

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 8, 2011 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee minutes of July 25, 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. **ORDINANCES**
 - A. **First Reading of Ordinance 11-22, amending Chapter 14, Buildings and Building Regulations, of the Lake Geneva Municipal Code, regarding residential rental inspections and adopting a building maintenance code**
6. **LICENSES & PERMITS**
 - A. Request for Temporary Extension of Licensed Premises filed by Popeye's to include the parking lot area between the hours of 12:00pm and 8:00pm on the following dates: July 30 and 31; August 6, 7, 13, 14, 20 and 21; September 4 and 5; and October 8 and 9, 2011 (*applicant is requesting amendment to dates originally approved 7/11/11*)
 - B. Original Operator License applications filed by Menandro Tavera, Michelle Lantis, and Brooke Ackerman
7. Discussion/Recommendation on Community Bank of Delavan CDARS, maturing August 18, 2011
8. Discussion/Recommendation on Community Bank of Delavan CD, maturing August 18, 2011
9. Discussion/Recommendation on Main Street traffic signal improvement proposal from Crispell-Snyder (*forwarded without recommendation from Public Works 7/21/11*)
10. Discussion/Recommendation on design and construction services proposal from Crispell-Snyder for beach sand dredging (*recommended by Public Works 7/21/11*)
11. Discussion/Recommendation on purchase of Roll Call Pro voting system
12. Discussion/Recommendation on parking station system proposal
13. Discussion/Recommendation on award of bid for Fire Station bay door replacement
14. Discussion/Recommendation on award of bid for Fire Station floor repairs
15. **Presentation of Accounts**
 - A. Purchase Orders in the amount of \$32,180.00 (*recommended for denial 7/25/11; continued by Council 7/25/11*)
 - B. Prepaid Bills in the amount of \$865,047.46

C. Regular Bills in the amount of \$220,945.81

D. Monthly Reports of the City Treasurer (March through June)

16. 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

08/05/11 4:00PM

*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, JULY 25, 2011 - 6:00PM
COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:01pm.

Roll Call. Present: Aldermen Krohn, O'Neill, Hartz, and Krause. Alderman Marsala was absent (excused). Also Present: Administrator Jordan, Comptroller Pollitt, and City Clerk Reale.

Hartz/Krohn motion to approve Finance, License and Regulation Committee minutes of July 11, 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. None.

LICENSES & PERMITS

Temporary "Class B"/Class "B" Retail License application filed by Geneva Area Foundation/Horticultural Hall, for the sale of wine and fermented malt beverages at "Hort-Couture Garden Gala" on August 5, 2011, at Horticultural Hall, 330 Broad Street, Lake Geneva, WI

Hartz/O'Neill motion to forward to Council with recommendation for approval. Alderman Krohn inquired about the hours proposed for the event. City Clerk Reale responded that the applicant had not indicated the hours of the event on the license application; however, he noted that a temporary licensee would be subject to the same restrictions on hours of service as regular retail licensees. He stated that he would contact the applicant for clarification on the times, and would advise Council accordingly. Unanimously carried.

2011-2012 Renewal Massage Establishment License application filed by Alternative Health Associates, Ltd., 105 Townline Road, Lake Geneva, WI

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

2011-2012 Renewal Operator License applications filed by Barbara Leedle and Robert Clayton

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

Original 2011-2012 Operator License applications filed by Anthony Engle, Mary Camalieri, and Leonard Jegerski

Hartz/O'Neill motion to forward to Council with recommendation for approval. Unanimously carried.

Discussion/Recommendation on award of bid for Riviera roof copper valley replacement project (continued 7/11/11)

Administrator Jordan stated that DPW Winkler had drafted a contract, which had been included in the Council packets along with copies of the project specifications from the bidding documents. He noted that the contract had been drawn to include the alternate for a twenty-year warranty, bringing the contract total to \$63,948.00. He mentioned that the copper valleys needed to be addressed as quickly as possible, given the recent damages sustained at the Riviera due to leakages and the expectation of more rain in the coming days. Scherrer Construction, which had been responsible for the interior improvements at the Riviera, had been on site investigating the extent of the damages to the ceiling tiles and insulation. Administrator Jordan noted that Renaissance had completed earlier repairs on some of the clay tile roofing at the site; however, it was presumed that the leakage was connected to the copper valleys and not to any work that had been done previously by the contractor. He added that the City's insurance was expected to cover the damages sustained during the most recent rainstorm.

Hartz/Krohn motion to forward to Council with recommendation for approval of award of bid to Renaissance Roofing in the amount of \$63,948.00, including twenty-year warranty, to be funded by TIF. Unanimously carried.

Discussion/Recommendation on award of bid for Cook Street lighting installation project

Administrator Jordan reported that the Business Improvement District had previously agreed to purchase three additional light poles to be installed along Cook Street, in the block between Main and Geneva Streets. As part of this project, the City had agreed to use TIF funds to cover the costs of electrical routing and installation for the new poles. Geneva Lakes Electric had submitted the low bid for the installation, in the amount of \$6,840.00. Alderman Hartz asked for clarification as to whether this portion of the project also included the necessary sidewalk and alley apron repairs, as previously discussed by Council. Administrator Jordan confirmed that the sidewalk and apron work was included. Alderman O'Neill noted that the contract specified installation of only two poles. There was subsequent discussion as to the number of light poles actually covered under the scope of the bid in question. Mayor Connors presented a copy of the minutes from the March 28, 2011 Council meeting during which the installation of one ornamental light pole had been approved for an amount not to exceed \$3,000.00. City Clerk Reale provided a copy of the April 25, 2011 Council minutes in which it was noted that the Council subsequently had authorized bids to be solicited for the installation of two additional poles. It was therefore confirmed that one pole had already been installed, and this contract would cover the installation of the two remaining lights.

Hartz/Krohn motion to forward to Council with recommendation for approval of award of bid to Geneva Lakes Electric, including the repair of damaged sidewalk and replacement of alley apron, in an amount not to exceed \$6,840.00, to be funded by TIF. Unanimously carried.

Discussion/Recommendation on maintenance contract for City Hall sprinkler and fire alarm systems

Administrator Jordan reported that the City currently had contracts with Simplex Grinnell for the systems at City Hall and the Geneva Lake Museum building, with a yearly maintenance contract for City Hall and a three-year contract for the museum. He noted that the motherboard and software for the system were proprietary; therefore, significant initial costs would be involved to go with a different contractor, as that contractor would most likely need to install its own software for the system. If not, Simplex Grinnell would still have to be contacted to service any problems with the motherboard or software, which would create an additional expense for the City. Administrator Jordan stated that the City had been very satisfied with the services of Simplex Grinnell, and he recommended approving the new one-year agreement. He also mentioned that the three-year agreement for the museum was due to expire in 2012 and the City would pursue combining the contracts for the two buildings at that time.

Alderman Hartz asked if the system in question had been responsible for the leakage issues at City Hall. Administrator Jordan responded that some of the leaking had been caused by condensation resulting from the fact that there had not been enough pitch put in at the time of installation. He noted that none of the leakage issues would be attributable to anything that had been done by Simplex Grinnell. Chairman Krause inquired about potential cost savings for a multi-year contract. Administrator Jordan stated that it did not appear there would be a significant difference in costs between single and multi year agreements. He noted that previous multi-year agreements had included a base price for the first year, with CPI increases built in for each subsequent year. It was also noted that the maintenance contract covered services between the hours of 8:00am and 5:00pm, Mondays through Fridays. Any service calls outside of those times would involve additional charges.

Hartz/Krohn motion to forward to Council with recommendation for approval of maintenance contract with Simplex Grinnell for an amount not to exceed \$5,254.00. Unanimously carried.

Discussion/Recommendation on contract for replacement, narrow-banding, and two-way digital upgrade of emergency sirens

Administrator Jordan reported that the capital borrowing had included funding for the replacement of three emergency sirens, as well as narrow-banding and digital two-way upgrades. He noted that the two-way upgrade would allow for the Police Department to remotely test the sirens for functionality without the need to activate the sirens themselves. The original total budgeted for the entire project had been \$115,978.00, with Federal Signal Corporation ultimately returning with a price of \$111,227.00. In response to a query from Alderman Hartz about other bids for the project, Administrator Jordan noted that the many of the features of the system were proprietary. Therefore, while the pricing had been competitive between the three companies contacted, it would not likely be advantageous to change to a different contractor. He added that all but one of the existing sirens in the City was serviced by Federal Signal.

