

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JUNE 13, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of May 23, 2011 as distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
5. **RESOLUTIONS**
 - A. **Resolution 11-R40**, a resolution authorizing the issuance and sale of \$2,980,000 General Obligation Promissory Notes, Series 2011A
 - B. **Resolution 11-R41**, a resolution establishing fees for special collection of yard waste pursuant to Sec. 58-46 of the Lake Geneva Municipal Code
6. **ORDINANCES**
 - A. **First Reading of Ordinance 11-19**, amending Chapter 30, Fire Prevention and Protection, of the Lake Geneva Municipal Code regarding annual fire prevention inspection fees (*recommended by Police & Fire Commission, 6/9/11*)
 - B. **First Reading of Ordinance 11-20**, amending Chapter 58, Solid Waste, of the Lake Geneva Municipal Code regarding special collection of yard waste
7. **LICENSES & PERMITS**
 - A. Change of Agent Schedule application filed by Samson Enterprises, d/b/a Carvetti's, 642 W. Main Street, Lake Geneva, WI, to Colleen Larimer, N520 Prairie View Rd, Walworth, WI
 - B. Street Use Permit application filed by the Geneva Lake Environmental Agency for Geneva Lake Classic Car Rally on September 24, 2011, from 7:00am to 12:00pm
 - C. Street Use Permit application filed by the Maple Park Homeowners Association for MPHA Block Party on June 25, 2011, from 5:00pm to 9:00pm
 - D. Park Permit application filed by the Maple Park Homeowners Association for free concerts in Library Park on July 9 and August 13, 2011, from 5:00pm to 7:00pm (*recommended by Board of Park Commissioners, 4/6/11*)
 - E. Park Permit application filed by United Methodist Church for "Tree of Life" dog walk charity event using Dunn Field on July 9, 2011, from 8:30am to 2:00pm (*recommended by Board of Park Commissioners, 6/1/11*)
 - F. 2011-2012 Renewal Operator License applications
 - G. Original 2011-2012 Operator License applications filed by: Laura Bussen, Chris Wissell, Aspen Erickson, Justin Smith, Stephanie Gutowski, Samuel Nisler, Jaime Prica, Michelle Marchetti, Sascha Eacret, Ryan Lasch, Katrina Hudson, Kirsten Sauer, and Callie Johnson

- H. **Renewal “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by the following:**
 - a. 422 S. Wells St., Ltd., d/b/a Celebration on Wells, 422 S. Wells Street, Lake Geneva, WI, Charles Lorenzi, Agent
- I. **Renewal Reserve “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by the following:**
 - a. Cove Condominium Association, d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, WI, Sal Sardina, Agent (*continued 5/23/11*)
- J. **Renewal Class “B” & “Class C” Fermented Malt Beverage & Wine License applications filed by the following:**
 - a. El Palenque Restaurant, Inc., 259 Broad Street, Lake Geneva, WI, Laura Chihuahua, Agent
 - b. Guerrero, Inc., d/b/a Olympic Restaurant, 748 Main Street, Lake Geneva, WI, Yolanda Zavaleta, Agent
- K. **Renewal “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by the following:**
 - a. Global Gourmet LLC, d/b/a Global Gourmet & Village Baker, 738 W. Main Street, Lake Geneva WI, Terence Conell, Agent (*continued 5/23/11*)
 - b. Geneva Corner Market, Inc., 1231 Grant Street, Lake Geneva, WI, Kathleen M. Ketterhagen, Agent (*continued 5/23/11*)
 - c. Geneva Liquors, Inc., 797 Wells Street, Lake Geneva, WI, Kanwal B. Singh, Agent
 - d. Midwest Fuel, Inc., d/b/a Lake Geneva Shell, 501 Interchange North, Lake Geneva, WI, John Consolino, Agent
- L. **Renewal “Class A” Intoxicating Liquor License application filed by the following:**
 - a. Cove Condominium Association, d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, WI, Sal Sardina, Agent
- M. **Renewal Class “A” Fermented Malt Beverage License application filed by the following:**
 - a. Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, WI, Patrick M. Kavanaugh, Agent

- 8. Discussion/Recommendation on accepting donation from Lake Geneva Jaycees in the amount of \$2,495.00
- 9. Discussion/Recommendation on amendment to Chapter 5 (Parking) of the City Policy Manual regarding collections for parking forfeitures

10. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$39,520.70
- C. Regular Bills in the amount of \$316,904.53

11. Adjournment

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

06/10/11 1:00PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MAY 23, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:00pm.

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz, Marsala, and Krause. Also Present: Administrator Jordan, Comptroller Pollitt, and City Clerk Reale.

Marsala/Krohn motion to approve Finance, License and Regulation Committee minutes of May 9, 2011 as distributed. Unanimously carried.

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

Bill Huntress, 1015 Pleasant Street, addressed the committee to comment on the skate park proposal. Noting the fact that so many were struggling at the federal, state and local levels, Mr. Huntress suggested that the unnecessary expense of constructing a new park served as a classic example of just how far some officials at City Hall were out of touch with reality.

ORDINANCES

First Reading of Ordinance 11-17, amending Chapter 70, Taxation, of the Lake Geneva Municipal Code regarding interest on tax payments

Comptroller Pollitt noted that the subject ordinance would adjust the interest rate on tax payments from 1 percent to 1.5 percent, which would bring local ordinances into alignment with State statutes.

First Reading of Ordinance 11-18, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code to establish a speed limit of 30mph on North Edwards Boulevard and Sheridan Springs Road (recommended by Public Works on 5/12/11)

Administrator Jordan reported that the speed limit on North Edwards had been discussed by the Public Works Committee, which had recommended an increase from the current limit of 25mph to 30mph. This change would affect North Edwards Boulevard beginning just past the curve near Home Depot and continuing along Sheridan Springs Road to the intersection with County H.

LICENSES & PERMITS

Original Class "A" Fermented Malt Beverage License application filed by Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, WI, Patrick M. Kavanaugh, Agent

Hartz/Marsala motion to forward to Council with recommendation for approval. Unanimously carried.

Temporary Class "B" Retail License application filed by Friends of Big Foot Beach State Park

Chairman Krause noted that this application had been tabled during the prior meeting on the advice of counsel. City Attorney Draper advised the members of the committee that the City would have no jurisdiction over the sale of alcoholic beverages at Big Foot Beach State Park, given the fact that the event organizers had already obtained consent from the State. Although no action on the application was necessary, he suggested forwarding it to Council without recommendation.

Krause/Marsala motion to remove from the table and forward to Council without recommendation. Unanimously carried.

Change of Agent Schedule application filed by Stone Soup, LLC, d/b/a Baker House, 327 Wrigley Drive, Lake Geneva, WI, to Charles Andrew Fritz IV, 327 Wrigley Drive, Lake Geneva, WI

Hartz/Marsala motion to forward to Council with recommendation for approval. Unanimously carried.

Street Use Permit application filed by American Legion Post 24 for Memorial Day parade and ceremony on May 30, 2011, from 9:00am to 10:30am

Marsala/Krohn motion to forward to Council with recommendation for approval, including the waiver of application fee. Alderman O'Neill asked if it would be possible to have the fire trucks parked in a location other than in front of the Riviera, as it tended to block the visibility for parade goers in that area. Administrator Jordan responded that he would consult with Chief Connelly on that concern and arrange to have the trucks relocated if possible. Unanimously carried.

Original Taxi Driver License applications for Rhonda Bowler and Alison Maehler

Chairman Krause noted that no action was required on these applications. City Clerk Reale confirmed that both applicants had been approved by Chief Rasmussen.

Original Operator License applications filed by Grace Bush

Marsala/Hartz motion to forward to Council with recommendation for approval. Unanimously carried.

Renewal "Class B"/Class "B" Retail License applications for 2011-2012

Marsala/O'Neill motion to forward to Council with recommendation for approval of renewal "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License applications filed by the following, pending all outstanding liabilities to the City being paid and all distributor invoices and Department of Revenue holds being cleared prior to issuance of the licenses:

LG Hospitality Group, LLC, d/b/a Ryan Braun's Tavern & Grill, 430 N. Broad Street, Ann Gram, Agent
Pop More Corks, Inc., 615-617 Main Street, David Biegemann, Agent

Chairman Krause noted that both applications had been continued from the previous meeting due to outstanding liabilities to the City. City Clerk Reale had confirmed that all delinquencies for the applicants had been paid in full as of the current date. Unanimously carried.

Renewal Reserve "Class B"/Class "B" Retail License applications for 2011-2012

Hartz/Marsala motion to continue renewal Reserve "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License application filed by Cove Condominium Association, d/b/a The Cove of Lake Geneva, 111 Center Street, Sal Sardina, Agent. City Clerk Reale noted for the record that the applicant continued to have outstanding room tax payments due to the City, as well as a Department of Revenue hold placed against the license. Unanimously carried.

Renewal "Class A"/Class "A" Retail License applications for 2011-2012

Krause/Marsala motion to continue renewal "Class A"/Class "A" Intoxicating Liquor and Fermented Malt Beverage License applications filed by the following:

Geneva Corner Market, Inc., 1231 Grant Street, Kathleen Ketterhagen, Agent
Global Gourmet LLC, d/b/a Global Gourmet & Village Baker, 738 W. Main Street, Terence Conell, Agent

City Clerk Reale noted for the record that both applicants had delinquent personal property tax payments due to the City, in addition to outstanding distributor invoices. Unanimously carried.

Renewal Class "A" Retail License applications for 2011-2012

Marsala/Krohn motion to forward to Council with recommendation for approval of renewal Class "A" Fermented Malt Beverage License applications filed by the following, pending all outstanding liabilities to the City being paid and all distributor invoices and Department of Revenue holds being cleared prior to issuance of the license:

Geneva Lakes Convenience Corp., d/b/a Lake Geneva Clark, 728 Williams Street, Debra Van Horn, Agent
Tienda El Rancho, Inc., 1151 Elkhorn Road, Mercedes Jaramillo, Agent

Unanimously carried.

Discussion/Recommendation on agreement and amendments with Springsted Incorporated, for providing Continuing Disclosure and Rebate Requirements

Administrator Jordan reported that the capital borrowing process included certain SEC requirements for continuing public disclosure of pertinent information relating to the issuance of municipal debt. As part of the award of the promissory notes, the City would be committing to continue providing ongoing disclosure regarding the issue and to complying with the arbitrage regulations. Under the terms of the subject agreement, Springsted would perform the disclosure functions on behalf of the City for the next five years. Alderman O'Neill questioned whether approval of the agreement would commit the City's approval to the projects included in the capital list. Administrator Jordan responded that this was necessary to ensure that the disclosure requirements would be met in the event that the issue moved forward; however, the approval of this agreement would be null and void if the Council were to ultimately decide against the borrowing. He added that the fees for providing the disclosure services would not have to be paid by the City if the borrowing was not approved.

Hartz/Marsala motion to forward to Council with recommendation for approval of the agreement and amendments with Springsted, subject to approval of the borrowing. Motion carried by vote of 3 to 2, with Aldermen Krohn and O'Neill opposed.

Discussion/Recommendation on renewal of Community Bank CDARS in the amount of \$600,000.00, expired May 19, 2011

Comptroller Pollitt reported that the CDARS had expired on May 19, 2011. Following discussion with Administrator Jordan and Chairman Krause, it had been agreed to roll the CDARS over for a term of 26 weeks at 0.40 percent interest.

Marsala/Hartz motion to forward to Council with recommendation to renew Community Bank CDARS for a term of 26 weeks at 0.40 percent interest. Unanimously carried.

Discussion/Recommendation on renewal of M & I Bank CD in the amount of \$54,000.00, expiring June 1, 2011

Comptroller Pollitt reported that after the City had rolled over the other CDs through M & I, it was closing in on the \$650,000.00 maximum insured limit. She therefore recommended not renewing this CD with M & I and withdrawing the \$54,000.00 plus interest to be invested with another institution. Subsequent to a review of current quotes, Comptroller Pollitt recommended investing in Talmer Bank (formerly First Banking Center) for a term of 12 months at 0.50 percent interest. Alderman Hartz asked about the current status of the City's investments with Talmer Bank. Comptroller Pollitt responded that the City had moved everything out of the bank when First Banking Center was experiencing issues. She added that Talmer Bank was rated five stars.

Hartz/Marsala motion to forward to Council with recommendation to approve reinvesting the \$54,000.00 plus interest from the M & I Bank CD in a Talmer Bank CD for a term of 12 months at 0.50 percent interest. Unanimously carried.

Discussion/Recommendation on agreement for skateboard park design and engineering services (continued 5/9/11)

Krause/Marsala motion to forward to Council without recommendation. Chairman Krause noted that a representative from the design firm would be present at the Council meeting to address any questions on the project. Unanimously carried.

Discussion/Recommendation on approving additional street locations for 2010 Street Maintenance Program (recommended by Public Works on 5/12/11)

Administrator Jordan reported that there was a balance of approximately \$140,000.00 remaining in the 2010 contract with Payne and Dolan, and the Public Works Committee had recommended expending these funds on additional street locations. The streets identified for paving using the reserve balance included: Main Street, from Broad to Warren; and Madison Street, from Geneva to Wisconsin. He noted that, if approved, the projects would be let for bid and completed in the fall.

Hartz/Marsala motion to forward to Council with recommendation to approve the additional street locations for the 2010 Street Maintenance Program, for an amount not to exceed \$140,000.00. Unanimously carried.

Discussion/Recommendation on directing staff to solicit proposals for electronic voting/meeting management system

Administrator Jordan reported that, after the demonstration of the Roll Call Pro system at the May Committee of the Whole meeting, he had identified another vendor offering a similar product for a lower price. As with Roll Call Pro, this vendor had offered to allow the City to use the system on a trial basis.

Hartz/Marsala motion to forward to Council with recommendation to direct staff to solicit proposals, and to request that a system be installed for use on a trial basis of up to two months with no cost or obligation to the City. Motion carried by vote of 4 to 1, with Alderman O'Neill opposed.

Discussion/Recommendation on agreement for treatment for the control of aquatic weed and algae growth

Administrator Jordan reported that the City annually contracted for treatments to control weed and algae growth in the Mill Pond, Industrial Park Pond, and the beach swimming area. He had received quotes from two qualified firms to perform these services, with Bio-Aquatic Services, LLC providing the most favorable price in the amount of \$4,475.00 plus permit fees. Permit fees were expected to be approximately \$125.00.

Marsala/Hartz motion to forward to Council with recommendation to approve agreement with Bio-Aquatic Services, LLC for an amount not to exceed \$4,600.00, including the permit fees. Unanimously carried.

Presentation of Accounts, Alderman Krause.

Purchase Orders. None.

Marsala/Hartz motion to recommend approval of Prepaid Bills in the amount of \$7,367.15. Unanimously carried.

Hartz/O'Neill motion to recommend approval of Regular Bills in the amount of \$170,003.80. Unanimously carried.

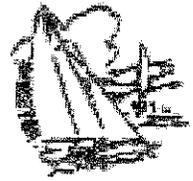
Hartz/Marsala motion to accept the monthly report of the City Treasurer submitted as of January 31, 2011. Unanimously carried.

Adjournment

Hartz/Krohn motion to adjourn at 6:43pm. Unanimously Carried.

/s/ Jeremy A. Reale, City Clerk

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



REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 13, 2011 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of May 23, 2011, as published and distributed
9. **Second Reading and Approval of Ordinance 11-17, amending Chapter 70, Taxation, of the Lake Geneva Municipal Code regarding interest on tax payments**
10. **Second Reading and Approval of Ordinance 11-18, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code to establish a speed limit of 30 mph on North Edwards Boulevard and Sheridan Springs Road**
11. Discussion/Action on Request for Extension of General Development Plan (GDP) filed by Ryan Companies
12. Update on trial usage of electronic voting system (Administrator Jordan)
13. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
 - 1) **Resolution 11-R40, a resolution authorizing the issuance and sale of \$2,980,000 General Obligation Promissory Notes, Series 2011A**
 - 2) **Resolution 11-R41, a resolution establishing fees for special collection of yard waste pursuant to Sec. 58-46 of the Lake Geneva Municipal Code**

B. ORDINANCES

- 1) **First Reading of Ordinance 11-19, amending Chapter 30, Fire Prevention and Protection, of the Lake Geneva Municipal Code regarding annual fire prevention inspection fees (recommended by Police & Fire Commission, 6/9/11)**
- 2) **First Reading of Ordinance 11-20, amending Chapter 58, Solid Waste, of the Lake Geneva Municipal Code regarding special collections of yard waste**

C. LICENSES & PERMITS

- 1) Change of Agent Schedule application filed by Samson Enterprises, d/b/a Carvetti's, 642 W. Main Street, Lake Geneva, WI, to Colleen Larimer, N520 Prairie View Rd, Walworth, WI
- 2) Street Use Permit application filed by the Geneva Lake Environmental Agency for Geneva Lake Classic Car Rally on September 24, 2011, from 7:00am to 12:00pm
- 3) Street Use Permit application filed by the Maple Park Homeowners Association for MPHA Block Party on June 25, 2011, from 5:00pm to 9:00pm
- 4) Park Permit application filed by the Maple Park Homeowners Association for free concerts in Library Park on July 9 and August 13, 2011, from 5:00pm to 7:00pm (recommended by Board of Park Commissioners, 4/6/11)
- 5) Park Permit application filed by United Methodist Church for "Tree of Life" dog walk charity event using Dunn Field on July 9, 2011, from 8:30am to 2:00pm (recommended by Board of Park Commissioners, 6/1/11)
- 6) 2011-2012 Renewal Operator License applications
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- 10) **Renewal Class "B" & "Class C" Fermented Malt Beverage & Wine License applications filed by the following:**
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 - b. Guerrero, Inc., d/b/a Olympic Restaurant, 748 Main Street, Lake Geneva, WI, Yolanda Zavaleta, Agent
- 11) **Renewal "Class A"/Class "A" Intoxicating Liquor & Fermented Malt Beverage License applications filed by the following:**

- a. Global Gourmet LLC, d/b/a Global Gourmet & Village Baker, 738 W. Main Street, Lake Geneva, WI, Terence Conell, Agent (*continued 5/23/11*)
- b. Geneva Corner Market, Inc., 1231 Grant Street, Lake Geneva, WI, Kathleen M. Ketterhagen, Agent (*continued 5/23/11*)
- c. Geneva Liquors, Inc., 797 Wells Street, Lake Geneva, WI, Kanwal B. Singh, Agent
- d. Midwest Fuel, Inc., d/b/a Lake Geneva Shell, 501 Interchange North, Lake Geneva, WI, John Consolino, Agent

- 12) **Renewal “Class A” Intoxicating Liquor License application filed by the following:**
 - a. Cove Condominium Association, d/b/a The Cove of Lake Geneva, 111 Center Street, Lake Geneva, WI, Sal Sardina, Agent
- 13) **Renewal Class “A” Fermented Malt Beverage License application filed by the following:**
 - a. Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, WI, Patrick M. Kavanaugh, Agent

- D. Discussion/Action on accepting donation from Lake Geneva Jaycees in the amount of \$2,495.00
- E. Discussion/Action on amendment to Chapter 5 (Parking) of the City Policy Manual regarding collections for parking forfeitures

14. Personnel Committee Recommendations – Alderman Hartz

- A. Discussion/Action on authorizing the temporary hiring of Teresa Klein to handle Data Processing/Accounting Clerk duties on an as-needed basis during the FMLA leave of Sabrina Waswo, and to hire Nancy Duniven as an independent contractor to handle payroll responsibilities for up to six full days

- 15. Discussion/Recommendation on draft ordinance for residential rental inspection/certification and building maintenance code (City Attorney Draper)

16. Presentation of Accounts – Alderman Krause

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$39,520.70
- C. Regular Bills in the amount of \$316,904.53

17. Mayoral Appointments – Mayor Connors

- A. Reappointment of Bernard Williams to the Zoning Board of Appeals, for a term expiring May 1, 2014
- B. Appointments to the Business Improvement District Board of Directors:
 - Kevin Fleming, Fleming’s Ltd., for a term expiring January 1, 2014
 - Terry Conell, Global Gourmet, for a term expiring January 1, 2014
 - Roger Wolff, The Bootery, for a term expiring January 1, 2013
 - Phillip Sassano, Refined Rustic Studio, for a term expiring January 1, 2013
 - Roger Wolff, Keefe Real Estate, for a term expiring January 1, 2012
 - Andrew Fritz, Baker House, for a term expiring January 1, 2012
 - Michael Kocourek, Mid Oaks Investments LLC, for a term expiring January 1, 2012

18. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss collective bargaining negotiations with the Lake Geneva Firefighters Association (Administrator Jordan); and pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Geneva Joint Venture and Peller Investments, LLC (City Attorney Draper)

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

20. Adjournment

06/10/11 11:30 AM

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

*CC: Mayor & Council
Administrator, Attorney, Treasurer, Department Heads, Media*

REGULAR CITY COUNCIL MEETING
MONDAY, MAY 23, 2011 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Kupsik.

Roll Call. Present: Aldermen Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, Marsala, and Kehoe. Also present: Administrator Jordan, City Attorney Draper, Comptroller Pollitt, and City Clerk Reale.

Awards, Presentations, and Proclamations.

Barbara Braden, American Legion Auxiliary, addressed the Council to discuss the national memorial poppy program as a means of honoring and supporting those men and women who have served in the armed forces. Molly and Gwyn Braden, American Legion Auxiliary Poppy Princesses, then presented memorial poppies to each of the members of the Council and several citizens in attendance.

Re-consider business from previous meeting. None.

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

Richard Peterson, 308 Walnut Street, Burlington, addressed the Council to comment on the proposed skateboard park. He reminded the aldermen that each of them had been elected to represent the citizens of Lake Geneva and to spend their money wisely, adding that the vast majority of those citizens did not support this project. He further stated that a number of residents with whom he had spoken had conveyed to him that they would prefer to see the existing park dismantled and removed altogether. Mr. Peterson remarked that the City had been in excellent financial condition when he completed his service as an alderman in 2001; however, financial practices had changed such that the City now shuffled money from one account to another like a shell game. Speaking in particular to the aldermen representing the Third and Fourth Districts, he cautioned that a vote to proceed with this project would be tantamount to a slap in the face to the residents they were elected to serve. He stated that the TIF should be closed to allow those funds to be returned to the City and the school districts rather than continuing to throw money at frivolous projects like the skate park.

Bill Huntress, 1015 Pleasant Street, also spoke on the subject of the skateboard park. He relayed an anecdote to highlight the fact that the City had \$500,000.00 set aside for a skate park at the same time that it was seeking to borrow \$1 million because funds were needed for street repairs. He suggested that this was not a good way to manage a City.

Craig Olson, 998 Lake Geneva Blvd, addressed the Council along with his son, Andrew, in support of the skateboard park project. He noted that, although his family represented a segment of the population that did use the current park, there were several residents of the City who did not necessarily use the park but felt that it was a worthwhile public project that merited an investment.

Ryan Harris, N2655 Woodlane Road, rose in support of the skateboard park. He urged City officials to take into account the fact that skateboarding was a sport that continued to grow in popularity. If the Council members understood how big the sport had become, he believed they would recognize the opportunity to make the skateboard park a destination location that would bring more people into Lake Geneva. Mr. Harris also noted that having the park was beneficial to youth across a wide segment of the community; as it provided an outlet for a free activity in which anyone could participate.

Pete Peterson, 1601 Evergreen Lane, also broached the topic of the skateboard park, commenting that City officials did not seem to learn from past mistakes. He noted that he had supported the construction of the existing skate park during his time on the Council and, in hindsight, now recognized the mistakes that had been made in the planning for that facility. These mistakes included the poor selection of location and the fact that insufficient provisions had been made for supervision and regulation of the park property. He surmised that if the Council continued to move forward on this project without ensuring that those issues were adequately addressed, the City would eventually find itself in the same position with the new park. He calculated that the City was looking at the possibility of spending as much as \$700,000.00 within a ten-year period between the existing park and a new park. Mr. Peterson also suggested that only a small portion of the skateboard park users were actually Lake Geneva residents, adding that he did not feel that the City was therefore obligated to spend its money to build a park that would serve other area communities without their contribution.

Doug Skates, 1133 Bonnie Brae Lane, offered his support for the skateboard park project. He stated that the current skate park was, on a per-square-foot basis, probably the most heavily used park area in the City of Lake Geneva. With respect to maintenance, he remarked that City crews did an excellent job of taking care of the park properties and offered that the Board of Park Commissioners would certainly be open to looking at measures that could be taken to make the park more maintenance-free. He noted that the skate park had been created to fill a void in the community and was developed because residents wanted to get the children off the streets and into an area where they would be able to enjoy skateboarding activities. Mr. Skates agreed with some of the prior comments about inadequate planning for supervision of the current park, adding that the skate park had initially been designed with little or no input from users. He stated that the Board of Park Commissioners was simply looking to move forward with a design at this point, and hoped to be able to eventually have an opportunity to get input from users and members of the community for a more responsible development of the new park.

Acknowledgement of Correspondence.

City Clerk Reale reported that a letter from Sue Barker, Crispell-Snyder, had been filed on May 20 with the clerk's office concerning the engineering review of the utility easement provisions in the Certified Survey Map for the recently-annexed Potter property at the southwest corner of Townline Road and Edwards Boulevard. He noted that the letter indicated that all concerns with the easements had been satisfactorily addressed, as requested by Council in its continuing consideration of the zoning amendment for the parcel (Ordinance 11-14).

City Clerk Reale also noted that letters had been received on May 23 from Kristen Olson and Barbara Dinan, each indicating the authors' support for the new skateboard park plaza project.

Approval of Minutes

Krause/Kehoe motion to approve Regular City Council Meeting minutes of May 9, 2011, as published and distributed. Unanimously carried.

Review of 2010 Financial Audit by Arthur Tillman, Deignan and Associates

Arthur Tillman, Deignan and Associates, addressed questions from the Council regarding the final financial report for the year ended December 31, 2010.

Alderman O'Neill requested that he be sent a list of the required financial adjustments referenced in the auditor's May 9 letter under the section on "material audit adjustments". Mr. Tillman agreed to provide this information. Alderman O'Neill also addressed the subject of the City's estimated \$1 million in current pension obligations, asking if it would be accurate to state that the City's pay-as-you-go method for handling these obligations was effectively transferring debt to future citizens. Mr. Tillman responded that the situation was not unlike other debt obligations in that payments are to be made in the future for benefits received immediately. Alderman O'Neill asked Mr. Tillman to comment on the fact that the report showed the Parking Fund was owed approximately \$454,000.00 from the General Fund. It was noted that these funds for Parking were showing in the General Fund due to the City's pooled investments. Because those Parking funds were being held by the General Fund and set aside in investments, this amount was not reflected in the fund balance for the General Fund.

Alderman Hartz inquired about the TIF fund balance being reported as \$5.82 million. Mr. Tillman noted that the report only reflected financial information through December 31, 2010; therefore, the current balance was not included

in the figures. Comptroller Pollitt estimated that the current fund balance would be roughly \$6 million. Mayor Connors noted the points raised in the report regarding uninsured cash balances, asking if it would be prudent for the City to sweep any excess funds into non interest-bearing accounts until such time that they could be transferred to the Local Government Investment Pool (LGIP). Mr. Tillman responded that he would recommend either that or spreading the amount of funds collected across a larger pool of financial institutions. He also noted that the LGIP was not insured either, although it had a good history of investing in well-backed certificates. Mayor Connors also mentioned that the executive summary discussed the City's debt capacity. While the City would be permitted to borrow up to 4 percent of its equalized value, he had calculated that Lake Geneva's current long-term debt stood at approximately 0.3 percent. Alderman Hartz asked Mr. Tillman to provide his thoughts on the City management responses to the report. Mr. Tillman stated that he had reviewed the management responses and felt the ideas presented were good, although he noted that he would like to see the City explore the possibility of consolidating all accounting functions under one department.

Discussion/Action on adoption of 2010 Financial Audit Report, as presented by Deignan and Associates

Krause/Kupsik motion to adopt the 2010 Financial Audit Report, as presented. Unanimously carried.

Update on status of Wrigley Bridge reconstruction project (Administrator Jordan)

Administrator Jordan provided an update on the project, as provided by Crispell-Snyder. He noted that asphalt paving was scheduled to take place during the current week, with signing and pavement markings to be completed the following week. The south approach slab had been poured that day, with crosswalks to be poured on Tuesday, May 24 and, weather permitting, paving of the road to take place on Wednesday, May 25. He discussed the impact on Wrigley Drive during the paving, noting that the street would need to be temporarily closed to thru traffic. The business owners along Wrigley Drive had been contacted about the temporary closure and no concerns had been expressed, as all were in agreement that the bridge needed to be completed as soon as possible. Administrator Jordan stated that paving work would begin at 4:00am and be completed by approximately 11:00am. During this time, he noted that some parking would still be available along Wrigley Drive for patrons of the area businesses, adding that a flagman would be posted to direct motorists making u-turns so they could exit Wrigley Drive at Main Street. Alderman O'Neill mentioned that he had been observing the reconfiguration of the intersection of Wrigley and Broad Street, which was designed so that motorists would only be able to make a right turn coming from Wrigley Drive north of the bridge. He expressed concern about the width of the corner possibly making it difficult for larger vehicles, such as buses and fire trucks, to navigate the right turn without traveling into the other lane. Administrator Jordan responded that he believed the design had taken that into account; however, he stated that he would follow up on those concerns.

Second Reading and Approval of Ordinance 11-14, an ordinance amending the Zoning Map of the City of Lake Geneva, Walworth County, Wisconsin, to designate Planned Business (PB) zoning for property recently annexed to the City, former Tax Key Number MA3976 00002 (continued 5/9/11)

Hartz/Kupsik motion to approve Ordinance 11-14. Unanimously carried.

Second Reading and Approval of Ordinance 11-15, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code regarding parking meters and parking stickers

Kupsik/O'Neill motion to approve Ordinance 11-15. Alderman Marsala discussed the fact that he had been approached by constituents with concerns about the provisions for two-year renewals on senior parking stickers, adding that he did not see any benefits or cost savings associated with that change. Alderman Krause responded that those provisions had originally been added to Chapter 74 to address issues with vehicle sales and ensure that residents kept vehicle registrations current. Mayor Connors noted that the senior parking sticker renewal process was already included in the code, and the only changes being recommended in Ordinance 11-15 were related to the applicability of parking stickers at limited-time specialty meters. Motion carried by vote of 7 to 1, with Alderman Marsala opposed.

Second Reading and Approval of Ordinance 11-16, amending Chapter 2, Administration, of the Lake Geneva Municipal Code regarding the Parking Commission

Krause/Kehoe motion to approve Ordinance 11-16. Mayor Connors addressed the proposed changes included in the ordinance, including altering the composition of the Commission to include the director of the Chamber of Commerce as a permanent non-voting member and requiring the group to meet at least quarterly.

Alderman Mott suggested that the Commission should be required to meet on a bimonthly basis, as he felt that such a requirement would force the group to address any issues in a more timely fashion. There was some discussion among the Council members as to whether imposing a more regular meeting requirement would hamstring the Commission, and Mayor Connors noted that nothing in the subject ordinance would prevent the Commission from meeting more frequently if needed.

