25,000.00
Tapco - Cook Street Traffic Signal	17,109.00
Mohr Construction - Riviera Concrete Project - Draw 2	16,665.37
Schenck Business Solutions - 2013 Audit	12,500.00
YMCA - May through June Payment	8,000.00
Streichers - Ballistic Vests	7,150.00
Vandewalle & Associates Inc - April Planning	5,855.25
WE Energies - April Bills	5,544.57
Rote Oil Company - April Diesel	5,128.02
 Balance of Other Items	 \$ 61,946.96

DATE: 05/09/14
TIME: 14:16:58
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CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

ADVANAU ADVANCE AUTO PARTS							
1872566893	01/01/14	01	DUPLICATE PYMT	4800005250		05/13/14	-92.12
						INVOICE TOTAL:	-92.12
7193406326453	03/04/14	01	WIPER BLADES	4800005350		05/13/14	23.98
						INVOICE TOTAL:	23.98
7193407927069	03/20/14	01	BATTERY-BLOWER	4800005250		05/13/14	52.99
						INVOICE TOTAL:	52.99
7193411354970	04/23/14	01	BATTERY-LEAF VAC	4800005250		05/13/14	90.99
						INVOICE TOTAL:	90.99
						VENDOR TOTAL:	75.84
ADVAND ADVANCED DISPOSAL SERVICES							
A10000428962	01/31/14	01	DUMPSTER CREDIT	4800005340		05/13/14	-21.60
						INVOICE TOTAL:	-21.60
A10000438436	04/30/14	01	TRASH SVC-MAY	4800005360		05/13/14	49.59
						INVOICE TOTAL:	49.59
						VENDOR TOTAL:	27.99
AFFORD AFFORDABLE LIBRARY PRODUCTS							
97304-4	03/31/14	01	DUE DATE STICKERS	9900005511		05/13/14	1,998.00
						INVOICE TOTAL:	1,998.00
						VENDOR TOTAL:	1,998.00
ALLIANTE ALLIANT ENERGY							
722670-1	04/21/14	01	COOK ST SIGNAL-TRENCH&CABLE	3430009122		05/13/14	507.40
						INVOICE TOTAL:	507.40
						VENDOR TOTAL:	507.40
ALLIE ALLIED GLOVE & SAFETY PRODUCTS							

DATE: 05/09/14
TIME: 14:16:58
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

ALLIE	ALLIED GLOVE & SAFETY PRODUCTS						
1/035630	04/15/14	01	GLOVES	1132105138		05/13/14	33.85
		02	DISCOUNT	1100004819			-0.34
						INVOICE TOTAL:	33.51
1/036070	04/22/14	01	GLOVES, RAINCOAT, PANTS	1132105138		05/13/14	62.25
		02	DISCOUNT	1100004819			-0.62
						INVOICE TOTAL:	61.63
						VENDOR TOTAL:	95.14
AMAZO	AMAZON						
8932-4/14	04/10/14	01	DVDS, CDS	9900005411		05/13/14	378.46
		02	LIGHT BULBS	9900005350			55.83
		03	DVDS	9900005414			173.88
		04	AUDIO EXT CABLE	9900005514			22.30
						INVOICE TOTAL:	630.47
						VENDOR TOTAL:	630.47
ANTAE	ANTAEUS LLC						
0001-98	05/01/14	01	MAY CC PROCESSING	9900005211		05/13/14	5.00
		02	MAY CC PROCESSING	4055105216			95.00
		03	MAY CC PROCESSING	4234505216			200.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARBOR	ARBOR IMAGES INC						
57973	05/06/14	01	PLAYGROUND MIX	1152005352		05/13/14	1,365.00
						INVOICE TOTAL:	1,365.00
						VENDOR TOTAL:	1,365.00
ARROW	ARROW PEST CONTROL INC						
61691	04/23/14	01	PEST CONTROL-APR	1116105360		05/13/14	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

INVOICES DUE ON/BEFORE 05/13/2014

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

AUTOW	AUTOWORKS PLUS						
16965	04/25/14	01	TIRE-MOWER	1152005250		05/13/14	85.50
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50
BAKER	BAKER & TAYLOR						
75022386-3/14	03/31/14	01	M38648900-1 ITEM	9900005414		05/13/14	43.19
						INVOICE TOTAL:	43.19
L3367102-3/14	03/31/14	01	2029167985-7 ITEMS	9900005410		05/13/14	155.67
		02	2029187129-20 ITEMS	9900005410			313.52
		03	2029210099-54 ITEMS	9900005410			761.62
		04	2029228722-24 ITEMS	9900005410			385.33
						INVOICE TOTAL:	1,616.14
L3367512-3/14	03/31/14	01	2029142874-1 ITEM	9900005411		05/13/14	8.39
		02	2029142875-1 ITEM	9900005411			10.06
		03	2029142876-5 ITEMS	9900005411			48.05
		04	2029180288-1 ITEM	9900005411			7.27
		05	2029180289-2 ITEMS	9900005411			27.93
		06	2029186429-1 ITEM	9900005411			10.62
		07	2029186430-121 ITEMS	9900005411			1,178.26
		08	2029219569-1 ITEM	9900005411			11.19
		09	2029219570-4 ITEMS	9900005411			40.37
		10	2029219571-4 ITEMS	9900005411			44.73
						INVOICE TOTAL:	1,386.87
L4013232-3/14	03/31/14	01	2029217336-8 ITEMS	9900005414		05/13/14	159.41
		02	2029217335-1 ITEM	9900005414			24.74
		03	2029212238-2 ITEMS	9900005414			46.74
		04	2029171735-4 ITEMS	9900005414			82.97
						INVOICE TOTAL:	313.86
						VENDOR TOTAL:	3,360.06
BAY	BAY LOCK SERVICE						

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 TIME: 14:16:58
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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