Chairman Krause inquired about the additional cost to add the voice feature to the siren system. Administrator Jordan stated that he could not recall the exact amount for that feature, adding that it had not been included in the contract because the Council had not included it in the borrowing. Noting that some of the items included in the capital borrowing had come in under budget, Chairman Krause asked what would happen to any leftover funds not expended. Administrator Jordan stated that it would be at the discretion of the Council to reallocate those funds to other projects or direct them toward payment on the debt. Alderman O'Neill added that his understanding of state statute was that any leftover funds were to be directed to the General Fund, and then could be reallocated as needed from the General Fund. He noted that it might be advantageous to have the additional funds available in the event other capital projects exceeded budget.

Administrator Jordan further noted that he had received some questions about the possibility of using the sirens to signal an "all-clear" after emergency situations had passed. Following up on these concerns, he reported that the City's insurance provider had cautioned that this would present a serious liability issue for the City. This was where the possibility of adding the voice feature could be beneficial; however, Administrator Jordan noted that the voice feature would only have about half the coverage area of the siren. Alderman Hartz stated that it would not appear to be cost-effective to purchase the voice feature if coverage was so significantly limited. It was noted that this project would involve the replacement of the existing siren at Badger High School, and installation of sirens on the WE Energies property and in Edgewood Hills. It was also planned to move the existing siren from near the intersection of Maxwell Street and County Highway H to the Fire Station.

Hartz/O'Neill motion to forward to Council with recommendation for approval of contract with Federal Signal Corporation and Unlimited Enterprises for an amount not to exceed \$111,227.00. Unanimously carried.

Discussion/Recommendation on purchase of mowers for the City portion of the Hillmoor property

Administrator Jordan reported that the capital borrowing included funds for a pull-behind mower unit to handle the City's portion of the former golf course property, as well as additional mowers for the park areas. Four bids had been obtained for a pull-behind, tri-deck mower, with Triebold Implement providing the most favorable bid in the amount of \$12,133.00. Two bids had been received for the purchase of two 52-inch Toro stand-up mowers to handle City park areas. The low bid of \$12,280.00 had been submitted by Hwy C Services. He noted that the total amount identified in the capital budget for these items had been \$27,000.00; therefore, the actual bids had returned \$2,587.00 favorable to budget. Alderman Hartz asked if there were any areas other than Hillmoor in which the pull-behind could be utilized. Administrator Jordan responded that he believed it could also be used to more efficiently mow the large areas of City property along Edwards Boulevard. Chairman Krause inquired about the intent to address the maintenance of the portions of Hillmoor not under the auspices of the City. Administrator Jordan stated that he had contacted the property owner, who had indicated that a farmer had been contracted to mow the area.

Hartz/Krohn motion to forward to Council with recommendation for approval of the purchase of pull-behind mower from Triebold Implement for an amount not to exceed \$12,133.00, and two stand-up mowers from Hwy C Services for an amount not to exceed \$12,280.00. Unanimously carried.

Presentation of Accounts, Alderman Krause.

Krause/Hartz motion to recommend denying two purchase orders in the total amount of \$32,180.00. Chairman Krause noted that the purchase orders involved improvements to the Fire Station facility, adding that the projects were to be sent back for bid since they involved a City building. Unanimously carried.

Hartz/Krohn motion to recommend approval of Prepaid Bills in the amount of \$1,308.32. Unanimously carried.

Krause/Hartz motion to recommend approval of Regular Bills in the amount of \$169,432.57. Alderman Hartz noted that no retention was shown on the application for payment from Scherrer. Given that there would typically be retention included, he asked if there was a punch list. Administrator Jordan responded that DPW Winkler and the architect had gone through the punch list and found everything to be complete. Chairman Krause asked about the status of the electric payments for the light at the Geneva Towers. Administrator Jordan stated that Mr. Dimiceli had contacted Alliant Energy and had the billing for the light switched over from the City. Comptroller Pollitt noted that these bills included the City's final payment for electric on that light. Unanimously carried.

O'Neill/Hartz motion to accept the monthly report of the City Treasurer for the month ending February 28, 2011. Comptroller Pollitt noted that the monthly reports had fallen behind as she attempted to get caught up on bank reconciliations. She stated that the reports for March and April had now been completed, and would be included in the packet for the next regular meeting. Unanimously carried.

Adjournment

Hartz/O'Neill motion to adjourn at 6:57pm. 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, AUGUST 8, 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
 - A. Presentation by Springsted Incorporated
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 July 25, 2011, as published and distributed
9. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **ORDINANCES**
 - 1) **First Reading of Ordinance 11-22, amending Chapter 14, Buildings and Building Regulations, of the Lake Geneva Municipal Code, regarding residential rental inspections and adopting a building maintenance code**
 - B. **LICENSES & PERMITS**
 - 1) Request for Temporary Extension of Licensed Premises filed by Popeye's to include the parking lot area between the hours of 12:00pm and 8:00pm on the following dates: July 30 and 31; August 6, 7, 13, 14, 20 and 21; September 4 and 5; and October 8 and 9, 2011 (*applicant is requesting amendment to dates originally approved 7/11/11*)
 - 2) Original Operator License applications filed by Menandro Tavera, Michelle Lantis, and Brooke Ackerman
 - C. Discussion/Action on Community Bank of Delavan CDARS, maturing August 18, 2011
 - D. Discussion/Action on Community Bank of Delavan CD, maturing August 18, 2011
 - E. Discussion/Action on Main Street traffic signal improvement proposal from Crispell-Snyder (*forwarded without recommendation from Public Works 7/21/11*)
 - F. Discussion/Action on design and construction services proposal from Crispell-Snyder for beach sand dredging (*recommended by Public Works 7/21/11*)

- G. Discussion/Possible Action on purchase of Roll Call Pro voting system
- H. Discussion/Action on parking station system proposal
- I. Discussion/Action on award of bid for Fire Station bay door replacement
- J. Discussion/Action on award of bid for Fire Station floor repairs
- 10. **Personnel Committee Recommendations – Alderman Hartz**
 - A. Discussion/Action on amendment to City organizational chart (*recommended 7/26/11*)
- 11. Discussion/Action on shuttle service for Oktoberfest to be funded from the Parking Fund, as recommended by the Parking Commission (Aldermen Hartz & Marsala)
- 12. **Presentation of Accounts – Alderman Krause**
 - A. Purchase Orders in the amount of \$32,180.00 (*continued 7/25/11*)
 - B. Prepaid Bills in the amount of \$865,047.46
 - C. Regular Bills in the amount of \$220,945.81
 - D. Acceptance of Monthly Reports of the City Treasurer (March through June)
- 13. **Mayoral Appointments – Mayor Connors**
- 14. **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 the possible sale of City property (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 Ridge Joint Venture (City Attorney Draper)
- 15. Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session
- 16. Adjournment

8/5/11 3:00 PM

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

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

REGULAR CITY COUNCIL MEETING
MONDAY, JULY 25, 2011 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:04pm.

The Pledge of Allegiance was led by Alderman Hartz.

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

Awards, Presentations, and Proclamations None.

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.

Mark Smith, 1004 Geneva Street, addressed the Council with respect to Item 13 pertaining to parking in the residential areas of the First Aldermanic District. He noted that he had been attending Parking Commission meetings and that he appreciated the fact that several elected officials have demonstrated an interest in parking issues by attending these sessions as well. He stated that he looked at the parking situation in the First District as one that could be turned into a positive revenue source for the City, estimating that the City had missed out on roughly \$90,000.00 in potential parking-related revenue from underutilized meters during the year 2000. Mr. Smith had distributed copies of an ordinance adopted by the City of Madison, which he suggested could be used as a template for addressing parking in residential areas in Lake Geneva.

Catherine Green, resident of the Manor, noted that parking had presented a recurring problem in the Manor area, as parked vehicles made the streets so congested it created an impediment for any emergency vehicles that might need to respond to residences in the neighborhood. The on-street parking was particularly problematic during holiday periods when many residents were entertaining guests. She stated that the Board would be addressing the parking issue at its next meeting; however, she asked for the Council to give some consideration to adopting a policy that would allow for emergency vehicles to be able to better navigate those streets.

Acknowledgement of Correspondence

City Clerk Reale reported that a letter had been received from Ed Yaeger expressing his support for a proposal to create a "Railway Park" within the Lake Geneva park system.

Approval of Minutes

Kupsik/Krause motion to approve Regular City Council Meeting minutes of July 11, 2011, as published and distributed. Unanimously carried.