Mott/Kehoe motion to amend to state that the Parking Commission shall meet on at least a bimonthly basis. Motion failed by vote of 2 to 6, with Aldermen Kupsik, Krohn, O'Neill, Krause, Hartz and Marsala opposed.

The original motion unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Marsala

ORDINANCES

First Reading of Ordinance 11-17, amending Chapter 70, Taxation, of the Lake Geneva Municipal Code regarding interest on tax payments

Alderman Krause noted that the subject ordinance would adjust the interest rate on tax payments from 1 percent to 1.5 percent, which would bring local ordinances into alignment with State statutes.

First Reading of Ordinance 11-18, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code to establish a speed limit of 30mph on North Edwards Boulevard and Sheridan Springs Road (recommended by Public Works 5/12/11)

Alderman Krause reported that the speed limit on North Edwards had been discussed by the Public Works Committee, which had recommended an increase from the current limit of 25mph to 30mph. This change would affect North Edwards Boulevard beginning just past the curve near Home Depot and continuing along Sheridan Springs Road to the intersection with County H.

LICENSES & PERMITS

Original Class "A" Fermented Malt Beverage License application filed by Geneva Bay Market & Gifts, LLC, 252 Center Street, Lake Geneva, WI, Patrick M. Kavanaugh, Agent

Krause/Marsala motion to approve. Unanimously carried.

Temporary Class "B" License application filed by Friends of Big Foot Beach State Park for sale of fermented malt beverages during Big Foot Triathlon at Big Foot Beach State Park, 1550 S. Lake Shore Drive, Lake Geneva, on June 26, 2011 from 7:00am to 1:00pm

Krause/Kehoe motion to remove the item from the agenda. City Attorney Draper explained that the State would have jurisdiction over the park as a state property; therefore, the City would have no authority over the sale of alcoholic beverages. Unanimously carried.

Change of Agent Schedule application filed by Stone Soup, LLC, d/b/a Baker House, 327 Wrigley Drive, Lake Geneva, WI, to Charles Andrew Fritz IV, 327 Wrigley Drive, Lake Geneva, WI

Krause/Kupsik motion to approve. Unanimously carried.

Street Use Permit application filed by American Legion Post 24 for Memorial Day parade and ceremony on May 30, 2011, from 9:00am to 10:30am

Krause/Marsala motion to approve, including waiver of the application fee. Chairman Krause noted that there had been some discussion at the committee level about the parking of the fire trucks in the area in front of the Riviera, as Alderman O'Neill had suggested this arrangement limited the visibility for parade goers. Administrator Jordan was to discuss this concern with Chief Connelly to determine if another suitable location for the trucks would be available. Unanimously carried.

Original Taxi Driver License applications for Rhonda Bowler and Alison Maehler

Alderman Krause noted that no action was required on the applications, as both had been approved by Chief Rasmussen.

Original Operator License application filed by Grace Bush

Krause/Hartz motion to approve. Unanimously carried.

Renewal "Class B"/Class "B" Retail License applications for 2011-2012

Krause/Marsala motion to approve renewal "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License applications filed by the following, pending all outstanding liabilities to the City being paid and all distributor invoices and Department of Revenue holds being cleared prior to issuance of the licenses:

LG Hospitality Group LLC, d/b/a Ryan Braun's Tavern & Grill, 430 N. Broad Street, Ann Gram, Agent
Pop More Corks, Inc., 615-617 Main Street, David Biegemann, Agent

Chairman Krause noted that both applications had been continued from the previous meeting due to outstanding delinquencies, which had now been cleared. Unanimously carried.

Renewal Reserve "Class B"/Class "B" Retail License applications for 2011-2012

Krause/Marsala motion to continue renewal Reserve "Class B"/Class "B" Intoxicating Liquor and Fermented Malt Beverage License application filed by Cove Condominium Association, d/b/a The Cove of Lake Geneva, 111 Center Street, Sal Sardina, Agent.

City Clerk Reale noted for the record that the subject applicant continued to be delinquent in room tax payments due to the City, and also had a hold placed against its license by the Department of Revenue. Unanimously carried.

Renewal "Class A"/Class "A" Retail License applications for 2011-2012

Krause/Kupsik motion to continue renewal "Class A"/Class "A" Intoxicating Liquor and Fermented Malt Beverage License applications filed by the following:

Global Gourmet LLC, d/b/a Global Gourmet & Village Baker, 738 W. Main Street, Terence Conell, Agent
Geneva Corner Market, Inc., 1231 Grant Street, Kathleen Ketterhagen, Agent

City Clerk Reale noted for the record that both applicants were delinquent in personal property payments due to the City, and also had outstanding distributor invoices that needed to be paid prior to issuance. Unanimously carried.

Renewal Class "A" Retail License applications for 2011-2012

Krause/Kupsik motion to approve renewal Class "A" Fermented Malt Beverage License applications filed by the following, pending all outstanding liabilities to the City being paid and all distributor invoices and Department of Revenue holds being cleared prior to issuance of the licenses:

Geneva Lakes Convenience Corp., d/b/a Lake Geneva Clark, 728 Williams Street, Debra Van Horn, Agent
Tienda El Rancho, Inc., 1151 Elkhorn Road, Mercedes Jaramillo, Agent

Unanimously carried.

Discussion/Action on agreement and amendments with Springsted Incorporated, for providing Continuing Disclosure and Rebate Requirements

Krause/Hartz motion to approve agreement and amendments with Springsted, subject to the approval of the borrowing. Administrator Jordan reported that the capital borrowing process included certain SEC requirements for continuing public disclosure of pertinent information relating to the issuance of municipal debt. As part of the award of the promissory notes, the City would be committing to continue providing ongoing disclosure regarding the issue and to complying with the arbitrage regulations. Under the terms of the subject agreement, Springsted would perform the disclosure functions on behalf of the City for the next five years.

Roll Call: Kupsik, Krause, Hartz, Mott, Marsala, and Kehoe voted "yes". Krohn and O'Neill voted "no". Motion carried by vote of 6 to 2.

Discussion/Action on renewal of Community Bank of Delavan CDARS in the amount of \$600,000.00, expired May 19, 2011

Krause/Marsala motion to approve renewal of CDARS for a term of 26 weeks at 0.40 percent interest.

Roll Call: Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, Marsala, and Kehoe voted "yes". Unanimously carried.

Discussion/Action on renewal of M&I Bank CD in the amount of \$54,000.00, expiring June 1, 2011

Krause/Marsala motion to authorize transfer of the \$54,000.00 plus interest to Talmer Bank CD for a term of 12 months at 0.50 percent interest.

Roll Call: Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, Marsala, and Kehoe voted "yes". Unanimously carried.

Discussion/Action on agreement for skateboard park design and engineering services (continued 5/9/11)

Hartz/Kupsik motion to suspend the rules to permit Mike McIntyre, Action Sports Design (ASD), to address the Council. Unanimously carried. Mr. McIntyre commended City leaders for the thoughtful approach and methodology taken with respect to the skateboard park issue, including soliciting input from residents. He discussed the "community consensus" process used by ASD in the design and engineering phase, which would include a series of workshops and a website designed to solicit feedback from skate park users and other interested citizens. He noted that the goal was to come back with ideas generated from the public input process to try to develop some type of consensus within the City as to the most appropriate vision for the facility.

City Attorney Draper reported that he had spoken with Mr. McIntyre about the concerns he had with respect to the language of the agreement. He noted that ASD had provided a copy of the certificate for a \$1 million liability policy, if such a limit would be acceptable to the Council. With respect to the issues related to potential breach, it was agreed that the contractor would only be paid for the scope of work actually completed. Therefore, if the project was ultimately rejected by the Council, the City would not be responsible for paying the contractor for any costs that would have been associated with bidding out the project to various construction companies. It was also stipulated that in the event the City and contractor parted ways, the City would own the designs and be permitted to use them as seen fit; however, it would be prohibited from selling those designs to third parties. City Attorney Draper indicated that he found the terms satisfactory. Alderman O'Neill asked for data on the percentage of children and young adults that would be expected to use the skate park. Mr. McIntyre agreed to provide the Council with this statistical information.

Kupsik/Hartz motion to approve the agreement with ASD for skateboard park design and engineering services, including the addition of provisions recommended by the City Attorney, for an amount not to exceed \$30,000.00.

In response to previous comments about the cost and location of the original skate park, Alderman Kupsik noted for the record that the original park had cost approximately \$125,000.00. He also stated that the current Dunn Field location had been selected because that park had been underutilized at that time and City officials believed that building the skate park at that site would be a good way to draw more people to the area. He remarked that he had not received any negative feedback from his constituents with regard to the proposal.

Alderman Krohn reported that all of the feedback that she had received from constituents and others in the community had been negative toward the new park, adding that the majority would prefer to see the City simply fix the current facility. Alderman Marsala concurred, suggesting that the \$30,000.00 being proposed for the design and engineering of a new park could be better spent on making repairs to the existing skate park. Alderman Kehoe noted that she had been appalled by the condition of the skate park and the amount of rubbish spread about the area, and urged the skateboard park users to step forward and take care of the maintenance on the park property. Alderman Hartz sought to respond to the public comments made about earmarking funds for a skate park while borrowing to fund street repairs. He noted that the skate park had been included as a line item in the TIF budget several years ago, and that most of the roads within the TIF district had already been paved. TIF funds could not be used to repair streets outside of the district; therefore, he felt that an accurate comparison had not been made by the speaker. Alderman Hartz also

felt that if the City simply repaired the current park, the Council would find itself in the same position a few years down the road.

Alderman Krause stated that the City's approach to the design of the new skate park was considerably different than the original park, which had included little, if any, professional insight. He added that he would support moving forward with this phase, as he could see some good possibilities for the entire City with this project. Alderman Marsala disputed the claim that the City had not used professional insight in the construction of the existing skate park. Alderman Mott stated that he had not been contacted by a significant number of constituents in opposition to the project, adding that all of the emails he had received were in support and phone calls had been about evenly divided on the subject. He reiterated his concerns about supervision and maintenance of the skate park, adding that the City needed some continuing plan in place for adequate supervision of the facility. He cautioned that, although he would support moving forward with the design at this stage, he would not support moving forward with construction of a new park without the guarantee that supervision would be provided.

In response to suggestions that the City could charge a fee for using a new skate park, City Attorney Draper commented on the subject of recreational immunity. He remarked that this immunity meant that the City generally could not be sued for any injuries sustained on recreational properties. He advised that the City's immunity would be lost if it began making a profit from charging fees to use any park. Mayor Connors asked Administrator Jordan to respond to comments made about the TIF and its effect on other taxing jurisdictions. Administrator Jordan noted that the infrastructure built using TIF funding had significantly contributed toward the \$85 million increase in assessed valuation of the area, from which the schools would ultimately receive the benefit of increased tax revenue. He stated that the Council directive to have the TIF closed in 2012 would mean that any TIF projects would either need to be started by next year, or bid and escrowed.

Roll Call: Kupsik, Krause, Hartz, Mott, and Kehoe voted "yes". Krohn, O'Neill, and Marsala voted "no". Motion carried by vote of 5 to 3.

Discussion/Action on approving additional street locations for 2010 Street Maintenance Program (recommended by Public Works 5/12/11)

Krause/Kupsik motion to approve the additional locations of Main Street (between Broad and Warren) and Madison Street (between Geneva and Wisconsin) in the 2010 Street Maintenance Program contract with Payne and Dolan, with any leftover monies from the \$140,000.00 reserve balance being used for street projects in the TIF. Unanimously carried.

Discussion/Possible Action on directing staff to solicit proposals for electronic voting/meeting management system

Krause/Kupsik motion to direct staff to solicit proposals, including the temporary use of system on a trial basis for up to two months at no cost or obligation to the City. Alderman Krause noted that the Council had previously viewed a demonstration of the Roll Call Pro system, adding that Administrator Jordan had located another vendor offering a similar product for a significantly lower cost. The Finance, License and Regulation Committee had recommended investigating additional systems and directing staff to solicit proposals for the Council to consider. He stated that this action was simply to give Council additional options to consider; the City would not be obligated to make any commitment at this point.

Alderman Kupsik felt it was sensible to use the system on a trial basis, also stating that attracting more vendors would result in the City obtaining a better price for any system it might ultimately decide to purchase. Alderman Mott suggested that the Council needed to hear from the City Clerk as to which system would be more beneficial and how the workload of the clerk's office would be impacted. Mayor Connors stated that he had spoken to Walworth County Board Chair Nancy Russell, who indicated that the County was happy with the Roll Call Pro system it uses for meetings. He added that he favored instituting some type of voting system to eliminate the undue influence factor from voting on Council matters. Alderman Marsala remarked that he was not certain he would ultimately support purchasing a system; however, he believed it would only be fair to use it on a trial basis before making a final decision. City Clerk Reale stated that he had never used an electronic voting system and would therefore reserve judgment as to the user-friendliness of the system or its impact on the clerk's workload. He added that he would support using a system on a trial basis to determine whether it would be beneficial to purchase.

Roll Call: Kupsik, Krause, Hartz, Mott, Marsala, and Kehoe voted “yes”. Krohn and O’Neill voted “no”. Motion carried by vote of 6 to 2.

Discussion/Action on agreement for treatment for the control of aquatic weed and algae growth

Krause/Marsala motion to approve agreement with Bio-Aquatic Services, LLC, for an amount not to exceed \$4,600.00. Alderman Krause noted that this expenditure would be funded from Lakefront.

Roll Call: Kupsik, Krohn, O’Neill, Krause, Hartz, Mott, Marsala, and Kehoe voted “yes”. Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Discussion/Action on amendment to General Development Plan/Precise Implementation Plan for an existing Planned Development filed by Capitol Geneva LLC, d/b/a Sprecher’s Restaurant & Pub, P.O. Box 44507, Madison, WI 53744, for the addition of an outdoor multi-level deck for outdoor dining (Outdoor Commercial Entertainment) at 111 Center Street, Lake Geneva, WI 53147, Tax Key Number ZCOV 00001, including all staff recommendations and the following conditions: that the setback of the lower deck be moved back ten feet from the right-of-way; that music is allowed, not to be discernable at the side lot lines, and that any live music is subject to approval with a Conditional Use permit or Temporary Use permit; and that signage be installed to state that all parking is available to Cove guests and Sprecher’s guests

Hartz/Kupsik motion to approve the amendment, with recommendations and conditions as specified. Alderman Hartz reported that this would provide for the construction of a three-tiered deck area across the frontage of the Sprecher’s building. Alderman O’Neill estimated that the business was about sixty-one stalls short of providing full parking capacity for Sprecher’s and The Cove, noting that the City typically placed a charge on businesses that lacked sufficient off-street parking. Administrator Jordan responded that there had previously been a provision for a penalty to be assessed; however, this had been discontinued some time ago. He noted that Harbor Shores had been the only business to be assessed the additional parking fee during that time. Motion carried by vote of 6 to 2, with Aldermen O’Neill and Krause opposed.

Discussion/Action on amendment to General Development Plan for an existing Planned Development filed by Parkside Management Services, 5215 Old Orchard Road, Suite 860, Skokie, IL 60077-1045, to allow for an increase in the number of senior housing units from 100 to 110 and other zoning exemptions for a proposed development at Tax Key Number ZSF 00074, including all staff recommendations and the condition that additional fire hydrants be added, as requested by the Fire Department

Hartz/Kupsik motion to approve the amendment, with recommendations and conditions as specified. Alderman Hartz reported that this item involved the former racetrack property. One segment of the development was to include senior housing, in addition to the renovation of an existing barn structure to be used as a community center. Motion carried by vote of 7 to 0, with Alderman O’Neill abstaining.

Resolution 11-R39, authorizing the issuance of a Conditional Use Permit filed by Vista del Lago Homeowners Association, 1070 S. Lake Shore Drive, Lake Geneva, WI 53147, for the installation of a wrought iron fence in excess of three feet in the streetyard at 1070 S. Lake Shore Drive, Lake Geneva, WI 53147, Tax Key Number ZCNV 00001-58, including all staff recommendations

Hartz/Kupsik motion to approve Resolution 11-R39. Unanimously carried.

Board of Park Commissioners Recommendations – Alderman Kupsik

Discussion/Action on authorizing the use of the 8th fairway portion of the former Hillmoor Golf Course for dog park (recommended by the Board of Park Commissioners 5/4/11)

Hartz/Kupsik motion to authorize the Board of Park Commissioners to investigate the possible use of the 8th fairway portion of the former Hillmoor Golf Course for a dog park. Alderman Kupsik noted that the commissioners had been discussing the need for a dog park for quite some time. The Hillmoor location was favored because it was accessible to the public and parking was already available at the site. Mayor Connors stated that the Board was asking for Council approval to continue researching the possibility of using the 8th fairway for a dog park and working out any details of how such a park would be structured, managed and maintained. These details would include size, fencing,

and the possibility of requiring a dog license to use the facility. In subsequent discussion, the general consensus of the aldermen was that the dog park would be a worthwhile project for the community. Unanimously carried.

Discussion/Possible Action on draft residential rental certification/building code ordinance proposals

City Attorney Draper reported that he was preparing an ordinance for the consideration of the Council; however, he really needed input from the aldermen as to whether the inspection and certification program should be instituted on a citywide basis or targeted to certain areas. A straw poll of the Council was conducted, indicating that the aldermen favored a citywide program by a margin of 7 to 1. Alderman Hartz expressed a preference for a targeted program.

Krause/Marsala motion to continue. Unanimously carried.

Discussion/Action to direct the City Clerk to publish notice of intent to revise the White River Floodway

Krause/Kupsik motion to direct the City Clerk to publish the notice, as prepared. Administrator Jordan reported that the White River had been channeled slightly narrower during the construction of the new bridge, and the City was required to develop a revised flood plain to be submitted to FEMA. Unanimously carried.

Discussion/Action on collective bargaining agreement between the Lake Geneva Firefighters Association and the City of Lake Geneva for 2010

Kehoe/Marsala motion to approve the agreement.

Roll Call: Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, Marsala, and Kehoe voted "yes". Unanimously carried.

Presentation of Accounts – Alderman Krause

Purchase Orders. None.

Krause/Marsala motion to approve prepaid bills in the amount of \$7,367.15.

Roll Call: Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, Marsala, and Kehoe voted "yes". Unanimously carried.

Krause/Marsala motion to approve regular bills in the amount of \$170,003.80.

Roll Call: Kehoe, Kupsik, Krohn, O'Neill, Krause, Hartz, Mott, and Marsala voted "yes". Unanimously carried.

Hartz/Marsala motion to accept the monthly report of the City Treasurer as of January 31, 2011. Unanimously carried.

Mayoral Appointments – Mayor Connors

Mayor Connors announced the following citizen appointments to Boards, Committees, and Commissions:

Appointment of Jeffrey Pritz to the Communications Committee, for a term expiring May 1, 2013

Appointment of Peggy Schneider to the Board of Park Commissioners, for a term expiring May 1, 2014

Kupsik/Mott motion to approve the appointments, as listed. Unanimously carried.

Adjournment

Krause/Marsala motion to adjourn at 10:11pm. Unanimously carried.

/s/ Jeremy A. Reale, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORDINANCE 11-17

**AN ORDINANCE AMENDING CHAPTER 70, TAXATION,
OF THE LAKE GENEVA MUNICIPAL CODE**

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

1. That Section 70-32, of Chapter 70 of the Lake Geneva Municipal Code is amended as follows:

Sec. 70-32. Tax payments.

The real estate and personal property taxes assessed in the City shall be paid to the City Treasurer as follows:

- (1) The first installment of real estate taxes which shall be not less than 50% of the total real estate taxes (including special assessments) shall become due and payable on January 1 each year and may be paid without interest thereon through January 31. Any such real estate tax, no portion of which has been paid on or prior to January 31, shall thereafter bear interest at the rate of ~~4%~~ 1½ % per month, or a fraction thereof, from January 1 preceding. The City Treasurer shall report the unpaid balance of such real estate taxes to the County Treasurer at the time of settlement ~~as delinquent~~. The second and final installment is due and payable July 31.
 - (2) Personal property taxes shall become due and payable in their entirety on January 1 of each year and may be paid to and including January 31 without interest. Thereafter, all unpaid personal property taxes shall bear interest at the rate of ~~4%~~ 1½ % per month, or a fraction thereof, from ~~January~~ February 1 preceding.
 - (3) All real estate taxes, including special assessments, remaining unpaid at the time settlement is made with the County Treasurer, shall be paid thereafter at the office of the County Treasurer in Elkhorn, Wisconsin.
2. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 13th day of June, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 05/23/11
Second Reading: 06/13/11
Adoption: 06/13/11
Published: 06/23/11

ORDINANCE 11-18

**AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,
OF THE LAKE GENEVA MUNICIPAL CODE, TO ESTABLISH A SPEED LIMIT ON
NORTH EDWARDS BOULEVARD AND SHERIDAN SPRINGS ROAD**

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

1. That the following portions of Subsection (b), Section 74-202, of Chapter 74 of the Lake Geneva Municipal Code are amended as follows:
 - (5) Thirty miles per hour:
Edwards Boulevard, from the intersection of Highway 50 southerly to Townline Road, then 45 miles per hour until Bloomfield Road

Edwards Boulevard, from the southernmost entrance on the eastern side of the Home Depot parking lot, northerly to Sheridan Springs Road and continuing westerly on Sheridan Springs Road to the intersection of Interchange North
2. That this ordinance shall take effect upon passage and publication, as provided by law.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this 13th day of June, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 05/23/11
Second Reading: 06/13/11
Adoption: 06/13/11
Published: 06/23/11

WWW.RYANCOMPANIES.COM

RYAN COMPANIES US, INC.
111 Shuman Boulevard, Suite 400
Naperville, IL 60563-8678



630-328-1100 *tel*
630-328-1300 *fax*

May 10, 2011

Mr. Jeremy Reale
Village Clerk
City of Lake Geneva
626 Geneva Street
P.O. Box 340
Lake Geneva, WI 53147

Re: Conditional Use Resolution 08-R14

Dear Mr Reale,

In connection with Ryan Companies 06-11 PD Ordinance and General Development plan for a group development approved by the Common Council on June 22, 2006; Ryan is requesting consideration by the City Council to extend the time period an additional Five (5) years.

Ryan's request is based upon the current economic stress being felt on a national and local level including businesses and individuals. The current retail environment is littered with store closings and expansion plans significantly reduced or eliminated for the past 24 to 36 months. Ryan has vigorously marketed its location in Lake Geneva during this past twelve months and found it to be increasingly difficult to secure commitments to open businesses within our development based upon the current set of economics that are guiding retailer's expansion plans.

We appreciate your consideration of our request based upon the extreme conditions that currently exist in our economy and our partnership with your community.

Respectfully,

A handwritten signature in cursive script that reads "Randy Danielson". The signature is written in black ink and is positioned above the printed name and title.

Randy Danielson
Director Retail Development

Cc: Barney Brugger, City of Lake Geneva

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR, DENNIS JORDAN

DATE: JUNE 13, 2011

RE: PROMISSORY NOTE APPROVAL

Background: The Common Council has been discussing borrowing \$2,980,000 for replacing aging vehicles and enabling needed capital projects. The Common Council directed staff to move forward with the process and approved Springsted, Inc., to prepare the necessary documents. Springsted prepared copies of the Official Statement for the City's upcoming issue, which was delivered to you in your City mailboxes for review. The City has been informed that its credit rating was raised to Aa2, which is the highest rating a City of our population can receive. This rating increase should help in the salability of the notes and could result in an even lower interest rate. Joe Murray from Springsted, Inc. will attend the meeting and will answer any questions you have relating to the borrowing.

Recommendation: Approve the sale of the Promissory Notes in the amount of \$2,980,000.

RESOLUTION NO. 11-R40

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$2,980,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2011A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva, Walworth County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of the City's 2011 capital improvement projects and the purchase of capital equipment (the "Project"), and there are insufficient funds on hand to pay said cost;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the Common Council passed a motion on April 11, 2011 directing its financial advisor, Springsted Incorporated ("Springsted") to take the steps necessary to sell general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Springsted, in consultation with the officials of the City, prepared Official Terms of Offering (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on June 13, 2011;

WHEREAS, the City Clerk (in consultation with Springsted) caused a form of notice of the sale to be published and/or announced and caused the Official Terms of Offering to be distributed to potential bidders offering the Notes for public sale on June 13, 2011;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Terms of Offering and is deemed to be the most advantageous to the City. Springsted has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Ratification of the Official Terms of Offering and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Terms of Offering and any other offering materials prepared and circulated by Springsted are hereby ratified and approved in all respects. All actions taken by officers of the City and Springsted in connection with the preparation and distribution of the Official Terms of Offering, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Notes. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a net interest cost and a true interest rate as set forth on the Proposal is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Official Terms of Offering, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2011A"; shall be issued in the aggregate principal amount of \$2,980,000; shall be dated July 1, 2011; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2012. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2020 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2019 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2011 through 2020 for the payments due in the years 2012 through 2021 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,980,000 General Obligation Promissory Notes, Series 2011A, dated July 1, 2011" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes

canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and their ownership, management and use will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an

arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by [_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.]

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Official Statement with respect to the Notes and deems the Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of

the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

The City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser of the Notes determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded June 13, 2011.

James R. Connors
Mayor

ATTEST:

Jeremy A. Reale
City Clerk

(SEAL)

EXHIBIT A

Official Terms of Offering

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH COUNTY
NO. R- _____ CITY OF LAKE GENEVA \$ _____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2011A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ July 1, 2011 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Lake Geneva, Walworth County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2012 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by [_____, _____, _____] **OR** [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$2,980,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes including paying the cost of the City's 2011 capital improvement projects and the purchase of capital equipment, all as authorized by a resolution of the Common Council duly adopted by said governing body at a meeting held on June 13, 2011. Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on April 1, 2020 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2019 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are also subject to mandatory redemption by lot as provided in the resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Note together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption.

The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Lake Geneva, Walworth County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF LAKE GENEVA,
WALWORTH COUNTY, WISCONSIN

By: _____
James R. Connors
Mayor

(SEAL)

By: _____
Jeremy A. Reale
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Moody's
INVESTORS SERVICE

New Issue: MOODY'S UPGRADES CITY OF LAKE GENEVA'S (WI) UNDERLYING RATING TO Aa2 FROM Aa3, AFFECTING \$7.3 MILLION POST-SALE GO DEBT

Global Credit Research - 10 Jun 2011

Municipality
WI

Moody's Rating

ISSUE	RATING
General Obligation Promissory Notes, Series 2011A	Aa2
Sale Amount \$2,980,000	
Expected Sale Date 06/12/11	
Rating Description General Obligation Unlimited Tax	

Opinion

NEW YORK, Jun 10, 2011 -- Moody's Investors Service has upgraded the underlying rating on City of Lake Geneva's (WI) outstanding general obligation debt to Aa2 from Aa3. Concurrently, Moody's has assigned a Aa2 rating to the city's \$3 million General Obligation Promissory Notes, Series 2011A. The Aa2 rating affects \$7.3 million of post-sale GOULT debt.

SUMMARY RATING RATIONALE

The notes are secured by the city's general obligation unlimited tax pledge. Proceeds will be used to finance various capital projects, including street improvements and a new fire truck. The assignment of and upgrade to the Aa2 rating reflects the city's moderately-sized tax base with a steady pace of growth, well-managed financial position supported by conservative budgeting practices, and affordable debt profile.

STRENGTHS

- Satisfactory reserve levels and trends supported by conservative budgeting practices
- Favorably located tourist destination near three major metropolitan areas
- Lack of reliance on state aid mitigates any potential impact from the softening of that revenue source

CHALLENGES

- Heavily reliant on tourism industry
- Unemployment level tracks above state median

DETAILED CREDIT DISCUSSION

MODERATELY SIZED TAX BASE CHARACTERIZED BY STEADY GROWTH

We believe the city's tax base will continue to experience healthy growth given its advantageous location, ongoing tourism related development and continued appreciation of existing residential properties. The city is located in Walworth County (general obligation rated Aa1) in southeast Wisconsin, approximately 70 miles southeast of the City of Madison (general obligation rated Aaa/stable), 45 miles southwest of the City of Milwaukee (general obligation rated Aa1/negative) and 75 miles northwest of the City of Chicago (general obligation rated Aa3/stable). The city's moderately sized \$1.3 billion tax base has increased 5.7% annually over the past five years. The city's tax base is diverse, with residential properties, commercial properties and manufacturing properties comprising 65%, 31% and 1.7% of equalized value, respectively. The in-fill and new development of high-end properties has resulted in a high \$161,988 full value per capita. City officials report that tax increment financing (TIF) districts continue to do well. Though some hotels have had to discount rates in response to the national economic climate, overall, hotel tax revenues are stable. At 7.8% in April 2011, the unemployment level for Walworth County tracks above state (7.4%) and below national (8.7%) medians for the same period. Resident income levels track state and national medians.

WELL-MANAGED FINANCIAL OPERATIONS EXPECTED TO CONTINUE

We expect the city's financial operations will remain stable due to a multi-year trend of ample reserves and conservative budgeting practices. Though the city does not maintain a formal fund balance policy, officials aim to maintain three months of operating expenses, or \$1.8 million, in General Fund reserves. The city has met or exceeded this goal for each of the last five years. In fiscal 2009, the city's General Fund balance was \$2.2 million, or a satisfactory 29% of General Fund revenues. In fiscal 2010, the city's General Fund balance increased to \$2.4 million, or 30.4% of General Fund revenues due to the maintenance of departmental budgets at 2009 levels and overall conservative budgeting practices. In fiscal 2011, management expects the year-end General Fund balance to grow to \$2.5 million or 31.8% of 2010 level General Fund revenues. Management is currently considering the implementation of a new parking system within the city as well as an increase in the city's parking rate. Officials estimate that implementation of the new meter system and rate increase will yield approximately \$500,000 in new annual revenue, beginning in 2012. Favorably, management receives only a minimal amount of state aid and is anticipating a \$160,000 (or 2% of fiscal 2010 General Fund revenues) reduction in state aid for fiscal 2012. Officials plan to offset potential cuts in state aid with revenues from the Lakefront Fund and Parking Fund. This lack of reliance on state aid mitigates any potential impact from the softening of that revenue source.

AFFORDABLE DEBT PROFILE; NO NEAR TERM BORROWING PLANNED

The city's debt burden will remain affordable as a result of anticipated continued tax base growth, rapid principal amortization and no additional debt planned in the near to mid-term. The city's direct debt of 0.6% of full valuation and overall debt burden of 1.8% track lower than the national medians, at 1.0% and 2.6% respectively. City officials do not expect to issue additional debt until 2017. Principal amortization is above average, with 92% of debt retired in 10 years (48.9% in five years). Currently all of the city's debt is fixed rate and there is no exposure to swap agreements.