BAY	BAY LOCK SERVICE						
18969	05/01/14	01	SAFE COMBINATION CHG	1116105360		05/13/14	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
BLOOM	TOWN OF BLOOMFIELD CLERK						
WARRANT-5/14	05/05/14	01	WARRANT-TREVOR BECKER	1112005214		05/13/14	368.00
						INVOICE TOTAL:	368.00
						VENDOR TOTAL:	368.00
BOUND	BOUND TREE MEDICAL LLC						
81390015	04/03/14	01	EMS SUPPLIES	1122005810		05/13/14	376.69
						INVOICE TOTAL:	376.69
						VENDOR TOTAL:	376.69
BREEZY	BREEZY HILL NURSERY						
I-174233	04/23/14	01	ARBOR DAY TREE	1132135346		05/13/14	380.00
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
BUBRI	BUBRICK'S COMPLETE OFFICE						
890237	04/11/14	01	POCKET FILES	1129005310		05/13/14	12.23
						INVOICE TOTAL:	12.23
892134	04/16/14	01	TONER	1121005310		05/13/14	338.35
		02	PHONE CORDS, DVDS, CLIPS	1121005262			77.59
						INVOICE TOTAL:	415.94
						VENDOR TOTAL:	428.17
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-287514	04/09/14	01	CARB CLEANER	1122005351		05/13/14	3.19
						INVOICE TOTAL:	3.19

INVOICES DUE ON/BEFORE 05/13/2014

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

BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-287839	04/14/14	01	FUSE	1121005361		05/13/14	1.77
						INVOICE TOTAL:	1.77
662-288798	04/28/14	01	BATTERY-WWTF TRK	1132105250		05/13/14	98.99
						INVOICE TOTAL:	98.99
						VENDOR TOTAL:	103.95
CDW	CDW GOVERNMENT INC						
KZ54216	04/04/14	01	RETURN I-PAD COVERS	4122001213		05/13/14	-75.48
						INVOICE TOTAL:	-75.48
KZ92253	04/07/14	01	I-PAD COVERS	4122001213		05/13/14	99.66
						INVOICE TOTAL:	99.66
LM97555	04/29/14	01	NEW COMPUTER	4115101129		05/13/14	499.00
						INVOICE TOTAL:	499.00
LN19122	04/30/14	01	ACROBAT PRO SOFTWARE	4115101129		05/13/14	355.85
						INVOICE TOTAL:	355.85
						VENDOR TOTAL:	879.03
CES	CES						
LKG/021948	04/10/14	01	PLIERS, SCREWDRIVER	1132105340		05/13/14	73.58
						INVOICE TOTAL:	73.58
						VENDOR TOTAL:	73.58
D&K	D&K SERVICES						
2014091	04/24/14	01	SEWER RODDING	4055205240		05/13/14	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
DEMCO	DEMCO						

INVOICES DUE ON/BEFORE 05/13/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VENDOR #	DATE						
DEMCO	DEMCO						
5267338	04/14/14	01	LABELS, STAMP, STAMP PADS	9900005512		05/13/14	108.10
						INVOICE TOTAL:	108.10
						VENDOR TOTAL:	108.10
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
197657	04/24/14	01	EXT BY PHONE-MAR	4234505221		05/13/14	16.50
						INVOICE TOTAL:	16.50
						VENDOR TOTAL:	16.50
DOWN	DOWN TO EARTH CONTRACTORS INC						
5553	04/29/14	01	GRAVE OPENING	4800005420		05/13/14	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
DUNN	DUNN LUMBER & TRUE VALUE						
558152	04/14/14	01	ELEC BOX COVER	1152015350		05/13/14	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
558153	04/14/14	01	LEAF VAC PARTS	4800005250		05/13/14	20.55
						INVOICE TOTAL:	20.55
558271	04/14/14	01	LIGHT BULBS	1152015350		05/13/14	7.99
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.59
558319	04/15/14	01	PAINT-STAIR FIX	4055205350		05/13/14	46.46
		02	DISCOUNT	1100004819			-2.32
						INVOICE TOTAL:	44.14
558334	04/15/14	01	RIV LOCK THAW	4055205350		05/13/14	5.38

INVOICES DUE ON/BEFORE 05/13/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
558334	04/15/14	02	DISCOUNT	1100004819		05/13/14	-0.27
						INVOICE TOTAL:	5.11
558480	04/16/14	01	CAULK,SEALANT-STAIR FIX	4055205350		05/13/14	32.94
		02	DISCOUNT	1100004819			-1.65
						INVOICE TOTAL:	31.29
558671	04/17/14	01	NUTS,BOLTS-DUNN FLD SIGN FIX	1152005241		05/13/14	1.72
		02	DISCOUNT	1100004819			-0.09
						INVOICE TOTAL:	1.63
559150	04/22/14	01	DUNN FIELD BROOM/TRASH CAN	1152005352		05/13/14	43.97
		02	DISCOUNT	1100004819			-2.20
						INVOICE TOTAL:	41.77
559258	04/22/14	01	CONCRETE MIX-STALL POST	4234505250		05/13/14	7.58
						INVOICE TOTAL:	7.58
559325	04/23/14	01	AA BATTERIES	1152005241		05/13/14	9.99
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.49
559429	04/23/14	01	SCREWS,LIQUID NAILS	4055205240		05/13/14	32.93
		02	DISCOUNT	1100004819			-1.00
						INVOICE TOTAL:	31.93
559600	04/24/14	01	PAINT ROLLERS	1132105340		05/13/14	4.99
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.74
559607	04/24/14	01	AA BATTERIES,DUST PAN-RESTROOM	1152005241		05/13/14	54.96
		02	DISCOUNT	1100004819			-1.50
						INVOICE TOTAL:	53.46
559908	04/28/14	01	MORTAR,CHISEL,POLY	4055205240		05/13/14	36.97