Public Hearing on draft ordinance implementing a building maintenance code and residential rental property registration and inspection program for the City of Lake Geneva

Mayor Connors opened the public hearing. City Attorney Draper noted that the draft ordinance contained all of the elements that had been discussed during previous Council meetings on the subject. He stated that the ordinance, if adopted, would address one of the major defects in the municipal code, which was that a building maintenance code had never been adopted by the City to set standards of expectations for the quality of habitable residences. He noted that certain properties such as hotels and boardinghouses had been eliminated from the ordinance because these businesses would typically be licensed and regulated by the State. City personnel would therefore be able to narrow their focus to inspections of rental properties, which would itself be a significant task. No members of the public sought recognition to address the Council during the hearing.

Mott/Kupsik motion to close the public hearing. Motion carried by vote of 6 to 1, Alderman Kehoe opposed.

Discussion/Recommendation on draft ordinance implementing a building maintenance code and residential rental property registration and inspection program for the City of Lake Geneva

Alderman Kehoe asked whether the draft ordinance would have the effect of implementing the program on a targeted or citywide basis. City Attorney Draper responded that the program would be implemented citywide, as that had been the consensus of the majority of the Council. Alderman Hartz proposed that the ordinance be changed to focus instead on targeted areas, as he reasoned that reducing the number of units responsible for inspection would afford City officials an opportunity to determine very quickly whether or not the ordinance was effective. Alderman Kehoe stated that she would like to have an opportunity to have the Building Inspector or Code Enforcer appear before the Council to address any questions on issues related to property maintenance. Alderman O'Neill inquired about the exemption of hotels and boardinghouses, stating that his understanding was that the State conducted health inspections of these premises but not building inspections. He was concerned that, left unchecked, the conditions of these properties could deteriorate and pose possible risks to the safety of guests. He also felt that some property owners might try to evade being subject to the terms of the ordinance by limiting themselves to short-term, non-permanent rentals. City Attorney Draper noted that it would then become a question of whether these property owners were in compliance with the licensing requirements for hotels or boardinghouses, as administered by the State.

Kehoe/Krause motion to refer this item to the August 1, 2011 meeting of the Committee of the Whole for additional discussion, directing that the Building Inspector and/or Code Enforcer be present to address any questions. Unanimously carried.

Krause/Krohn motion to forward this item for First Reading to the regular Finance, License and Regulation Committee and Council meetings of August 8, 2011. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Krause

LICENSES & PERMITS

Temporary “Class B”/Class “B” Retail License application filed by Geneva Area Foundation/Horticultural Hall for the sale of wine and fermented malt beverages at “Hort-Couture Garden Gala” on August 5, 2011 at Horticultural Hall, 330 Broad Street, Lake Geneva, WI

Krause/Hartz motion to approve, with the condition that the City Clerk be directed to confirm the alcohol service times of the event and advise the Council accordingly. Unanimously carried.

2011-2012 Renewal Massage Establishment License application filed by Alternative Health Associates, Ltd., 105 Townline Road, Lake Geneva, WI

Krause/Kupsik motion to approve. Unanimously carried.

2011-2012 Renewal Operator License applications filed by Barbara Leedle and Robert Clayton

Krause/Kupsik motion to approve. Unanimously carried.

Original 2011-2012 Operator License applications filed by Anthony Engle, Mary Camalieri, and Leonard Jegerski

Krause/Kupsik motion to approve. Unanimously carried.

Discussion/Action on award of bid for Riviera roof copper valley replacement project (continued 7/11/11)

Krause/Mott motion to approve the award of bid to Renaissance Roofing in the amount of \$63,948.00, including twenty-year warranty, to be funded by TIF.

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

Discussion/Action on award of bid for Cook Street lighting installation project

Krause/Mott motion to approve the award of bid to Geneva Lakes Electric, including the repair of damaged sidewalk and alley apron, in an amount not to exceed \$6,840.00, to be funded by TIF. Alderman Krause confirmed that the entire project included three light poles; however, the installation of one of the ornamental poles had been previously authorized. Therefore, this bid would cover the installation of the remaining two poles, plus the sidewalk and alley work specified.

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

Discussion/Action on maintenance contract for City Hall sprinkler and fire alarm systems

Krause/Hartz motion to approve maintenance contract with Simplex Grinnell for an amount not to exceed \$5,254.00. Alderman Krause noted that this was a one-year contract, with the City intending to pursue possible cost savings by combining the maintenance contracts for City Hall and the Geneva Lake Museum building into a multi-year contract in 2012.

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

Discussion/Action on contract for the replacement, narrow-banding, and two-way digital upgrade of emergency sirens

Krause/Hartz motion to approve contract with Federal Signal Corporation and Unlimited Enterprises for an amount not to exceed \$111,227.00. Administrator Jordan reported that this project would include replacement of an existing siren at Badger High School, and the installation of new sirens on the WE Energies property and in Edgewood Hills. With the new siren in Edgewood Hills, the existing siren near the intersection of Maxwell Street and County Highway H would be relocated to the Fire Station. He noted that the two-way digital upgrade would provide City emergency services personnel with the capability of testing the functionality of the sirens without the need to activate them.

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

Discussion/Action on purchase of mower for the City portion of the Hillmoor property

Krause/Mott motion to approve the purchase of a pull-behind, tri-deck mower from Triebold Implement for an amount not to exceed \$12,133.00, and two Toro 52-inch, stand-up mowers from Hwy C Services for an amount not to exceed \$12,280.00. Mayor Connors suggested that the motion be amended to include any current equipment that might be proposed for sale, as Street Superintendent Carstensen had indicated that an existing mower was to be sold.

Krause/Krohn motion to suspend the rules to permit Street Superintendent Carstensen to address the Council. Unanimously carried.

Street Superintendent Carstensen stated that it had originally been planned to purchase one smaller mower with the \$11,000.00 included in the capital budget; however, he had lost the pricing originally quoted on that unit. The purchase of the two Toro stand-up mowers was instead being recommended. He noted that one of the stand-up mowers would be used to cover the dog park property, in the event that the City would ultimately decide to move forward with that project. It was proposed to sell a current Ariens mower that would be replaced by the new mower, with Street Superintendent Carstensen estimating a value of at least \$500.00 for the surplus equipment.

Upon the concurrence of Aldermen Krause and Mott, as maker and seconder of the motion, the motion was amended to specify that it would include the sale of the Ariens mower equipment to be replaced by the new mower.

Roll Call: Hartz, Mott, Kehoe, Kupsik, Krohn, O'Neill, and Krause voted "yes". Alderman Marsala was absent. The motion, as amended, unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Resolution 11-R48, authorizing the issuance of a Conditional Use Permit filed by William R. Steininger for the installation of a decorative fence in excess of three feet in the streetyard at 1106 Wisconsin Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00185, including all staff recommendations

Hartz/Krause motion to approve Resolution 11-R48. Alderman Hartz reported that the proposed conditional use would involve construction of a four foot aluminum fence designed to resemble wrought iron materials, which was in keeping with the general character of the neighborhood. He noted that neither adjoining property owner had registered any objection to the proposed fencing. Mayor Connors added that the view of the fence would largely be obscured by existing vegetation on the property. Unanimously carried.

Resolution 11-R49, authorizing the issuance of a Conditional Use Permit filed by Babcock Signs, for Lake Geneva Chevrolet, to change inserts on an existing non-conforming sign located at 715 Wells Street, Lake Geneva, WI 53147, Tax Key Number ZOP 00399B, including all staff recommendations and, specifically, that a planter be installed at the base of the sign

Hartz/O'Neill motion to approve Resolution 11-R49. Alderman Hartz stated that the applicant was requesting a conditional use to remove a defunct Pontiac insert and GM emblem from an existing non-conforming sign at Lake Geneva Chevrolet. As part of the Plan Commission recommendation, the owner would also be constructing a planter at the base of the sign. Unanimously carried.

Discussion/Action on amendment to General Development Plan and Precise Implementation Plan for an existing Planned Development filed by Ralph Toms of Mill Creek Hotel, 123 Center Street, Lake Geneva, WI 53147, to expand the deck area at 123 Center Street, Lake Geneva, WI 53147, Tax Key Number ZMIL 00001-34, including all staff recommendations

Hartz/Krause motion to approve amendment to the General Development Plan and Precise Implementation Plan, including all staff recommendations. Alderman Hartz reported that the request would involve the expansion of the deck area and the addition of railing for increased safety. The property owner had also agreed to install screening around the framework underneath the deck, which was to be similar to the existing screen. Unanimously carried.