WHAT COULD MAKE THE RATING GO UP

- Strengthening of the city's overall economic profile, supported by decreasing unemployment levels and improved wealth indices
- Diversification of the city's economic base
- Significant improvement in the city's financial reserves to levels consistent with a higher rating category

WHAT COULD MAKE THE RATING GO DOWN

- Marked decline in property values or weakening of the city's demographic profile
- Substantial declines in the city's fund balances and/or liquidity

KEY STATISTICS

2010 population: 7,951 (11.2% increase from 2000)

2010 full market valuation: \$1.3 billion (average annual increase of 5.7% since 2005)

Estimated full value per capita: \$161,988

Per capita income as % of U.S. (1999): 99.8%

Median family income as % of U.S. (1999): 109.0%

Walworth County Unemployment rate (April 2011): 7.8%

FY 2010 General Fund balance (GAAP): \$2.4 million (30.4% of General Fund revenues)

Debt burden: 1.8% (0.6% direct)

Principal amortization (10 years): 92%

Post-Sale GOULT debt: \$7.3 million

PRINCIPAL METHODOLOGY USED

The principal methodology used in this rating was General Obligation Bonds Issued by U.S. Local Governments published in October 2009.

REGULATORY DISCLOSURES

Information sources used to prepare the credit rating are the following: parties involved in the ratings, parties not involved in the ratings, public information, confidential and proprietary Moody's Investors Service information, and confidential and proprietary Moody's Analytics information.

Moody's Investors Service considers the quality of information available on the credit satisfactory for the purposes of assigning a credit rating.

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Please see ratings tab on the issuer/entity page on Moodys.com for the last rating action and the rating history.

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Please see the Credit Policy page on Moodys.com for the methodologies used in determining ratings, further information on the meaning of each rating category and the definition of default and recovery.

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Moody's
INVESTORS SERVICE

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Resolution 11-R41

A RESOLUTION ESTABLISHING FEES FOR SPECIAL COLLECTION OF
YARD WASTE PURSUANT TO SECTION 58-46 OF
THE LAKE GENEVA MUNICIPAL CODE

WHEREAS, Chapter 58 (Solid Waste), Sec. 58-46, of the Lake Geneva Municipal Code (the "**Code**") provides that the City will make special collections of tree limbs, cut trees, branches and brush on days other than those specified for regular collection; and

WHEREAS, the Code further provides that such special collections shall be subject to the imposition of fees, and that such fees shall be in amounts as established by the Common Council from time to time.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Lake Geneva as follows:

1. That the special collection fees, as specified under Sec. 58-46, are hereby established at the minimum rate of \$50.00 per collection, which shall include fifteen (15) minutes of crew operation.
2. That any additional crew operation time consumed per collection shall be billed at the rate of \$50.00 per additional fifteen (15) minute increment or fraction thereof.

Approved this 13th day of June, 2011.

James R. Connors, Mayor

Attest:

Jeremy A. Reale, City Clerk

ORDINANCE 11-19

AN ORDINANCE AMENDING CHAPTER 30, FIRE PREVENTION AND PROTECTION, OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Article V, Section 30-122, of Chapter 30 of the Lake Geneva Municipal Code is amended as follows:

Sec. 30-122. Annual fire prevention inspection fees.

The language of (3) is deleted in its entirety and replace with the following:

“(3) The annual fire prevention inspection fee shall constitute a special charge against real property under Wis. Stat. Sec. 66.0627(2) and shall be placed on the annual tax roll for collection as a special charge. All proceedings related to real estate taxes shall apply.

- (a) 5% of the total annual fire prevention inspection fees collected shall be used exclusively for the Fire Safety and Education Programs.
- (b) All buildings, structures and premises owned by the state of Wisconsin or United States Government shall be exempt from the annual fire inspection and prevention fee.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: Suspended Rules
Second Reading:
Adoption:
Published:

ORDINANCE 11-20

AN ORDINANCE AMENDING CHAPTER 58, SOLID WASTE,
OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Article II, Section 58-46, of Chapter 58 of the Lake Geneva Municipal Code is amended as follows:

Sec. 58-46. Special collections.

Subsection (c) is amended to read as follows:

- (c) *Fees.* Special collection fees shall be set by the council from time to time, payable upon order for collection and shall include 15 minutes of crew operation. Additional time required shall be billed to the resident on a time consumed basis at the rate set by the council from time to time per additional and succeeding 15 minute period. **Special collection fees shall be charged to the property owner. Said fees are special charges pursuant to Sec. 66.0627, Wis. Stats. Any fees unpaid by October 1st of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of property for delinquent real estate taxes, shall apply to the special collection fee. Any property owner or resident of said property owner who places yard waste on the roadside on days not specified by the city and who do not make a request for special collections will receive a 48 hour notice to remove or have removed such yard waste. Upon failure to remove or have such yard waste removed, the City will remove the yard waste and charge the special collection fees.**

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2011.

JAMES R. CONNORS, Mayor

Attest:

JEREMY A. REALE, City Clerk

First Reading: 06/13/11
Second Reading:
Adoption:
Published:

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

Submit to municipal clerk.

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

To the governing body of: Town Village of LAKE GENEVA County of WALWORTH
 City

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

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as CAMBERT'S BAR & GRILL
(trade name)

located at 642 W MAIN ST LAKE GENEVA WI 53147

appoints COLLEEN LARIMER
(name of appointed agent)

1520 PRAIRIE VIEW RD WALWORTH WI 53184
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 9 YEARS

Place of residence last year 1520 PRAIRIE VIEW RD WALWORTH WI 53184

For: SAMSON ENTERPRISES
(name of corporation/organization/limited liability company)

By: Colleen Larimer
(signature of Officer/Member/Manager)

And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, COLLEEN LARIMER, hereby accept this appointment as agent for the
(print/type agent's name)

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

Colleen Larimer 5/26/11 Agent's age 54
(signature of agent) (date)

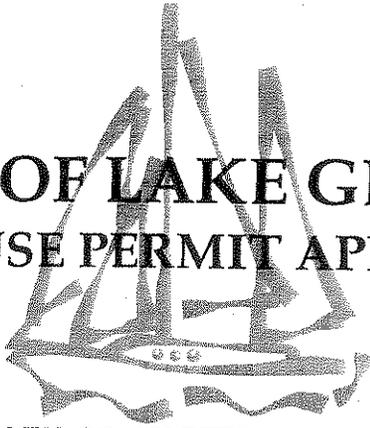
1520 PRAIRIE VIEW RD WALWORTH WI 53184 Date of birth _____
(home address of agent)

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

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

Approved on 06/01/11 by Mike... Title ASSISTANT CHIEF
(date) (signature of proper local official) (town chair, village president, police chief)

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION



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

APPLICANT MUST FURNISH CERTIFICATE OF COMPREHENSIVE GENERAL
LIABILITY INSURANCE WITH THE CITY. APPLICATION MUST ALSO INCLUDE A
PETITION DESIGNATING THE PROPOSED STREET AND TIME FOR SUCH USE
TO BE SIGNED BY NOT LESS THAN 51% OF RESIDENTIAL OR COMMERCIAL
OCCUPANTS ALONG THE AFFECTED PORTION OF THE STREET.

FEES ARE PAYABLE TO THE CITY OF LAKE GENEVA AND DUE UPON
APPLICATION. FOR EVENTS UP TO 2 DAYS, FEE IS \$40.00. EVENTS LASTING
LONGER THAN 2 DAYS REQUIRE A FEE OF \$100.00

EVENT INFORMATION

Applicant Name: Ted Peters / Geneva Lake Environmental Agency

Organization Name: Geneva Lake Classic Car Rally

Mailing Address: P O BOX 914

City, State, Zip: Williams Bay WI 53191

Phone: 262-245-4532 Fax: 262-245-4533

Event Chair/Contact Person: Ted Peters

Chair/Contact Phone: Ted 262-245-4532 / cell 949-9823

Title of Event: Geneva Lake Classic Car Rally

Date of Event: Sept. 24th, 2011

Hours: 7 a.m. 12 p.m.

Start Time

End Time

Estimated Attendance Number: 200 persons

Basis for Estimate: Prior event years

Brief Description of Event and proposed Street Use: Parade line-up on
Wrigley Drive. - Beginning at Speedo's Cafe and back towards
the Library. That section of Wrigley will have to be
closed to us.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Do you anticipate the event will require additional services from the City of Lake Geneva, including police fire protection, EMS, or streets?

YES NO

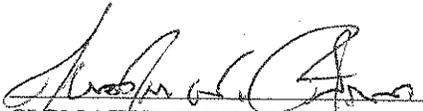
If Yes, please explain: Lead parade through a block of stoplights.

2. Will the event require reservation of City park space?

YES NO

If you answered "yes" to Question 2, an additional application for Park Board Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

Your event may also require a Parade & Public Assembly Permit from the City. Please contact the City Clerk's office for more information.

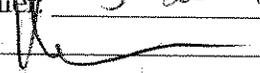

SIGNATURE OF APPLICANT

5-20-11
DATE

For Office Use Only

Date Filed with Clerk: 5-20-11

Forwarded to Police Chief: 5-20-11

Recommendation:  Approved Denied

FLR Approval: _____

Council Approval: _____

Permit Issued: _____

Permit Number: _____

Copies Provided to: Police Chief Fire Chief
 Street Superintendent Parking Department

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION

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

APPLICANT MUST FURNISH CERTIFICATE OF COMPREHENSIVE GENERAL
LIABILITY INSURANCE WITH THE CITY. APPLICATION MUST ALSO INCLUDE A
PETITION DESIGNATING THE PROPOSED STREET AND TIME FOR SUCH USE
TO BE SIGNED BY NOT LESS THAN 51% OF RESIDENTIAL OR COMMERCIAL
OCCUPANTS ALONG THE AFFECTED PORTION OF THE STREET.

FEES ARE PAYABLE TO THE CITY OF LAKE GENEVA AND DUE UPON
APPLICATION. FOR EVENTS UP TO 2 DAYS, FEE IS \$40.00. EVENTS LASTING
LONGER THAN 2 DAYS REQUIRE A FEE OF \$100.00

EVENT INFORMATION

Applicant Name: Tara Trent

Organization Name: Maple Park Homeowners Assoc.

Mailing Address: 1103 Geneva St

City, State, Zip: Lake Geneva WI 53147

Phone: 248-4441 Fax: _____

Event Chair/Contact Person: Tara Trent

Chair/Contact Phone: 248-4441

Title of Event: MPHA Block Party

Date of Event: June 25, 2011

Hours: 5 pm - 9 pm
Start Time End Time

Estimated Attendance Number: 150

Basis for Estimate: last year

Brief Description of Event and proposed Street Use: Street blocked off
for games and potluck

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?

YES

NO

If Yes, please explain: _____

2. Will the event require reservation of City park space?

YES

NO

If you answered "yes" to Question 2, an additional application for Park Board Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

Your event may also require a Parade & Public Assembly Permit from the City. Please contact the City Clerk's office for more information.

Jan LA
SIGNATURE OF APPLICANT

5-18-11
DATE

For Office Use Only

Date Filed with Clerk: 5-18-11

Forwarded to Police Chief: 5-18-11

Recommendation: Approved Denied

FLR Approval: _____

Council Approval: _____

Permit Issued: _____

Permit Number: _____

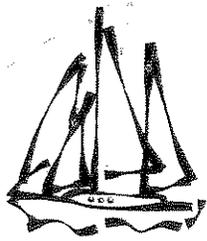
Copies Provided to: Police Chief Fire Chief
 Street Superintendent Parking Department

MPHA BLOCK PARTY

June 25th

I am in agreement to
block off the street of
Geneva on June 25 for
the MPHA Block Party.

1. Tara Trent : ^{1153 Geneva} Tara Trent
2. Nicole Keens 1115 Geneva St Nicole Keens
3. Heidi Prahl 1123 Geneva St Heidi A Prahl
4. Joyce Haan Joyce Haan



APPLICATION TO THE
PARK BOARD
CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
TOTAL AMOUNT: \$25.00
DATE: 4-14-11
RESERVATION NUMBER: _____

THE SECURITY DEPOSIT, RENTAL FEE AND
NON-REFUNDABLE \$25 APPLICATION FEE IS DUE UPON APPLICATION

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	Tara Trent
Organization	Maple Park Homeowners Association
Address	1103 Geneva St LG
Phone	(262) 248-4441
Fax	

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: July 9th
Aug 13th

2nd. Set
+ Fee
July
Aug
C

Nature of Activity: Concert in Library park for residents
and visitors. Free to all. People can bring blankets to
sit on. Maple Park Homeowner's Assoc. will pay for
the bands.

Time Period: From 5 pm to 7 pm

Estimated Number of Attendees: 130

Any Special Services or Requests: access to electric power for bands.

Please note that the City cannot provide park benches or picnic tables other than those in the park. The City cannot "hold" benches or tables and the applicant must make his/her own arrangements to do so the day of the event.

If you are having an event that is open to the general public, please be advised that you must also file a Parade & Public Assembly Permit with the City prior to your event being approved.

Class B Fermented Malt Beverage Licenses:

Use of alcoholic beverages in City parks and park facilities is prohibited. However, when fermented malt beverages are to be sold at any event authorized by the Common Council, valid fermented malt beverage license shall be obtained and the provisions of Chapter 11 of the Municipal Code shall be fully complied with. Said license must be held by the person who filed the original license and shall be presented to any law enforcement officer upon request.

Security:

The City may require, as a condition of approval, that the applicant provide professional security personnel at the event in the number deemed necessary by the Lake Geneva City Council, Park Commission or Police.

Park Permit Request

The following Lake Geneva Parks are available for organized group activities: Cobb Park, Dunn Field, Flat Iron Park, Library Park, Rushwood Park, Seminary Park, and Veterans Park. Veteran's Park permit requests must be coordinated through the local YMCA.

Permit Requests must be submitted to the City Clerk's office during normal business hours a minimum of 6 weeks prior to the event. Where City Council approval is required, requests must be submitted a minimum of 10 weeks prior to the event. Requests may be submitted up to one year prior to the event.

The Application Fee, Rental Fee and Security Deposit must be submitted by check, made out to the City of Lake Geneva, along with the completed Permit Request.

The City Clerk's office will inform the requesting party if the date and park are available; however, that does not mean approval will be granted. A copy of the approved or disapproved Permit Request will be mailed to the requesting party following disposition by the Lake Geneva Park Commission and, if required, the City Council. If the request is not approved, the fee and security deposit will be refunded. If after receiving approval, the applicant cancels less than 30 days prior to the event, the fee will be forfeited and the security deposit refunded.

After approval of a Permit Request had been granted, the Common Council, Mayor, Park Commission or Chief of Police may revoke same if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, administrative or clerical error or likelihood of a breach of the peace.

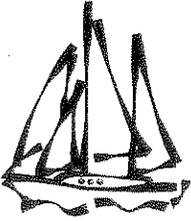
The applicant agrees by signing this park permit that the security deposit shall be held by the City of Lake Geneva, and may be applied to property damage to the premises resulting during the time of the activity or may be forfeited as a result of police action required at the activity. The City may also seek further action to recover damages to the occupied premises. The applicant agrees not to use the premises for any unlawful activity including those posted in the parks, and also agrees to abide by all park rules, regulations and ordinances of the City of Lake Geneva. The applicant agrees to indemnify the City and hold it harmless for all expenses, liability and claims of any kind arising out of harm to or activities of attendees to the event. For certain events, the City may require the permittee to file evidence of insurance in force or other evidence of adequate financial responsibility. The City may also require the permittee to provide trained security personnel at the event.

[Handwritten Signature]

Tara Trent

Signature of Applicant

Print or Type Name and Title, if any



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: 5-16-11
 TOTAL AMOUNT: \$105.00
 DATE: _____
 RESERVATION NUMBER: _____

THE SECURITY DEPOSIT, RENTAL FEE AND
 NON-REFUNDABLE \$25 APPLICATION FEE IS DUE UPON APPLICATION

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name	Keith Auerand
Organization	United Methodist Church
Address	912 Geneva Street
Phone	262.248.4114
Fax	262.248.7956

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Dunn Field Date Requested: July 9 2011

Nature of Activity: Tree of Life Dog Walk
Charity Event
Proceeds to Lakeland Animal Welfare Society

Time Period: From 8:30 AM to 2 PM

Estimated Number of Attendees: 49

Any Special Services or Requests: electricity

Please note that the City cannot provide park benches or picnic tables other than those in the park. The City cannot "hold" benches or tables and the applicant must make his/her own arrangements to do so the day of the event.

If you are having an event that is open to the general public, please be advised that you must also file a Parade & Public Assembly Permit with the City prior to your event being approved.

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

Attendees	Non-Profit Org.	Resident	Non-Resident
49 Attendees or less	\$30	\$30	\$75
50-149 Attendees	\$55	\$55	\$125
150 or more Attendees	\$105	\$105	\$225

Security Deposit Schedule

Security Deposit	Non-Profit Org.	Resident	Non-Resident
49 Attendees or less	\$50	\$50	\$100
50-149 Attendees	\$100	\$100	\$150
150 or more Attendees	\$300	\$300	\$400

Security Deposit will be refunded if no damage or clean up is required, and no police action occurs.

*will bring in tax-exempt form **

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree 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.

Signature

[Handwritten Signature]

DATE: 5/16 2011

For Office Use Only

Date Application Filed with Municipal Clerk: 5/16/11 Application Fee & Receipt # \$25.00 5/16/11
 Security Deposit Fee & Receipt # \$50.00 5/16/11
 Reservation Fee & Receipt # \$30.00 5/16/11

Park Board Meeting Date: 6-1-11

Park Board Recommendation Approve Deny

Conditions: Tax exempt form needed as well as certificate of insurance.

Park Board Chairman Signature: [Handwritten Signature]

Copy of application to: Police Chief Fire Chief Street Department Applicant

Park Facilities Available

	Water	Electric	Washrooms	Open Shelters
Cobb Park		X	X	X
Dunn Field		X	X	
Flat Iron Park	X	X	X	X
Library Park	X	X	X	
Rushwood Park		X		X
Seminary Park			X	X
Veteran's Park		X	X	X (2)

In addition to the above, ball fields are available at Dunn Field, Veteran's Park and one at Rushwood Park. Athletic Fields at Veteran's Park are generally scheduled through the YMCA (262) 248-6211. There are picnic tables and grills at Cobb and Seminary Parks. The gazebo at Flat Iron Park has electric.

Park Space Reserved Use Policy

Policy:

City of Lake Geneva park and park facilities and shelter areas are primarily for the nonexclusive use of the residents and visitors. However, under proper circumstances, reserved use of the same or parts thereof may be permitted. This policy is intended to regulate use of municipally-owned parks, park facilities, park shelters or parts thereof in the City to the end that the general welfare of the City is protected.

Reservation of Park Space:

A person or group, firm, organization, partnership or corporation may apply to reserve the use of a park facility or a park shelter by completing a Lake Geneva Park Permit Request and filing it with the Park Commission at City Hall. The Park Commission shall issue permits for reserved use of a park or portions thereof. Park facilities are reserved on a first-requested, first-reserved basis after meeting the requirements of the application process. Although small groups obeying the laws are permitted to congregate in the Lake Geneva parks without a reservation, reserved park space has legal priority over any other casual gatherings. Copies of approved park permits will be maintained by the Park Commission, Police Department and Street Department.

Application:

Applications must be filed with the Park Commission at least 6 weeks prior to the date for which the reserved use of the park is requested. If the event requires City Council approval, the Permit Request must be submitted a minimum of 10 weeks prior to the event (e.g. request for fermented malt beverage license, fireworks, meter bagging, street closing.) The Permit Request will contain the following information: Name, address, and telephone number of the headquarters of the group, business, or organization and the authorized head of same; the name, address and telephone number of the person who will be responsible for the use of said park; the date and hours when reserved use is requested; the anticipated number of persons to use said park; the specific area of the park to be reserved; and any additional information which the Park Commission finds necessary to make a fair determination as to whether a permit should be issued.

Action on Permit Request:

The Park Commission shall act promptly on all permit requests based on a first-come, first served basis or, if necessary, after consulting with the applicant.

Reasons for Denial:

Applicants may be denied for any of the following reasons:

If use is such that it could reasonably involve a violation of Federal or State law or any provision of the Municipal Code.

If the granting of the permit would conflict with another approved permit or one for which application is already pending.

The request is made less than the required time in advance of the scheduled use.

If the request is for use of the park at a date and time when, in addition to the proposed use, anticipated use by others is expected which would seriously affect the use of the park.

If the law enforcement requirements of the reserved use will require so large a number of persons as to prevent adequate law enforcement for the city, or the park involved.

The reserved use is so poorly organized that participants are likely to engage in aggressive or destructive activity.

Permit Request is not completed properly.

Any other factors which could have a negative or adverse impact on the City of Lake Geneva as determined by the Park Commission.

Indemnification:

Prior to granting any permit for reserved use of a park, the City may require the permittee to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, protecting third parties as may be injured or damaged and naming the City of Lake Geneva as an additional insured, in an amount depending upon the likelihood of injury or damage as a direct and proximate result of the reserved use sufficient to indemnify the City and such third parties as may be injured or damaged thereby, caused by the permittee, its agents or participants.

Permit Not Required for City Activity:

A permit is not required for reserved use of any park when such use is sponsored by the City of Lake Geneva or the Lake Geneva Park Commission.

Cancellation:

The fee will be forfeited if cancellation by the applicant takes place less than 30 days prior to the event. The security deposit will be refunded in case of cancellation. The \$20 Application Fee is non-refundable.

Permit Revocation:

The Common Council, Mayor, Park Commission or Chief of Police may revoke a permit already approved if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, other catastrophe or likelihood of a breach of the peace, or by a major change in the conditions forming the basis of the approval of the permit. If the revocation is due to no fault of the permittee or attendees to the event, the fee will be refunded.

Form of Approved Permit:

Each approved permit shall be in a form prescribed by the Park Commission and shall designate the park, park facility or shelter involved; date and hours of the reserved use; purpose of the reserved use and the name of the person, group, or organization to which the approved permit is issued.

Class B Fermented Malt Beverage Licenses:

Use of alcoholic beverages in City parks and park facilities is prohibited. However, when fermented malt beverages are to be sold at any event authorized by the Common Council, valid fermented malt beverage license shall be obtained and the provisions of Chapter 11 of the Municipal Code shall be fully complied with. Said license must be held by the person who filed the original license and shall be presented to any law enforcement officer upon request.

Security:

The City may require, as a condition of approval, that the applicant provide professional security personnel at the event in the number deemed necessary by the Lake Geneva City Council, Park Commission or Police.

Park Permit Request

The following Lake Geneva Parks are available for organized group activities: Cobb Park, Dunn Field, Flat Iron Park, Library Park, Rushwood Park, Seminary Park, and Veterans Park. Veteran's Park permit requests must be coordinated through the local YMCA.

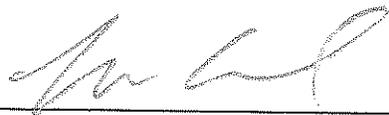
Permit Requests must be submitted to the City Clerk's office during normal business hours a minimum of 6 weeks prior to the event. Where City Council approval is required, requests must be submitted a minimum of 10 weeks prior to the event. Requests may be submitted up to one year prior to the event.

The Application Fee, Rental Fee and Security Deposit must be submitted by check, made out to the City of Lake Geneva, along with the completed Permit Request.

The City Clerk's office will inform the requesting party if the date and park are available; however, that does not mean approval will be granted. A copy of the approved or disapproved Permit Request will be mailed to the requesting party following disposition by the Lake Geneva Park Commission and, if required, the City Council. If the request is not approved, the fee and security deposit will be refunded. If after receiving approval, the applicant cancels less than 30 days prior to the event, the fee will be forfeited and the security deposit refunded.

After approval of a Permit Request had been granted, the Common Council, Mayor, Park Commission or Chief of Police may revoke same if it is deemed that such action is justified by an actual or potential emergency due to weather, fire, riot, administrative or clerical error or likelihood of a breach of the peace.

The applicant agrees by signing this park permit that the security deposit shall be held by the City of Lake Geneva, and may be applied to property damage to the premises resulting during the time of the activity or may be forfeited as a result of police action required at the activity. The City may also seek further action to recover damages to the occupied premises. The applicant agrees not to use the premises for any unlawful activity including those posted in the parks, and also agrees to abide by all park rules, regulations and ordinances of the City of Lake Geneva. The applicant agrees to indemnify the City and hold it harmless for all expenses, liability and claims of any kind arising out of harm to or activities of attendees to the event. For certain events, the City may require the permittee to file evidence of insurance in force or other evidence of adequate financial responsibility. The City may also require the permittee to provide trained security personnel at the event.

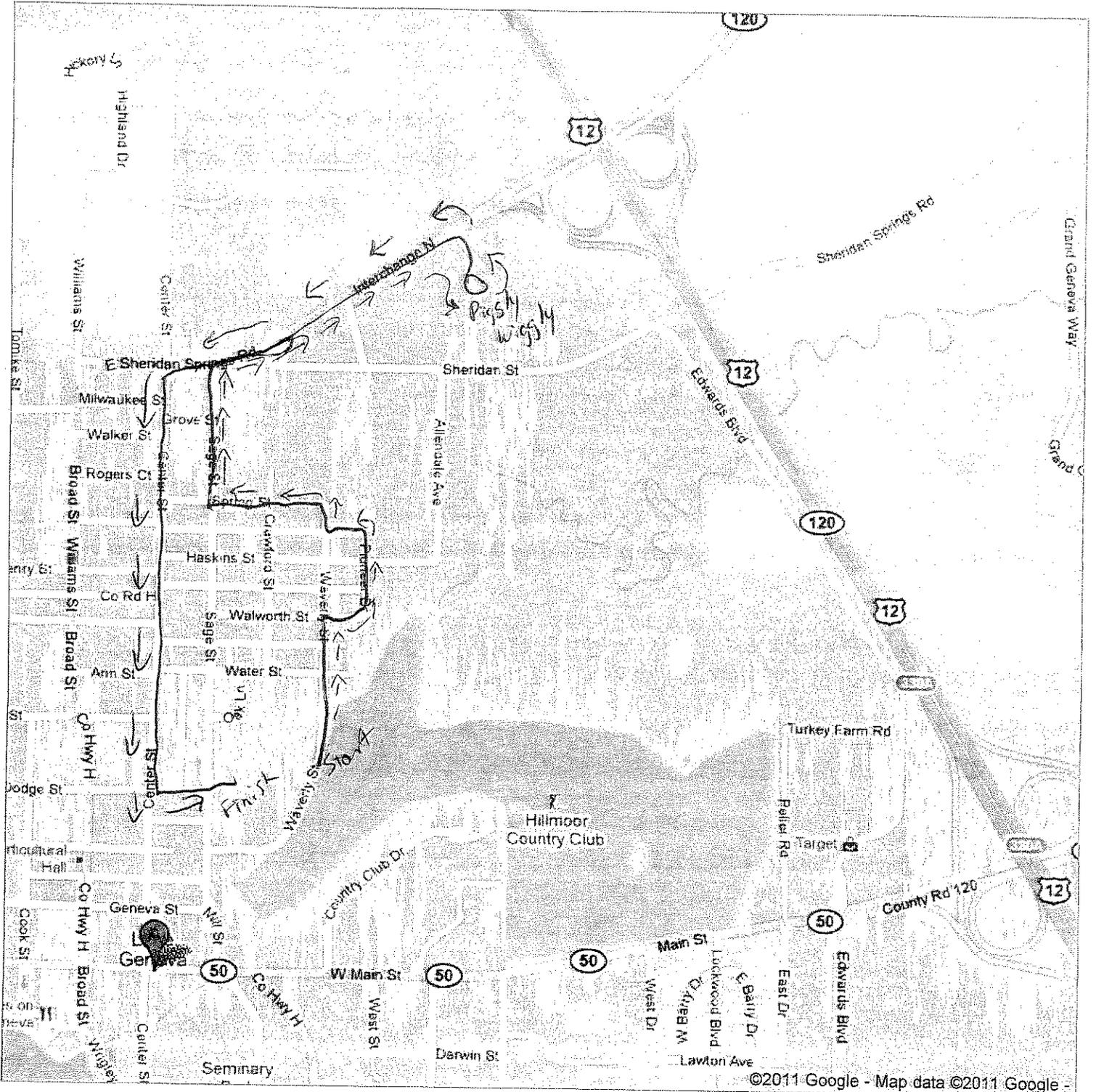

Signature of Applicant

Keith Award - Reverend
Print or Type Name and Title, if any

Google maps Address Lake Geneva, WI 53147

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Orig. to Police Chief 6/8/11

Start 9:15 AM ENDOURMENT
10:15 AM

Waverly To Pioneer Or To

SpringST To SageST To

Sheldon Springs Rd To

Piggly Wiggly Parking Lot

Back on Springs Rd To

CenterST To Dodge

Back To Eastview

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



120



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2011 -	42	Laurel F. Harris-Young Employer: Fat Cat's	1023 Tolman Street Bar Inc. Of Lake Geneva,	Lake Geneva, WI 5 104 Broad St. Lake Geneva, WI 53147	50.00
2011 -	93	David S. Fraser Employer: Thumb's Up, Inc.	340 Lookout Drive 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	14	Jacqueline T. Brower Employer: Geneva Lakes Convenience Corp.	9220 Liberty Hill Court Clark Station	Cincinnati, OH 45 728 Williams Street Lake Geneva, WI 53147	50.00
2011 -	84	Barbara A. Fukal Employer: Thumb's Up, Inc.	N3133 Tamarack Road 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	36	Daniel Pieratos Employer: Popeye's, Inc.	114 Hank Jay Drive, Unit Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	102	Cindy I. Todd Employer: Geneva Lakes Convenience Corp.	140 Seymour Street Clark Station	Sharon, WI 53585 728 Williams Street Lake Geneva, WI 53147	50.00
2011 -	15	Barbara J. Fleming Employer: American Legion Post #24	6093 Water St., P.O. Box Charles Schlehlein	Lyons, WI 53148 735 Henry St. Lake Geneva, WI 53147	50.00
2011 -	70	Brenda M. Scott Employer: The Next Door Pub	204 Vernon Street DCR Restaurant Group, LLC	Williams Bay, WI 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	13	Richard R. Meinel Employer: American Legion Post #24	1295 Wilmot Blvd. Charles Schlehlein	Lake Geneva, WI 5 735 Henry St. Lake Geneva, WI 53147	50.00
2011 -	103	Jill E. Perry Employer: Geneva Lakes Convenience Corp.	901 Badger Lane Clark Station	728 Williams Street 728 Williams Street Lake Geneva, WI 53147	50.00
2011 -	48	Lowell L. Kendall Employer: Hogs & Kisses, Inc.	3166 Lockwood Blvd. P.O. Box 536	Lake Geneva, WI 5 149 Broad St. Lake Geneva, WI 53147	50.00
2011 -	87	Peggy J. Zabler Employer: Lake Geneva Lanes	N3350 Laurel Road Sandal Inc.	Lake Geneva, WI 5 192 E. Main St., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	74	Stephanie L. Appel Employer: Thumb's Up, Inc.	260 Broad Street 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	86	Rita A. Marcinkus Employer: Fat Cat's	P.O. Box 522 Bar Inc. Of Lake Geneva,	N1420 Lake Shore Dr. Pell Lake, WI 531 104 Broad St. Lake Geneva, WI 53147	50.00
2011 -	33	Jessie L. Miller Employer: Lake Geneva Mobil	324 Tyrrell Ct., Apt #1 Prairie State Enterprises	Delavan, WI 53115 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	98	Brandon J. Frank Employer: Lake Geneva Shell	1386 Spring Valley Rd. Midwest Fuel LLC	Burlington, WI 53 501 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	12	Kelly K. Venhousen Employer: Carvetti's	W1383 West Post, P.O. Box Samson Enterprises, LLC	Lake Geneva, WI 5 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	77	Richard C. Brinker Employer: Stop N Go #265	1312 Tomike St. Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St. Lake Geneva, WI 53147	50.00