INVOICES DUE ON/BEFORE 05/13/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
559908	04/28/14	02	DISCOUNT	1100004819		05/13/14	-1.25
						INVOICE TOTAL:	35.72
559928	04/28/14	01	HAMMER, MASKING TAPE	1132105340		05/13/14	23.98
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	23.18
560164	04/29/14	01	CONCRETE MIX-HISTORIC SIGNS	1170005720		05/13/14	44.75
						INVOICE TOTAL:	44.75
560245	04/30/14	01	DRILL BIT, NUTS, BOLTS	1152005399		05/13/14	7.31
		02	DISCOUNT	1100004819			-0.37
						INVOICE TOTAL:	6.94
560250	04/30/14	01	PEX TUBE, ADAPTERS-PARK RSTRM	1152005241		05/13/14	29.31
		02	DISCOUNT	1100004819			-1.47
						INVOICE TOTAL:	27.84
560272	04/30/14	01	VALVE, BUSHING-LIB PK RSTRM	1152005241		05/13/14	9.48
		02	DISCOUNT	1100004819			-0.47
						INVOICE TOTAL:	9.01
560304	04/30/14	01	PAINT, MARKER-GRAFFITI	1132105340		05/13/14	24.15
		02	DISCOUNT	1100004819			-1.21
						INVOICE TOTAL:	22.94
560341	04/30/14	01	FRESHENERS, KEYS-WWTF TRK	1132105351		05/13/14	10.97
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	10.42
560382	05/01/14	01	CHAIR TIP	1152005241		05/13/14	0.75
		02	DISCOUNT	1100004819			-0.04
						INVOICE TOTAL:	0.71
561354	05/07/14	01	MEASURING CUP	1116105350		05/13/14	1.49

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
561354	05/07/14	02	DISCOUNT	1100004819		05/13/14	-0.07
						INVOICE TOTAL:	1.42
						VENDOR TOTAL:	446.95
EQUAL	EQUAL RIGHTS DIVISION						
250-4/14	04/30/14	01	WORK PERMITS-APR	1100002422		05/13/14	217.50
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
FEDEX	FEDEX						
2-638-05544	04/30/14	01	POSTAGE-TSX MACHINE	1114305311		05/13/14	130.90
						INVOICE TOTAL:	130.90
						VENDOR TOTAL:	130.90
FORD	FORD OF LAKE GENEVA						
19927	04/25/14	01	SWITCH-AMB 2	1122005351		05/13/14	13.45
						INVOICE TOTAL:	13.45
42521	04/04/14	01	OIL,FILTER CHG,INSP-SQ 200	1121005361		05/13/14	26.10
						INVOICE TOTAL:	26.10
42722	04/21/14	01	OIL/FILTER CHG,BULB-#207	1121005361		05/13/14	36.50
						INVOICE TOTAL:	36.50
42729	04/21/14	01	OIL/FILTER CHG,MNT TIRES-#204	1121005361		05/13/14	108.80
						INVOICE TOTAL:	108.80
						VENDOR TOTAL:	184.85
GATEWAY	GATEWAY TECHNICAL COLLEGE						
CHGBK-4/14	05/08/14	01	MARTIN ARANDA CHGBK PYMT	1100001232		05/13/14	11.78
						INVOICE TOTAL:	11.78
						VENDOR TOTAL:	11.78

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

GENERC	GENERAL COMMUNICATIONS INC						
196994	04/11/14	01	RADIO-NEW SQUAD	4121009078		05/13/14	560.00
						INVOICE TOTAL:	560.00
655755	04/03/14	01	BATTERY,RADIO FIX	1122005262		05/13/14	109.00
						INVOICE TOTAL:	109.00
655885	04/08/14	01	REPROGRAMMED RADIOS	1121005342		05/13/14	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	734.00
GENON	GENEVA ON-LINE INC						
989732	05/01/14	01	MAY EMAIL SVC	1112005221		05/13/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	2.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE050714	05/01/14	01	2ND QTR 2014 PAYMENT	4054105730		05/13/14	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
GOLDE	GOLDEN WEST INDUSTRIAL SUPPLY						
2062227	04/10/14	01	ROTARY SAW BLADE	1122005800		05/13/14	259.00
						INVOICE TOTAL:	259.00
						VENDOR TOTAL:	259.00
GRANI	GRANITE RIDGE LAWN & LANDSCAPE						
4343	04/02/14	01	MAR SNOW REMOVAL,SALTING	9900005360		05/13/14	252.50
						INVOICE TOTAL:	252.50
						VENDOR TOTAL:	252.50
HEIN	HEIN ELECTRIC SUPPLY CO						

DATE: 05/09/14
 TIME: 14:16:59
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

HEIN	HEIN ELECTRIC SUPPLY CO						
10754-02	04/09/14	01	HOLOPHANE SIGNAL POSTS	3430001214	00000082	05/13/14	48,089.14
						INVOICE TOTAL:	48,089.14
						VENDOR TOTAL:	48,089.14
HESTA	HE STARK AGENCY INC						
6089COURT-4/15	05/01/13	01	APR COLLECTION FEES	1112005214		05/13/14	78.85
						INVOICE TOTAL:	78.85
6089CRTPRK-4/15	05/01/14	01	APR COLLECTION FEES	1112005214		05/13/14	8.75
						INVOICE TOTAL:	8.75
						VENDOR TOTAL:	87.60
HWYC	HWY C SERVICES INC						
186243	04/14/14	01	LOAD HEADS,AIR FILTERS,BLADES	1152005250		05/13/14	110.27
						INVOICE TOTAL:	110.27
186244	04/14/14	01	LEAF BLOWER	1152005250		05/13/14	153.00
						INVOICE TOTAL:	153.00
186347	04/15/14	01	WEED TRIMMER HEADS	1152005250		05/13/14	86.64
		02	RETURN LOAD HEADS	1152005250			-92.10
						INVOICE TOTAL:	-5.46
186371	04/15/14	01	KNOB-WEED TRIMMER	1152005250		05/13/14	5.53
						INVOICE TOTAL:	5.53
187065	04/23/14	01	ARMATURE MAGNETO-TORO SAND PRO	1152005250		05/13/14	86.68
						INVOICE TOTAL:	86.68
						VENDOR TOTAL:	350.02
ITU	ITU ABSORB TECH INC						
5837934	04/25/14	01	MOPS,MATS,FRAGRANCE	4055205360		05/13/14	62.83
						INVOICE TOTAL:	62.83

DATE: 05/09/14
 TIME: 14:16:59
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