Discussion/Action on directing the City Attorney to prepare an ordinance regarding the regulation of parking in residential areas for non-residents without valid parking permits (Aldermen Kehoe & Krause)

Alderman Kehoe stated that this item had been brought forward for discussion because non-residents were parking vehicles on streets in the residential areas of the First Aldermanic District rather than utilizing metered spaces along Main Street. She noted that there had been discussions regarding limiting parking in those areas to residents of Lake Geneva with valid City parking permits, which would direct tourist traffic to use the metered spaces and thereby increase parking revenues.

Alderman Krause stated that he had agreed to move this item forward to provide Alderman Kehoe with an opportunity to discuss her proposal; however, he was not certain that he favored the idea. While he was willing to explore possibilities for increasing revenues, he questioned how already-limited City personnel would be able to effectively enforce these regulations. Alderman Kehoe suggested that citizens from throughout the City should contact their aldermen to provide suggestions and feedback on this issue. She noted that she was particularly concerned about having sufficient parking available for individuals who work in the downtown area that would be safe and accessible. Alderman Mott suggested that the item be forwarded to the next Committee of the Whole meeting to provide citizens with an additional opportunity to comment.

Mayor Connors noted that the issue of the parking in residential areas was but one component of a larger overall parking issue in the City. Alderman Hartz agreed, adding that the Parking Commission was preparing to undertake a parking study to address a myriad of parking-related issues in Lake Geneva. He was particularly concerned about the implications of restricted parking in residential areas, asking how the City would be expected to address the issue of accommodating the non-resident and tourist vehicle population that would be displaced by the lost spaces.

Mott/Kehoe motion to refer to the August 1, 2011 meeting of the Committee of the Whole for additional discussion and public input from residents throughout the City. Motion carried by vote of 6 to 1, Alderman Hartz opposed.

Presentation of Accounts – Alderman Krause

Krause/Kupsik motion to continue purchase orders in the amount of \$32,180.00 to the next regular meeting. Unanimously carried.

Krause/Kehoe motion to approve prepaid bills in the amount of \$1,308.32.

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

Krause/Kupsik motion to approve regular bills in the amount of \$169,432.57.

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

Krause/Mott motion to accept the monthly report of the City Treasurer, for the month ended February 28, 2011. Unanimously carried.

Closed Session

Kupsik/Hartz 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 the possible sale of City property.

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

The Council entered into Closed Session at 8:18pm. Also present: Administrator Jordan, City Attorney Draper, and City Clerk Reale.

Kupsik/Krause motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in Closed Session.

Roll Call: Hartz, Mott, Kehoe, Kupsik, Krohn, O’Neill, and Krause voted “yes”. Alderman Marsala was absent. Unanimously carried. The Council reconvened in open session at 8:38pm.

Krause/Hartz motion to authorize the City Administrator to negotiate an offer to purchase for the property in question, with input from the City Attorney, and in accordance with the terms specified in Closed Session. Unanimously carried.

Adjournment

Krause/Kehoe motion to adjourn at 8:41pm. Unanimously carried.

/s/ Jeremy A. Reale, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORDINANCE 11-22

**AN ORDINANCE AMENDING CHAPTER 14, BUILDINGS AND BUILDING
REGULATIONS,
OF THE LAKE GENEVA MUNICIPAL CODE**

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

1. That Article IV, Section 14-122, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

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.

2. That Article IV, Section 14-123, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

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;
3. That Article IV, Section 14-126, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

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

4. That Article IV, Section 14-127, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:
- (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.

5. That Article IV, Section 14-128, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:
 - (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.

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. 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.

6. That Article IV, Section 14-129, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

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.

7. That Article IV, Section 14-130, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

(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.

8. That Article IV, Section 14-132, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

(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.

9. That Article IV, Section 14-132, of Chapter 14 of the Lake Geneva Municipal Code is amended as follows:

(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
	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.

10. That Article V, Sections 14-200 through 14-222, of Chapter 14 of the Lake Geneva Municipal Code are hereby created as follows:

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:

i Painted masonry surfaces must be maintained painted or have the paint removed from the surfaces.

ii 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.

i 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.

ii Stairways of more than 3 risers shall have a handrail on each open side.

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

iv Opening Below Top Rail.

v 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.

vi Handrails in industrial occupancies shall provide an intermediate rail at midheight.

vii Subdivision 3 does not apply to service walk handrails.

Guardrails. i-1. Opening Below Top Rail.

i 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.

ii Industrial occupancies shall provide an intermediate rail at midheight.

iii Height. All replacement guardrails shall comply with the following:

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

v 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.

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. 14-201(3)(h)(i-vii).

(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. 4-207(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. 4-

207(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. 14-212(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.

Division 3
PLUMBING

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. 14-212(1)(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 67°F. at a distance 3 feet above floor level when the outdoor temperature is at or above 10° 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 67°F 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 58-41 and 58-42.

(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:

i No stagnant water accumulates or stands on the premises or within any building or structure located on the premises.

ii 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.) 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.

(b.) 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.

(c.) 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.

11. 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: 08/08/11
Second Reading: _____
Adoption: _____
Published: _____

Popeye's On Lake Geneva

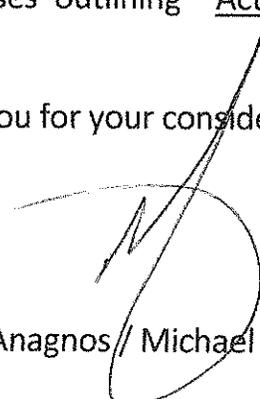
To: Building Inspectors Office/City of Lake Geneva Council/ City Clerk
From: Popeye's on Lake Geneva / Michael Anagnos & Dimitri Anagnos
CC:
Date: 7/27/2011
Re: Temporary Use Permit: Days of Operation

- During the week of July 18th Lake Geneva Area and the greater Chicago land area experienced record Rain Fall.
- Popeye's would like to replace the dates that were lost to weather (July 23rd and 24th) with August 21st and 22nd.
- ADD September 11th and 18th (promote Oktoberfest for the Lake Geneva Area).
- 12 days of Temporary Use (The dates in bold and underlined are the new proposed dates to complete the 12 day use permit)
 - July 30th, 31st
 - August 6th, 7th, 13th, 14th, 20th, 21st
 - September 4th, 5th,
 - October 8th, 9th
- Popeye's would like to have permission to have **amplified Music on Property**. Just some light acoustical music while enjoying a picnic atmosphere.

Popeye's goal and commitment as a family business for the past 50 years has been to promote Popeye's & Lake Geneva and all of Walworth county. Popeye's and the whole team will work diligently to continue the tradition of our deceased father "Big Nick".

During the "PicNick series at Popeye's" there will be a table committed to promoting local businesses outlining Activities and Events that families can enjoy while visiting Lake Geneva.

Thank you for your consideration,



Dimitri Anagnos / Michael Anagnos

City of Lake Geneva

Date: 8/05/2011

Time: 2:54 PM

Page: 1

Operator's Regular

<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
2011 - 221	Brooke E. Ackerman Employer: Champs Sports Bar & Grill	10216 Main Street L & B Mainstreet Inc.	50.00
2011 - 220	Menandro M. Tavera Employer: Geneva Liquors	N2887 Marshall Lane 797 Wells Street	50.00
2011 - 222	Michelle L. Lantis Employer: PH Hospitality Group, LLC	695 S. Lakeshore Dr. 801 Williams St.	50.00
Operator's Regular		Count: 3	Totals for this Type: 150.00

City of Lake Geneva
CD and CDARS Investments

As of 8/5/11

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	
<u>M&I Bank</u>						
Regular CD	\$ 140,000.00	15 months	1.25	12/21/11	TIF 4	
Regular CD	\$ 456,104.70	6 months	0.50	9/29/2011	TIF 4	
Sub-Total	\$ 596,104.70					
<u>Talmer Bank</u>						
Regular CD	\$ 54,262.35	12 months	0.50	06/01/12	TIF 4	
Sub-Total	\$ 54,262.35					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 305,265.41	26 week	0.50	11/10/11	TIF 4	
Regular CD	\$ 302,249.43	52 week	1.00	08/18/11	TIF 4	recommend rollover for 6 mo term
CDARS	\$ 600,000.00	26 week	0.40	11/19/11	TIF 4	
CDARS	\$ 600,000.00	52 week	0.90	08/18/11	TIF 4	recommend rollover for 6 mo term
Sub-Total	\$ 1,807,514.84					
TOTAL invested	\$ 2,457,881.89					
Interest to Re-invest	\$ 1,676.30					
	\$ 2,459,558.19					



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: August 3, 2011

MEMORANDUM

TO: Dennis Jordan
City Administrator

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

SUBJECT: Public Works Items for the August 8, 2011 Council Meeting

INTRODUCTION

Public Works Committee considered and took action on the following items as follow:

Agenda Item No. 2- Main Street Traffic Signal Improvement – Crispell Snyder Proposal Recommendation.