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2011 -	29	Andrew P. Voight Employer: Lake Geneva Mobil	1086 S. Wells St., #6 Prairie State Enterprises	Lake Geneva, WI 5 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	83	Amy Susan Chrzanowski Employer: PH Hospitality Group, LLC	5010 Bromley Drive 801 Williams St.	McHenry, IL 60050 Lake Geneva, WI 53147	50.00
2011 -	31	Catherine Peek Employer: Lake Geneva Mobil	319 Franklin Street Prairie State Enterprises	Genoa City, WI 53 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	61	Brent A. Coleman Employer: Golden Oaks Mansion, LLC	55 S. Glenwood St. 421 Baker Street	Palatine, IL 6006 Lake Geneva, WI 53147	50.00
2011 -	69	Calli A. Brellenthin Employer: The Next Door Pub	4948 Hickory Court DCR Restaurant Group, LLC	Elkhorn, WI 53121 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	20	Brian P. Cik Employer: Geneva Corner Market, Inc.	247½ Elmwood Ave. 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	17	Adam S. Miskie Employer: Sopra	520 Schroeder Avenue Gleneagles LLC	Delavan, WI 53115 724 W. Main Street Lake Geneva, WI 53147	50.00
2011 -	22	Stephen M. Gillam Employer: Geneva Corner Market, Inc.	N3217 Iris Road 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	52	Min Ting Zhong Employer: Happy Restaurant	700 Southwind Drive, Apt 526-528 Wells St	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	89	James Georgalas Employer: Ryan Braun's Tavern & Grill	529 Madison Street LG Hospitality Group, LLC	Lake Geneva, WI 5 430 N. Broad St. Lake Geneva, WI 53147	50.00
2011 -	79	Amber K. McCarthy Employer: Stop N Go #265	W1518 Harvard Place Stop N Go Of Madison, Inc	Genoa City, WI 53 896 Wells St. Lake Geneva, WI 53147	50.00
2011 -	55	Ilse M. Pierson Employer: The Cheese Box	N1217 W. Lakeshore Dr. Queso LLC	Genoa City, WI 53 801 Wells St. Lake Geneva, WI 53147	50.00
2011 -	26	Ximena H. Diaz Employer: The Cove Of Lake Geneva	N1211 Park Rd Cove Condominium Assoc.	Pell Lake, WI 531 111 Center St. Lake Geneva, WI 53147	50.00
2011 -	18	Aubrey J. Rauch Employer: Sopra	240 Penny Ln. Gleneagles LLC	Lake Geneva, WI 5 724 W. Main Street Lake Geneva, WI 53147	50.00
2011 -	67	Amy H. Peterburs Employer: The Next Door Pub	2116 Heather Drive DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	66	Joel Cassidy Employer: The Next Door Pub	1033 Grant Street DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	11	Sophia G. Sakellariadis Employer: Champs Sports Bar & Grill	25735 93rd St. L & B Mainstreet Inc.	Salem, WI 53168 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	64	Joni M. Sutter Employer: The Next Door Pub	1033 Grant Street DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N. Lake Geneva, WI 53147	50.00

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2011 -	27	Chelsea R. Parham-Humphre	N2469 Howard Dr. Burlington, WI 53 Employer: Lake Geneva Mobil Prairie State Enterprises 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	30	Jake W. Boulden	3174 Lockwood Blvd. Lake Geneva, WI 5 Employer: Lake Geneva Mobil Prairie State Enterprises 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	54	Debbie L. Nolan	N3200 Highland Dr. Lake Geneva, WI 5 Employer: The Cheese Box Queso LLC 801 Wells St. Lake Geneva, WI 53147	50.00
2011 -	34	Debra R. Conner	W1040 Violet Rd Genoa City, WI 53 Employer: Lake Geneva Mobil Prairie State Enterprises 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	85	Samantha R. Vandercar	20 Olive Street, Apt. #3 P.O. Box 658 Employer: Champs Sports Bar & Grill L & B Mainstreet Inc. 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	45	Paula K. Holmes	412 N. Wright St. Delavan, WI 53115 Employer: The Cove Of Lake Geneva Cove Condominium Assoc. 111 Center St. Lake Geneva, WI 53147	50.00
2011 -	90	Stephanie C. Prato	9207 Deborah Ln. Spring Grove, IL Employer: Champs Sports Bar & Grill L & B Mainstreet Inc. 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	95	Tracy A. Cantu	7172 Lawton Ave. Lake Geneva, WI 5 Employer: Roddy's Liquor & Deli 880 W. Main Street Lake Geneva, WI 53147	50.00
2011 -	72	Rick Hardwick	1807 Miller Ct. Lake Geneva, WI 5 Employer: Bistro 220 220 Cook Street Lake Geneva, WI 53147	50.00
2011 -	16	Simon M. Cumming	724 W. Main St Lake Geneva, WI 5 Employer: Sopra Gleneagles LLC 724 W. Main Street Lake Geneva, WI 53147	50.00
2011 -	51	Roxanne C. Smith	1230 Tomike St. Lake Geneva, WI 5 Employer: Su Wing's Chinese Restaurant 743 North St. Lake Geneva, WI 53147	50.00
2011 -	49	Larry R. Sandy	N6386 Woodridge Drive Elkhorn, WI 53121 Employer: Su Wing's Chinese Restaurant 743 North St. Lake Geneva, WI 53147	50.00
2011 -	47	Cynthia A. Kendall	3166 Lockwood Blvd. Lake Geneva, WI 5 Employer: Hogs & Kisses, Inc. P.O. Box 536 149 Broad St. Lake Geneva, WI 53147	50.00
2011 -	62	Scott A. Hardwick	627 Grove Street Lake Geneva, WI 5 Employer: The Next Door Pub DCR Restaurant Group, LLC 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	78	Thomas H. Kelley	N2425 Phyllis Wheatly Dr. Burlington, WI 53 Employer: Stop N Go #265 Stop N Go Of Madison, Inc 896 Wells St. Lake Geneva, WI 53147	50.00
2011 -	25	Jason W. Saunders	2311 N Shore Drive Delavan, WI 53115 Employer: Gino's East GE Geneva, LLC 300 Wrigley Drive Lake Geneva, WI 53147	50.00
2011 -	32	Liliana Ayala	55 S. Shaddle Ave., Apt E Mundelein, IL 600 Employer: Lake Geneva Mobil Prairie State Enterprises 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	94	Allen R. Kenyon	715 Rogers Court Lake Geneva, WI 5 Employer: Roddy's Liquor & Deli 880 W. Main Street Lake Geneva, WI 53147	50.00

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2011 -	53	Anna B. Huerta Employer: Lake Aire Restaurant	1321 W. Main St., #304 804 Main St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	24	Alexander G. Leonard Employer: Geneva Corner Market, Inc.	905 W. Main St. 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	82	Christina M. Boehlen Employer: PH Hospitality Group, LLC	528 1/2 Walworth St. 801 Williams St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	96	Lauren D. Walker Employer: Champs Sports Bar & Grill	923 Freeman St. L & B Mainstreet Inc.	Genoa City, WI 53 747 Main St.	Lake Geneva, WI 53147
2011 -	65	Eric C. Rude Employer: The Next Door Pub	281 Forest St. DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N.	Lake Geneva, WI 53147
2011 -	57	Elaine L. Thompson Employer: Lake Aire Restaurant	203 S. Curtis St. 804 Main St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	21	Mary A. Chamberlain Employer: Geneva Corner Market, Inc.	N3385 Dogwood Road 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	35	Dimitrius Anagnos Employer: Popeye's, Inc.	110 West Street, #5 Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box	Lake Geneva, WI 53147
2011 -	46	Michael O. Long Employer: The Cove Of Lake Geneva	N3865 Cty. Rd. H Cove Condominium Assoc.	Lake Geneva, WI 5 111 Center St.	Lake Geneva, WI 53147
2011 -	50	Ran Si Lei Employer: Su Wing's Chinese Restaurant	W3537 Park Drive 743 North St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	91	John J. Maas Employer: Thumb's Up, Inc.	715 S. Lakeshore Drive, U 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	9	Rayben A. Juchems Employer: Champs Sports Bar & Grill	W1060 Rosewood Rd. L & B Mainstreet Inc.	Genoa City, WI 53 747 Main St.	Lake Geneva, WI 53147
2011 -	71	Daniel J. Kuhl Employer: Hogs & Kisses, Inc.	33606 Fern Dr. P.O. Box 536	Burlington, WI 53 149 Broad St.	Lake Geneva, WI 53147
2011 -	60	David J. Mulligan Employer: Hogs & Kisses, Inc.	307 Forest Dr. P.O. Box 536	Lake Geneva, WI 5 149 Broad St.	Lake Geneva, WI 53147
2011 -	23	Daniel K. Keating Employer: Geneva Corner Market, Inc.	1088 S. Wells Street, Apt 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	37	Courtney J. Hull Employer: Popeye's, Inc.	1327 W. Main, #2 Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box	Lake Geneva, WI 53147
2011 -	75	Christie Lynn Bevan Employer: Stop N Go #265	W1369 Bernice Road Stop N Go Of Madison, Inc	Genoa City, WI 53 896 Wells St.	Lake Geneva, WI 53147
2011 -	97	Bradley James Kieny Employer: Shell Wash Of Lake Geneva, LLC	W785 Hafs Road John Consolino	P.O. Box 1012 501 Interchange North	Lake Geneva, WI 5 Lake Geneva, WI 53147

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2011 -	92	Beth L. Jurgensen Employer: Champs Sports Bar & Grill	942 Laurie Court L & B Mainstreet Inc.	Walworth, WI 5318 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	43	Burdette D. Larson Employer: Thumb's Up, Inc.	1017 Wisconsin Street 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	63	Amanda J. Morales Employer: The Next Door Pub	130 Pearson Drive DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	41	Robert J. Fritz Employer: Popeye's, Inc.	1332 Marion Street Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	76	Carrie Marie Bearce Employer: Stop N Go #265	514 Franklin Street Stop N Go Of Madison, Inc	Lake Geneva, WI 5 896 Wells St. Lake Geneva, WI 53147	50.00
2011 -	39	Marianne Goodfellow Employer: Popeye's, Inc.	6322 Second Avenue Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	56	Terry J. Krunig Employer: The Cheese Box	N1320 S. Lake Shore Queso LLC	P.O. Box 382 801 Wells St. Lake Geneva, WI 53147	50.00
2011 -	40	Michael Anagnos Employer: Popeye's, Inc.	415 Miller Court Anagnos Enterprises, LTD	Lake Geneva, WI 5 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	101	Shannon L. Zabroski Employer: Geneva Lakes Convenience Corp.	822 Williams St. Clark Station	728 Williams St. (Ma 728 Williams Street Lake Geneva, WI 53147	50.00
2011 -	28	Timothy J. Mueller Employer: Lake Geneva Mobil	201 E. Cook, Apt. 508 Prairie State Enterprises	Libertyville, IL 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	10	Jessica R. Bush Employer: Champs Sports Bar & Grill	110-1 West St. L & B Mainstreet Inc.	Lake Geneva, WI 5 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	44	Timothy Dory Employer: Fat Cat's	48 Spring Street Bar Inc. Of Lake Geneva,	Williams Bay, WI 104 Broad St. Lake Geneva, WI 53147	50.00
2011 -	19	Sandra M. Odegaard Employer: Geneva Corner Market, Inc.	N3354 Maple Rd. 1231 Grant St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	88	Samantha A. Engerman Employer: Thumb's Up, Inc.	415 S. Lakeshore Dr. 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	73	John R. Leonard Employer: The Cove Of Lake Geneva	10814 Michigan Dr. Cove Condominium Assoc.	Spring Grove, IL 111 Center St. Lake Geneva, WI 53147	50.00
2011 -	38	Justine C. Grimm Employer: Popeye's, Inc.	W816 Geranium Rd. Anagnos Enterprises, LTD	Genoa City, WI 53 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	99	Dawn M. Skilling Employer: Lake Geneva Shell	1026 Grant St. Midwest Fuel LLC	Lake Geneva, WI 5 501 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	80	Doreen K. Rosio Employer: Stop N Go #265	12416 Cooney Dr. Stop N Go Of Madison, Inc	Woodstock, IL 600 896 Wells St. Lake Geneva, WI 53147	50.00

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Licenses Issued between 6/13/2011 and 7/01/2011

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Time: 10:35 AM

Page: 6

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	
2011 -	68	Jessica J. Jenner Employer: The Next Door Pub	W3718 Springfield Road DCR Restaurant Group, LLC	Lake Geneva, WI 5 411 Interchange N. Lake Geneva, WI 53147	50.00
2011 -	81	Amanda J. Hanline Employer: Thumb's Up, Inc.	N2231 Beech Blvd. 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	100	Cynthia A. Borst Employer: Champs Sports Bar & Grill	W1589 South Shore Dr. L & B Mainstreet Inc.	East Troy, WI 531 747 Main St. Lake Geneva, WI 53147	50.00
2011 -	108	Laura A. Bussen Employer: Carvetti's	S44W25710 Underwood Ct. Samson Enterprises, LLC	Waukesha, WI 5318 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	104	Callie Johnson Employer: Ryan Braun's Tavern & Grill	11206 Fox River Road LG Hospitality Group, LLC	P.O. Box 160 430 N. Broad St. Wilmot, WI 53192 Lake Geneva, WI 53147	50.00
2011 -	107	Kirsten L. Sauer Employer: Carvetti's	535 Maurice Dr. Samson Enterprises, LLC	Union Grove, WI 5 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	5	Sascha M. Eacret Employer: Hogs & Kisses, Inc.	820 Parish Ct., Apt. 3D P.O. Box 536	Delavan, WI 53115 149 Broad St. Lake Geneva, WI 53147	50.00
2011 -	109	Justin D. Smith	1004 Geneva St.	Lake Geneva, WI 5	50.00
2011 -	113	Lynda L. Colby Employer: Lake Geneva Mobil	W1250 Condor Road, Box 23 Prairie State Enterprises	Pell Lake, WI 531 350 Edwards Blvd. Lake Geneva, WI 53147	50.00
2011 -	1	Samuel N. Nisler Employer: Carvetti's	260 N. Prince St., Apt. A Samson Enterprises, LLC	Whitewater, WI 53 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	4	Michelle M. Marchetti Employer: Su Wing's Chinese Restaurant	838 Badger Land 743 North St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	3	Jaime A. Prica Employer: Popeye's, Inc.	N1550 Overlook Drive Anagnos Enterprises, LTD	Genoa City, WI 53 811 Wrigley Dr., P.O. Box Lake Geneva, WI 53147	50.00
2011 -	6	Ryan C. Lasch Employer: Thumb's Up, Inc.	615 Center Street 260 Broad St.	Lake Geneva, WI 5 Lake Geneva, WI 53147	50.00
2011 -	106	Stephanie L. Gutowski Employer: Carvetti's	539 W. Caine St., Apt. 20 Samson Enterprises, LLC	Whitewater, WI 53 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	105	Aspen A. Erickson Employer: Ryan Braun's Tavern & Grill	23301 111th Place LG Hospitality Group, LLC	Trevor, WI 53179 430 N. Broad St. Lake Geneva, WI 53147	50.00
2011 -	110	Chris W. Wissell Employer: Carvetti's	400 Edwards Blvd., #232 Samson Enterprises, LLC	Lake Geneva, WI 5 642 Main St. Lake Geneva, WI 53147	50.00
2011 -	112	Shanna M. Shefchik Employer: Hogs & Kisses, Inc.	150 1/2 Broad Street P.O. Box 536	Lake Geneva, WI 5 149 Broad St. Lake Geneva, WI 53147	50.00
2011 -	2	Tiffany L. Taylor Employer: Lake Geneva Lanes	7324 Springfield Rd. Sandal Inc.	Lake Geneva, WI 5 192 E. Main St., P.O. Box Lake Geneva, WI 53147	30.00
2011 -	7	Katrina L. Hudson	1088 S. Wells St., Apt. 1	Lake Geneva, WI 5	50.00

City of Lake Geneva

Licenses Issued between 6/13/2011 and 7/01/2011

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Page: 7

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>		
		Employer: Evergreen BP	Judith A. Schwartz	300 Peller Rd. Lake Geneva, WI 53147		
2011 -	111	Grace A. Bush	795 S. Knoll Lane	Lake Geneva, WI 5	50.00	
		Employer: Champs Sports Bar & Grill	L & B Mainstreet Inc.	747 Main St. Lake Geneva, WI 53147		
Operator's Regular			Count:	110	Totals for this Type:	5,480.00

MEMORANDUM

Date: June 9, 2011
To: Finance, License & Regulation Committee
From: City Clerk Jeremy Reale 
Re: Final Batch of Alcohol License Renewals

A packet containing the applications, maps and supporting documentation for the 2011-2012 Alcohol License renewals has been placed in the Aldermen's Office (Room 2B) for you to review at your convenience. This packet has been updated as of June 9, 2011 to reflect all annual Alcohol License renewals for the City.

At the June 13 meeting, the Committee and Council will be considering seven (7) additional applications that have been received since the deadline for the previous May meeting. These applicants include: Celebration on Wells, El Palenque, Olympic Restaurant, Geneva Liquors, Lake Geneva Shell, The Cove ("Class A" liquor), and Geneva Bay Market & Gifts. Of the aforementioned applicants, only The Cove has current delinquencies which may be used to place a hold on the license renewal.

List below are the current (as of June 9) statuses of the license applications previously continued by the Council for delinquencies:

Cove Condominium Association (The Cove of Lake Geneva)

Reason for Continuation: Hold from Department of Revenue for seller's permit and Delinquent Room Tax payments
Current Status: No change

Geneva Corner Market, Inc.

Reason for Continuation: Delinquent Personal Property Tax payments and outstanding distributor invoice
Current Status: No change

Global Gourmet, LLC

Reason for Continuation: Delinquent Personal Property Tax payments and outstanding distributor invoice
Current Status: No change

Once again, all licenses should be approved contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and distributor invoices, and clearance of any Department of Revenue holds.

Please also be advised that the City received notice from the WI Department of Revenue on June 6, 2011 that a hold was being placed against the license for Bar Inc. of Lake Geneva (d/b/a Fat Cats). While the renewal application was approved by Council on May 9, the City Clerk sent a letter to the licensee agent on June 7, 2011 informing him that the renewal license will not be issued until such time that all issues have been cleared and the Seller's Permit renewed. This was a condition of the approval, as specified by Council.

2897

LAKE GENEVA JAYCEES

P.O. BOX 411
LAKE GENEVA, WI 53147-0411

79-1020-759

DATE 6-2-11

PAY
TO THE
ORDER OF

City of Lake Geneva

\$ 2495⁰⁰

Two thousand four hundred ninety five and 00/100

DOLLARS  Security Features
Included
Details on Front



FIRST BANKING CENTER
Hometown Banking At Its Best
Lake Geneva Office
Lake Geneva, Wisconsin 53147
www.firstbankingcenter.com

FOR

Tire charges - Street Dept

RP

Parking Lot Permit

A Parking Lot Permit is valid only at the Cook Street Parking Lot and the lower Center Street Parking Lot between the hours of 9:00am and 7:00pm, seven days a week. Parking is available on a first-come, first-served basis and parking availability is not guaranteed by virtue of holding a permit. The permit holder may be forced to park in a stall at another location and deposit the required coin if no stalls in the lot are available. The permit may be purchased at City Hall for a fee as established by resolution of the Common Council from time to time. A maximum of forty (40) permits shall be issued annually.

Business Parking Permit

A four-hour parking permit may be purchased at City Hall for a fee as established by resolution of the Common Council. This parking permit shall be valid from May 1 through October 31 and entitles the recipient to park at any meter outside of the BID district for 4 hours without depositing coin in the meter. City Hall personnel should write the expiration date right on the permit.

PARKING PERMIT ELIGIBILITY AND FEES

Motor vehicles that properly display a City of Lake Geneva parking permit may park in any designated metered parking stall for up to two hours without charge during the period of May 1 to October 31. The vehicle is limited to two hours of free parking each day. After the two hour period the regular meter rate applies. Free parking provisions shall not apply to any parking stalls serviced by red meters or 12-minute meters.

The properly authorized parking permit is valid only if it is affixed to the inside lower corner of the windshield on the driver's side of the vehicle. Parking permit fees may be modified from time to time as deemed appropriate by the City. Parking permits are non-transferable and may become invalid if the holder loses his/her resident status.

If the permit is lost, stolen or damaged the Parking Department must be notified immediately. For a replacement to be issued, a statement must be signed by the parking permit holder or the damaged permit must be returned. A replacement is issued at no extra charge.

METER FEES AND PENALTIES

Meter fees are \$0.25 for each half hour. Fees for red meters are \$0.25 for a one-time, half-hour parking session. Fees for 12-minute meters are as specified on the meter head and are good for a one-time parking session of 12 minutes.

Forfeitures for parking violations, including expired meters and exceeding meter time limits, shall be in such amounts as established by the Common Council and are payable

immediately. Forfeiture amounts shall double if not paid within five (5) days. For payments made by mail, the City shall consider the date postmarked upon such payment as the date of payment.

For any forfeiture that remains unpaid, a "first collection" letter will be sent to the violator not less than three (3) nor more than four (4) weeks from the date of the original ticket. In the first collection letter, the violator will be requested to make payment to the City within five (5) days. If no payment is received within two (2) weeks of the date such first collection letter is sent, a "second collection" letter will be sent notifying the recipient that his/her debt will be turned over to a collection agency if payment of the forfeiture is not made to the City within ten (10) days. An additional late fee, as determined by the Common Council, shall be assessed on any unpaid ticket for which a second collection letter is sent.

If, after two (2) weeks from the date a second collection letter is sent, payment has still not been received by the City, the ticket shall be placed with a collection agency. Tickets that are turned over to a collection agency shall be subject to all additional charges and interest that may apply. Any individual who has arranged a payment plan with the City Hall Parking Meter Clerk shall not have his/her tickets sent in to collections, provided that he/she is current with payments in accordance with the terms of such plan.

If an individual has more than five (5) unpaid tickets, the City will proceed with the process to suspend the vehicle registration with the Wisconsin Department of Transportation.

~~Note: An additional fee shall be assessed for all unpaid tickets for which second collection letters are sent. Tickets that remain unpaid after the second collection letter shall be turned over to a collection agency and shall be subject to all charges and interest that may apply.~~

ENFORCEMENT AND/OR REVOCATION

All parking permit and sticker holders are subject to these Parking Policies and violations may result in revocation of their parking permit or sticker.

The Parking Enforcement Officers regularly patrol the City to enforce parking regulations. Authority of these regulations and for the issuance of parking citations is derived from Traffic Code Sec. 74-221 of the Municipal Code of the City of Lake Geneva.

The Department of Transportation may refuse renewal of vehicle registration if parking citations are not paid or appealed promptly. Vehicles which accumulate unpaid citations and are found parked within the City will be considered illegally parked and will be towed away and stored at owner's expense.

PERSONNEL COMMITTEE
THURSDAY, JUNE 9, 2011, 4:30PM
CITY HALL, CONFERENCE ROOM 2A

The meeting was called to order by Chairman Hartz at 4:30pm.

Roll Call. Present: Aldermen Hartz, Krause, Kupsik, and Mott. Alderman Krohn was absent. Also present: Administrator Jordan, City Attorney Draper, Comptroller Pollitt, and City Clerk Reale.

Approval of Minutes of May 24, 2011 committee meeting

Kupsik/Hartz motion to approve minutes from the May 24, 2011 committee meeting, as prepared. Unanimously carried.

Comments from the Public limited to 5 minutes None.

Discussion/Recommendation on temporary hiring to handle DP/Accounting Clerk duties during the FMLA leave of Sabrina Waswo

Comptroller Pollitt noted that the Committee had previously authorized hiring City Treasurer Klein to cover these duties until such time that the position was filled. Subsequently, the position had been posted and Sabrina Waswo had successfully bid on the position and began working on a full-time basis as of June 7, 2011. Comptroller Pollitt stated that Ms. Waswo was pregnant and due on June 17, 2011. Although she planned to continue working as long as possible, she would be taking the full twelve weeks of FMLA leave, which was expected to last from mid-June to mid-September. Because of the responsibilities delegated to that position, it was determined to be necessary to have an individual temporarily fill the position during that leave period.

Comptroller Pollitt thus proposed hiring Teresa Klein to handle accounts payable and other responsibilities of the position on a temporary, as-needed basis. She also requested that Nancy Duniven be hired as an independent contractor to handle payroll responsibilities during Ms. Waswo's leave, for a total of six full days. She noted that the City had a fairly quick turnaround for completing payroll and she needed someone with experience to assist with processing payroll during the interim. Training another temporary employee how to handle payroll was not likely to be effective, given the abbreviated amount of time that the individual would be performing those functions.

Administrator Jordan stated that he had contacted the Association to discuss the option of using Ms. Duniven as an independent contractor, adding that the union representative indicated that the Association had no issues with that arrangement, given the current situation in which the City found itself. City Attorney Draper stated that he had no issues with the proposal, since it had received clearance from the Association and those officials understood that this move was not designed to circumvent the union system.

Chairman Hartz inquired about the budgetary implications of the proposal. Administrator Jordan responded that there should not be an issue with funding, adding that the Accounting Department also had \$9,000.00 budgeted for temporary part-time help. Comptroller Pollitt stated that she had calculated the cost for 13 weeks of leave at roughly \$8,000.00. All of the individuals handling the responsibilities would be paid at the position's current hourly rate, with Treasurer Klein working

only as needed by the Comptroller. Administrator Jordan also mentioned that the Municipal Court was not planning to fill the position vacated by Ms. Waswo when she accepted the accounting position. Therefore, funding could feasibly be transferred from the court budget to cover any potential shortfall.

Krause/Mott motion to forward to Council with recommendation to approve hiring Teresa Klein to handle DP/Accounting Clerk responsibilities on an as-needed basis during the FMLA leave of Sabrina Waswo, and to hire Nancy Duniven as an independent contractor for a total of six full days to assist with payroll duties of the position.

There was some discussion as to whether Council approval would be required. City Attorney Draper noted that Sec. 2-49 of the Municipal Code provided that the Council had sole authority to approve "offers of agreement" relating to employment, although the intended meaning of that phrase was unclear. In subsequent discussion, the Committee members interpreted this proposal to meet the definition of an "offer of agreement". City Attorney Draper recommended amending the ordinance to clarify the language, which would allow City departments to continue the practice of hiring temporary help without action being required by the Council.

Alderman Kupsik inquired about potential worker's compensation issues related to having Ms. Duniven working for the City as an independent contractor. City Attorney Draper responded that she would most likely still be subject to worker's compensation provisions as an individual working in City Hall, if that would become an issue.

Following discussion, motion carried unanimously.

Adjournment

Mott/Kupsik motion to adjourn at 4:49pm. Unanimously carried.

/s/ Jeremy A. Reale, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE PERSONNEL COMMITTEE**

14-122 Definitions
[Ord. No. 99-5, § 1, 3-22-1999]

As used in this article, the following terms shall have the following meanings, unless the context clearly indicates that a different meaning is intended:

CITY

The City of Lake Geneva, County of Walworth, Wisconsin.

DWELLING UNIT

A single unit providing complete independent living facilities for one or more persons including permanent provisions for living, sleeping, eating, cooking and sanitation.

DWELLINGS

(a) **MULTIFAMILY DWELLING**

A building or portion thereof containing two or more dwelling units, including a duplex;

(b) ~~BOARDINGHOUSE OR ROOMING HOUSE LODGING HOUSE AND TOURIST HOUSE~~ — A building arranged or used for the lodging, with or without meals, for compensation, by individuals who are not members of the same family;

(c) **DORMITORY**

A space in a building where sleeping accommodations are provided for more than one person not members of the same family group, in one room; and

(d) **HOTEL**

A room or rooms in any building or structure kept, used, maintained, advertised or held out to the public to be an inn, motel, apartment hotel, lodging house, boardinghouse, rooming house, tourist house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals.

PERMANENT RESIDENT

A person or entity which occupies, or has the right to occupy, any room or rooms in a hotel or motel, or a dwelling unit, rooming unit or dwelling, for at least 30 or more consecutive days, without an intervening occupancy interval of less than 30 days.

PERSON

Any natural individual, firm, partnership, association, joint-stock company, joint venture, public or private corporation, limited liability company, or receiver, executor, trustee, conservator or other representative appointed by order of any court.

PREMISES

A lot, plot or parcel of land including the buildings or structures thereon.

PROPERTY

Any building containing a dwelling unit, rooming unit or dwelling.

ROOMING UNIT

Any room or group of rooms forming a single habitable unit used or intended to be used for living and sleeping, but not for cooking or eating purposes.

14-123 Registration Requirements [Ord. No. 99-5, § I, 3-22-1999]

No person shall hereafter occupy, allow to be occupied or let to another person for occupancy any property within the City for which a registration statement has not been properly made and filed with the Building Inspector. Registration shall be made upon forms furnished by the Building Inspector of the City for such purpose and shall specifically require the following minimum information:

- (1) Name, address and phone number of the property owner and all persons or entities having any ownership interest in the property;
- (2) Name, address and phone number of the designated local property manager if the property owner or owners live outside the City;
- (3) The street address of the property;
- (4) The number and types of units within the property;
- (5) The maximum number of occupants permitted for each dwelling unit, rooming unit or dwellings in accordance with the applicable provisions of the Code of Ordinances; and
- (6) The name, phone number and address of the person authorized to make, order or direct repairs or services for the property, if in violation of City or state codes, if the person is different than the owner, owners or local manager;
- (7) Name, address and phone number of any and all person(s), entities or financial or other lending institution(s) having any interest in the property, and a detailed description of the type of all such interests held in the property by such person(s), entities or financial or other lending institution(s).

14-126 Registration fees. [Ord. No. 99-5, § I, 3-22-1999]

A registration fee of \$5 \$10 shall be charged for registrations required under this article.

14-127 Inspection required [Ord. No. 99-5, § I, 3-22-1999]

- (a) All dwelling units, rooming units, dwellings, boardinghouses, or rooming houses, ~~lodging houses, tourist houses and hotels~~ that rent to permanent residents and dormitories

shall be inspected systematically in compliance with this article and all other applicable laws.

(b) These inspection requirements are not intended to conflict with licensing and inspection requirements promulgated by the state.

(c) The provisions of this section shall not apply to:

(1) Dwellings, buildings, structures and uses owned and/or operated by a governmental agency; and

(2) ~~Hotels that do not rent to permanent residents.~~ That are licensed and inspected by state authorities.

(d) Where a nonresidential business or activity, or a state licensed and inspected use occupies a portion of a building and premises, which would be otherwise subject to this article, the provisions of this article shall be applicable to the residential and common or public areas of such building and premises.