ITU	ITU ABSORB TECH INC						
5837935	04/25/14	01	MATS	1116105360		05/13/14	71.43
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	134.26
JERRY	JERRY WILLKOMM INC						
207907	04/11/14	01	925 GALS GAS	1132105341		05/13/14	3,264.33
						INVOICE TOTAL:	3,264.33
						VENDOR TOTAL:	3,264.33
JTSCH1	LAKE GENEVA JOINT 1 SCHOOL						
CHGBK-4/14	04/28/14	01	MARTIN ARANDA CHGBK PYMT	1100001232		05/13/14	69.79
						INVOICE TOTAL:	69.79
						VENDOR TOTAL:	69.79
KLEIN	TERESA M KLEIN						
REIMB-4/14	04/28/14	01	DEDUCTIBLE-ACCIDENT	1114305399		05/13/14	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
LAKEL	LAKELAND ANIMAL SHELTER						
REFUND	04/26/14	01	REF OVERPYMT TAXES Z-01116	1100001212		05/13/14	113.45
						INVOICE TOTAL:	113.45
						VENDOR TOTAL:	113.45
LARK	LARK UNIFORM OUTFITTERS INC						
163667	03/19/14	01	UNIFORM-GIOVANNONI	1121005138		05/13/14	49.45
						INVOICE TOTAL:	49.45
163668	03/19/14	01	UNIFORM-REUSS	1121005138		05/13/14	12.25
						INVOICE TOTAL:	12.25

INVOICES DUE ON/BEFORE 05/13/2014

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

LARK	LARK UNIFORM OUTFITTERS INC						
163669	03/19/14	01	UNIFORM-GRITZNER	1121005138		05/13/14	29.75
						INVOICE TOTAL:	29.75
163670	03/19/14	01	UNIFORM-TRACY	1121005139		05/13/14	15.25
						INVOICE TOTAL:	15.25
163671	03/19/14	01	UNIFORM-TIETZ	1121005138		05/13/14	15.25
						INVOICE TOTAL:	15.25
163672	03/19/14	01	UNIFORM-NETTESHEIM	1121005138		05/13/14	15.25
						INVOICE TOTAL:	15.25
163673	03/19/14	01	UNIFORM-THORNBURGH	1121005138		05/13/14	21.50
						INVOICE TOTAL:	21.50
163674	03/19/14	01	UNIFORM-SPOTZ	1121005138		05/13/14	21.50
						INVOICE TOTAL:	21.50
163675	03/19/14	01	UNIFORM-HANSEN	1121005138		05/13/14	21.50
						INVOICE TOTAL:	21.50
163676	03/19/14	01	UNIFORM-DYON	1121005138		05/13/14	22.45
						INVOICE TOTAL:	22.45
163677	03/19/14	01	UNIFORM-WARD	1121005138		05/13/14	21.50
						INVOICE TOTAL:	21.50
163679	03/19/14	01	UNIFORM-WALSER	1121005138		05/13/14	57.50
						INVOICE TOTAL:	57.50
163680	03/19/14	01	UNIFORM-RICHARDSON	1121005138		05/13/14	57.50
						INVOICE TOTAL:	57.50
163681	03/19/14	01	UNIFORM-NETHERY	1121005138		05/13/14	33.50
						INVOICE TOTAL:	33.50

INVOICES DUE ON/BEFORE 05/13/2014

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

LARK	LARK UNIFORM OUTFITTERS INC						
163683	03/19/14	01	UNIFORM-KELLER	1121005138		05/13/14	33.45
						INVOICE TOTAL:	33.45
163684	03/19/14	01	UNIFORM-HINZPETER	1121005138		05/13/14	57.50
						INVOICE TOTAL:	57.50
163686	03/19/14	01	UNIFORM-DERRICK	1121005138		05/13/14	41.75
						INVOICE TOTAL:	41.75
163688	03/19/14	01	UNIFORM-NELSON	1121005138		05/13/14	73.50
						INVOICE TOTAL:	73.50
163689	03/19/14	01	UNIFORM-ECKLUND	1121005138		05/13/14	29.75
						INVOICE TOTAL:	29.75
164264	03/27/14	01	UNIFORM-HALL	1121005138		05/13/14	9.25
						INVOICE TOTAL:	9.25
164265	03/27/14	01	UNIFORM-RICHARDSON	1121005138		05/13/14	3.00
						INVOICE TOTAL:	3.00
164538	03/31/14	01	UNIFORM-GIOVANNONI	1121005138		05/13/14	25.95
						INVOICE TOTAL:	25.95
164765	04/02/14	01	UNIFORM-FROGGATT	1121005138		05/13/14	52.95
						INVOICE TOTAL:	52.95
164903	04/03/14	01	UNIFORM-WAY	1121005138		05/13/14	38.95
						INVOICE TOTAL:	38.95
164904	04/03/14	01	UNIFORM-YAKES	1121005138		05/13/14	76.95
						INVOICE TOTAL:	76.95
164910	04/03/14	01	UNIFORM-HALL	1121005138		05/13/14	64.95
						INVOICE TOTAL:	64.95

INVOICES DUE ON/BEFORE 05/13/2014

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

LARK	LARK UNIFORM OUTFITTERS INC						
165593	04/14/14	01	UNIFORM-RASMUSSEN	1121005138		05/13/14	140.95
		02	RESERVE UNIFORM	1121005139			200.95
						INVOICE TOTAL:	341.90
165594	04/14/14	01	UNIFORM-NEWMAN	1121005139		05/13/14	61.95
						INVOICE TOTAL:	61.95
165596	04/14/14	01	UNIFORM-HOOPER	1121005139		05/13/14	10.00
						INVOICE TOTAL:	10.00
165597	04/14/14	01	UNIFORM-MULLIKIN	1121005139		05/13/14	105.90
						INVOICE TOTAL:	105.90
165598	04/14/14	01	UNIFORM-BUCHBERGER	1121005139		05/13/14	9.00
						INVOICE TOTAL:	9.00
165599	04/14/14	01	UNIFORM-MUTH	1121005139		05/13/14	61.95
						INVOICE TOTAL:	61.95
165600	04/14/14	01	UNIFORM-MARTINI	1121005139		05/13/14	53.95
						INVOICE TOTAL:	53.95
165635	04/14/14	01	UNIFORM-WAY	1121005138		05/13/14	24.85
						INVOICE TOTAL:	24.85
166138	04/21/14	01	UNIFORM-NELSON	1121005138		05/13/14	340.77
						INVOICE TOTAL:	340.77
166140	04/21/14	01	UNIFORM-TIETZ	1121005138		05/13/14	259.89
						INVOICE TOTAL:	259.89
166343	04/23/14	01	UNIFORM-MARTINI	1121005139		05/13/14	72.90
						INVOICE TOTAL:	72.90
166446	04/24/14	01	UNIFORM-BUCHBERGER	1121005139		05/13/14	133.85
						INVOICE TOTAL:	133.85