DPW Winkler presented the Crispell proposal for providing total design services for everything but Cook Street not-to-exceed \$67,000, and for a new Cook & Main Street traffic signal design for bidding would be not-to-exceed \$18,000. Ald. Kehoe noted the intersection of Cook & Main Streets was poorly lit and asked that any design include good lighting. Chair Mott thought the intersection of Cook & Main Streets would be overkill for a signal. Ald. Marsala wished to provide additional protection for pedestrians crossing at Cook & Main Street intersection. Ald. Kehoe mentioned the items in Delaney's front yard were a distraction for drivers. Superintendent Carstensen thought the bigger problem was the delay and traffic congestion created by cars backing out of angle parking. Ald. Kehoe said she was voting no because she wasn't sure how the Police Department would enforce jaywalking and other infractions.

After further discussion it was moved by Ald. Krohn to approve Part "A" of the Crispell proposal not to exceed \$67,000 but not the signal for Cook Street. The motion was seconded by Ald. Marsala and the vote deadlocked at 2-2 with Chair Mott and Ald. Kehoe voting nay.

(This item goes to Finance and Council with No Recommendation).

Agenda Item No. 6 – Beach Sand Dredging/Addition Project – Discussion/Recommendation.

DPW Winkler and Superintendent Carstensen discussed the need to dredge the beach and that the work needs to be done every 4 to 5 years to recover sand that sloughs into the lake. DPW Winkler presented that it had been 5 years since the last time this work was done. A proposal was then discussed from Crispell to develop plans and specifications the design not to exceed \$6,000 which includes permitting, and another \$6,000 to stake out the lake and oversee the work.

It was moved by Chair Mott to have the dredging work done in spring and approve the Crispell proposal in an amount not to exceed \$12,000 for design and construction services. The motion was seconded by Ald. Marsala and passed 4-0.

(This item needs to be placed on the Finance & Council agendas for approval).

DISCUSSION

The Committee was unanimous in its support for getting the dredging work designed and bid in time for spring 2012 construction. It was split on the desire to upgrade the existing traffic signals in our downtown to actuated turn lanes, new wiring, and equipment. The consensus was to not install a signal at Cook Street at this time. Any motion for approval should include funding the work through the downtown TIF#4.

Cc: Ron Carstensen
Cindy Borkhuis
File

AGREEMENT FOR
PROFESSIONAL CONSULTING SERVICES
FOR
MAIN STREET TRAFFIC SIGNAL SYSTEM
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

THIS AGREEMENT, made and entered into by and between the City of Lake Geneva, Walworth County, Wisconsin, a municipal corporation, hereinafter referred to as the "Client" and Crispell-Snyder, Inc., of Lake Geneva, Wisconsin, a corporation, hereinafter referred to as "CSI".

WITNESSETH:

WHEREAS, the Client proposes improvements to traffic signal system along Main Street between Cook Street and Wells Street, hereinafter referred to as the "Project", which is described in Article I, below; and

WHEREAS, it is the desire of the Client to employ CSI for the purpose of providing professional consulting services for the Project in accordance with the Standard Terms and Conditions of Service as attached.

NOW, THEREFORE, in consideration of the premises, covenants, agreements, and payments hereinafter mentioned, the Client and CSI hereby mutually agree as follows:

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of:

A. COORDINATED TRAFFIC SIGNAL TIMINGS

Design of traffic signal modifications at the intersections of Main Street with Broad Street and Center Street and minor signal improvements at the intersection of Main Street with Wells Street. Project includes analysis and design for coordinated signal system timings for the proposed three-intersection system along Main Street between Broad Street and Wells Street.

B. NEW TRAFFIC SIGNAL

Design of traffic signal at the intersections of Main Street with Cook Street. Project includes analysis and design for coordinated signal system timings with the above three intersections on Main Street.

ARTICLE II - PROFESSIONAL CONSULTING SERVICES TO BE PERFORMED BY CSI

Under this Article, CSI agrees, in general, to perform professional consulting services for the preparation of plans and specifications and more particularly agrees to provide as follows:

A. DESIGN SERVICES

1. Perform survey work and office computations, which are required to prepare construction plans and specifications. Note previously collected survey data from 2010 street program will be used for the intersections of Main with Broad and Center Street.
2. Determine location of utilities based upon Digger's Hotline markings for proposed excavation areas and coordinate resolution of conflicts in areas to be excavated.
3. Conduct traffic turning movement counts at the intersections of Main Street with Cook Street, Broad Street, Center Street, and Wells Street to identify design and signal timing parameters.
4. Conduct signal system capacity analysis and traffic modeling and determine signal system timing parameters for efficient system operations.
5. Conduct a signal warrant analysis for the intersection of Main Street and Cook Street.
6. Prepare plans and specifications for roadway work to conform to Client's ordinances and generally accepted engineering standards.
7. Submit the plans and specifications to the Client for review and approval and assist the Client in obtaining approval from the following governmental agencies: Wisconsin Department of Transportation (STH 50 connecting highway).
8. Preparation of the following items is considered not required: right of way plat or construction permits, assessment roll, soil investigation services, DNR permits.
9. Attend up to two meetings to review and coordinate design services.
10. Prepare final cost estimate and bidding documents.
11. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract.

B. PROFESSIONAL CONSTRUCTION RELATED SERVICES

If desired by Client, a separate agreement for professional construction related services, including construction staking and construction observation, will be prepared after the Project is bid.

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional consulting services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided.

The fee is:

- A. Professional Services (Article 1, Section A, Items 1-4, 6-11) ^{ARTICLE II} \$67,000 (Hourly cost, not to exceed without contract amendment)
(EVINGTOWN BLSE)
- B. Professional Services (Article 1, Section B, Items 1-11) ^{ARTICLE II} \$18,000 (Hourly cost, not to exceed without contract amendment)
(COOK STREET ONLY)

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

CRISPELL-SNYDER, INC.

CITY OF LAKE GENEVA

Daniel F. Snyder 7-7-11
 Daniel F. Snyder, P.E. Date
 Chief Executive Officer

 James R. Connors Date
 Mayor

Susan C. Barker 7/7/11
 Susan C. Barker, P.E. Date
 Senior Project Manager

 Jeremy Reale Date
 Clerk

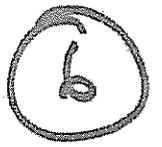
Attachments: Standard Terms and Conditions of Service

Crispell – Snyder Inc. (CSI)
Standard Terms and Conditions of Service

These Standard Terms and Conditions of Service, including any Supplemental Terms and Conditions of Service which are or may become applicable to the services outlined in CSI's Agreement, are incorporated by reference into the foregoing Agreement, and shall also be incorporated by reference into any amendment to such Agreement under which CSI shall perform professional services for the Client.