(e) If a multifamily building has 10 or more units, the Building Inspector shall inspect a sampling of dwelling units, of not less than 2 and not more than 10% of the dwelling units in the multifamily building. In no event will the Building Inspector charge a fee of more than 10 units in a building. If the Building Inspector determines upon inspection of the sampling of dwelling units there are code violations that affect the safe, decent and sanitary living conditions for the tenants of the multifamily building, then the department shall inspect another sampling of units up to 100% of the dwelling units as deemed necessary to enforce the provisions of the code. The number of second sampling will be an additional 10% of the dwelling units in the multifamily building until satisfactory inspection is achieved.

14-128 Frequency of Inspections.

[Ord. No. 99-5, § 1, 3-22-1999]

(a) All property subject to inspection shall be inspected no less than once every five years.

(b) Nothing in this section shall preclude the inspection of said dwellings more frequently than once every five years.

(c) The Building Inspector may issue a temporary certificate of inspection which is valid until an inspection can be scheduled and completed on the dwelling unit. Priority shall be given to dwelling units based upon the age of the dwelling unit.

(d) If a certificate of occupancy has been issued for the dwelling unit within the last five years, the Building Inspector may issue a temporary certificate of inspection which will be valid until the fifth anniversary of the certificate of occupancy.

14-129 Inspection certificate required.

[Ord. No. 99-5, § I, 3-22-1999]

No person shall rent, let or let for occupancy any dwelling unit, rooming unit or dwelling without having a valid, current certificate or temporary certificate of inspection for that dwelling unit, rooming unit or dwelling.

14-130 Inspection procedure

[Ord. No. 99-5, § I, 3-22-1999]

(a) If, upon completion of the inspection, the premises or property is found to be in compliance with all applicable provisions of the Code of Ordinances, including but not limited to the Building Maintenance Code set forth in Article v of this Chapter, and the appropriate fee(s) has been paid, the City shall issue a certificate of inspection for the property;

(b) If, upon completion of the inspection, the premises or property is found to be in violation of one or more provisions of all applicable provisions of the Code of Ordinances, the City shall provide written notice of such violations and shall set a reinspection date before which such violation(s) shall be corrected. If such violation(s) has been corrected within that period, the City shall issue a certificate of inspection for the property. If such violation(s) has not been corrected within that period, the City shall not issue the certificate of inspection and may take any action necessary to enforce compliance with all applicable provisions of this article and the Code of Ordinances. If such uncorrected violation(s) does not pose an immediate threat to the health, safety, and welfare of the occupants or other residents of the City, the Building Inspector or the Building Inspector's designee may authorize the occupancy of the premises for a period not to exceed 60 days.

14-132 Certificate expiration date.

[Ord. No. 99-5, § I, 3-22-1999]

(a) A certificate of inspection issued pursuant to this article shall expire five years from the date of its issuance.

(b) The certificate of inspection shall have the expiration date prominently displayed on its face.

14-136 Fees.

[Ord. No. 99-5, § I, 3-22-1999]

(a)

There is hereby established the following fee schedule for each inspection required by this article:

	Number of Units Within a Structure	Fee
	1	\$30
	2	\$20

	Number of Units Within a Structure	Fee
	Plus per each additional unit over 2	\$10

(b)

There is hereby established the following fee schedule for reinspection required by this article which is necessitated by the existence of a violation(s) of this article ascertained during an inspection:

(1) First reinspection per unit or common area: \$10.

(2) All subsequent reinspections, per unit or common area: \$15.

(c) The units enumerated above shall include units used or occupied by the owner or the owner's representative(s).

(d) Where a property does not have a current certificate of inspection, then for purposes of calculating the fee therefor, the first required inspection date for the property shall be deemed the first inspection.

(e) For purposed of this section that term "unit" shall mean dwelling unit, rooming unit, or dwelling.

ARTICLE V
BUILDING MAINTENANCE CODE

Division 1 - Maintenance

14-200 Scope. This subchapter deals with the maintenance of structures and equipment.

14-201. Exterior Structure. 1. RESPONSIBILITY. The general welfare of the residents of the city requires that the exterior of structures, whether vacant or occupied, shall be kept in a good state of repair and maintained by the owner or operator in such a way as to protect the safety, health and welfare of the occupants and public and to prevent the blighting of city neighborhoods.

2. **STRUCTURAL MEMBERS.** All supporting structural members of all structures shall be kept structurally sound, free of deterioration and maintained capable of safely bearing the dead and live loads imposed upon them.

3. **EXTERIOR SURFACES.** Every foundation, exterior wall and roof shall be reasonably weatherproof, watertight, rodent-proof, insect-proof and shall be kept in a reasonably good state of maintenance and repair.

a. **Wood.** All exterior wood surfaces shall be reasonably protected from the elements and against decay, by paint or other approved protective coating applied in a workmanlike manner.

b. **Ferrous Metal.** All ferrous metal surfaces shall be properly surface-coated when required to prevent deterioration.

c. **Previously Painted Surfaces.** The following types of surfaces must be maintained to prevent blighting effect on the surrounding neighborhood:

c-1 Painted masonry surfaces must be maintained painted or have the paint removed from the surfaces.

c-2 Other painted surfaces must be maintained painted.

d. **Decorative Features.** All cornices, entablatures, belt courses, corbels, terracotta trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage and in a safe condition.

e. **Signs, Marquees and Awnings.** All canopies, marquees, signs, metal awnings, stairways, fire escapes, standpipes, exhaust ducts and similar overhang extensions shall be maintained in good repair and be properly anchored so as to be kept in a safe and sound condition. They shall be protected from the elements and against decay and rust by the periodic application of a weather-coating material such as paint or other protective treatment.

f. **Chimneys and Supplied Smoke Pipes.** Every chimney and every supplied smoke pipe shall be adequately supported, reasonably clean and maintained in a reasonably good state of repair.

g. **Stairways and Porches.** Every inside and outside stairway, porch and appurtenance thereto shall be constructed as to be reasonably safe to use and capable of supporting the load that normal use may cause to be placed thereon and shall be kept in sound condition and in a reasonably good state of maintenance and repair.

h. **Stairways, Exits and Service Walk Stairways.** Stairways, exits and all service walk stairways shall be kept in a reasonable good state of repair and be unobstructed at all times.

h-1 Required. h-1-a. Every stairway and service walk stairway of more than 3 risers shall have at least one handrail mounted on the left, as one mounts the stairs.

h-1-b. Stairways of more than 3 risers shall have a handrail on each open side.

h-2 Height. Handrails shall not be less than 30 inches nor more than 38 inches vertically above the nose of the stair tread.

h-3 Opening Below Top Rail.

h-3-a. When handrails protecting the open sides of a stairway are replaced, they shall have an intermediate rail or rails, or an ornamental pattern designed to prevent the passage of an object with a diameter larger than 4 inches.

h-3-b. Handrails in industrial occupancies shall provide an intermediate rail at midheight.

h-3-c. Subdivision 3 does not apply to service walk handrails.

Guardrails. i-1. Opening Below Top Rail.

i-1-a. When guardrails are replaced they shall have an intermediate rail or rails, or an ornamental pattern designed to prevent the passage of an object with a diameter larger than 4 inches.

i-1-b. Industrial occupancies shall provide an intermediate rail at midheight.

i-2. Height. All replacement guardrails shall comply with the following:

i-2-a. Guardrails in one and 2-family dwellings shall be not less than 36 inches in height.

i-2-b. Guardrails in occupancies other than one and 2-family dwellings shall be not less than 42 inches in height.

4. WINDOWS, DOORS AND BASEMENT HATCHWAYS. a. Condition. Every window, exterior door and basement hatchway shall be reasonably weathertight and rodent-proof, and shall be kept in a reasonably good working condition and a reasonably good state of maintenance and repair.

b. Openable Windows. Every window, other than a fixed window, shall be capable of being easily opened and shall be held in position by window hardware.

c. Door Hardware. Every exterior door, door hinge and door latch shall be maintained in good condition. Door locks in dwelling units shall be in good repair and capable of tightly securing the door.

5. ROOF DRAINAGE. All water shall be conveyed and drained from every roof so as not to cause dampness or damage to the exterior or interior of the structure. Water shall be drained and directed in a manner which will in no way damage the adjoining premises.

6. ROOF GUTTERS AND CONDUCTORS. Except for private detached accessory buildings not more than 1,000 square feet in area, all roofs of all buildings and structures shall be provided with approved-type gutters and conductors. Gutters and conductors shall be properly installed and maintained in good repair at all times.

7. VACANT STRUCTURES.

a. Owners shall have the responsibility for maintaining all vacant dwelling units, dwellings, structures, principal buildings and accessory buildings in a locked or closed condition so that they cannot be entered without an unlawful break-in.

8. FENCES. Every fence shall be kept in a reasonably good state of maintenance and repair or shall be removed.

9. GARAGE DOORS. Garages and accessory buildings designed or utilized for the storage of motor vehicles shall be equipped with operative doors at all entranceways.

10. PUBLIC AREAS. All servicewalks, steps, driveways, parking spaces and similar paved areas for public use shall be kept in a proper state of repair.

11. ADDRESS NUMBERS. All dwellings and principal nonresidential buildings shall be provided with address numbers so that numbers placed on houses and buildings shall not be less than 3 inches, including background, in height, and shall be distinctly legible and shall be posted in a conspicuous place on the front of each house or building.

12. ROOFING MATERIAL. Rolled roofing material shall not be installed over any existing roofing material except existing rolled roofing.

14-202 Interior Structure. 1. GENERAL. The interior of a structure and its equipment shall be maintained by the owner or operator in a structurally sound and sanitary condition so as not to pose a threat to the health and safety of the occupants, and protect the occupants from the environment. No

person shall occupy as owner-occupant, or let to another for occupancy or use any structure, dwelling, dwelling unit or portion thereof, which does not comply with the requirements of this section and subchs. 4 to 7.

2. STRUCTURAL MEMBERS. The supporting structural members of every building shall be maintained structurally sound, not showing any evidence of deterioration which would render them incapable of carrying the imposed loads.

3. INTERIOR SURFACES. a. Every interior partition, wall, floor and ceiling shall be capable of affording privacy, kept in a reasonably good state of repair and maintained so as to permit them to be kept in a clean and sanitary manner.

b. Every toilet, bathroom and kitchen floor surface shall be constructed and maintained so as to be substantially impervious to water and so as to permit such floor to be easily kept in a clean and sanitary condition.

4. FREE FROM DAMPNESS. In every building, cellars, basements and crawl spaces shall be maintained reasonably free from dampness to prevent conditions conducive to decay or deterioration of the structure.

5. INTERIOR STAIRWAYS. a. Every interior stairway shall be so constructed and maintained as to be safe to use and capable of supporting the anticipated loads.

b. Handrails for interior stairways shall comply with s. 275-32-3-h-1-a.

6. INTERIOR DOORS. Every interior door, door hinge and door latch shall be maintained in a good state of repair.

7. MEANS OF EGRESS FOR ONE AND 2-FAMILY DWELLINGS. a. No owner or operator of a one or 2-family dwelling that has 2 or more means of egress from the dwelling unit or units shall reduce or permit to be reduced the number of means of egress from any dwelling unit to less than 2. Second floor airing porches may be counted as one of the required means of egress from second floor units if a second exit was not provided.

b. In a 2-family dwelling, no doors that serve as a common means of egress shall be locked against egress when the building is occupied. All locking devices which prevent egress or which require the use of a key to exit shall be prohibited.

14-203 Supplied and Furnished Equipment.

1. SUPPLIED FACILITIES. Every supplied facility, piece of equipment or utility which is required under this chapter shall be so constructed or installed that it will function properly, and shall be maintained in reasonably good working condition.

2. PLUMBING FIXTURES FURNISHED BY OCCUPANTS. Every plumbing fixture furnished by the occupant shall be properly installed and shall be maintained in reasonably good working condition, in a clean and sanitary state, and free from defects, leaks or obstructions.

3. STORM WINDOWS. In any rental dwelling or rental dwelling unit, storm windows or at least double glazed windows shall be supplied by the owner for each window in each habitable room of the rental dwelling unit except that such windows need not be provided if heat in the rental dwelling or rental dwelling unit is supplied by the owner. Storm windows shall cover the entire window surface and be capable of adequately sealing out cold air and be constructed of rigid, clear material. Clear, rigid plastic or film materials may be used instead of storm windows when installed on the interior of the primary window in a manner to prevent air infiltration. Flexible film shall not be allowed on the exterior of buildings. Flexible film shall be removed during periods when screens are required. The responsibility of installing the storm windows or other approved materials shall be assumed by the owner, except in one and 2-family dwellings, the tenants shall be responsible for installation.

4. USE OF HEATING FACILITIES. Every occupant of a dwelling unit shall be responsible for the exercise of reasonable care, proper use and proper operation of supplied heating facilities.

5. DISCONTINUANCE OF SERVICES. No owner or operator may cause any service, facility, equipment or utility which is required or supplied to be removed from or shut off from, or discontinued for any occupied dwelling or dwelling unit, except for such temporary interruption as may be necessary while actual repairs, replacements or alterations are being made.

6. DAMAGE TO PROPERTY, No person may wilfully or wantonly damage, mutilate or deface any part of residential real estate, supplied fixtures and equipment, and supplied furnishings or any other property of another.

14-204 Graffiti Abatement. 1. DEFINITION.

In this section, "graffiti" means any inscription, word, figure or design marked, scratched, etched, drawn or painted with spray paint, liquid paint, ink, chalk, dye or other similar substances on buildings, fences, structures, equipment and similar places without the express permission of the owner or operator of the property.

2. PUBLIC NUISANCE. The existence of graffiti on any real property within the city is expressly declared to be a public nuisance as it affects the public health, safety and welfare, and it shall be the duty of the owner or operator of the property to keep the property free of graffiti at all times.

3. GRAFFITI PROHIBITED. No owner or operator of any real property within the city may maintain or allow any graffiti to remain upon any structure located on such property when the graffiti is visible from the street or other public or private property.

4. NOTIFICATION BY DEPARTMENT. Whenever the department determines that graffiti on any building or structure within the city is visible from the street or other public or private property, the department may notify by letter the owner or operator of the property that the graffiti shall be abated in a timely manner.

5. GRAFFITI ABATEMENT. a. The commissioner may issue an order to the property owner or operator of the property to abate the graffiti observed by the commissioner at the time of inspection within a reasonable time after notification.

b. The minimum compliance of any order shall be the obliteration of graffiti by a primer paint. Removal of the graffiti with primer paint and matching building paint or other suitable removal system appropriate to the surface shall be encouraged. Upon the failure of the property owner or operator to comply with the order of graffiti abatement issued by the department by the designated date, the department may cause the graffiti to be abated by city forces or private contract. The city or private contractor shall be expressly authorized to enter on the property and abate the graffiti upon exterior walls, fences and other structures abutting public streets, property or right of way. All reasonable efforts to minimize damage from such entry shall be taken by the city, and any paint used to obliterate graffiti shall be as close as practicable to the background color or colors. The cost of the graffiti abatement and inspection costs shall be charged against the property, shall be a lien upon the property and shall be collected as a special charge.

14-205 Below-Grade Structure.

1. DEFINITION. In this section, "below-grade structure" means any underground space, of which all or a portion extends beyond the building line. This includes, but is not limited to sidewalk vaults, equipment vaults, retaining walls, pits, etc., but does not include underground storage tanks of steel or plastic.

2. INSPECTION. The department is authorized to perform an exterior and interior inspection of any below-grade structure which is deemed by the department to be a potential safety hazard.

3. CRITICAL EXAMINATION. a. If upon inspection the department finds any below-grade structure which appears defective or unsafe, or creates a nuisance, the commissioner may order that a critical examination be performed by a registered architect or registered structural engineer employed by the owner or the agent.

b. The registered architect or registered structural engineer shall submit a written report showing the structural condition of the below-grade structure to the commissioner.

c. All defects noted on the written report submitted by the registered architect or registered structural engineer shall be corrected by the owner within a time period prescribed by the commissioner. Any structural repairs will require the owner to obtain a repair permit.

d. A written report showing that all defects noted in the prior report have been corrected shall be submitted in duplicate to the commissioner by a registered architect or registered structural engineer.

4. ABANDONED BELOW-GRADE STRUCTURE. If an owner chooses to abandon a below-grade structure, the owner shall obtain a permit from the department of city development. If the structure is located within the public right-of-way, a permit shall be obtained from the department of public works.

Division 2
LIGHT, VENTILATION, SPACE

14-206 Scope; Responsibility. 1. SCOPE. This subchapter governs the minimum conditions and standards for the light, ventilation and space for the occupancy of a structure. All light, ventilation and space conditions shall comply with the requirements of this subchapter insofar as they are applicable.

2. RESPONSIBILITY. The owner or operator of the structure shall provide and maintain light and ventilation and space conditions in compliance with this subchapter. No person may occupy as owner-occupant or let to another for occupancy or use any premises which does not comply with this subchapter.

14-207 Light. 1. GENERAL. All spaces or rooms shall be provided with sufficient light so as not to endanger health and safety.

2. WINDOW AREA. Every habitable room shall have at least one window facing directly to the outdoors. The minimum total window area, measured between stops, for every habitable room shall be at least 8% of the floor area of the room. Whenever the only window in a room is a skylight-type window in the top of the room, the total window area of the skylight shall equal at least 15% of the total floor area of the room. Skylight-type windows existing on and after December 6, 1968, may, if less than 15% of the total floor area, be increased to 15% but no skylight-type window shall be installed in lieu of a window where a skylight has not previously existed.

3. LIGHTING OF COMMON HALLS AND STAIRWAYS. a. Two to 4 Family Dwellings. Public pathways and stairways in buildings accommodating 2, 3 or 4 families shall be provided with convenient light switches controlling an adequate lighting system which may be turned on when needed. An emergency circuit is not required for this lighting.

b. Five or More Families. Public pathways and stairways in buildings accommodating more than 4 families, or more than 30 persons, and every building which accommodates transients shall be lighted at all times with adequate artificial lighting; except that such artificial lighting may be omitted from sunrise to sunset where adequate natural lighting is provided. Whenever the occupancy of the building exceeds 100 persons, the artificial lighting as regulated herein shall be on an emergency circuit.

c. Intensity of Light. Adequate lighting system, as herein required, shall mean an intensity of 2-1/2 foot candles at a plane 30 inches above the floor line. The required intensity shall apply to both natural and artificial lighting.

4. OTHER SPACES. All other spaces shall be provided with natural or artificial light of sufficient intensity and so distributed as to permit the maintenance of sanitary conditions and the safe use of the space and the appliances, equipment and fixtures.

14-208 Ventilation. 1. GENERAL. All spaces or rooms shall be provided sufficient natural or mechanical ventilation so as not to endanger health and safety. Where mechanical ventilation is provided in lieu of natural ventilation, the mechanical ventilation system shall be maintained in operation during the occupancy of any structure or portion thereof.

2. ADEQUATE VENTILATION. Every habitable room shall have at least one window or skylight which can easily be opened, or such other device as will adequately ventilate the room. The total openable window area in every habitable room shall be equal to at least 50% of the minimum window area size or minimum skylight-type size, as required in s. 275-41-2, except where there is supplied some other device affording adequate ventilation.

3. BATHROOMS AND TOILET ROOMS. Every bathroom and toilet room shall comply with the light and ventilation requirements for habitable rooms contained in sub. 2 and s. 275-41-2 except that no windows or skylights shall be required in adequately ventilated bathrooms and toilet rooms equipped with an

adequate mechanical ventilation system.

4. WINDOW SCREENS. a. Every window required for ventilation, including bath and toilet room, shall be supplied with approved screening having a wire mesh of not less than number 16 covering at least 1/3 of the window area, except that screens shall not be required for window areas above the 5th floor.

b. Every dwelling having 2 or more basement windows shall have at least 2 window screens which cover the entire window. Where there is only one basement window, it shall be similarly screened. Such screens shall have a wire mesh of not less than number 16.

c. In any rental dwelling or rental dwelling unit, the responsibility for installing the screens shall be assumed by the owner, except that in one and 2-family dwellings the tenants shall be responsible for insertion of pre-fit screens. Screens shall be hung not later than June 1 of each year. Tenants in multiple dwellings shall be responsible for the installation of adjustable frame screens when the same are provided by the owner or operator and can be easily installed from the inside.

14-209 Dwelling Unit Limitations. Dwelling units shall be separate and apart from each other. Sleeping rooms shall not be used as the only means of access to other sleeping rooms or habitable spaces.

14-210 Space Requirements. 1. MAXIMUM OCCUPANCY. a. The maximum occupancy for a one room dwelling unit shall be 2 people.

b. No dwelling unit consisting of 2 or more rooms shall be occupied by more occupants than the total number which is calculated on the following basis:

TYPE OF ROOM	OCCUPANCY SUBTOTAL
Kitchen	0
Each habitable room containing less than 70 square feet of floor area	0
Each habitable room containing at least 70 but less than 100 square feet of floor area	1
Each habitable room containing 100 or more square feet of floor area	2

2. RESTRICTIONS. a. Sleeping in Kitchens or Hallways. No person may use any kitchen, nonhabitable space or public space for sleeping purposes.

b. Minimum Ceiling Height. At least 1/2 the floor area of every habitable room shall have a ceiling height of at least 7 feet. The floor area of that part of any room where the ceiling height is less than 5 feet shall not be considered as part of the floor area in computing the total floor area of the room for the purpose of determining the maximum permissible occupancy thereof.

c. Sharing a Toilet and Bath. No dwelling unit may be permitted where occupants share a toilet, bath or lavatory basin with the occupants of another dwelling unit in accordance with s. 275-51-1-b, 2-b and 3-b unless the unit has been created as a boarding house or a rooming house according to applicable city zoning and building codes.

14-211 Scope and Responsibility. 1. **SCOPE.** This subchapter governs the minimum plumbing facilities and fixtures to be provided. All plumbing facilities and fixtures shall comply with the requirements prescribed in this subchapter insofar as they are applicable.

2. **RESPONSIBILITY.** The owner or operator of the structure shall provide and maintain plumbing facilities and fixtures in compliance with this subchapter. No person may occupy as owner-occupant or let to another for occupancy or use any structure or portion thereof or premise which does not comply with this subchapter.

14-212 Required Facilities. Every occupant of every dwelling shall have unrestricted access to a kitchen sink, toilet, bath and lavatory basin required in accordance with this section.

1. **TOILET.** a. Every dwelling unit shall contain a toilet, except as otherwise permitted in par. b.

b. The occupants of 2 or more units may share a toilet if the total number of occupants sharing a single toilet does not exceed 8 and the building is legally established as a rooming house or boarding house..

2. **LAVATORY BASIN.** a. When existing dwelling units are remodeled to include any change in floor plans or there are additions thereto, each unit, except as otherwise specified under par. b, shall contain a lavatory basin within the room in which the required toilet is located.

b. Every dwelling unit in a rooming house or boarding house shall contain lavatory basins within the rooms in which communal toilets are located and the total number of lavatory basins shall not be less than the number of toilets.

3. **BATH.** a. Every dwelling unit shall contain a bath, except as otherwise permitted in par. b.

b. The occupants of every a unit in a rooming house or boarding house shall have access to a bath located within the rooming house or boarding house unit occupied by them or the occupants of 2 or more units in a boarding house or rooming house may share a bath, provided the total number of occupants in 2 or more units sharing a single bath does not exceed 8.

4. **KITCHEN SINK.** Every dwelling unit shall contain an approved kitchen sink.

14-213 Toilet Rooms. 1. **PRIVACY.** Every toilet and every bath shall be contained within a room or within separate rooms which afford privacy to a person within the rooms.

2. **DIRECT ACCESS.** Toilet rooms and bathrooms shall not be used as a passageway to a hall or other space, or to the exterior. A toilet room or bathroom in a dwelling unit shall be accessible from any sleeping room without passing through another sleeping room.

3. **LOCATION.** Every communal toilet and bath, required to be provided in accordance with s. 275-51-2-b and 3-b shall be located within rooms accessible to the occupants of each dwelling unit sharing the facilities without going through a dwelling unit of another occupant and without going outside of the dwelling, and the rooms shall be located on the same floor of the dwelling, or on the floor immediately above or immediately below the dwelling units whose occupants share the use of the facilities.

14-214 Plumbing Fixtures. 1. **CONDITION.** All plumbing fixtures shall be maintained in a safe and useable condition. All plumbing fixtures shall be of approved material.

2. **MAINTENANCE.** Every supplied plumbing fixture and water and waste pipe shall be properly installed and maintained in a good, sanitary, working condition.

3. **ACCESS.** Plumbing fixtures shall be installed as to permit easy access for cleaning both the fixture and the area about it.

14-215 Water System. 1. **GENERAL.** Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other facility shall be properly connected to an approved water system. All sinks, lavatories, bathtubs and showers shall be supplied with hot and cold running water.

2. **SUPPLY.** The water supply systems shall be installed and maintained to provide at all times a supply of water to plumbing fixtures, devices and appurtenances in sufficient volume and at pressure adequate to enable them to function satisfactorily.

3. **HOT WATER.** Each hot water heating facility shall be properly connected to the water system, as provided in sub. 1, and shall be capable of providing an adequate amount of hot water to be drawn at each sink, lavatory, bathtub and shower that is part of the water system at a temperature of not less than 110EF.

14-216 Sewage System. 1. **GENERAL.** Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other facility shall be properly connected to either a public sewer system or to an approved private sewage disposal system.

2. **MAINTENANCE.** Every plumbing stack, waste and sewer line shall be so installed and maintained as to function properly and shall be kept free from obstructions, leaks and defects to prevent structural deterioration or health hazards. All repairs and installations shall be made in accordance with this code.

Division 4 MECHANICAL HEATING AND ELECTRICAL REQUIREMENTS

14-217 Scope; Responsibility. 1. **SCOPE.** This subchapter governs the minimum mechanical and electrical facilities and equipment to be provided. All mechanical and electrical facilities and equipment shall comply with the requirements of this subchapter insofar as they are applicable.

2. **RESPONSIBILITY.** The owner or operator of the structure shall provide and maintain mechanical and electrical facilities and equipment in compliance with this subchapter. No person may occupy as owner-occupant or let to another for occupancy or use any premises which do not comply with this subchapter.

14-218 Heating Facilities. 1. **GENERAL HEATING REQUIREMENTS.** a. Every dwelling unit shall be supplied with a heating facility unless the heat is provided by a central heating facility. Such facilities shall be properly installed, be maintained in reasonably good working condition, and be capable of adequately heating all habitable rooms, bathrooms and toilet rooms contained therein, or intended for use by the occupants thereof, to a temperature of at least 67EF, at a distance 3 feet above floor level when the outdoor temperature is at or above 10E below zero Fahrenheit.

b. Every owner or operator who rents, leases or lets any dwelling unit on terms, either expressed or implied, to supply heat to the occupants thereof, shall maintain a minimum temperature of 67EF continuously during periods of occupancy.

c. Whenever a dwelling is heated by means of a furnace, boiler or other heating apparatus under the control of the owner or operator of the dwelling, the owner or operator, in the absence of a written contract or agreement to the contrary, shall be deemed to have contracted, undertaken or bound himself to furnish heat in accordance with this subsection to every dwelling unit which contains radiators, furnace heat duct outlets or other heating apparatus outlets, and to every communal kitchen, communal dining room, communal bathroom and communal toilet room located within each dwelling.

2. **CENTRAL HEATING SYSTEMS.** Every supplied central heating system shall comply with the following requirements:

a. The central heating unit shall be in reasonably good operating condition.

b. Every heat duct, steam pipe and hot water pipe shall be free of leaks and shall function so that an adequate amount of heat is delivered where intended.

c. Every seal between the sections of a hot air furnace shall be tight so noxious gases will not escape into heat ducts.

3. **SPACE HEATERS.** Every space heater shall be properly installed, maintained in reasonably good working condition and shall comply with the following requirements:

a. No space heater burning solid, liquid or gaseous fuels shall be a portable type.

b. Every space heater burning solid, liquid or gaseous fuels shall be properly vented to a chimney or duct leading to outdoor space.

c. Every coal-burning space heater shall have a fire-resistant panel beneath it,

d. Except as noted in par. f, every space heater located within 2 feet of a wall shall be equipped with insulation sufficient to prevent the overheating of the wall.

e. Every space heater smoke pipe shall be equipped with guards, properly constructed of nonflammable material at the point where the pipe goes through a wall, ceiling, or partition.

f. The clearance of automatically controlled gas space heaters to combustible construction shall be as set forth in s. Comm 23.17, Wis. Adm. Code, as amended.

4. COOKING AND HEATING EQUIPMENT. All cooking and heating equipment, components and accessories in every heating, cooking and water heating device shall be maintained free from leaks and obstructions, and kept functioning properly so as to be free from fire, health and accident hazards. All installations and repairs shall be made in accordance with the provisions of the building code, or other laws or ordinances applicable thereto. Portable cooking equipment employing flame is prohibited, except for approved residential type food trays or salvers which are heated by a candle or alcohol lamp.

5. INSTALLATION. All mechanical equipment shall be properly installed and safely maintained in good working condition, and be capable of performing the function for which it was designed and intended,

a. All fuel-burning equipment shall be connected to an approved chimney flue or vent.

b. All required clearances to combustible materials shall be maintained.

c. All safety controls for fuel-burning equipment shall be maintained in effective operation.

d. A supply of air for complete combustion of the fuel and for ventilation of the space shall be provided the fuel-burning equipment.

6. FIREPLACES. Fireplaces and other construction and devices intended for use similar to a fireplace shall be stable and structurally safe and connected to approved chimneys.

14-219 Electrical Facilities. 1. OUTLETS. Where there is suitable electric service available from supply lines which are not more than 300 feet away from a dwelling, including all existing dwellings now supplied with electrical services, every kitchen, living room, rooming unit and hotel unit within the dwelling shall contain at least 2 separate and remote floor or wall-type electric convenience outlets, or one such convenience outlet and one supplied ceiling or wall-type electric light fixture, and every bedroom, dining room, toilet room, bathroom, laundry room, furnace room and public hall shall contain at least one supplied ceiling-type or wall-type electric light fixture. In lieu of one supplied ceiling-type or wall-type electric light fixture, a bedroom and a dining room may each contain at least 2 separate and remote floor or wall-type electric convenience outlets. Every outlet and fixture shall be properly installed and shall be connected to the source of electric power in a proper manner.

2. INSTALLATION. All electrical equipment, wiring and appliances shall be installed and maintained in a safe manner in accordance with all applicable laws. All electrical equipment shall be of an approved type

3. DEFECTIVE SYSTEM. Where it is found, in the opinion of the commissioner, that the electrical system in a structure constitutes a hazard to the occupants of the structure by reason of inadequate service, improper fusing, insufficient outlets, improper wiring or installation, deterioration or damage, or for similar reasons, the commissioner shall require the defects to be corrected to eliminate the hazard.

4. OCCUPANT TO HAVE READY ACCESS. a. Each occupant shall have ready access to all overcurrent devices protecting the conductors supplying that occupancy.

b. In a multiple-occupancy building where electric service and electrical maintenance are provided by the building management and where these are under continuous building management supervision, the service overcurrent devices and feeder overcurrent devices supplying more than one occupancy shall be permitted to be accessible to authorized management personnel only.

Division 5 SANITATION AND PEST CONTROL

14-220 Scope. This subchapter governs the responsibility of persons for the maintenance of structures, equipment and premises thereof.