INVOICES DUE ON/BEFORE 05/13/2014

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

LARK	LARK UNIFORM OUTFITTERS INC						
166448	04/24/14	01	UNIFORM-MUTH	1121005139		05/13/14	13.95
						INVOICE TOTAL:	13.95
166449	04/24/14	01	UNIFORM-SCHAUER	1121005139		05/13/14	13.95
						INVOICE TOTAL:	13.95
166450	04/24/14	01	UNIFORM-GREETHAM	1121005139		05/13/14	13.95
						INVOICE TOTAL:	13.95
166453	04/24/14	01	UNIFORM-MCNUTT	1121005139		05/13/14	73.90
						INVOICE TOTAL:	73.90
166457	04/24/14	01	UNIFORM-TRACY	1121005138		05/13/14	6.00
						INVOICE TOTAL:	6.00
166458	04/24/14	01	UNIFORM-WAY	1121005138		05/13/14	6.95
						INVOICE TOTAL:	6.95
166459	04/24/14	01	UNIFORM-GIOVANNONI	1121005138		05/13/14	52.90
						INVOICE TOTAL:	52.90
166462	04/24/14	01	UNIFORM-NETTESHEIM	1121005138		05/13/14	6.00
						INVOICE TOTAL:	6.00
166464	04/24/14	01	UNIFORM-TIETZ	1121005138		05/13/14	6.00
						INVOICE TOTAL:	6.00
166533	04/24/14	01	UNIFORM-RESERVES-VETS	1121005139		05/13/14	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	2,617.61
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
409038	03/12/14	01	PICK UP/BOARD DOGS	1121005291		05/13/14	41.00
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00

INVOICES DUE ON/BEFORE 05/13/2014

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

LGARE	LAKE GENEVA AREA CONVENTION						
RE050714	05/01/14	01	2ND QTR 2014 PAYMENT	1170005710		05/13/14	25,000.00
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
LGHS	LAKE GENEVA/GENOA CITY UNION						
CHGBK-4/14	04/28/14	01	MARTIN ARANDA CHGBK PYMT	1100001232		05/13/14	24.65
						INVOICE TOTAL:	24.65
						VENDOR TOTAL:	24.65
MAILF	MAILFINANCE						
H4653034	04/22/14	01	METER LEASE-JUN	1116105532		05/13/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MARTIN	MARTIN GROUP						
1155471	04/15/14	01	KONICA C252 APR	1121005531		05/13/14	121.12
		02	KONICA C252 OVERAGE MAR	1121005531			90.34
						INVOICE TOTAL:	211.46
1155772	04/22/14	01	KONICA 20 APR	1121005531		05/13/14	12.65
		02	KONICA 20 OVERAGE MAR	1121005531			1.16
						INVOICE TOTAL:	13.81
						VENDOR TOTAL:	225.27
MIDWER	MIDWEST RADAR & EQUIPMENT						
150845	04/22/14	01	10 RADAR CERTIFICATION	1121005342		05/13/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
MLIC	MINNESOTA LIFE INSURANCE CO						

INVOICES DUE ON/BEFORE 05/13/2014

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

MLIC	MINNESOTA LIFE INSURANCE CO						
RE050714	05/03/14	01	INV 099002-JUNE LIFE INS	1112005134		05/13/14	9.01
		02	INV 099002-JUN LIFE INS	1113005134			27.10
		03	INV 099002-JUN LIFE INS	1114305134			117.97
		05	INV 099002-JUN LIFE INS	1115105134			27.97
		07	INV 099002-JUN LIFE INS	1124005134			24.57
		09	INV 099002-JUN LIFE INS	4052105134			10.83
		12	INV 099009-JUN LIFE INS	1121005134			208.05
		15	INV 099010-JUN LIFE INS	1122005133			80.11
		17	INV 099019-JUN LIFE INS	9900005134			93.95
		20	INV 099044-JUN LIFE INS	4234505134			24.56
		23	INV 099052-JUN LIFE INS	4055105134			23.20
		24	INV 099052-JUN LIFE INS	1132105134			164.46
		25	INV 099052-JUN LIFE INS	1116105134			19.30
		26	INV 099016-JUN LIFE INS	4800005134			20.46
		27	JUN LIFE INS	1110005133			135.23
		28	JUN LIFE INS	1100002134			733.00
						INVOICE TOTAL:	1,719.77
						VENDOR TOTAL:	1,719.77
MOHR	MOHR CONSTRUCTION						
DRAW 2-2014	05/09/14	01	RIV CONCRETE PROJECT	3430009115		05/13/14	16,665.37
						INVOICE TOTAL:	16,665.37
						VENDOR TOTAL:	16,665.37
MUNIC	MUNICIPAL SERVICES LLC						
201368	05/02/14	01	APR SERVICES	1124005219		05/13/14	997.50
						INVOICE TOTAL:	997.50
						VENDOR TOTAL:	997.50
NAPAE	ELKHORN NAPA AUTO PARTS						
938737	04/11/14	01	BATTERY,EXHAUST FLUID-TRK 2	1132105250		05/13/14	103.35
						INVOICE TOTAL:	103.35

DATE: 05/09/14
 TIME: 14:16:59
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

NAPAE	ELKHORN NAPA AUTO PARTS						
939522	04/16/14	01	TRUCK BULBS	1132105250		05/13/14	16.90
						INVOICE TOTAL:	16.90
940980	04/28/14	01	BATTERY, COUPLER-VAC ALL	1132105250		05/13/14	212.30
						INVOICE TOTAL:	212.30
941517	05/01/14	01	OIL FILTER-FORD TRACTOR	1132105250		05/13/14	5.71
						INVOICE TOTAL:	5.71
						VENDOR TOTAL:	338.26
NAPAR	NAPA AUTO PARTS						
260932	04/22/14	01	CARB MEDIC	1132105340		05/13/14	4.72
						INVOICE TOTAL:	4.72
260959	04/22/14	01	SPARK PLUG, FUEL FILTER	1152005250		05/13/14	7.96
						INVOICE TOTAL:	7.96
261275	04/28/14	01	TURN SIGNAL, SWITCH-WWTF TK FIX	1132105250		05/13/14	48.89
						INVOICE TOTAL:	48.89
						VENDOR TOTAL:	61.57
NFPA	NATL FIRE PROTECTION ASSOC						
6108538X	04/01/14	01	2014 DUES	1122005320		05/13/14	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
NORTH	NORTHWIND PERENNIAL FARM						
6149	04/21/14	01	SPRING GARDEN CLEANUP	9900005360		05/13/14	615.00
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
NYQUI	JEFF MISKIE						