1. **STANDARD OF CARE.** CSI represents it will perform its services in conformance with the standard of professional practice ordinarily exercised by the applicable profession under similar conditions at the same time and within the same locality where services are performed. CSI does not make any other warranty or guaranty, of any kind, expressed or implied by performing professional consulting services or the furnishing of oral and/or written opinions.
2. **BILLINGS AND PAYMENTS.** CSI will bill Client monthly based on the fee terms as outlined in the Agreement. The Client shall pay the invoice amount within thirty (30) calendar days of the invoice date. CSI reserves the right to charge a finance charge of 1 percent per month, 12 percent annually, on any amounts not paid within thirty days of the invoice date. If there is any objection to an invoice, or any portion thereof, the Client shall provide written notice of such objection within thirty (30) calendar days of the invoice date. Failure to provide written notice of such objection shall constitute a waiver of any such objection and acceptance of the invoice as submitted. The Client further agrees to pay CSI any and all expenses incurred in recovering any delinquent amounts due.
3. **SCOPE OF WORK.** The scope of work and associated fees constitute the best estimate of fees and tasks required to perform the services as defined in the Agreement. In the event additional services beyond the scope of services indicated in the Agreement are required of CSI as a result of investigations carried out under this Agreement, changes in regulatory agency requirements or upon the direction of the regulatory agencies or Client, CSI reserves the right to renegotiate the Agreement. At CSI's sole discretion, the additional services may or may not be undertaken until approved by the Client by written amendment to the Agreement.
4. **DELAYS.** If events beyond control of CSI, including but not limited to, fire, flood, explosion, riot, strike, war, act of God or the public enemy, or an act or regulation of any public agency, result in delay to any schedule established in the Agreement, such schedule shall be amended to compensate for such delay. If in the event such delay exceeds sixty (60) calendar days, CSI shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION.** Either party may terminate this Agreement upon issuing written notice to the other party. In the event the Client terminates the Agreement, the Client agrees to pay for all services rendered prior to termination, plus any expenses incurred for termination.
6. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by CSI is supplied for the general guidance of the Client only. Since CSI has no control over competitive bidding or market conditions, CSI makes no warranty, expressed or implied, regarding the accuracy of such opinions as compared to contract bids or actual costs to clients.
7. **RELATIONSHIP WITH CONTRACTORS.** If this Agreement provides for any construction related services, CSI shall serve as Client's professional consultant for those services identified in the Agreement. CSI may make recommendations to Client concerning actions relating to Client's contractors, but CSI specifically disclaims any authority or responsibility to direct or supervise the means, methods, techniques, sequences, procedures of construction or safety measures utilized by the Client's contractors.
8. **INSURANCE.** CSI will maintain insurance coverage for professional, comprehensive general, automobile, worker's compensation, and employer's liability in amounts in accordance with law and CSI's business requirements. Certificates evidencing such coverage will be provided to the Client upon request. For projects involving construction related services, Client agrees to require its contractor(s) of every tier to include CSI as an additional insured on its policies relating to the project on a primary and non-contributing basis. CSI's coverage for comprehensive general liability and automobile, in such case, shall be excess over the contractor's primary coverage.
9. **INDEMNIFICATIONS.** Client and CSI each agree to indemnify and hold the other harmless, and their respective officers, directors and employees, from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions, or failure to adhere to the standard of care described above. In the event claims, losses damages or expenses are caused by the joint or concurrent negligence of Client and CSI, they shall be borne by each party in proportion to its negligence.

10. **LIMITATIONS ON LIABILITY.** No employee or agent of CSI shall have individual liability to Client. Client agrees that to the fullest extent permitted by law, CSI's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any causes including, but not limited to, CSI's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by CSI under this Agreement. If Client desires a limit of liability greater than provided above, Client and CSI shall include as part of the Agreement the amount of such limit and the additional compensation to be paid to CSI for assumption of such additional risk.
11. **HAZARDOUS MATERIAL.** It is acknowledged by Client that CSI's scope of services does not include any services related to the presence at the project site of asbestos, PCBs, petroleum, hazardous waste, toxic waste, radioactive materials, or any substance which may cause a danger to persons or property. Client further acknowledges that CSI is performing professional services for Client and CSI is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).
12. **ACCESS.** Client shall provide safe and legal access to any premises necessary for CSI to provide services identified in the Agreement.
13. **OWNERSHIP OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer files, notes or other data prepared or furnished by CSI pursuant to this Agreement are instruments of CSI's professional service, and CSI shall retain all ownership and interest therein, including all copyrights. CSI grants Client a license to use instruments of CSI's professional service for the purpose of constructing, occupying or maintaining the project. Reuse of or modifications to any such documents by Client, without CSI's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold CSI harmless from all claims, damages, expenses, including reasonable attorneys' fees, arising out of such reuse by Client or by others acting through Client.
14. **AMENDMENT.** This Agreement, upon execution by both parties hereto, can only be amended by a written instrument signed by both parties.
15. **ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operations of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.
16. **DISPUTE RESOLUTION.** Parties shall attempt to settle any disputes arising out of this Agreement by discussions between the parties senior representatives of management. If any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolution prior to filing any legal proceedings.
17. **CHOICE OF LAW.** This Agreement shall be governed by the law of the State of Wisconsin.
18. **STATUTES OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims of indemnification, the time period for bringing claims under this Agreement shall expire one year after fulfillment of services outlined in the Agreement or one year after termination of the Agreement.
19. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.
20. **NO THIRD PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.
21. **SEVERABILITY.** The various terms, conditions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not effect or impair the validity of enforceability of the remainder.
22. **SHOP DRAWING REVIEW.** In the event that services performed under this Agreement include the review of and comment on shop drawings or other data which Client's contractor(s) are required to submit, CSI's review and comment will be only for conformance with the design concept of the project, and for compliance with information required by the project plans and specifications, and shall not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs incidental thereto.
23. **SURVIVAL.** All obligations arising out of this Agreement and all provisions of this Agreement allocating responsibility or liability between the parties shall survive the completion of services and the termination of this Agreement.
24. **AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.



AGREEMENT FOR
 PROFESSIONAL CONSULTING SERVICES AND
 PROFESSIONAL CONSTRUCTION RELATED SERVICES
 FOR
 RIVIERA BEACH DREDGING - 2011
 CITY OF LAKE GENEVA
 WALWORTH COUNTY, WISCONSIN

THIS AGREEMENT, made and entered into by and between the City of Lake Geneva, Walworth County, Wisconsin, a municipal corporation, hereinafter referred to as the "Client" and Crispell-Snyder, Inc., of Lake Geneva, Wisconsin, a corporation, hereinafter referred to as "CSI".

WITNESSETH:

WHEREAS, the Client proposes the dredging of the Riviera Beach, hereinafter referred to as the "Project", which is described in Article I, below; and

WHEREAS, it is the desire of the Client to employ CSI for the purpose of providing professional consulting services for the Project in accordance with the Standard Terms and Conditions of Service as attached.

NOW, THEREFORE, in consideration of the premises, covenants, agreements, and payments hereinafter mentioned, the Client and CSI hereby mutually agree as follows:

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of the dredging of the area adjacent to the beach (Riviera Beach) in accordance with the approved DNR maintenance permit (3-SE-2002-65-0955FX).

ARTICLE II - PROFESSIONAL CONSULTING SERVICES TO BE PERFORMED BY CSI

Under this Article, CSI agrees, in general, to perform professional consulting services for the preparation of plans and specifications and construction related services and more particularly agrees to provide as follows:

A. PROFESSIONAL CONSULTING SERVICES

1. Perform surface field investigations (preliminary survey) and office computations required for the preparation of plans and specifications. Note: Existing utility information will be based on Digger's Hotline field markings.

2. Prepare construction plans, specifications and an opinion of construction cost for the work identified in Article I above.
3. Submit the plans and specifications to the Client for review and approval and assist the Client in obtaining approval from the following governmental agencies:
 - a. Wisconsin Department of Natural Resources
 - (1) Chapter 30 Permit – verify existing permit is still applicable.
 - b. Corps of Engineers Permit.
4. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract. Furnish 20 sets of plans and specifications for bidding and construction.

B. PROFESSIONAL CONSTRUCTION RELATED SERVICES

1. Provide construction related services during the course of construction consisting of periodic site visits to determine, in general, if the work is proceeding in accordance with the contract documents.
2. Review the contractor's applications for payment and submit to the Client with recommendations for payment.

C. CONSTRUCTION STAKING

1. Perform construction staking services.

D. CONSTRUCTION INSPECTION

1. Provide the services of a construction inspector during the course of construction.

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional consulting services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided.

The estimated fee is:

- | | | |
|----|---|---------------------------|
| A. | Professional Services (Items 1 - 4) | \$6,000.00 (Hourly Basis) |
| B. | Construction Related Services (Items 1 - 2) | \$2,600.00 (Hourly Basis) |
| C. | Construction Staking Services (Item 1) | \$2,400.00 (Hourly Basis) |
| D. | Construction Inspection Services (Item 1) | \$1,000.00 (Hourly Basis) |

The above fee is on an hourly basis, not to exceed \$12,000 without a contract amendment.

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

CRISPELL-SNYDER, INC.

CITY OF LAKE GENEVA

Daniel F. Snyder / P.E. 7/19/11
Date
Daniel F. Snyder, P.E.
Chief Executive Officer

James R. Connors Date
Mayor

Susan C. Barker 7/19/11
Date
Susan C. Barker, P.E.
Senior Project Manager

Jeremy Reale Date
Clerk

Attachments: Standard Terms and Conditions of Service

Crispell – Snyder Inc. (CSI)
Standard Terms and Conditions of Service

These Standard Terms and Conditions of Service, including any Supplemental Terms and Conditions of Service which are or may become applicable to the services outlined in CSI's Agreement, are incorporated by reference into the foregoing Agreement, and shall also be incorporated by reference into any amendment to such Agreement under which CSI shall perform professional services for the Client.