14-221 Sanitary Conditions. 1. CLEANLINESS.

a. Occupant's Responsibility. Every occupant of a structure shall keep in a clean and sanitary condition that part of a structure and premises thereof which the occupant occupies or controls, and prior to moving, vacating, or relinquishing occupancy or control.

b. **Owner's Responsibility.** Every owner or operator of a structure in which 2 or more occupants share a structure or premises shall be responsible for maintaining in a clean and sanitary condition all communal, shared or public areas of the structure and premises thereof which are used or shared by 2 or more occupants. The owner shall maintain vacant land in a clean and sanitary condition.

2. **RUBBISH.** Every occupant of a dwelling or dwelling unit shall dispose of rubbish in a clean and sanitary manner by placing it in rubbish containers required by sub. 4.

3. **GARBAGE.** Every occupant of a dwelling or dwelling unit shall dispose of all garbage and any other organic waste which might provide food for rodents in a clean and sanitary manner by placing it in the garbage disposal facilities or garbage storage containers required by Section 58-44 and 58-45.

4. **GARBAGE AND RUBBISH CONTAINERS.** The owner of every dwelling unit shall furnish each dwelling unit with adequate garbage and rubbish storage containers of a type and in a location as described in ss. 79-3 and 79-4 or as otherwise approved by the commissioner of public works.

5. **MAINTENANCE OF PREMISES.**

a. Every premises shall be graded and drained so that:

a-1. No stagnant water accumulates or stands on the premises or within any building or structure located on the premises.

a-2. No soil spills onto the sidewalk, street or adjoining property as a result of soil erosion.

b. Every premises shall be maintained in an erosion-free and dust-free condition utilizing suitable landscaping, grass, trees, shrubs or other planted ground cover or, except in the case of a premises occupied by a single-, 2- or multi-family dwelling, other suitable means approved by the commissioner.

c. If an owner fails or neglects to comply with the provisions of this sub. within the time allotted by the commissioner, the commissioner may cause the premises to be restored to an erosion-free and dust-free condition. The cost of such action shall be charged against and be a lien upon the real estate and be assessed and collected as a special charge.

6. **RAT HARBORAGES.** Whenever accumulations of rubbish, boxes, lumber, scrap metal, motor vehicle bodies or any other materials upon a premises provide rat harborage, the person owning or in control of the premises shall cause the material to be removed or the materials shall be stored so as to eliminate the rat harborage. Lumber, boxes and similar materials shall be neatly piled at least one foot above the ground. If, after a reasonable notice, the owner fails to remove or properly store lumber, boxes, scrap metal or other materials that can provide a rat harborage, or to remove dilapidated and inoperative motor vehicles, the commissioner may, by city personnel or by private contractor, cause the materials or motor vehicles to be removed from the premises and disposed of. The cost thereof shall be charged against said real estate, shall be a lien upon the real estate and shall be assessed and collected as a special charge.

14-222 Extermination. 1. **GENERAL.** The owner or operator of any structure shall be responsible for extermination within the structure prior to renting, leasing or selling the structure.

2. **EXTERMINATION OF PESTS.**

a-1. **Owner's Responsibility.** Every owner or operator of a structure in which 2 or more occupants share a structure or premises shall be responsible for the extermination of insects, rodents or other pests on the premises whenever infestation exists in portions of the premises controlled by more than one occupant or the infestation exists in shared or public portions of the premises.

a-2. Every owner or operator of a condominium unit shall be responsible for the extermination of insects, rodents or other pests in the condominium unit whenever an infestation exists within 2 or more condominium units that are part of a cluster of contiguous condominium units or whenever an infestation exists in the common or limited common elements, in accordance with s. 703.02, Wis. Stats., of a cluster of contiguous condominium units.

b. **Occupant's Responsibility.** Every occupant of a structure containing a single occupancy shall be responsible for the extermination of any insects, rodents or other pests on the premises. Every occupant of a structure containing more than one occupancy shall be responsible for extermination within the occupancy whenever the occupancy is the only one

infested. Whenever infestation is caused by failure of the owner to maintain a structure in a reasonably rodent-proof or reasonably insect-proof condition, extermination shall be the responsibility of the owner.

3. VACANT STRUCTURES AND LAND. The owner shall maintain all vacant dwelling units, dwellings, structures, principal buildings and yards free from rodents or vermin. If, after the issuance of an order to correct conditions and a reasonable time to comply, the owner fails to keep the property free from rodents or vermin, the commissioner may request the health department either by city personnel or by contract to correct the situation and charge the cost upon the tax rolls of the property, or the commissioner may perform this function if the health department's function under this subsection has been delegated to the department of neighborhood services by a memorandum of understanding.

**City of Lake Geneva
Council Meeting
6/13/2011**

Prepaid Checks - 5/19/11 through 6/10/11

\$39,520.70

**City of Lake Geneva
Council Meeting
6/13/2011**

Accounts Payable Checks - through 6/10/11

1. General Fund	<u>\$ 196,534.00</u>
2. Debt Service	<u>\$ 828.00</u>
3. TID #4	<u>\$ 24,671.08</u>
4. Lake Front	<u>\$ 84,029.58</u>
5. Capital Projects	<u>\$ -</u>
6. Parking Meter	<u>\$ 223.87</u>
7. Library Funds	<u>\$ 10,618.00</u>
8. Impact Fees	<u>\$ -</u>
9. Tax Agency Fund	<u>\$ -</u>
Total All Funds	<u><u>\$316,904.53</u></u>

DATE: 06/10/2011
 TIME: 12:06:47
 ID: AP430000.WOW

CITY OF LAKE GENEVA
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
A+	A+ GRAPHICS & PRINTING								
	26	AB	01 OLD TIME NEWSLETTER	11-70-00-5720	05/03/2011		110614	06/14/2011	60.00
						HISTORIC PRESERVATION			60.00
	39	AB	01 MOTORCYCLE ONLY STICKERS	42-34-50-5340	05/20/2011		110614	06/14/2011	25.08
						OPERATING SUPPLIES-TICKE			25.08
	54	AB	01 OLD TIME NEWSLETTER	11-70-00-5720	05/31/2011		110614	06/14/2011	60.00
						HISTORIC PRESERVATION			60.00
								VENDOR TOTAL:	145.08
ACL	ACL SERVICES LLC								
	201104-0	AB	01 BLOOD DRAWS	11-21-00-5380	04/30/2011		P10531	06/14/2011	70.00
						POLICE SPECIAL INVESTIGA			70.00
	201104-0A	AB	01 BLOOD DRAW CREDIT	11-21-00-5380	04/30/2011		110614	06/14/2011	-17.50
						POLICE SPECIAL INVESTIGA			-17.50
								VENDOR TOTAL:	52.50
ADMIN	DEPARTMENT OF ADMINISTRATION								
	STATUTES	AB	01 '09-'10 WI STATUTES	11-12-00-5310	05/23/2011		110614	06/14/2011	64.00
						MUNICIPAL CT OFFICE SUPP			64.00
								VENDOR TOTAL:	64.00
ALLIANT	ALLIANT ENERGY/WP&L								
	RE052611	AB	01 INV 101952-010-SNAKE RD/HWY 50	11-34-10-5222	06/10/2011		R10614	06/14/2011	20,405.79
			02 INV 106985-010-STREET LIGHTS	11-34-10-5223					9.99
			03 INV 114980-010-HWY 12/WHEELER	11-34-10-5222					6,967.10
			04 INV 124743-010-S LAKE SHORE DR	11-52-00-5222					10.16
			05 INV 127818-010-W HWY 50 BLOCK	11-34-10-5222					13.73
			06 INV 140837-010-S LAKE SHORE DR	11-34-10-5222					9.99
			07 INV 178856-010-GEORGE ST	11-34-10-5222					7.45
			08 INV 184924-010-COBB PARK	11-52-00-5222					7.59
			09 INV 216918-010-CITY HALL	11-16-10-5222					22.64
						CITY HALL ELECTRICITY			3,300.66

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	10	INV	239783-010-CENTRAL SCH	11-52-00-5222			PARKS-ELECTRICITY		9.05
	11	INV	268954-010-FLAT IRON PK	11-52-00-5222			PARKS-ELECTRICITY		257.24
	12	INV	277874-010-201 BROAD ST	11-34-10-5223			STREET LIGHTS ELECTRICIT		8.78
	13	INV	292807-010-WELLS ST	11-34-10-5222			ELECTRICITY-FLASHERS		54.51
	14	INV	302769-010-DUNN BASEBALL	** COMMENT **					
	15	INV	315792-010-W MAIN/CENTER	11-34-10-5222			ELECTRICITY-FLASHERS		47.00
	16	INV	318816-010-HWY 50/HWY 12	** COMMENT **					
	17	INV	335773-010-WELL ST	** COMMENT **					
	18	INV	336765-010-FLAT IRON PK	11-52-00-5222			PARKS-ELECTRICITY		8.78
	19	INV	279779-010-918 MAIN ST	99-00-00-5222			LIBRARY UTILITIES		1,215.12
	20	INV	355867-010-DODGE ST	11-34-10-5222			ELECTRICITY-FLASHERS		7.42
	21	INV	375931-010-RIVIERA PIER	40-55-30-5222			PIER ELECTRIC		2,904.32
	22	INV	392817-010-LIBRARY PK	11-52-00-5222			PARKS-ELECTRICITY		31.21
	23	INV	414934-010-101 BROAD 9TH F	11-34-10-5222			ELECTRICITY-FLASHERS		113.57
	24	INV	426987-010-RR3 BLK FLASHER	** COMMENT **					
	25	INV	433829-010-FIRE HOUSE	** COMMENT **					
	26	INV	433906-010-HAVENWOOD	11-34-10-5222			ELECTRICITY-FLASHERS		7.62
	27	INV	434743-010-HWY 12/HWY 36	11-34-10-5222			ELECTRICITY-FLASHERS		10.16
	28	INV	514311-001-BAKER/SEMINARY	11-34-10-5222			ELECTRICITY-FLASHERS		22.22
	29	INV	517852-001-SAGE ST/DUNN	11-29-00-5222			SIRENS ELECTRICITY		5.04
	30	INV	544872-001-VET'S PK/TOWNLI	11-52-01-5222			VETS PARKS-ELECTRICITY		289.71
	31	INV	560544-002-1003 HOST DR	11-22-00-5222			FIREHOUSE ELECTRICITY		123.91
	32	INV	589078-001-RUSH ST	11-52-00-5222			PARKS-ELECTRICITY		22.54
	33	INV	589905-001-BEACH HOUSE	40-54-10-5222			BEACH ELECTRIC		317.36
	34	INV	590084-001-DONIAN PK	11-52-00-5222			PARKS-ELECTRICITY		178.45
	35	INV	489578-003-MUSEUM	11-51-10-5222			MUSEUM-ELECTRICITY		611.66
	36	INV	594309-001-STREET LIGHTS	11-34-10-5223			STREET LIGHTS ELECTRICIT		299.36
	37	INV	605259-001-GENEVA ST LOT	11-34-10-5222			ELECTRICITY-FLASHERS		246.08
	38	INV	614948-001-VETS PK SCOREBO	11-52-01-5222			VETS PARKS-ELECTRICITY		210.21
	39	INV	619678-001-LASALLE ST SIRE	11-29-00-5222			SIRENS ELECTRICITY		10.87
	40	INV	621825-001-SO WELLS	11-34-10-5222			ELECTRICITY-FLASHERS		9.15
	41	INV	621606-001-WELLS ST	11-34-10-5222			ELECTRICITY-FLASHERS		10.07
	42	INV	626232-001-HWY 50/HWY 12	11-34-10-5222			ELECTRICITY-FLASHERS		24.88
	43	INV	627270-001-730 MARSHALL SI	** COMMENT **					
	44	INV	628749-001-W COOK SIREN	11-29-00-5222			SIRENS ELECTRICITY		11.11
	46	INV	640082-001-201 EDWARDS SIR	11-29-00-5222			SIRENS ELECTRICITY		10.52
	47	INV	188965-013-1065 CAREY	11-32-10-5222			ST DEPT BLDG ELECTRICITY		521.54
	48	INV	243947-013-1055 CAREY	11-32-10-5222			ST DEPT BLDG ELECTRICITY		172.54
	49	INV	147744-014-1070 CAREY	11-32-10-5222			ST DEPT BLDG ELECTRICITY		181.56
	50	INV	654168-001-HWY 50 SIGNAL	11-34-10-5223			STREET LIGHTS ELECTRICIT		158.09
	51	INV	653994-001-HWY 120/TOWNLIN	11-34-10-5222			ELECTRICITY-FLASHERS		75.13
	52	INV	656566-001-HWY 120/BLOOMFI	11-34-10-5223			STREET LIGHTS ELECTRICIT		70.11
	53	INV	652115-002-WALMART	11-34-10-5223			STREET LIGHTS ELECTRICIT		106.67
	54	INV	657276-002-389 EDWARDS	11-34-10-5223			STREET LIGHTS ELECTRICIT		79.87
	55	INV	492771-003-GENEVA SQ	11-34-10-5223			STREET LIGHTS ELECTRICIT		34.66
	56	INV	675414-001-VETS PK PAVILIA	11-52-01-5222			VETS PARKS-ELECTRICITY		221.64

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	57	INV	679833-001-LOT LITE	11-34-10-5223			STREET LIGHTS ELECTRICIT		205.92
	58	INV	696255-001-SHARED SAVINGS	20-81-00-5663			ALLIANT ENERGY LOAN -INT		38.43
	59	INV	699860-001-IMPOUND	11-21-00-5222			POLICE IMPOUND BLDG ELEC		15.44
	60	INV	696255-001-SHARED SAVINGS	20-81-00-5623			ALLIANT ENERGY LOAN-PRIN		789.57
	61	INV	703615-001-MAIN ST LIGHTS	11-34-10-5223			STREET LIGHTS ELECTRICIT		184.05
	62	INV	703098-001-LIB PK RESTROOM	11-52-00-5222			PARKS-ELECTRICITY		50.40
	63	INV	308751-011-120 E SHERIDAN	11-17-10-5222			SHERIDAN SPRINGS ELECTRI		72.94
							VENDOR TOTAL:		20,405.79
AMAZO	AMAZON								
	6045787810108932-4/1	AB			05/10/2011		L10531	06/14/2011	86.39
	01 VELOUR ROPES-ENTRANCE			99-00-00-5211			GENERAL ADMIN EXPENSES		86.39
							VENDOR TOTAL:		86.39
AMI	APPLIED MECHANICAL INC.								
	9952	AB			05/06/2011		110614	06/14/2011	217.00
	01 REPLACED ZONE VALVE			11-16-10-5240			CITY HALL BUILDING REPAI		217.00
							VENDOR TOTAL:		217.00
AMYS	AMY'S SHIPPING EMPORIUM								
	105185	AB			04/06/2011		P10531	06/14/2011	11.24
	01 SHIPPING-GALLS			11-21-00-5312			POLICE POSTAGE		11.24
	105493	AB			04/06/2011		P10531	06/14/2011	15.64
	01 SHIPPING-TASER INTL			11-21-00-5312			POLICE POSTAGE		15.64
	106298	AB			05/18/2011		P10531	06/14/2011	12.44
	01 RETURNED TRAINING VIDEOS			11-21-00-5312			POLICE POSTAGE		12.44
							VENDOR TOTAL:		39.32
ANTAE	ANTAEUS, LLC								
	0001-63	AB			06/01/2011		110614	06/14/2011	300.00
	01 6/11 ONLINE PROCESSING			99-00-00-5211			GENERAL ADMIN EXPENSES		5.00
	02 6/11 ONLINE PROCESSING			42-34-50-5216			PROFESSIONAL SERVICES		100.00
	03 6/11 ONLINE PROCESSING			40-55-10-5216			PROF SERVICES - SOFTWARE		195.00
							VENDOR TOTAL:		300.00

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ARROW	ARROW PEST CONTROL INC. 51650	AB		04/25/2011		P10531	06/14/2011	70.00
	01 PEST CONTROL		11-21-00-5262					20.00
	02 PEST CONTROL		11-16-10-5360					50.00
	51889	AB		05/27/2011		110614	06/14/2011	50.00
	01 5/11 MONTHLY SVC		11-16-10-5360					50.00
							VENDOR TOTAL:	120.00
AT&T81	AT&T RE052611	AB		05/13/2011		R10614	06/14/2011	2,442.64
	01 262-R428188663-1 - CITY HALL		11-16-10-5221					321.46
	02 262-R428188663-1 - POLICE		11-21-00-5221					321.46
	03 262-R428188663-1 - COURT		11-12-00-5221					80.36
	04 262-R428188663-1 - METER		42-34-50-5221					80.36
	05 262-2484715125-4 - CITY HALL		11-16-10-5221					161.37
	06 262-2484715125-4 - COURT		11-12-00-5221					36.06
	07 262-2480403367-7 - POLICE MAIN		11-21-00-5221					107.88
	08 262-2484567367-1 - POLICE		11-21-00-5221					555.93
	10 262-2482264368-9 - FIRE		11-22-00-5221					257.18
	11 262-2484913601-4 - STREET SHOP		11-32-10-5221					117.82
	12 262-2495299313-5 - 7 LIB LINES		99-00-00-5221					81.93
	13 262-2495299313-5 - 1 ST LINE		11-32-10-5221					11.70
	14 262-2495299313-5 - 4 CH LINES		11-16-10-5221					46.80
	15 262-2495299313-5 - 2 LOWER RIV		40-55-20-5221					23.41
	16 262-2495299313-5 - 2 UPPER RIV		40-55-10-5221					203.81
	17 262-2495299313-5 - 2 POLICE		11-21-00-5221					23.41
	18 262-2495299313-5 - 1 FIRE LINE		11-22-00-5221					11.70
							VENDOR TOTAL:	2,442.64
AUROL	AURORA HEALTH CARE IN-217	AB		05/04/2011		P10531	06/14/2011	95.35
	01 GLUCAGON FOR AMB.		11-22-00-5810					95.35
							VENDOR TOTAL:	95.35
AUROM	AURORA MEDICAL GROUP EG0000798-5/11	AB		05/23/2011		110614	06/14/2011	225.00

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	01	DRUG TESTING	11-32-10-5205	DRUG AND ALCOHOL TESTING				125.00
	02	DRUG TESTING	11-00-00-1391	A/R BILL OUTS				100.00
						VENDOR TOTAL:		225.00
AUTO	AUTO CLINIC INC. 12188	AB		04/04/2011		P10531	06/14/2011	47.23
	01	LUBE/OIL/FLTR CHG,WIPER BLADE	11-29-00-5361	EMER MGMT VEHICLE MAINT/				47.23
	12281	AB		05/03/2011		P10531	06/14/2011	126.76
	01	ALT BELT,OIL CHG-CAR 2	11-22-00-5240	EQUIPMENT REPAIRS-FIRE D				126.76
	52839	AB		03/16/2011		P10531	06/14/2011	26.45
	01	FUEL FOR SAWS	11-22-00-5341	VEHICLE EXP-FUEL				26.45
						VENDOR TOTAL:		200.44
BADGDAY	BADGER DAYLIGHTING CORP 486WI051111288	AB		05/23/2011		110614	06/14/2011	1,410.00
	01	GAS LINES LOCATE	34-30-00-9115	RIVIERA RENOVATIONS				1,410.00
						VENDOR TOTAL:		1,410.00
BAKER	BAKER & TAYLOR 75022386-4/11	AB		04/30/2011		L10531	06/14/2011	225.22
	01	INV I51131710-3 ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA				63.33
	02	INV I50946030-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				28.79
	03	INV I50946031-2 ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA				32.38
	04	INV I51468730-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				21.59
	05	INV I52057220-2 ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA				68.38
	06	INV I52211620-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				17.96
	07	INV I52446320-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				25.19
	08	INV I52446321-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				10.79
	09	CM I427781CM-1 ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA				-43.19
	75030450-4/11	AB		04/30/2011		L10531	06/14/2011	107.93
	01	INV I50875930-3 ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS				33.81
	02	INV I51210410-1 ITEM	99-00-00-5411	LIBRARY YOUTH MATERIALS				10.79
	03	INV I51468870-1 ITEM	99-00-00-5411	LIBRARY YOUTH MATERIALS				20.87
	04	INV I52085100-2 ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS				42.46

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BAKER	BAKER & TAYLOR L3367102-4/11	AB		04/30/2011		L10531	06/14/2011	1,707.20
	01 INV 2025727027-5 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		72.15
	02 INV 2025732197-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		30.74
	03 INV 2025732198-26 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		703.13
	04 INV 2025745668-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		32.44
	05 INV 2025745669-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		50.28
	06 INV 2025745670-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		16.20
	07 INV 2025751858-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		31.30
	08 INV 2025751859-17 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		96.88
	09 INV 2025759401-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		13.99
	10 INV 2025759402-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		28.50
	11 INV 2025759403-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		28.34
	12 INV 2025759404-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		10.07
	13 CM 0002139498-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		-109.20
	14 INV 2025786155-6 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		89.94
	15 INV 2025786156-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		16.76
	16 INV 2025786157-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		12.57
	17 INV 2025786158-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		78.73
	18 INV 2025786159-20 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		328.09
	19 INV 2025800640-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		48.64
	20 INV 2025800641-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		6.29
	21 INV 2025800642-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		14.52
	22 INV 2025806772-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		29.66
	23 INV 2025818556-5 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		77.18
	L3367362-4/11	AB		04/30/2011		L10531	06/14/2011	705.07
	01 INV 2025728852-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		19.95
	02 INV 2025731605-9 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		137.30
	03 INV 2025743444-7 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		95.19
	04 INV 2025755918-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		14.55
	05 INV 2025755919-3 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		38.99
	06 INV 2025755920-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		17.34
	07 CM 0002144764-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		-15.72
	08 CM 0002144765-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		-12.57
	09 INV 2025783969-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		8.18
	10 INV 2025783970-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		11.33
	11 INV 2025783971-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		26.82
	12 INV 2025783972-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		37.60
	13 INV 2025783973-2 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		23.92
	14 INV 2025802270-5 ITEMS		99-00-00-5410			LIBRARY ADULT MATERIALS		51.61
	15 INV 2025802271-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		26.13
	16 INV 2025802272-1 ITEM		99-00-00-5410			LIBRARY ADULT MATERIALS		29.95

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	17	INV	2025802273-13	ITEMS	99-00-00-5410	LIBRARY ADULT MATERIALS		194.50
BAKER	BAKER & TAYLOR L3367442-4/11	AB		04/30/2011		L10531	06/14/2011	40.92
	01	INV	2025777007-1	ITEM	99-00-00-5413	LIBRARY REFERENCE MATERI		12.57
	02	INV	2025778582-1	ITEM	99-00-00-5413	LIBRARY REFERENCE MATERI		28.35
	L3367512-4/11	AB		04/30/2011		L10531	06/14/2011	791.17
	01	INV	2025743640-8	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		107.78
	02	INV	2025743642-2	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		19.43
	03	INV	2025776887-6	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		68.86
	04	INV	2025786265-1	ITEM	99-00-00-5411	LIBRARY YOUTH MATERIALS		16.50
	05	INV	2025786266-15	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		200.60
	06	INV	2025815892-2	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		20.68
	07	INV	2025815893-1	ITEM	99-00-00-5411	LIBRARY YOUTH MATERIALS		5.59
	08	INV	2025815894-28	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		314.42
	09	INV	2025815895-4	ITEMS	99-00-00-5411	LIBRARY YOUTH MATERIALS		37.31
	L4013232-4/11	AB		04/30/2011		L10531	06/14/2011	852.32
	01	INV	2025731630-20	ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA		361.78
	02	INV	2025760914-4	ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA		76.22
	03	CM	002139497-1	ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA		-16.49
	04	INV	202579450-4	ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA		94.98
	05	INV	2025816042-1	ITEM	99-00-00-5414	LIBRARY NONPRINT MATERIA		16.49
	06	INV	2025816043-17	ITEMS	99-00-00-5414	LIBRARY NONPRINT MATERIA		319.34
						VENDOR TOTAL:		4,429.83
BIO	BIO-AQUATIC SERVICES, LLC 1731	AB		01/10/2011		110614	06/14/2011	2,237.50
	01	LAKE SPRAY-50% DEP	40-54-10-5264	LAKE SPRAYING				2,237.50
						VENDOR TOTAL:		2,237.50
BOBS	BOB'S PEDAL PUSHER 289975	AB		05/20/2011		P10531	06/14/2011	233.50
	01	BICYCLES MAINT,CHAIN,SPOKES	11-21-00-5361	POLICE-EQUIP MAINT SERV				233.50
						VENDOR TOTAL:		233.50
BOE	BADGER OIL EQUIPMENT CO INC 087316	AB		05/17/2011		110614	06/14/2011	168.25

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	01		GAS PUMP TEST	11-32-10-5399			STREET DEPT MISCELLANEOU		168.25
							VENDOR TOTAL:		168.25
BRODART	BRODART CO 184792	AB	01 DUAL DVD CASES	99-00-00-5512	05/05/2011		L10531	06/14/2011	11.36
							LIBRARY PROCESSING SUPPL		11.36
							VENDOR TOTAL:		11.36
BRUCE	BRUCE MUNICIPAL EQUIPMENT INC. 5111820	AB	01 MAIN BROOM COVER	11-32-10-5250	05/24/2011		110614	06/14/2011	121.88
							ST DEPT EQUIPMENT REPAIR		121.88
	5111847	AB	01 HOSE-WATERING TREES	11-32-13-5430	05/24/2011		110614	06/14/2011	261.00
							TREE & BRUSH OPERATING S		261.00
	5111901	AB	01 DIRT SHOES-SWEEPERS	11-32-10-5370	05/27/2011		110614	06/14/2011	385.39
							ROAD MAINTENANCE SUPPLIE		385.39
							VENDOR TOTAL:		768.27
BUMPL	BUMPER TO BUMPER AUTO PARTS 662-203252	AB	01 OIL FOR CHAIN SAWS	11-22-00-5341	05/25/2011		P10531	06/14/2011	13.27
			02 SAFETY PIN FOR BOAT TRAILER	11-22-00-5351			VEHICLE EXP-FUEL		9.28
							EQUIP MAINT SUPPLIES-FIR		3.99
							VENDOR TOTAL:		13.27
CARSTRO	RON CARSTENSEN PHONE-4/11-6/11	AB	01 CELL PHONE CHG-4/11-6/11	11-32-10-5221	06/08/2011		110614	06/14/2011	192.00
							ST DEPT TELEPHONE EXPENS		192.00
							VENDOR TOTAL:		192.00
CDW	CDW GOVERNMENT INC. XJB9756	AB	01 CD'S, TONER, JUMP DRIVES	11-21-00-5310	05/09/2011		P10531	06/14/2011	239.32
							POLICE DEPT OFFICE SUPPL		239.32
	XKQ5259	AB			05/17/2011		P10531	06/14/2011	171.60

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	01		HEADPHONES FOR DETECTIVES	11-21-00-5380			POLICE SPECIAL INVESTIGA		171.60
CDW	CDW GOVERNMENT INC. XPF4819	AB			06/03/2011		110614	06/14/2011	502.70
	01		ANTI VIRUS SOFTWARE	11-15-10-5450			ACCTG & DP PROGRAMMING		502.70
							VENDOR TOTAL:		913.62
CHAN	CHANNING BETE COMPANY INC 52284884	AB			04/28/2011		P10531	06/14/2011	268.14
	01		CPR VIDEO UPDATES	11-22-00-5610			CPR CLASSES		268.14
							VENDOR TOTAL:		268.14
CHULA	CHULA VISTA RESORT A60603	AB			05/24/2011		P10531	06/14/2011	140.00
	01		CARSTENSEN/AG SUMMIT 6/29-6/30	11-21-00-5331			POLICE-MEALS & LODGING		140.00
							VENDOR TOTAL:		140.00
CLASSIC	CLASSIC LINES OF RECOGNITION 58704	AB			05/02/2011		P10531	06/14/2011	423.91
	01		PLAQUES	11-21-00-5399			POLICE DEPT MISCELLANEOU		423.91
							VENDOR TOTAL:		423.91
CONN	BRENT CONNELLY MAILING	AB			03/10/2011		P10531	06/14/2011	5.95
	01		MAILING PLANS TO AHERN	11-22-00-5312			POSTAGE-FIRE DEPT		5.95
							VENDOR TOTAL:		5.95
COUNT	COUNTRY FORD OF LAKE GENEVA FOCS29392	AB			04/28/2011		P10531	06/14/2011	33.09
	01		LUBE/OIL/FILTER CHG-'10 CR VIC	11-21-00-5361			POLICE-EQUIP MAINT SERV		33.09
	FOCS29676	AB			05/26/2011		P10531	06/14/2011	206.95
	01		OIL CHG, BATTERY, TIRE FIX	11-21-00-5361			POLICE-EQUIP MAINT SERV		206.95
	FOCS29680	AB			05/26/2011		P10531	06/14/2011	31.97

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	01		OIL CHANGE	11-21-00-5361			POLICE-EQUIP MAINT SERV		31.97
							VENDOR TOTAL:		272.01
CRISP	CRISPELL-SNYDER, INC. 13377	AB			05/28/2011		110614	06/14/2011	134.00
	01		POTTER-CSM REVIEW	11-00-00-1391	A/R BILL OUTS				134.00
	13378	AB			05/28/2011		110614	06/14/2011	67.00
	01		5/11 ENG-SPRECHERS	11-00-00-1391	A/R BILL OUTS				67.00
	13380	AB			05/28/2011		110614	06/14/2011	246.58
	01		HIGHLANDS GRADING REVIEW	11-30-00-5216	CITY ENGINEERING FEES				246.58
	13381	AB			05/28/2011		110614	06/14/2011	536.00
	01		5/11 ENG	11-30-00-5216	CITY ENGINEERING FEES				536.00
	13382	AB			05/28/2011		110614	06/14/2011	134.00
	01		5/11 ENG-SOUTHLAND FARMS	11-00-00-1391	A/R BILL OUTS				134.00
	13396	AB			05/28/2011		110614	06/14/2011	1,212.09
	01		5/11 ENG SVC	34-30-00-8140	EDWARDS BOULEVARD CONSTR				1,212.09
	13397	AB			05/28/2011		110614	06/14/2011	82.00
	01		5/11 ENG-2010 ST IMPROV PROG	34-30-00-8027	STREET RESURFACING				82.00
	13398	AB			05/28/2011		110614	06/14/2011	10,739.96
	01		5/11 ENG SVC	34-30-00-9122	TRAFFIC SIGNALS				10,739.96
	13430	AB			05/28/2011		110614	06/14/2011	1,526.50
	01		PELLER CLAIM	11-30-00-5216	CITY ENGINEERING FEES				1,526.50
							VENDOR TOTAL:		14,678.13
CULL	CULLIGAN 08263339	AB			05/25/2011		110614	06/14/2011	119.07