INVOICES DUE ON/BEFORE 05/13/2014

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

NYQUI	JEFF MISKIE						
1070	04/01/14	01	INSTALL A/V SYS-TRNG RM	1121005410		05/13/14	3,210.61
						INVOICE TOTAL:	3,210.61
1072	04/01/14	01	JAN-MAR IT SVC	1122005450		05/13/14	362.50
		02	JAN-MAR IT SVC	4122001213			575.00
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	4,148.11
OFFICM	OFFICEMAX INCORPORATED						
101457	04/10/14	01	CREDIT SVC CHG	1124005310		05/13/14	-5.95
						INVOICE TOTAL:	-5.95
132206	04/14/14	01	DYMO LABELS	1124005310		05/13/14	5.45
						INVOICE TOTAL:	5.45
133198	04/18/14	01	TONER-COLOR PRINTER	1124005310		05/13/14	275.88
						INVOICE TOTAL:	275.88
33068	04/08/14	01	PRICE CREDIT-PENS	1116105310		05/13/14	-2.11
						INVOICE TOTAL:	-2.11
370549	04/24/14	01	CREDIT SVC CHG	1116105310		05/13/14	-5.95
						INVOICE TOTAL:	-5.95
819687	04/01/14	01	PEN REFILLS, SHARPIE MARKERS	1124005310		05/13/14	12.02
		02	PEN REFILLS	1114305310			6.53
		03	LABELS-PARKING PYMT ENVELOPES	4234505310			14.60
		04	SVC CHG	1124005310			5.95
						INVOICE TOTAL:	39.10
988748	04/07/14	01	PENS	1116105310		05/13/14	12.85
		02	SVC CHG	1116105310			5.95
						INVOICE TOTAL:	18.80
						VENDOR TOTAL:	325.22

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

OTTER	OTTER SALES & SERVICE INC						
P143144	04/10/14	01	TURN SIGNAL-TRK 21	1132105250		05/13/14	114.52
						INVOICE TOTAL:	114.52
						VENDOR TOTAL:	114.52
PAL	PAL STEEL COMPANY INC						
8932S	04/16/14	01	DECK REPAIRS-LOWER RIV	4055205240		05/13/14	1,485.00
						INVOICE TOTAL:	1,485.00
						VENDOR TOTAL:	1,485.00
PAPEN	CINDY PAPENFUS						
REIMB-4/14A	04/16/14	01	UW PLATTEVILLE-CLASS REIMB	1121005410		05/13/14	930.00
						INVOICE TOTAL:	930.00
						VENDOR TOTAL:	930.00
PCL	PETTY CASH - LIBRARY						
4/14	04/10/14	01	BITTNER'S-MTG REFRESHMENTS	9900005211		05/13/14	23.90
		02	WALMART-RIBBON	9900005211			2.08
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	25.98
PECK	PECK & WEIS HEATING & COOLING						
878967	04/10/14	01	FURNACE INDUCER FIX	1151105240		05/13/14	426.77
						INVOICE TOTAL:	426.77
						VENDOR TOTAL:	426.77
PETER	ANDREA PETERSON						
REIMB-4/14	04/10/14	01	BURLINGTON GLASS-FRAMING	9900005211		05/13/14	105.10
						INVOICE TOTAL:	105.10
						VENDOR TOTAL:	105.10

INVOICES DUE ON/BEFORE 05/13/2014

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

PFI	PFI FASHIONS INC						
214564	03/31/14	01	UNIFORM T-SHIRTS	1132105340		05/13/14	238.01
						INVOICE TOTAL:	238.01
						VENDOR TOTAL:	238.01
PJELE	PJ ELECTRIC CO						
12255	04/25/14	01	RIV SHOPS ELECTRICAL FIX	4055205240		05/13/14	1,480.00
						INVOICE TOTAL:	1,480.00
						VENDOR TOTAL:	1,480.00
POLLI	PEG POLLITT						
REIMB-5/14	05/07/14	01	HOME DEPOT-FLOWERS-BEDS	1116105350		05/13/14	63.05
						INVOICE TOTAL:	63.05
						VENDOR TOTAL:	63.05
PROVE	PROVEN POWER INC						
02-113529	04/21/14	01	JOHN DEERE RIDING MOWER	5000005800	00000086	05/13/14	45,991.00
						INVOICE TOTAL:	45,991.00
						VENDOR TOTAL:	45,991.00
QUILL	QUILL CORPORATION						
2048578	04/09/14	01	CLEANERS, COFFEE	9900005350		05/13/14	97.00
						INVOICE TOTAL:	97.00
2122000	04/11/14	01	SOAP	9900005350		05/13/14	42.86
						INVOICE TOTAL:	42.86
2167118	04/14/14	01	DVDS, CD ENVELOPES	1121005310		05/13/14	75.67
						INVOICE TOTAL:	75.67
2405456	04/23/14	01	PAPER, LABELS, MAGIC TAPE	9900005310		05/13/14	452.52
						INVOICE TOTAL:	452.52

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

QUILL	QUILL CORPORATION						
2405473	04/23/14	01	TONER	9900005310		05/13/14	62.09
						INVOICE TOTAL:	62.09
						VENDOR TOTAL:	730.14
RACINE	RACINE COUNTY OPPORTUNITY CTR						
3230	03/31/14	01	CLEANING SVC-MAR	9900005360		05/13/14	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RECORD	RECORDED BOOKS LLC						
74903954	03/31/14	01	AUDIO BOOKS-3	9900005414		05/13/14	23.85
						INVOICE TOTAL:	23.85
						VENDOR TOTAL:	23.85
ROBER	KEN ROBERS						
MILEAGE-4/14	04/30/14	01	APR MILEAGE-233 MILES	1124005330		05/13/14	130.48
						INVOICE TOTAL:	130.48
						VENDOR TOTAL:	130.48
ROTE	ROTE OIL COMPANY						
302753	05/01/14	01	704.3 GAL DYED DIESEL	1132105341		05/13/14	2,343.20
		02	765.9 GAL CLEAR DIESEL	1132105341			2,784.82
						INVOICE TOTAL:	5,128.02
						VENDOR TOTAL:	5,128.02
SCHEN	SCHENCK BUSINESS SOLUTIONS						
SC10027387	04/29/14	01	2013 AUDIT	1115105213		05/13/14	12,500.00
						INVOICE TOTAL:	12,500.00
						VENDOR TOTAL:	12,500.00