1. **STANDARD OF CARE.** CSI represents it will perform its services in conformance with the standard of professional practice ordinarily exercised by the applicable profession under similar conditions at the same time and within the same locality where services are performed. CSI does not make any other warranty or guaranty, of any kind, expressed or implied by performing professional consulting services or the furnishing of oral and/or written opinions.
2. **BILLINGS AND PAYMENTS.** CSI will bill Client monthly based on the fee terms as outlined in the Agreement. The Client shall pay the invoice amount within thirty (30) calendar days of the invoice date. CSI reserves the right to charge a finance charge of 1 percent per month, 12 percent annually, on any amounts not paid within thirty days of the invoice date. If there is any objection to an invoice, or any portion thereof, the Client shall provide written notice of such objection within thirty (30) calendar days of the invoice date. Failure to provide written notice of such objection shall constitute a waiver of any such objection and acceptance of the invoice as submitted. The Client further agrees to pay CSI any and all expenses incurred in recovering any delinquent amounts due.
3. **SCOPE OF WORK.** The scope of work and associated fees constitute the best estimate of fees and tasks required to perform the services as defined in the Agreement. In the event additional services beyond the scope of services indicated in the Agreement are required of CSI as a result of investigations carried out under this Agreement, changes in regulatory agency requirements or upon the direction of the regulatory agencies or Client, CSI reserves the right to renegotiate the Agreement. At CSI's sole discretion, the additional services may or may not be undertaken until approved by the Client by written amendment to the Agreement.
4. **DELAYS.** If events beyond control of CSI, including but not limited to, fire, flood, explosion, riot, strike, war, act of God or the public enemy, or an act or regulation of any public agency, result in delay to any schedule established in the Agreement, such schedule shall be amended to compensate for such delay. If in the event such delay exceeds sixty (60) calendar days, CSI shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION.** Either party may terminate this Agreement upon issuing written notice to the other party. In the event the Client terminates the Agreement, the Client agrees to pay for all services rendered prior to termination, plus any expenses incurred for termination.
6. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by CSI is supplied for the general guidance of the Client only. Since CSI has no control over competitive bidding or market conditions, CSI makes no warranty, expressed or implied, regarding the accuracy of such opinions as compared to contract bids or actual costs to clients.
7. **RELATIONSHIP WITH CONTRACTORS.** If this Agreement provides for any construction related services, CSI shall serve as Client's professional consultant for those services identified in the Agreement. CSI may make recommendations to Client concerning actions relating to Client's contractors, but CSI specifically disclaims any authority or responsibility to direct or supervise the means, methods, techniques, sequences, procedures of construction or safety measures utilized by the Client's contractors.
8. **INSURANCE.** CSI will maintain insurance coverage for professional, comprehensive general, automobile, worker's compensation, and employer's liability in amounts in accordance with law and CSI's business requirements. Certificates evidencing such coverage will be provided to the Client upon request. For projects involving construction related services, Client agrees to require its contractor(s) of every tier to include CSI as an additional insured on its policies relating to the project on a primary and non-contributing basis. CSI's coverage for comprehensive general liability and automobile, in such case, shall be excess over the contractor's primary coverage.
9. **INDEMNIFICATIONS.** Client and CSI each agree to indemnify and hold the other harmless, and their respective officers, directors and employees, from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions, or failure to adhere to the standard of care described above. In the event claims, losses damages or expenses are caused by the joint or concurrent negligence of Client and CSI, they shall be borne by each party in proportion to its negligence.

10. **LIMITATIONS ON LIABILITY.** No employee or agent of CSI shall have individual liability to Client. ~~Client agrees that to the fullest extent permitted by law, CSI's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any causes including, but not limited to, CSI's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by CSI under this Agreement. If Client desires a limit of liability greater than provided above, Client and CSI shall include as part of the Agreement the amount of such limit and the additional compensation to be paid to CSI for assumption of such additional risk.~~
11. **HAZARDOUS MATERIAL.** It is acknowledged by Client that CSI's scope of services does not include any services related to the presence at the project site of asbestos, PCBs, petroleum, hazardous waste, toxic waste, radioactive materials, or any substance which may cause a danger to persons or property. Client further acknowledges that CSI is performing professional services for Client and CSI is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).
12. **ACCESS.** Client shall provide safe and legal access to any premises necessary for CSI to provide services identified in the Agreement.
13. **OWNERSHIP OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer files, notes or other data prepared or furnished by CSI pursuant to this Agreement are instruments of CSI's professional service, and CSI shall retain all ownership and interest therein, including all copyrights. CSI grants Client a license to use instruments of CSI's professional service for the purpose of constructing, occupying or maintaining the project. Reuse of or modifications to any such documents by Client, without CSI's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold CSI harmless from all claims, damages, expenses, including reasonable attorneys' fees, arising out of such reuse by Client or by others acting through Client.
14. **AMENDMENT.** This Agreement, upon execution by both parties hereto, can only be amended by a written instrument signed by both parties.
15. **ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operations of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.
16. **DISPUTE RESOLUTION.** Parties shall attempt to settle any disputes arising out of this Agreement by discussions between the parties senior representatives of management. If any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolution prior to filing any legal proceedings.
17. **CHOICE OF LAW.** This Agreement shall be governed by the law of the State of Wisconsin.
18. **STATUTES OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims of indemnification, the time period for bringing claims under this Agreement shall expire ~~one year~~ ^{three years} after fulfillment of services outlined in the Agreement or ~~one year~~ ^{three years} after termination of the Agreement.
19. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.
20. **NO THIRD PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.
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23. **SURVIVAL.** All obligations arising out of this Agreement and all provisions of this Agreement allocating responsibility or liability between the parties shall survive the completion of services and the termination of this Agreement.
24. **AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

CITY OF LAKE GENEVA

626 GENEVA STREET
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www.cityoflakegeneva.com



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

D E J **FROM: CITY ADMINISTRATOR DENNIS JORDAN**

DATE: AUGUST 8, 2011

RE: ROLL CALL PRO VOTING SYSTEM

Background: The trial period for utilizing the Roll Call Pro voting system has ended. Roll Call Pro representative Victor Kluck called and asked me if the City was purchasing the system. I told Mr. Kluck that I believe the Council likes the system, but are trying to justify the difference in cost that was presented to them three years ago. He stated that the price quoted three years ago was an enticement to get cities in Wisconsin to start using their product. The Council at that time chose not to purchase the product. I asked him if they could provide any discount for the system. Attached is the letter I received from him stating that "if the City purchased the Basic RollCall-Pro system by August 15, they are willing to accept a price that is 3% below the retail price, or \$6,984, and include annual support for year 2 at no cost to the City". They stated that the second year support is a \$720 value. Does the Common Council wish to purchase this system? The purchase could be financed through the contingency fund or through savings on purchases and projects in the capital improvement fund.

Recommendation: Discuss, and if the Council decides to purchase, make an appropriate recommendation.

Dennis

From: Victor Kluck [victor@rollcallpro.com]
Sent: Friday, July 29, 2011 2:11 PM
To: Dennis
Subject: RollCall-Pro offer

Dennis,

The retail price of a RollCall-Pro Basic system for your size council is \$7,200. However, if the City can purchase and pay for its RollCall-Pro Basic system by August 15, we are willing to accept a price that's 3% below the retail price or \$6,984. In addition, we are willing to include annual support for Year 2 at no cost, a \$720 value. Annual support includes extending your hardware warranty, automatic software upgrades, keypad refurbishing, new batteries, new custom inserts (if needed), and more training (if needed) – all above & beyond phone and e-mail support, which are also included. (Annual support for Year 1 is included in the base price of the system.)

Please let me know how the Finance Committee feels about this offer. In the meantime, I agree with you that it's best to return the system to us. I'll keep it on my desk and wait to hear from you.

Regards,

Victor Kluck
RollCall-Pro
1395 Horizon Drive
Johnsburg, IL 60051
888-526-1200, ext. 105 (Office)
847-497-9680 (Fax)



Dennis

From: Carmen Sevens [carmen.sevens@digitalpaytech.com]
Sent: Tuesday, July 26, 2011 4:44 PM
To: Dennis
Cc: Steve Mielke; Eric Risch
Subject: Hello from Digital - LUKE II?
Attachments: LUKEII-Product-Sheet.pdf

Dear Dennis,

I hope this finds you well, probably enjoying a warmer summer than we are on the WET coast so far!