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	01		SOLAR SALT	40-55-20-5350			BLDG. MAINTENANCE SUPPLI		119.07
							VENDOR TOTAL:		119.07
DANTU	LINDA DANTUMA MILEAGE-2011	AB			05/27/2011		L10531	06/14/2011	28.05
	01		MILEAGE-CIRC MEETING	99-00-00-5211			GENERAL ADMIN EXPENSES		28.05
							VENDOR TOTAL:		28.05
DEIGN	DEIGNAN & ASSOCIATES, S.C. 00109905	AB			05/31/2011		110614	06/14/2011	5,030.00
	01		2010 AUDIT	11-15-10-5213			INDEPENDENT AUDIT FEES		5,030.00
							VENDOR TOTAL:		5,030.00
DEMCO	DEMCO 4193069	AB			05/11/2011		L10531	06/14/2011	73.88
	01		LAMINATE, PROCESSING TAPE	99-00-00-5512			LIBRARY PROCESSING SUPPL		73.88
							VENDOR TOTAL:		73.88
DILHR	DILHR 250-5/11	AB			06/02/2011		110614	06/14/2011	135.00
	01		WORK PERMITS-5/11	11-00-00-2422			DUE TO WISCONSIN-WORK PE		135.00
							VENDOR TOTAL:		135.00
DOA	DEPT OF ADMINISTRATION 068785	AB			05/13/2011		L10531	06/14/2011	600.00
	01		TEACH WI NTWRK ACCESS-6 MOS	99-00-00-5510			LIBRARY SIRSI		600.00
							VENDOR TOTAL:		600.00
DUI	UNEMPLOYMENT INSURANCE 2535106	AB			05/31/2011		110614	06/14/2011	2,145.28
	01		5/11 UNEMPLOYMENT-FIRE DEPT	11-10-00-5154			UNEMPLOYMENT COMPENSATIO		330.28
	02		5/11 UNEMPLOYMENT-CITY HALL	11-10-00-5154			UNEMPLOYMENT COMPENSATIO		1,815.00
							VENDOR TOTAL:		2,145.28

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DUNIVEN	NANCY NICHOLS HELP	AB		06/06/2011		110614	06/14/2011	130.08
	01 8 HRS. PART-TIME HELP		11-15-10-5126	PART TIME HELP				130.08
							VENDOR TOTAL:	130.08
DUNN	DUNN LUMBER & TRUE VALUE 423257	AB		01/18/2011		110614	06/14/2011	7.99
	01 OUTLET COVER		11-16-10-5350	CITY HALL BLDG MAINT SUP				7.99
	433833	AB		05/02/2011		110614	06/14/2011	20.98
	01 BATTERIES		11-32-10-5340	OPERATING SUPPLIES-STRBE				20.98
	433983	AB		05/03/2011		L10531	06/14/2011	50.80
	01 VAC BAGS,SOFTENER SALT		99-00-00-5250	LIBRARY BLDG REPAIR & MA				50.80
	434047	AB		05/03/2011		110614	06/14/2011	11.97
	01 FLOOD LIGHTS		40-55-20-5350	BLDG. MAINTENANCE SUPPLI				11.97
	434439	AB		05/05/2011		110614	06/14/2011	11.97
	01 HOSE HANGERS-VETS PARK		11-52-01-5952	GROUNDS MAINTENANCE SUPP				11.97
	434480	AB		05/05/2011		110614	06/14/2011	11.69
	01 TRIMMER STRING		11-52-00-5352	GROUNDS MAINTENANCE SUPP				11.69
	434606	AB		05/06/2011		110614	06/14/2011	5.49
	01 FAUCET AERATOR		11-52-00-5350	BLDG MAINT SUPPLIES-PARK				5.49
	434807	AB		05/09/2011		L10531	06/14/2011	11.99
	01 BATTERIES-THERMOSTATS		99-00-00-5250	LIBRARY BLDG REPAIR & MA				11.99
	435218	AB		05/11/2011		110614	06/14/2011	154.75
	01 PIER PAINT		40-55-20-5350	BLDG. MAINTENANCE SUPPLI				154.75
	435331	AB		05/11/2011		110614	06/14/2011	72.21

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ITEM DESCRIPTION							PROJECT	
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		72.21
DUNN	DUNN LUMBER & TRUE VALUE 435378	AB		05/12/2011		110614	06/14/2011	3.99
	01		11-52-00-5350	BLDG MAINT		SUPPLIES-PARK		3.99
	435385	AB		05/12/2011		110614	06/14/2011	104.18
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		104.18
	435390	AB		05/12/2011		110614	06/14/2011	3.79
	01		11-52-01-5350	BLDG. MAINT.		AND REPAIR		3.79
	435492	AB		05/12/2011		P10531	06/14/2011	24.74
	01		11-22-00-5360	FIREHOUSE MAINT		SERVICE		24.74
	435818	AB		05/16/2011		110614	06/14/2011	17.16
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		17.16
	435932	AB		05/16/2011		110614	06/14/2011	31.23
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		31.23
	436012	AB		05/17/2011		110614	06/14/2011	9.36
	01		11-32-10-5250	ST DEPT EQUIPMENT		REPAIR		9.36
	436029	AB		05/17/2011		110614	06/14/2011	41.28
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		41.28
	436122	AB		05/17/2011		110614	06/14/2011	23.96
	01		11-52-00-5352	GROUNDS MAINTENANCE		SUPP		23.96
	436168	AB		05/17/2011		110614	06/14/2011	3.99
	01		11-52-00-5352	GROUNDS MAINTENANCE		SUPP		3.99
	436224	AB		05/18/2011		110614	06/14/2011	28.98
	01		11-32-10-5350	BLDG MAINT		SUPPLIES-STR		28.98

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DUNN	DUNN LUMBER & TRUE VALUE								
	436325	AB			05/18/2011		110614	06/14/2011	4.99
	01		TOILET CONNECTOR	11-16-10-5350					4.99
	436330	AB			05/18/2011		110614	06/14/2011	9.29
	01		CONNECTOR, SHOP CORD	11-34-10-5260					9.29
	436367	AB			05/19/2011		110614	06/14/2011	9.98
	01		WINDOW SEALANT-OFFICE	11-32-10-5350					9.98
	436388	AB			05/19/2011		110614	06/14/2011	3.79
	01		SAFETY HASP-DUNN	11-52-00-5350					3.79
	437381	AB			05/26/2011		110614	06/14/2011	17.94
	01		RUBBER STRAPS-BANNER POLES	11-34-10-5394					17.94
	437393	AB			05/26/2011		110614	06/14/2011	10.62
	01		CHAIN-GARBAGE CAN LIDS	11-52-01-5952					10.62
	437459	AB			05/26/2011		110614	06/14/2011	6.50
	01		HYDRO TANK PLUG	11-32-14-5430					6.50
	437508	AB			05/26/2011		110614	06/14/2011	33.96
	01		MOWER BLADE,WASTEBASKET	11-52-00-5951					33.96
	437519	AB			05/26/2011		P10531	06/14/2011	7.58
	01		REPLACE PLUG END FOR CHARGER	11-22-00-5351					7.58
	437734	AB			05/28/2011		P10531	06/14/2011	21.06
	01		WIRING FOR 213, CLEANER	11-21-00-5361					21.06
	437846	AB			05/31/2011		L10531	06/14/2011	9.99
	01		TRASH BAGS	99-00-00-5250					9.99
	437929	AB			05/31/2011		110614	06/14/2011	81.37

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	01		GARDEN HOSES, NOZZLES	40-55-20-5350			BLDG. MAINTENANCE SUPPLI		81.37
DUNN	DUNN LUMBER & TRUE VALUE 438271	AB			06/02/2011		110614	06/14/2011	2.98
	01		HOOKS-HANGING FLOWERS	11-34-10-5394			STREET DECORATIONS		2.98
	438311	AB			06/02/2011		110614	06/14/2011	8.94
	01		HOOKS-FLOWERS	11-34-10-5394			STREET DECORATIONS		8.94
	438874	AB			06/06/2011		110614	06/14/2011	7.96
	01		NUTS, BOLTS	40-55-20-5350			BLDG. MAINTENANCE SUPPLI		7.96
	STMT-5/11-FIRE	AB			05/31/2011		110614	06/14/2011	-2.12
	01		5/11 FIRE DISCOUNT	11-00-00-4819			DISCOUNTS EARNED		-2.12
	STMT-5/11-LIBR	AB			05/31/2011		110614	06/14/2011	-2.99
	01		5/11 LIB DISCOUNT	11-00-00-4819			DISCOUNTS EARNED		-2.99
	STMT-5/11-STREET	AB			05/31/2011		110614	06/14/2011	-15.82
	01		5/11 DISCOUNT	11-00-00-4819			DISCOUNTS EARNED		-15.82
							VENDOR TOTAL:		868.52
ELKDSCO	ELKHORN DRIVESHAFT COMPANY 9276	AB			06/03/2011		110614	06/14/2011	174.00
	01		DRIVESHAFT REPAIR-MOW TRACTOR	11-32-10-5250			ST DEPT EQUIPMENT REPAIR		174.00
							VENDOR TOTAL:		174.00
ELKHO	ELKHORN CHEMICAL COMPANY, INC. 508441	AB			04/13/2011		110614	06/14/2011	-32.66
	01		FLOOR MACHINE PADS RETURN	40-55-20-5350			BLDG. MAINTENANCE SUPPLI		-32.66
							VENDOR TOTAL:		-32.66
FOX	FOX VALLEY TECHNICAL COLLEGE TPB000109076/FY10-11	AB			03/31/2011		P10531	06/14/2011	70.00

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	01	CLASS REGISTRATION-RUSS	11-21-00-5410			POLICE DEPT TRAINING EXP		70.00
						VENDOR TOTAL:		70.00
FSF	FOUR SEASONS FLOORING, INC LKK13703	AB		05/24/2011		110614	06/14/2011	2,741.36
	01	ST OFFICE CARPET	11-10-00-5245			EXPENSES SUBJECT TO INS.		2,741.36
						VENDOR TOTAL:		2,741.36
FULL	FULL COMPASS SYSTEMS, LTD 3953605	AB		05/25/2011		110614	06/14/2011	895.00
	01	COUNCIL VIDEO RECORDER	11-15-10-5450			ACCTG & DP PROGRAMMING		895.00
						VENDOR TOTAL:		895.00
GAGE	GAGE MARINE CORPORATION 955072	AB		05/28/2011		110614	06/14/2011	634.92
	01	LOST BUOY, NEW CHAIN	40-52-10-5264			BUOYS & BOAT STALLS-REPA		634.92
	955150	AB		05/31/2011		110614	06/14/2011	18,967.45
	01	PIER, RAMP, FENCE INSTALL	40-52-10-5211			PIER MAINTENANCE CONTRAC		17,784.55
	02	REPAIR PIER PARTS	40-52-10-5211			PIER MAINTENANCE CONTRAC		1,182.90
						VENDOR TOTAL:		19,602.37
GAPPA	GAPPA SECURITY SOLUTIONS LLC 1557	AB		05/25/2011		110614	06/14/2011	427.10
	01	PADLOCKS, CORES-PARKS	11-52-00-5350			BLDG MAINT SUPPLIES-PARK		427.10
						VENDOR TOTAL:		427.10
GENERAL	GENERAL COMMUNICATIONS, INC. 183790	AB		04/20/2011		P10531	06/14/2011	95.16
	01	UNIFORM-GIOVANNONI	11-21-00-5138			PD UNIFORM ALLOWANCE		95.16
						VENDOR TOTAL:		95.16
GENON	GENEVA ON-LINE INC. 917820	AB		05/01/2011		L10531	06/14/2011	60.00

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	01	5/11 DSL SVC	99-00-00-5221	LIBRARY TELEPHONE/PAGER				60.00
GENON	GENEVA ON-LINE INC. 917962	AB		05/01/2011		110614	06/14/2011	4.00
	01	5/11 EMAIL SERVICE	11-12-00-5221	MUNICIPAL CT TELEPHONE				4.00
	918072	AB		05/01/2011		P10531	06/14/2011	39.00
	01	5/11 E-MAIL SVC	11-21-00-5221	PD TELEPHONE EXPENSE				39.00
	920178	AB		06/01/2011		110614	06/14/2011	4.00
	01	6/11 E-MAIL SVC	11-12-00-5221	MUNICIPAL CT TELEPHONE				4.00
	920286	AB		06/01/2011		P10531	06/14/2011	39.00
	01	6/11E-MAIL SVC	11-21-00-5221	PD TELEPHONE EXPENSE				39.00
				VENDOR TOTAL:				146.00
GLCARPET	GENEVA LAKES CARPET CLEANING 1018	AB		05/02/2011		L10531	06/14/2011	260.00
	01	EMER CARPET CLEANING	99-00-00-5250	LIBRARY BLDG REPAIR & MA				260.00
				VENDOR TOTAL:				260.00
GLELE	GENEVA LAKES ELECTRIC INC. 582	AB		05/04/2011		110614	06/14/2011	252.48
	01	METERED STREET LIGHTS	34-30-00-9118	UNDERGROUND ELECTRIC BUR				252.48
	591	AB		05/18/2011		110614	06/14/2011	796.77
	01	BURY WIRES	34-30-00-9118	UNDERGROUND ELECTRIC BUR				796.77
	592	AB		05/18/2011		110614	06/14/2011	351.12
	01	BRIDGE ELEC WORK	34-30-00-7109	WRIGLEY BRIDGE REHABILIT				351.12
	594	AB		05/21/2011		110614	06/14/2011	855.30
	01	ELEC WORK-BRIDGE LIGHTING	34-30-00-7109	WRIGLEY BRIDGE REHABILIT				855.30
	595	AB		05/21/2011		110614	06/14/2011	1,881.11

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	01		BURY WIRES-SEMINARY PK	34-30-00-9118			UNDERGROUND ELECTRIC BUR		1,881.11
GLELE	GENEVA LAKES ELECTRIC INC. 596	AB			05/25/2011		110614	06/14/2011	1,894.75
	01		SIDEWALK WIRE RELOCATE	34-30-00-7110			FLAT IRON PARK PROJECT		1,894.75
							VENDOR TOTAL:		6,031.53
GLENV	GENEVA LAKE ENVIRONMENTAL AGEN RE052611	AB			06/01/2011		R10614	06/14/2011	1,666.67
	01		MONTHLY PAYMENT-6/11	40-54-10-5730			GLAKE ENVIRONMENTAL AGEN		1,666.67
							VENDOR TOTAL:		1,666.67
GLLAW	GENEVA LAKE LAW ENFORCEMENT 2011	AB			06/01/2011		110614	06/14/2011	45,174.00
	01		2011 PAYMENT	40-54-10-5721			GLAKE LAW ENFORCEMENT AG		45,174.00
							VENDOR TOTAL:		45,174.00
GLMUS	GENEVA LAKE MUSEUM RE052611	AB			06/01/2011		R10614	06/14/2011	1,000.00
	01		MONTHLY PAYMENT-6/11	11-51-10-5735			MUSEUM-OPERATIONS SUBSID		1,000.00
							VENDOR TOTAL:		1,000.00
GRAIN	GRAINGER 9533823630	AB			05/11/2011		P10531	06/14/2011	59.63
	01		ID MAKER RIBBON	11-21-00-5310			POLICE DEPT OFFICE SUPPL		59.63
							VENDOR TOTAL:		59.63
GREAT	GREAT AMERICA LEASING CORP. 10873217	AB			05/06/2011		L10531	06/14/2011	548.91
	01		COPIER LEASE/SUPPORT	99-00-00-5532			LIBRARY EQUIP LEASES & M		548.91
							VENDOR TOTAL:		548.91

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HOLTON	HOLTON BROS INC IVC0000011044A	AB	01 RIV TUCKPOINT-FINAL	34-30-00-9115	05/25/2011		110614	06/14/2011	1,468.00
						RIVIERA RENOVATIONS			1,468.00
							VENDOR TOTAL:		1,468.00
HOOPER	HOOPER CORPORATION 000236739	AB	01 DRY SYSTEM INSPECTION	11-16-10-5240	05/16/2011		110614	06/14/2011	760.00
						CITY HALL BUILDING REPAI			760.00
							VENDOR TOTAL:		760.00
HOXIE	HOXIE SUPPLY COMPANY 106036	AB	01 PLUMBING REPAIR PARTS	11-16-10-5240	04/07/2011		110614	06/14/2011	46.68
						CITY HALL BUILDING REPAI			46.68
							VENDOR TOTAL:		46.68
HUBBUCH	MELISSA HUBBUCH REIMB-05/11	AB	01 POSTAGE-BOOKS RETURN	99-00-00-5312	05/30/2011		L10531	06/14/2011	8.94
						LIBRARY POSTAGE			8.94
	REIMB-LUNCH	AB	01 VOLUNTEER LUNCH EXPENSES	99-00-00-5211	05/30/2011		L10531	06/14/2011	115.51
						GENERAL ADMIN EXPENSES			115.51
	REIMBURSEMENT-5/11	AB	01 FUNERAL ARRANGEMENT REIMB	99-00-00-5211	05/12/2011		L10531	06/14/2011	81.87
			02 2 BOARD MTGS REFRESHMENTS	99-00-00-5211					52.75
						GENERAL ADMIN EXPENSES			29.12
						GENERAL ADMIN EXPENSES			29.12
							VENDOR TOTAL:		206.32
HUMPH	HUMPHREY'S CONTRACTING PLYWOOD	AB	01 GAZEBO EMER FIX	11-52-00-5241	05/28/2011		110614	06/14/2011	600.00
						BLDG. MAINT & REPAIRS-PA			600.00

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HUMPH	HUMPHREY'S CONTRACTING RESTORATION		AB	06/07/2011		110614	06/14/2011	400.00
	01	UTIL BURIAL	34-30-00-9118				UNDERGROUND ELECTRIC BUR	400.00
	VENDOR TOTAL:							1,000.00
HWYC	HIGHWAY C SERVICES INC 122290		AB	05/21/2011		110614	06/14/2011	9.80
	01	BEARING, GASKET-GENERATOR	11-52-00-5250				EQUIPMENT REPAIR SERVICE	9.80
	VENDOR TOTAL:							9.80
INTEG	INTEGRATED IMAGING, INC. 057716		AB	05/10/2011		L10531	06/14/2011	960.00
	01	ANNUAL CONTRACT-CANON MP90	99-00-00-5532				LIBRARY EQUIP LEASES & M	960.00
	VENDOR TOTAL:							960.00
ITU	ITU INC 5306836		AB	04/01/2011		110614	06/14/2011	69.07
	01	MATS	11-16-10-5360				CITY HALL MAINT SERVICE	69.07
	5322266		AB	04/29/2011		110614	06/14/2011	56.55
	01	MATS	11-16-10-5360				CITY HALL MAINT SERVICE	56.55
	5330056		AB	05/13/2011		P10531	06/14/2011	109.03
	02	MATS	11-22-00-5360				FIREHOUSE MAINT SERVICE	109.03
	5337593		AB	05/26/2011		110614	06/14/2011	63.31
01	MOPS, MATS, FRAGRANCE	40-55-20-5350				BLDG. MAINTENANCE SUPPLI	63.31	
ITU	5337594		AB	05/26/2011		110614	06/14/2011	56.55
	01	MATS	11-16-10-5360				CITY HALL MAINT SERVICE	56.55
	VENDOR TOTAL:							354.51
JAYCEES	LAKE GENEVA JAYCEES FIREWORKS-2011		AB	05/25/2011		110614	06/14/2011	5,500.00

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	01		2011 FIREWORK CONTRIBUTION	40-54-10-5780			VENETIAN FESTIVAL FIREWO		5,500.00
							VENDOR TOTAL:		5,500.00
JOHNS	JOHNS DISPOSAL SERVICE INC. 37719	AB			06/06/2011		110614	06/14/2011	35,151.80
	01		6/11 REFUSE SVC	11-36-00-5294			SOLID WASTE - RESIDENTIA		24,235.20
	02		6/11 REFUSE SVC	11-36-00-5297			SOLID WASTE - RECYCLING		10,621.60
	03		5/20-30 YD ROLLOFF CONT	11-36-00-5296			SOLID WASTE - STREET DEP		295.00
							VENDOR TOTAL:		35,151.80
KDAUTO	KLEIN-DICKERT CO INC 01-620812	AB			05/04/2011		P10531	06/14/2011	65.95
	01		FIX WINDSHIELD CHIP-AMB 1	11-22-00-5240			EQUIPMENT REPAIRS-FIRE D		65.95
	01-621937	AB			05/20/2011		110614	06/14/2011	231.94
	01		NEW WINDSHIELD-TRUCK 22	11-32-10-5250			ST DEPT EQUIPMENT REPAIR		231.94
							VENDOR TOTAL:		297.89
KOPY	KOPY KATS PRINTING 17418	AB			03/08/2011		110614	06/14/2011	60.00
	01		OLD TIME NEWSLETTER	11-70-00-5720			HISTORIC PRESERVATION		60.00
							VENDOR TOTAL:		60.00
KUENS	KUENS ALL SEASONS POOL SVC 201105115	AB			05/25/2011		110614	06/14/2011	45.00
	01		CHLORINE	40-55-20-5355			FOUNTAIN MAINT EXP		45.00
							VENDOR TOTAL:		45.00
KULLY	KULLY SUPPLY SI-182201	AB			05/19/2011		110614	06/14/2011	58.38
	01		DRINKING FOUNTAIN VALVE	11-32-10-5350			BLDG MAINT SUPPLIES-STR		58.38
							VENDOR TOTAL:		58.38
LAKES	LAKES AREA RENTAL, INC. 01-087823-05	AB			05/26/2011		110614	06/14/2011	155.00

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	01		LIPT RENT FOR LIGHTS	11-16-10-5360			CITY HALL MAINT SERVICE		155.00
							VENDOR TOTAL:		155.00
LARK	LARK UNIFORM OUTFITTERS INC								
	82282	AB			04/26/2011		P10531	06/14/2011	68.40
	01		UNIFORM PANTS-RESERVE OFFICER	11-21-00-5139			PD RESERVES UNIFORM ALLO		68.40
	82283	AB			04/26/2011		P10531	06/14/2011	75.45
	01		UNIFORM PANTS-RESERVE OFFICER	11-21-00-5139			PD RESERVES UNIFORM ALLO		75.45
	82284	AB			04/26/2011		P10531	06/14/2011	354.44
	01		UNIFORM-NETHERY	11-21-00-5138			PD UNIFORM ALLOWANCE		354.44
	82831	AB			05/03/2011		P10531	06/14/2011	337.00
	01		DEPT PATCHES	11-21-00-5139			PD RESERVES UNIFORM ALLO		337.00
	83091	AB			05/06/2011		P10531	06/14/2011	48.45
	01		RESERVE UNIFORM SHIRT	11-21-00-5139			PD RESERVES UNIFORM ALLO		48.45
	83092	AB			05/06/2011		P10531	06/14/2011	190.15
	01		UNIFORM-WAY	11-21-00-5138			PD UNIFORM ALLOWANCE		190.15
	83094	AB			05/06/2011		P10531	06/14/2011	205.30
	01		UNIFORM-ROBBINS	11-21-00-5138			PD UNIFORM ALLOWANCE		205.30
	83533	AB			05/11/2011		P10531	06/14/2011	64.95
	01		UNIFORM-WALSER	11-21-00-5138			PD UNIFORM ALLOWANCE		64.95
	83604	AB			05/12/2011		P10531	06/14/2011	106.95
	01		UNIFORM-YAKES	11-21-00-5138			PD UNIFORM ALLOWANCE		106.95
	84611	AB			05/24/2011		P10531	06/14/2011	65.94
	01		UNIFORM-WAY	11-21-00-5138			PD UNIFORM ALLOWANCE		65.94
							VENDOR TOTAL:		1,517.03

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LARRY	LARRY'S TOWING & RECOVERY 16848	AB		05/22/2011		P10531	06/14/2011	270.00
	01 TOWING		11-34-10-5290	CAR TOWING				270.00
						VENDOR TOTAL:		270.00
LASER	LASER WORKS UNLIMITED LLC 429	AB		05/11/2011		P10531	06/14/2011	13.20
	01 PFC NAME PLATE		11-21-00-5190	PFC COMMISSION EXPENSES				13.20
						VENDOR TOTAL:		13.20
LASERE	LASER ELECTRIC SUPPLY 1391242-00	AB		05/31/2011		110614	06/14/2011	100.94
	01 LIGHT BULBS		11-16-10-5350	CITY HALL BLDG MAINT SUP				103.00
	02 LIGHT BULBS		11-00-00-4819	DISCOUNTS EARNED				-2.06
	1391242-01	AB		05/31/2011		110614	06/14/2011	135.24
	01 LIGHT BULBS		11-16-10-5350	CITY HALL BLDG MAINT SUP				138.00
	02 LIGHT BULBS		11-00-00-4819	DISCOUNTS EARNED				-2.76
						VENDOR TOTAL:		236.18
LGREG	LAKE GENEVA REGIONAL NEWS 870645	AB		04/07/2011		110614	06/14/2011	40.00
	01 LN-BAKER HOUSE CUP		11-10-00-5315	PUBLICATION FEES REIMBUR				40.00
	870649	AB		04/07/2011		110614	06/14/2011	40.00
	01 LN-ANAGNOS CUP		11-10-00-5315	PUBLICATION FEES REIMBUR				40.00
	870651	AB		04/07/2011		110614	06/14/2011	38.82
	01 LN-MT ZION CART CUP		11-10-00-5315	PUBLICATION FEES REIMBUR				38.82
	870653	AB		04/07/2011		110614	06/14/2011	51.88
	01 LN-FLETCHER-CUP		11-10-00-5315	PUBLICATION FEES REIMBUR				51.88
	876185	AB		05/05/2011		110614	06/14/2011	399.06

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	01		4/11/11 COUNCIL MINUTES	11-10-00-5314			OFFICIAL PUBLICATIONS &		399.06
LGREG	LAKE GENEVA REGIONAL NEWS 876190	AB			05/05/2011		110614	06/14/2011	146.99
	01		4-19-11 COUNCIL MINUTES	11-10-00-5314			OFFICIAL PUBLICATIONS &		146.99
	876198	AB			05/05/2011		110614	06/14/2011	25.94
	01		COUNCIL/PARK BRD MINUTES	11-10-00-5314			OFFICIAL PUBLICATIONS &		25.94
	876295	AB			05/05/2011		110614	06/14/2011	17.30
	01		LN-LIQUOR LIC RENEWAL	11-10-00-5315			PUBLICATION FEES REIMBUR		17.30
	876364	AB			05/05/2011		110614	06/14/2011	287.99
	01		LN-LIQUOR LIC RENEWAL	11-10-00-5315			PUBLICATION FEES REIMBUR		287.99
	878850	AB			05/19/2011		110614	06/14/2011	347.85
	01		4/25/11 COUNCIL MINUTES	11-10-00-5314			OFFICIAL PUBLICATIONS &		347.85
	878853	AB			05/19/2011		110614	06/14/2011	32.59
	01		LN-LIQUOR LIC RENEWAL	11-10-00-5315			PUBLICATION FEES REIMBUR		32.59
	879557	AB			05/19/2011		110614	06/14/2011	16.63
	01		LN-BRD OF REVIEW	11-10-00-5314			OFFICIAL PUBLICATIONS &		16.63
	881748	AB			06/02/2011		110614	06/14/2011	696.36
	01		5/9/11 COUNCIL MINUTES	11-10-00-5314			OFFICIAL PUBLICATIONS &		696.36
	881765	AB			06/02/2011		110614	06/14/2011	93.12
	01		LN-ORD 11-16 PKG COMMISSION	11-10-00-5314			OFFICIAL PUBLICATIONS &		93.12
	881805	AB			06/02/2011		110614	06/14/2011	92.45
	01		LN-ORD 11-15-PKG METERS	11-10-00-5314			OFFICIAL PUBLICATIONS &		92.45
	881860	AB			06/02/2011		110614	06/14/2011	61.19
	01		ORD 11-14-ZONING MAP AMEND	11-10-00-5314			OFFICIAL PUBLICATIONS &		61.19

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LGREG	LAKE GENEVA REGIONAL NEWS 881863	AB		06/02/2011		110614	06/14/2011	23.28
	01 LN-WHITE RIVER FLOODWAY		11-10-00-5314					23.28
								VENDOR TOTAL: 2,411.45
LGUTI	LAKE GENEVA UTILITY COMMISSION 3488	AB		05/24/2011		110614	06/14/2011	20.00
	01 WATER METER INSTALL		11-52-01-5226					20.00
								VENDOR TOTAL: 57,063.08
	3513	AB		06/02/2011		110614	06/14/2011	57,043.08
	01 2ND QTR HYD RENT		11-22-10-5229					57,043.08
								VENDOR TOTAL: 57,063.08
LOIS	LOIS TIRE SHOP, INC. 289104	AB		05/16/2011		110614	06/14/2011	317.99
	01 LOADER TIRE REPAIR		11-32-10-5250					317.99
								VENDOR TOTAL: 317.99
MADRI	NELIDA MADRIGAL 5/11	AB		05/26/2011		110614	06/14/2011	150.00
	01 INTERPRETER-5/25/11		11-12-00-5381					150.00
								VENDOR TOTAL: 150.00
MAILFI	MAILFINANCE H2521617	AB		05/24/2011		110614	06/14/2011	376.24
	01 METER LEASE 6/24-7/23/11		11-16-10-5532					376.24
								VENDOR TOTAL: 376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS 4456	AB		05/19/2011		P10531	06/14/2011	235.00

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	01		REV PLAN MOD SALLY BEAUTY	11-22-00-5750			SPRINKLER SYSTEMS EXPENS		235.00
MALEK	MALEK & ASSOCIATES CONSULTANTS 4460	AB			05/23/2011		P10531	06/14/2011	235.00
	01		REV MATTRESS FIRM PLAN MOD	11-22-00-5750			SPRINKLER SYSTEMS EXPENS		235.00
	4461	AB			05/23/2011		P10531	06/14/2011	187.50
	01		FA PLAN SALLY BEAUTY/MATT FIRM	11-22-00-5750			SPRINKLER SYSTEMS EXPENS		187.50
	4468	AB			05/26/2011		P10531	06/14/2011	235.00
	01		2ND PLAN REV MATTRESS FIRM	11-22-00-5750			SPRINKLER SYSTEMS EXPENS		235.00
							VENDOR TOTAL:		892.50
MARTIN	MARTIN BUSINESS GROUP 1100517	AB			04/19/2011		P10531	06/14/2011	165.33
	01		RICOH 1018 CONTR 3/1-5/31/11	11-22-00-5340			OPERATING SUPPLIES		165.33
	1101116	AB			05/04/2011		P10531	06/14/2011	200.18
	01		KONICA 350 CONTR 5/1/11-7/31/11	11-21-00-5531			COPY MACHINE		177.00
	02		KONICA 350 OVERAGE 2/1-4/30/11	11-21-00-5531			COPY MACHINE		23.18
	1102181	AB			05/25/2011		110614	06/14/2011	106.00
	01		KONICA 600 CONTR 5/20-6/19/11	11-16-10-5531			CH OFFICE EQUIPMENT CONT		106.00
	1102182	AB			05/25/2011		P10531	06/14/2011	91.00
	01		KONICA 252 CONTR 5/15-6/14/11	11-21-00-5531			COPY MACHINE		91.00
							VENDOR TOTAL:		562.51
MCCORM	MCCORMACK & ETTEN ARCHITECTS 1026-4/11	AB			05/01/2011		110614	06/14/2011	900.00
	01		4/11 ARCHITECH SERVICES	34-30-00-9115			RIVIERA RENOVATIONS		900.00
							VENDOR TOTAL:		900.00
MID	MID-STATE EQUIPMENT I15847	AB			05/06/2011		110614	06/14/2011	31.25