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

SHI	SHI COMPUTERS						
B01951298	04/18/14	01	HARD DRIVES, BATTERY BACKUP	1121005305		05/13/14	142.87
		02	USB HUB-SQ 201	1121005361			13.71
		03	BATTERY BACKUP	1115105450			39.23
						INVOICE TOTAL:	195.81
B01956845	04/21/14	01	GRAPHICS CARD, WIN OFFICE 2013	1121005305		05/13/14	299.94
						INVOICE TOTAL:	299.94
						VENDOR TOTAL:	495.75
SIGNA	SIGNATURE SIGNS LLC						
4472	04/24/14	01	NEW F150 TRK LETTERING	4121009078		05/13/14	295.00
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
SIMPLX	SIMPLEXGRINNELL						
76947358	04/28/14	01	FIRE INSPECTIONS	1151105240		05/13/14	978.68
						INVOICE TOTAL:	978.68
						VENDOR TOTAL:	978.68
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
98323	04/18/14	01	AMMO	1121005410		05/13/14	1,820.00
		02	TRANSPORT HOODS	1121005290			27.99
						INVOICE TOTAL:	1,847.99
						VENDOR TOTAL:	1,847.99
STREI	STREICHERS-MILWAUKEE						
I1076303	02/26/14	01	BALLISTIC VESTS	1121005737		05/13/14	7,150.00
						INVOICE TOTAL:	7,150.00
						VENDOR TOTAL:	7,150.00
T0000837	KELLY POHLE						

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

T0000837 KELLY POHLE							
REFUND	05/06/14	01	POHLE SEC DEP 5/23/15	4055102353		05/13/14	1,000.00
		02	POHLE RIV CANCEL FEE 5/23/15	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000838 SUSAN MYERS							
REFUND	05/06/14	01	REFUND KAYAK RACK FEE	4052104677		05/13/14	112.76
		02	REFUND KAYAK RACK FEE	1100002421			6.20
						INVOICE TOTAL:	118.96
						VENDOR TOTAL:	118.96
T0000839 HELEN ARVANITAKIS							
REFUND	04/25/14	01	OVERPYMT 14-7066	1122004624		05/13/14	32.00
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
T0000840 LOU LOENNEKE							
REIMB	04/29/14	01	MAILBOX REPLACEMENT	1132125340		05/13/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000841 ROB MORTIMER							
REFUND	05/08/14	01	MORTIMER SEC DEP 4/26/14	4055102353		05/13/14	1,000.00
		02	MORTIMER SETUP/SEC GRD 4/26/14	4055104674			-207.50
		03	MORTIMER NON-PROFIT RATE 4/26	4055104674			-400.00
						INVOICE TOTAL:	392.50
						VENDOR TOTAL:	392.50
T0000842 ISAIAS POPOCA							
REFUND	05/08/14	01	POPOCA SEC DEP 5/3/14	4055102353		05/13/14	1,000.00

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

T0000842 ISAIAS POPOCA							
REFUND	05/08/14	02	POPOCA SETUP/SEC GRD 5/3/14	4055104674		05/13/14	-426.00
						INVOICE TOTAL:	574.00
						VENDOR TOTAL:	574.00
T0000843 ROTARY CLUB OF LAKE GENEVA							
REFUND	05/08/14	01	ROTARY SEC DEP 4/25/14	4055102353		05/13/14	1,000.00
		02	ROTARY SETUP/SEC GRD 4/25	4055104674			-357.50
						INVOICE TOTAL:	642.50
						VENDOR TOTAL:	642.50
TAPCO TAPCO							
452079	04/24/14	01	COOK ST SIGNALS	3430009122		05/13/14	17,109.00
						INVOICE TOTAL:	17,109.00
						VENDOR TOTAL:	17,109.00
TORRES MARIA DE JESUS TORRES							
4/14A	04/07/14	01	INTERPRETER FEES-4/7	1121005140		05/13/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
15229495	04/28/14	01	COPIER LEASE-MAY	9900005532		05/13/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TSC TRACTOR SUPPLY CREDIT PLAN							
4033-5/14	04/20/14	01	GRASS SEED	1152005352		05/13/14	239.94
						INVOICE TOTAL:	239.94
						VENDOR TOTAL:	239.94

DATE: 05/09/14
TIME: 14:16:59
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

UNEMP	UNEMPLOYMENT INSURANCE						
5923897	04/30/14	01	APR-UE-FIRE	1110005154		05/13/14	175.06
						INVOICE TOTAL:	175.06
						VENDOR TOTAL:	175.06
UNIQU	UNIQUE MANAGEMENT SERVICES						
254201	04/01/14	01	COLLECTION FEES-MAR	9900005510		05/13/14	44.75
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75
VANDE	VANDEWALLE & ASSOCIATES INC						
201404034	04/20/14	01	APR PLANNING	1169305212		05/13/14	151.50
						INVOICE TOTAL:	151.50
201404035	04/20/14	01	PARK PLAN-APR	1152005399		05/13/14	5,703.75
						INVOICE TOTAL:	5,703.75
						VENDOR TOTAL:	5,855.25
VORPA	VORPAGEL SERVICE INC						
35277	04/09/14	01	FURNACE FIX-GAS LEAK	9900005360		05/13/14	296.87
						INVOICE TOTAL:	296.87
35292	04/14/14	01	EXHAUST FAN FIX	9900005360		05/13/14	562.30
						INVOICE TOTAL:	562.30
						VENDOR TOTAL:	859.17
WALCOC	WALWORTH COUNTY CLERK						
ELECTION-4/14	04/30/14	01	BALLOTS, PROGRAMMING-4/1/14	1114305311		05/13/14	518.85
						INVOICE TOTAL:	518.85
						VENDOR TOTAL:	518.85
WALCOT	WALWORTH COUNTY TREASURER						