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	01		11-52-00-5250			EQUIPMENT REPAIR SERVICE		31.25
						VENDOR TOTAL:		31.25
MIDWRAD	MIDWEST RADAR & EQUIPMENT 142762	AB		04/30/2011		P10531	06/14/2011	320.00
	01		11-21-00-5361			POLICE-EQUIP MAINT SERV		320.00
						VENDOR TOTAL:		320.00
MLIC	MINNESOTA LIFE INSURANCE CO 099002-7/11	AB		06/06/2011		110614	06/14/2011	556.94
	01		11-12-00-5134			MUNICIPAL CT LIFE INSURA		6.23
	02		11-13-00-5134			CITY ATTORNEY LIFE INSUR		28.40
	03		11-14-30-5134			CITY CLERK LIFE INSURANC		26.95
	04		42-34-50-5134			PARKING METERS LIFE INSU		4.73
	05		11-15-10-5134			ACCTG & DP LIFE INSURANC		38.43
	06		11-15-30-5134			TREASURER LIFE INSURANCE		4.69
	07		11-24-00-5134			BLDG INSPECTOR LIFE INSU		32.48
	08		11-14-20-5134			CITY ADMIN LIFE INSURANC		56.35
	09		40-52-10-5134			HARBOR LIFE INSURANCE		11.40
	10		11-10-00-5133			LIFE INSURANCE POLICY FE		38.43
	11		11-00-00-2134			LIFE INSURANCE DEDUCTION		308.85
	099009-7/11	AB		06/06/2011		110614	06/14/2011	744.58
	01		11-21-00-5134			POLICE DEPT LIFE INSURAN		228.73
	02		11-10-00-5133			LIFE INSURANCE POLICY FE		40.15
	03		11-00-00-2134			LIFE INSURANCE DEDUCTION		475.70
	099010-7/11	AB		06/06/2011		110614	06/14/2011	102.50
	01		11-22-00-5133			FIRE DEPT LIFE INSURANCE		87.75
	02		11-10-00-5133			LIFE INSURANCE POLICY FE		14.75
	099019-7/11	AB		06/06/2011		110614	06/14/2011	112.15
	01		99-00-00-5134			LIFE INSURANCE		91.55
	02		11-10-00-5133			LIFE INSURANCE POLICY FE		16.21
	03		11-00-00-2134			LIFE INSURANCE DEDUCTION		4.39
	099044-7/11	AB		06/06/2011		110614	06/14/2011	32.25
	01		42-34-50-5134			PARKING METERS LIFE INSU		13.70

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	02		11-10-00-5133					2.04
	03		11-00-00-2134					16.51
MLIC	MINNESOTA LIFE INSURANCE CO 099052-7/11	AB		06/06/2011		110614	06/14/2011	587.69
	01		40-55-10-5134					24.30
	02		11-32-10-5134					155.88
	03		11-16-10-5134					11.43
	04		11-10-00-5133					34.12
	05		11-00-00-2134					361.96
							VENDOR TOTAL:	2,136.11
NAPAE	NAPA AUTO PARTS-ELKHORN 803143	AB		05/25/2011		110614	06/14/2011	16.12
	01		11-32-10-5351					16.12
	803180	AB		05/25/2011		110614	06/14/2011	9.56
	01		11-32-10-5351					9.56
							VENDOR TOTAL:	25.68
NAPAR	NAPA AUTO PARTS 197985	AB		05/26/2011		110614	06/14/2011	7.33
	01		11-52-00-5250					7.33
							VENDOR TOTAL:	7.33
NEI	NEI-TURNER MEDIA 206723	AB		05/23/2011		110614	06/14/2011	750.00
	01		40-55-10-5316					750.00
							VENDOR TOTAL:	750.00
NORTH	NORTHWIND PERENNIAL FARM 5206	AB		05/20/2011		L10531	06/14/2011	240.00
	01		99-00-00-5250					240.00
							VENDOR TOTAL:	240.00
NWTC	NORTHEAST WI TECHNICAL COLLEGE CS18508	AB		05/12/2011		P10531	06/14/2011	425.00

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	01		11-21-00-5410			POLICE DEPT TRAINING EXP		425.00
							VENDOR TOTAL:	425.00
OAKHIL	OAK HILL CEMETERY RE052611	AB		06/01/2011		R10614	06/14/2011	13,333.33
	01 MONTHLY PAYMENT-6/11		11-70-00-5750			CEMETERY-OPERATING CONTR		13,333.33
							VENDOR TOTAL:	13,333.33
OFFICE	OFFICE DEPOT 564136191001	AB		05/12/2011		110614	06/14/2011	17.37
	01 PENS, PAPER, FOLDERS		11-16-10-5310			CITY HALL OFFICE SUPPLIE		17.37
							VENDOR TOTAL:	17.37
OTIS	OTIS ELEVATOR COMPANY CMM65267611	AB		05/20/2011		110614	06/14/2011	215.44
	01 ELEV SVC CONTR 6/1-7/31		40-55-20-5360			RIV MAINTENANCE SERVICE		215.44
	CMM65522611	AB		05/20/2011		110614	06/14/2011	2,409.03
	01 ANNUAL ELEV MAINT		11-16-10-5360			CITY HALL MAINT SERVICE		2,409.03
							VENDOR TOTAL:	2,624.47
PALMER	PALMER COMPANY 132857-00	AB		05/27/2011		110614	06/14/2011	198.02
	01 PAPER TOWELS-PARKS		11-52-00-5350			BLDG MAINT SUPPLIES-PARK		199.95
	02 DISCOUNT		11-52-00-5350			BLDG MAINT SUPPLIES-PARK		-1.93
							VENDOR TOTAL:	198.02
PCL	PETTY CASH - LIBRARY NAPKINS-5/16/11	AB		05/16/2011		L10531	06/14/2011	11.33
	01 NAPKINS-VOLUNTEER LUNCHEON		99-00-00-5211			GENERAL ADMIN EXPENSES		11.33
							VENDOR TOTAL:	11.33
PETCO	PETCO ANIMAL SUPPLIES #1659 OVERPAY	AB		05/26/2011		110614	06/14/2011	65.00

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	01		REFUND-WEIGHTS & MEASURES	11-00-00-1391	A/R BILL OUTS				65.00
							VENDOR TOTAL:		65.00
PETER	ANDREA PETERSON REIMB-05/11	AB			05/27/2011		L10531	06/14/2011	132.32
	01		VOLUNTEER LUNCH FOOD	99-00-00-5211	GENERAL ADMIN EXPENSES				132.32
	REIMB-LUNCHEON	AB			05/24/2011		L10531	06/14/2011	25.32
	01		PLATES,CUPS-VOLUNTEER LUNCH	99-00-00-5211	GENERAL ADMIN EXPENSES				25.32
	REIMB-MTG	AB			05/23/2011		L10531	06/14/2011	10.00
	01		DIRECTORS MTG DINNER 5/26	99-00-00-5211	GENERAL ADMIN EXPENSES				10.00
	REIMBURSEMENT-5/11	AB			05/11/2011		L10531	06/14/2011	73.68
	01		FUNERAL FLOWERS-SWANSON	99-00-00-5211	GENERAL ADMIN EXPENSES				73.68
							VENDOR TOTAL:		241.32
PHILIPS	PHILIPS MEDICAL CAPITAL 9438329	AB			05/18/2011		P10531	06/14/2011	700.16
	01		5/11 MONITOR/DEFIBS CONTR	11-22-00-5810	EMS EQUIPMENT OUTLAY				700.16
							VENDOR TOTAL:		700.16
PMI	PROGRESSIVE MEDICAL INT'L 0289732	AB			04/27/2011		P10531	06/14/2011	287.66
	01		EMS SUPPLIES	11-22-00-5810	EMS EQUIPMENT OUTLAY				287.66
	0293329	AB			05/18/2011		P10531	06/14/2011	166.00
	01		MRC GRANT EXPENSES	11-29-00-5735	GRANT PURCHASES				166.00
	0293337	AB			05/18/2011		P10531	06/14/2011	89.19
	01		GLOVES, RAZOR, COLD PACKS	11-22-00-5810	EMS EQUIPMENT OUTLAY				89.19
							VENDOR TOTAL:		542.85
QUILL	QUILL CORPORATION 4157781	AB			05/09/2011		P10531	06/14/2011	379.58

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ITEM DESCRIPTION							PROJECT	
	01	PAPER, PENS	11-21-00-5310			POLICE DEPT OFFICE SUPPL		379.58
QUILL	QUILL CORPORATION 4364009	AB		05/18/2011		110614	06/14/2011	246.25
	01	BINDERS, PADS, FLASH DRIVES	11-29-00-5340			EMER MGMT SUPPLIES		246.25
						VENDOR TOTAL:		625.83
RACINE	RACINE COUNTY OPPORTUNITY CTR. 44230	AB		05/11/2011		L10531	06/14/2011	918.75
	01	CLEANING SVC-4/11	99-00-00-5250			LIBRARY BLDG REPAIR & MA		918.75
						VENDOR TOTAL:		918.75
RCELEC	R.C. ELECTRONICS 634942	AB		04/19/2011		P10531	06/14/2011	59.45
	01	UNIFORM-CARSTENSEN	11-21-00-5138			PD UNIFORM ALLOWANCE		59.45
						VENDOR TOTAL:		59.45
RED	RED THE UNIFORM TAILOR 00W49006	AB		05/19/2011		P10531	06/14/2011	58.90
	01	UNIFORM-TIETZ CLASS C	11-22-00-5138			FIRE DEPT. UNIFORMS		58.90
	00W49007	AB		05/19/2011		P10531	06/14/2011	58.90
	01	UNIFORM-CLASS C LARSON	11-22-00-5138			FIRE DEPT. UNIFORMS		58.90
	00W49009	AB		05/13/2011		P10531	06/14/2011	37.19
	01	UNIFORM-SHIRT-FINK	11-22-00-5138			FIRE DEPT. UNIFORMS		37.19
	00W49029	AB		04/30/2011		P10531	06/14/2011	260.62
	01	UNIFORM-DRESS -CRISMAN	11-22-00-5138			FIRE DEPT. UNIFORMS		260.62
	00W49033	AB		04/30/2011		P10531	06/14/2011	44.95
	01	UNIFORM-PANTS-HERWALD, R	11-22-00-5138			FIRE DEPT. UNIFORMS		44.95
	00W49034	AB		05/19/2011		P10531	06/14/2011	70.38

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			01 UNIFORM-D.DERRICK PANTS	11-22-00-5138	FIRE DEPT. UNIFORMS				70.38
RED	RED THE UNIFORM TAILOR 00W49035	AB			04/30/2011		P10531	06/14/2011	44.95
			01 UNIFORM-PANTS-FISCHER72	11-22-00-5138	FIRE DEPT. UNIFORMS				44.95
	00W49194	AB			05/20/2011		P10531	06/14/2011	107.28
			01 UNIFORM-PETERS/BLACK JACKET	11-22-00-5138	FIRE DEPT. UNIFORMS				107.28
	00W4931	AB			04/30/2011		P10531	06/14/2011	60.50
			01 UNIFORM-PANTS-R.DERRICK	11-21-00-5138	PD UNIFORM ALLOWANCE				60.50
	0W47847B	AB			04/30/2011		P10531	06/14/2011	57.94
			01 UNIFORM-BRECKENFELD	11-21-00-5138	PD UNIFORM ALLOWANCE				57.94
	0W49009A	AB			05/20/2011		P10531	06/14/2011	38.95
			01 UNIFORM-CLASS B PANTS-FINK	11-22-00-5138	FIRE DEPT. UNIFORMS				38.95
	0W49031A	AB			05/19/2011		P10531	06/14/2011	57.95
			01 UNIFORM-R.DERRICK PANTS	11-22-00-5138	FIRE DEPT. UNIFORMS				57.95
								VENDOR TOTAL:	898.51
ROTE	ROTE OIL COMPANY 235337	AB			05/03/2011		110614	06/14/2011	550.00
			01 OIL-55 GAL	11-32-10-5341	VEHICLE-FUEL & OIL				550.00
								VENDOR TOTAL:	550.00
SHERIFF	WALWORTH COUNTY SHERIFF 4/11	AB			04/30/2011		110614	06/14/2011	720.00
			01 4/11 PRISONER CONFINEMENT	11-12-00-5290	CARE OF PRISONERS				720.00
	5/11	AB			05/31/2011		110614	06/14/2011	615.00
			01 5/11 PRISONER CONFINEMENT	11-12-00-5290	CARE OF PRISONERS				615.00
								VENDOR TOTAL:	1,335.00

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SHERW	SHERWIN-WILLIAMS COMPANY 8854-9	AB		05/10/2011		110614	06/14/2011	1,910.00
	01 PAINT-STREETS		11-34-10-5370	MARKING PAINT				1,910.00
						VENDOR TOTAL:		1,910.00
SIGNA	SIGNATURE SIGNS LLC 3849	AB		04/23/2011		L10531	06/14/2011	229.00
	01 SIGNAGE-SMR & END PANELS		99-00-00-5211	GENERAL ADMIN EXPENSES				229.00
	3858	AB		04/30/2011		P10531	06/14/2011	137.50
	01 LETTERING-GEM CAR		11-21-00-5361	POLICE-EQUIP MAINT SERV				137.50
						VENDOR TOTAL:		366.50
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE 95820	AB		03/22/2011		P10531	06/14/2011	10.00
	01 UNIFORM-DERRICK		11-21-00-5138	PD UNIFORM ALLOWANCE				10.00
	95946	AB		05/14/2011		P10531	06/14/2011	202.90
	01 AMMO		11-21-00-5410	POLICE DEPT TRAINING EXP				202.90
	95972	AB		05/20/2011		P10531	06/14/2011	33.00
	01 UNIFORM-NETHERY		11-21-00-5138	PD UNIFORM ALLOWANCE				33.00
	95994	AB		05/27/2011		P10531	06/14/2011	102.90
	01 UNIFORM-CARSTENSEN		11-21-00-5138	PD UNIFORM ALLOWANCE				102.90
						VENDOR TOTAL:		348.80
STAN	STANLEY CONVERGENT SECURITY 8344656	AB		06/06/2011		110614	06/14/2011	101.10
	01 MONITORING CHGS-6MOS		11-16-10-5360	CITY HALL MAINT SERVICE				101.10
						VENDOR TOTAL:		101.10
STARK	H.E. STARK AGENCY INC 6089COURT-4/11	AB		05/05/2011		110614	06/14/2011	476.22

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			01 4/11 INTEREST	11-12-00-4811			MUNICIPAL CT INTEREST IN		178.71
			02 4/11 COLLECTION FEES	11-12-00-5214			COLLECTION FEES		297.71
			03 4/11 OVERPAYMENT	11-12-00-5214			COLLECTION FEES		-0.20
STARK	H.E. STARK AGENCY INC 6089COURT-5/11	AB			05/31/2011		110614	06/14/2011	94.64
			01 5/11 INTEREST	11-12-00-4811			MUNICIPAL CT INTEREST IN		70.03
			02 5/11 COLLECTION FEES	11-12-00-5214			COLLECTION FEES		24.61
							VENDOR TOTAL:		570.86
STEFFEN	GEORGE STEFFEN REIMB	AB			05/31/2011		110614	06/14/2011	13.50
			01 AIR HOSE ADAPTER	40-54-10-5399			BEACH MISCELLANEOUS		13.50
							VENDOR TOTAL:		13.50
STEINER	STEINER ELECTRIC COMPANY S003387852.001	AB			01/13/2011		110614	06/14/2011	105.21
			01 FIX LIGHT BOLLARD	11-16-10-5240			CITY HALL BUILDING REPAI		105.21
							VENDOR TOTAL:		105.21
STELTJ	JOHNATHON STELTENPOHL MILEAGE-4/11	AB			05/12/2011		P10531	06/14/2011	26.52
			01 EMT SCHOOL MILEAGE-52 MILES	11-22-00-5412			TUITION REIMB PER CONTRA		26.52
							VENDOR TOTAL:		26.52
STREIC	STREICHER'S-MILWAUKEE I839366	AB			05/23/2011		P10531	06/14/2011	119.99
			01 UNIFORM-NELSON	11-21-00-5138			PD UNIFORM ALLOWANCE		119.99
							VENDOR TOTAL:		119.99
SUMME	JOHN SUMMERS 5/11	AB			05/31/2011		110614	06/14/2011	113.73
			01 5/11 MILEAGE-223 MILES	11-24-00-5330			BLDG INSPECTOR TRAVEL-MI		113.73
							VENDOR TOTAL:		113.73

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SUN	SUN LIFE FINANCIAL RE052611	AB		05/20/2011		R10614	06/14/2011	1,095.26
	01 CEMETERY DISABILITY-06/11		11-00-00-1634					26.84
	02 CITY HALL DISABILITY-06/11		11-10-20-5134					144.20
	03 LIBRARY DISABILITY-06/11		99-00-00-5137					60.53
	04 POLICE DISABILITY-06/11		11-10-20-5134					465.18
	05 STREET DISABILITY-06/11		11-10-20-5134					189.68
	06 WATER DISABILITY-06/11		11-00-00-1634					121.06
	07 WWTF DISABILITY-06/11		11-00-00-1634					87.77
							VENDOR TOTAL:	1,095.26
SYSTEMS	SYSTEMS DESIGN 7742	AB		06/01/2011		110614	06/14/2011	344.78
	01 IRRIGATION SVC-LIB PARK		11-52-00-5362					344.78
							VENDOR TOTAL:	344.78
T0000374	PATRICK HEALY REFUND	AB		05/23/2011		110614	06/14/2011	756.00
	01 HEALY-RIV SD REFUND-5/21/11		40-55-10-2353					1,000.00
	02 HEALY-SEC GRD/SETUP-5/21/11		40-55-10-4674					-244.00
							VENDOR TOTAL:	756.00
T0000376	UNITED HEARTLAND RESTITUTION	AB		05/23/2011		110614	06/14/2011	998.86
	01 REIMB WORKERS COMP PYMT		11-00-00-4522					998.86
							VENDOR TOTAL:	998.86
T0000377	ANAGNOS ENTERPRISES OVERPAYMENT	AB		05/24/2011		110614	06/14/2011	25.00
	01 LIQUOR/BUS LIC OVERPAYMENT		11-00-00-1391					25.00
							VENDOR TOTAL:	25.00
T0000378	MIKE KOCOUREK PROPERTY HOLDING SIDEWALK	AB		05/20/2011		110614	06/14/2011	2,152.50

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	01		SIDEWALK REPL-MCCULLOUGHES	34-30-00-5450			MAINTENANCE & REPAIRS			2,152.50
							VENDOR TOTAL:			2,152.50
T0000380	LOIS DOYLE REFUND	AB			05/28/2011		110614	06/14/2011		696.00
	01		DOYLE-RIV SD REFUND 5/28/11	40-55-10-2353			SECURITY DEPOSITS-UPPER			1,000.00
	02		DOYLE SETUP/SEC GRD-5/28/11	40-55-10-4674			UPPER RIVIERA REVENUE			-304.00
							VENDOR TOTAL:			696.00
T0000381	ANGELA MIULLI REFUND	AB			05/31/2011		110614	06/14/2011		736.00
	01		MIULLI-RIV SD REF 5/29/11	40-55-10-2353			SECURITY DEPOSITS-UPPER			1,000.00
	02		MIULLI SETUP/SEC GRD-5/29/11	40-55-10-4674			UPPER RIVIERA REVENUE			-264.00
							VENDOR TOTAL:			736.00
T0000382	LISA M. HENSIK MILEAGE-2011	AB			05/27/2011		L10531	06/14/2011		30.29
	01		MILEAGE-CONT ED CLASS	99-00-00-5332			STAFF CONTINUING EDUCATI			30.29
							VENDOR TOTAL:			30.29
T0000385	AMANDA BOWRON REFUND	AB			06/08/2011		110614	06/14/2011		730.50
	01		BOWRON-RIV SD REFUND-6/3/11	40-55-10-2353			SECURITY DEPOSITS-UPPER			1,000.00
	02		BOWRON-SEC GRD/SETUP-6/3/11	40-55-10-4674			UPPER RIVIERA REVENUE			-269.50
							VENDOR TOTAL:			730.50
T0000386	NANCY MCNERNEY REFUND	AB			06/08/2011		110614	06/14/2011		676.00
	01		MCNERNEY-RIV SD REFUND-6/4/11	40-55-10-2353			SECURITY DEPOSITS-UPPER			1,000.00
	02		MCNERNEY-SEC GRD/SETUP-6/4/11	40-55-10-4674			UPPER RIVIERA REVENUE			-324.00
							VENDOR TOTAL:			676.00
TIMBER	TIMBERLINE SIGN CO INC 4092	AB			05/16/2011		110614	06/14/2011		240.00

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		01 2 HISTORIC PLAQUES		11-70-00-5723			HISTORIC PLAQUE PURCHASE		240.00
TIMBER	TIMBERLINE SIGN CO INC 4096		AB		05/23/2011		110614	06/14/2011	225.00
		01 BEACH SIGN PRICE CHANGES		40-54-10-5399			BEACH MISCELLANEOUS		225.00
							VENDOR TOTAL:		465.00
TMS	TACTICAL MEDICAL SOLUTIONS INC 12770		AB		05/18/2011		P10531	06/14/2011	353.00
		01 MRC GRANT EXPENSE		11-29-00-5735			GRANT PURCHASES		353.00
							VENDOR TOTAL:		353.00
TORRES	MARIA TORRES 5/11		AB		05/27/2011		110614	06/14/2011	90.00
		01 INTERPRETER-5/27/11		11-12-00-5381			MUNICIPAL COURT OPERATIO		90.00
							VENDOR TOTAL:		90.00
TORRESA	ALEX TORRES 5/1/11		AB		05/01/2011		P10531	06/14/2011	350.00
		01 AMMO-1000 ROUNDS		11-21-00-5410			POLICE DEPT TRAINING EXP		350.00
	5/1/11-A		AB		05/01/2011		P10531	06/14/2011	187.50
		01 AMMO-500 ROUNDS		11-21-00-5410			POLICE DEPT TRAINING EXP		187.50
							VENDOR TOTAL:		537.50
TRIEB	TRIEBOLD IMPLEMENT INC IW02955		AB		05/25/2011		110614	06/14/2011	80.00
		01 TRACTOR COUPLINGS		11-52-00-5250			EQUIPMENT REPAIR SERVICE		80.00
							VENDOR TOTAL:		80.00
TSC	TRACTOR SUPPLY COMPANY 118100066389031		AB		04/13/2011		110614	06/14/2011	351.57
		01 PARTS-WEED & FERT SPAYERS		11-52-00-5362			GROUNDS-FERTILIZER/WEED		351.57
	118100067247027		AB		04/18/2011		110614	06/14/2011	106.78

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	01		11-52-00-5362					106.78
	PARTS-WEED & FERT SPRAYERS							
TSC	TRACTOR SUPPLY COMPANY							
	118100067408010	AB		04/19/2011		110614	06/14/2011	99.99
	01		11-52-00-5362					99.99
	PARTS-KUBOTA SEAT							
	118100068976011	AB		04/28/2011		110614	06/14/2011	-126.58
	01		11-52-00-5362					-126.58
	PARTS RETURN							
	118100068977010	AB		04/28/2011		110614	06/14/2011	53.97
	01		11-52-00-5362					53.97
	PARTS-WEED & FERT SPRAYERS							
	VENDOR TOTAL:							485.73
UCA	UNIVERSAL CHEERLEADERS ASSOC							
	REFUND		AB	06/09/2011		110614	06/14/2011	792.50
	01		40-55-10-2353					1,000.00
	02		40-55-10-4674					-207.50
	VENDOR TOTAL:							792.50
UNIQUE	UNIQUE MANAGEMENT SERVICES							
	209412	AB		05/01/2011		L10531	06/14/2011	8.95
	01		99-00-00-5510					8.95
	COLLECTION FEES-4/11							
	VENDOR TOTAL:							8.95
UNITED	UNITED LABORATORIES							
	12425	AB		05/16/2011		110614	06/14/2011	705.94
	01		11-52-00-5350					705.94
	TOILET BOWL CLEANER							
	VENDOR TOTAL:							705.94
UNITOCC	UNITED OCC MEDICAL SVC, LLC							
	4/11	AB		05/04/2011		P10531	06/14/2011	424.00
	01		11-21-00-5411					424.00
	PRE-EMPLOYMENT PHYSICALS							
	VENDOR TOTAL:							424.00
VANDE	VANDEWALLE & ASSOCIATES, INC.							
	201105012	AB		05/31/2011		110614	06/14/2011	1,008.00

DATE: 06/10/2011
 TIME: 12:06:47
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CITY OF LAKE GENEVA
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WEENE	WE ENERGIES RE052611	AB		06/10/2011		R10614	06/14/2011	2,099.77
	01 INV 5604-510-433-LIBRARY		99-00-00-5222					71.42
	02 INV 3843-358-997-LIBRARY		99-00-00-5222					51.83
	03 INV 7837-744-963-FIREHOUSE		11-22-00-5224					306.39
	04 INV 0480-524-472-UPPER RIVIERA		40-55-10-5224					127.73
	05 INV 7891-194-618-CITY HALL		11-16-10-5224					719.42
	06 INV 0847-573-906-HOST TOWER		11-22-00-5224					89.85
	07 INV 5288-664-956-MUSEUM		11-51-10-5224					474.93
	08 INV 8052-439-940-STREET DEPT		11-32-10-5224					29.55
	09 INV 8017-524-022-1065 CAREY		11-32-10-5224					68.93
	10 INV 6602-046-262-1070 CAREY		11-32-10-5224					90.43
	11 INV 7283-171-261-VET'S PARK		11-52-01-5224					39.14
	12 INV 5694-161-339-120 SHERIDAN		11-17-10-5224					9.39
	13 INV 6474-690-836-120 SHERIDAN		11-17-10-5224					20.76
							VENDOR TOTAL:	2,099.77
WELD	WELDERS SUPPLY CO 111718	AB		05/31/2011		110614	06/14/2011	5.90
	01 OXYGEN RENTAL		11-32-10-5340					5.90
							VENDOR TOTAL:	5.90
WEST	WEST BEND MUTUAL INSURANCE CO. NOT0833916	AB		05/22/2011		P10531	06/14/2011	20.00
	01 NOTARY BOND-DONNA		11-21-00-5399					20.00
							VENDOR TOTAL:	20.00
WIJUS	WISCONSIN DEPT OF JUSTICE CONFIRM #8952	AB		05/25/2011		P10531	06/14/2011	50.00
	01 CONFERENCE FEE-CARSTENSEN		11-21-00-5410					50.00
							VENDOR TOTAL:	50.00
WILLK	JERRY WILLKOMM INC 166446	AB		05/04/2011		110614	06/14/2011	5,794.60
	01 1400 GAL UNLEADED GAS		11-32-10-5341					5,794.60
	166481	AB		05/25/2011		110614	06/14/2011	5,385.08

DATE: 06/10/2011
 TIME: 12:06:47
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CITY OF LAKE GENEVA
 OPEN INVOICES REPORT

VENDOR #	INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O.#	BATCH	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		1425 GAL UNLEADED GAS	11-32-10-5341			VEHICLE-FUEL & OIL		5,385.08
							VENDOR TOTAL:		11,179.68
WISC	STATE OF WISCONSIN 64-246-5/11	AB			06/01/2011		110614	06/14/2011	3,804.33
	01		5/11 COURT FINES-STATE PORTION	11-12-00-2424			COURT FINES-STATE PORTIO		3,804.33
							VENDOR TOTAL:		3,804.33
WSFA	WISCONSIN STATE FIREFIGHTER'S 2011/04/30	AB			04/30/2011		P10531	06/14/2011	700.00
	01		ANNUAL DUES	11-22-00-5320			FD MEMBERSHIP DUES & FEE		700.00
							VENDOR TOTAL:		700.00
YMCA	YMCA RE052611	AB			06/01/2011		R10614	06/14/2011	3,818.33
	01		MONTHLY PAYMENT-6/11	11-70-00-5760			YMCA-YOUTH ATHLETIC PROG		3,818.33
							VENDOR TOTAL:		3,818.33
ZEE	ZEE MEDICAL INC. 0100508445	AB			05/19/2011		110614	06/14/2011	95.25
	01		FIRST AID SUPPLIES	11-32-10-5390			FIRST AID AND SAFETY SUP		95.25
							VENDOR TOTAL:		95.25
ZSCAPE	Z-SCAPE, LLC 4713	AB			05/31/2011		110614	06/14/2011	275.00
	01		POND MAINT-MAY	34-30-00-5450			MAINTENANCE & REPAIRS		275.00
							VENDOR TOTAL:		275.00
							TOTAL --- ALL INVOICES:		316,904.53

DOWNTOWN LAKE GENEVA BUSINESS IMPROVEMENT DISTRICT

Date: May 11, 2011
To: Mayor Jim Conners
Members of City Council
From: Kevin Fleming
BID Chairman
Subject: 2011 BID Board Members

Due to a variety of reasons, the 2011 BID Board of Directors, which was included in the 2011 Downtown Lake Geneva, WI BID operating plan, needs to be changed.

Board members included in the 2011 Operating Plan were as follows:

Mr. Kevin Fleming, President, Flemings, Ltd
Mr. Terry Connel, Global Gourmet
Mr. Roger Wolff, The Bootery
Mr. Roger Wolff, Keefe Real Estate
Mr. Jim McCullough, Treasurer, McCullough's Prescriptions & Gifts

Due to changes in ownership and resignations, the recommended Board Members for 2011 are:

Mr. Kevin Fleming
Fleming's Ltd.
711 Main St.
Lake Geneva, WI 53147
(262)248-4637
Term to Expire 1-1-14

Mr. Terry Connel
Global Gourmet
738 W. Main St.
Lake Geneva, WI 53147
(262)248-3222
Term to Expire 1-1-14

Mr. Roger Wolff
The Bootery
771 W. Main St.
Lake Geneva, WI 53147
(262)348-1911
Term to Expire 1-1-13

New Mr. Phillip Sassano
Refined Rustic Studio
755 W. Main St. (Lower Level)
Lake Geneva, WI 53147
(262)249-0940
Term to Expire 1-1-13

Mr. Roger Wolff
Keefe Real Estate
P.O. Box 460
Lake Geneva, WI 53147
(262)248-4492
Term to Expire 1-1-12

New Mr. Andrew Fritz
Baker House Mansion
327 Wrigley Dr.
Lake Geneva, WI 53147
(262)248-4700
Term to Expire 1-1-12

New Michael Kocourek, President
Mid Oaks Investments LLC
750 W. lake Cook Road, Suite 460
Buffalo Grove, IL 60089
(847)215-3455
Term to Expire 1-1-12



Business Improvement District

I am asking for mayoral appointment and council approval of these recommended Board Members as called for in S.S.66.608 Sub(3)(a).

I have personally spoken to each person and all have expressed a willingness to serve on the BID Board.

If you have any questions, please contact me at your convenience.