DATE: 05/09/14
 TIME: 14:16:59
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

WALCOT WALWORTH COUNTY TREASURER							
64-246-4/14	04/30/14	01	APR COURT FINES-COUNTY	1112002420		05/13/14	662.39
						INVOICE TOTAL:	662.39
						VENDOR TOTAL:	662.39
WALLA DARCY BREWSTER-WALLACE							
REIMB-4/14	04/22/14	01	APR MILEAGE-42 MILES	9900005211		05/13/14	23.52
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	23.52
WASWOS SABRINA WASWO							
TUITION-5/14	05/09/14	01	TUITION/BOOK REIMB-6 CREDITS	1115105415		05/13/14	1,974.37
						INVOICE TOTAL:	1,974.37
						VENDOR TOTAL:	1,974.37
WEDIG WEDIGE RADIATOR & AC INC							
146632	04/24/14	01	RADIATOR FIX-MOWER	1152005250		05/13/14	72.82
						INVOICE TOTAL:	72.82
						VENDOR TOTAL:	72.82
WEENE WE ENERGIES							
RE050714	05/05/14	01	7891-194-618 APR GAS BILL	1116105224		05/13/14	1,390.08
		03	7837-744-963 APR GAS BILL	1122005224			1,015.74
		04	0480-524-472 APR GAS BILL	4055105224			565.97
		06	0847-573-906 APR GAS BILL	1122005224			312.65
		07	5288-664-956 APR GAS BILL	1151105224			415.24
		08	8052-439-940 APR GAS BILL	1132105224			96.87
		09	8017-524-022 APR GAS BILL	1132105224			474.35
		10	6602-046-262 APR GAS BILL	1132105224			967.66
		11	7283-171-261 APR GAS BILL	1152015224			207.06
		12	1885-876-489 APR GAS BILL	4800005224			98.95
						INVOICE TOTAL:	5,544.57
						VENDOR TOTAL:	5,544.57

DATE: 05/09/14
TIME: 14:17:00
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

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

WELDE	WELDERS SUPPLY CO						
267742	03/31/14	01	OXYGEN-AMBULANCE	1122005810		05/13/14	242.29
						INVOICE TOTAL:	242.29
						VENDOR TOTAL:	242.29
WIAGR	WI DEPT OF AGRICULTURE						
04/23/14	04/23/14	01	YRLY WEIGHTS/MEASURES	1124005218		05/13/14	4,800.00
						INVOICE TOTAL:	4,800.00
						VENDOR TOTAL:	4,800.00
WISC	STATE OF WISCONSIN						
64-246-4/14	04/30/14	01	APR COURT FINES-STATE	1112002424		05/13/14	2,699.12
						INVOICE TOTAL:	2,699.12
						VENDOR TOTAL:	2,699.12
WOLLA	JOANNE WOLLAEGER						
5-14	05/03/14	01	MAY MILEAGE-18 MILES	9900005211		05/13/14	10.08
						INVOICE TOTAL:	10.08
						VENDOR TOTAL:	10.08
WSDAR	WS DARLEY & CO						
17131977	04/14/14	01	BOOTS-RODER	4122001301		05/13/14	348.32
						INVOICE TOTAL:	348.32
						VENDOR TOTAL:	348.32
YMCA	YMCA						
RE050714	05/01/14	01	MAY-JUN PAYMENT	1170005760		05/13/14	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ZARNO	ZARNOTH BRUSH WORKS INC						

DATE: 05/09/14
TIME: 14:17:00
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZARNO	ZARNOTH BRUSH WORKS INC						
148956-IN	04/11/14	01	BROOM-SWEEPER	1132105340		05/13/14	428.00
						INVOICE TOTAL:	428.00
						VENDOR TOTAL:	428.00
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5281	04/30/14	01	POND MAINT-APR	1152005362		05/13/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	258,979.31

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

		Cash Activity			Cash Balances	
WALWORTH STATE BANK	Type	Expenditures	Receipts	Transfers	Feb-14	Mar-14
City Expenses & Collections	General Checking	570,518.96	438,919.19	400,000.00		
City Net Payroll	General Checking	372,856.89				
City Health Claims	General Checking	261,118.91				
General Checking	TOTALS	1,204,494.76	438,919.19	400,000.00	699,301.69	333,726.12
		Cash Activity			Cash Balances	
Other Banks	Type	Expenditures	Receipts	Transfers	Feb-14	Mar-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit				309,779.68	309,779.68
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.09		5,297.34	5,297.43
US Bank	Tax Receipts	7,186.26			117,859.64	110,673.38
Talmer Bank	TID #4 Money Market		0.01		148.55	148.56
Talmer Bank	TID #4 Certificates of Deposit				371,925.37	371,925.37
PNC Bank	Police Seizure Account				3,886.59	3,886.59
Other Banks	TOTALS	7,186.26	0.10	-	2,613,652.98	2,606,466.82
		Cash Activity			Cash Balances	
Local Gov't Investment Pool	Type	Expenditures	Receipts	Transfers	Feb-14	Mar-14
LGIP Acct #1	General		500.47	(400,000.00)	6,194,519.48	5,795,019.95
LGIP Acct #4	Treasurer		0.03		389.52	389.55
LGIP Acct #5	Impact Fees-Park		5.16		61,476.42	61,481.58
LGIP Acct #6	Impact Fees-Fire		5.71		68,040.96	68,046.67
LGIP Acct #7	TID #4		432.64		5,154,152.70	5,154,585.34
LGIP Acct #8	Capital Projects		10.08		120,107.70	120,117.78
LGIP Acct #9	Public Library		7.80		92,875.76	92,883.56
LGIP Acct #10	Impact Fees-Library		13.16		156,772.48	156,785.64
LGIP Acct #11	Capital Projects				-	-
Local Gov't Investment Pool	TOTALS	-	975.05	(400,000.00)	11,848,335.02	11,449,310.07
GRAND TOTAL ALL BANKS		1,211,681.02	439,894.34	-	15,161,289.69	14,389,503.01

Attest:

Juan M. Klein