I thought this would be a good time to say 'hello' as it's been awhile, and also inform you of an 'initiative' we have running right now, and gauge your interest in it. As you are aware, we are in the process of releasing a new product, LUKE II. While this product looks almost identical to LUKE, there are a few changes that we felt were instrumental in not only keeping our competitive parity, but ensuring that we continued to be cutting edge. I have attached a brochure here for you to look at, but the one feature that this product has that LUKE does not, is the 38 key keypad. I bring this to your attention as I know that you are heavily leaning towards PBL, and this keypad will be much nicer for your public to utilize as the entire alphabet is on it, for easy input.

During this time of transition, being that we are producing both LUKE and LUKE II for some period of time, my management team has given me the go ahead to offer our newest offering for the same price as the old offering, with the exception of the key pad upgrade. So....what I'm saying is that you could get LUKE II, for the price of LUKE with only an additional \$150.00/unit increase. This total will be \$11,100.00 for this upgrade/newest platform for all 74 of the proposed units.

I'm not sure of your interest at this time, but wanted to offer it to you first, and then perhaps we could circle around and discuss the particulars. Due to the rolled out production we have of LUKE II, we would be able to ship your order in September if we received the order very soon. We plan to ship 90 units in September, so you can see that your order would take up almost all of it – therefore it would need to be confirmed asap...

I am going to give you a call tomorrow late morning or early afternoon to ensure you have enough time to think this over, and then we can discuss further. In the meantime however, feel free to call or shoot over any questions that you may have.

Sincerely,

Carmen Sevens

Regional Sales Manager

Digital Payment Technologies

Mobile: 312.919.5874

*****Please note new cell phone number*****

Toll free: 888.687.6822 ext 368

Fax: 604.687.4329

E-mail: carmen.sevens@digitalpaytech.com

Web: www.digitalpaytech.com

Corporate Office

330-4260 Still Creek Drive | Burnaby | BC | Canada | V5C 6C6

7/27/2011

CITY OF LAKE GENEVA

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DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

D E J **FROM: CITY ADMINISTRATOR DENNIS JORDAN**

DATE: AUGUST 8, 2011

RE: FIRE HOUSE DOORS

Background: The Fire Department solicited bids for the installation of four fire house doors in the truck bay last year in preparation to submit projects for the capital improvement program. Because a significant amount of time elapsed between receiving those bids and receiving funding for the project, the fire department went back to the vendors who submitted bids and asked if they would hold to their prior bid or resubmit bids. One resubmitted a bid which was higher and one honored their original bid. The bids were as follows:

Halverson Overhead Door Company	\$14,000
Mike Halverson	\$17,445

Recommendation: Award bid for the four doors to Halverson Overhead Door Company in the amount of \$14,000.

MIKE HALVERSON

N2756 STURGES DRIVE

LAKE GENEVA, WI 53147

(262) 348-0059 • (262) 325-0926 • FAX (262) 348-0091

OVERHEAD DOORS & OPERATORS

SALES & SERVICE

INK

Quote

1874

TO LAKE GENEVA FIRE DEPT
LAKE GENEVA, WI - 53147

DATE

3-23-11

JOB NAME

JOB LOCATION

JOB PHONE #

TERMS: Net 10 days

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	REPLACE REMAINING 4 DOORS ON SOUTH SIDE OF BLDG. STEEL INSULATED R-17+ 2 ROWS FULL VIEW INSUL GLASS		\$10800 ⁰⁰
	INSTALL 6 NEW T-50 1/2 HP. OPERATORS WITH PHOTO EYES COMPLETE		5550 ⁰⁰
	INSTALL 3 SETS OF PHOTO EYES ON EXISTING OPERATORS AND RECEIVERS		625 ⁰⁰
9	2 BUTTON REMOTES @ ALL WIRING & WEATHER STRIPPING COMPLETE	30	270 ⁰⁰
	TOTAL		\$17445 ⁰⁰

Thank You!



1-800-773-9301
262-248-9301
FAX 262-248-7378

7188 Madaus Drive
Lake Geneva, WI 53147

Proposal to: Lake Geneva Fire Dept
730 Marshall St.
Lake Geneva, Wi 53147
Attn: Pat Heindl
pheindl@lakegenevafire.org

Date: 7/19/11
Revised

Ph: 262-749-0691

Fax: 262-248-2264

<u>Qty</u>	<u>Description</u>	<u>each</u>	<u>Total</u>
------------	--------------------	-------------	--------------

New Doors and Operators at Firehouse in Lake Geneva

Clopay Model 3720 Insulated Commercial Overhead Door
* Steel front and back each section, filled w/polyurethane foam
* 10 Year Warranty * R-Value of 17.2

4	12' 0 x 14' , White, Flush * 15" radius track * Tear down and haul away old door * (2) Fullview sections in the 3rd and 4th panels 1/2" Insulated Clear Glass * reuse track as necessary * Installed w/ perimeter weatherstrip		
---	--	--	--

4	Liftmaster T5011L4 1/2hp Com'l Trolley Operator * 14" rail * CPS-U photo eyes		
---	--	--	--

4	* 2-btn transmitters * Installed and wired up		
---	--	--	--

\$14,000.00

We hereby propose to furnish the above complete in accordance with the above specifications for the sum of: Dollars (\$

due as follows:

A finance charge of 1 1/2% per month will be charged on all accounts over 15 days past due. Annualized this is 18% per year. Also, legal fees will be added if it is necessary to submit the account for collection. Purchaser agrees that doors/openers shall remain Sellers property until paid in full.

Any alteration or deviation from the specifications herein agreed upon involving extra cost of labor and material will be executed only upon a written order from for same, and will become an extra charge over the sum mentioned in the Proposal.

HALVERSON OVERHEAD DOOR COMPANY

BY Fred Anderson

Acceptance of Proposal. The aforementioned prices, specifications, notices, payment schedules, conditions, disclaimer of implied warranties, limitation of liability, and obligations covered by warranty are satisfactory as contained herein and are hereby accepted. You are authorized to do the work as specified.

Company

Signature

Title:

Date:

Janesville Door Company, LTD

3108 McCormick Drive
Janesville, WI 53546

Ph (608)754-5083 Fax (608)754-0238

Date: 19-Jul-11

Bill To:
PAT HEINDIL
LAKE GENEVA FIRE DEPT
730 MARSHALL ST
LAKE GENEVA, WI 53147
PHONE: 262-248-6075
FAX: 262-248-2264

Job Site:
SAME
Phone
Fax

We will furnish and install the following:

4- 12 X 14 RAYNOR SERIES THERMASEAL STANDARD 1 3/4" DOUBLE SIDED STEEL INSULATED WHITE, WITH TWO ROWS OF FULL VIEW GLASS 1/2" DSBT INSULATED GLASS.

4- REMOVE AND HAUL EXISTING DOORS \$11,752.00
\$ 900.00

4- T3311L-14 COMMERCIAL DUTY ELECTRIC OPERATOR 115VOLTS SINGLE PHASE INCLUDES ADDITIONAL ANTENNAS AND REHOOK OF EYES AND AIR SWITCH. \$ 3148.00

****All framing & electrical to be performed by others****

We hereby propose to furnish all material and perform all the labor necessary to complete the above

for the sum of \$ 15,800.00

25% with order; Balance due upon completion.
1 1/2% per month late charge on any unpaid balance.

As required by the Wisconsin Construction Lien Law, Janesville Door Co, LTD hereby notifies owner that persons or companies

Those entitled to lien rights, in addition to Janesville Door, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction, and they should give a copy of each notice received to the mortgage lender, if any. Janesville Door agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

Accepted By: _____
PRICES VALID FOR 30 DAYS

Authorized Signature: Derek L. Felton

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DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

D EJ **FROM: CITY ADMINISTRATOR DENNIS JORDAN**

DATE: AUGUST 8, 2011

RE: FIRE HOUSE FLOOR REPAIR

Background: The Fire Department solicited bids for the repair of the floor in the fire truck bay area. Again, the Department had solicited bids late last year in preparation for the capital projects budget for 2011. Now that the funding is in place, the Department went to the vendors to see if they would hold their original prices. The Fire Department received three bids that met the specifications to repair the floor. The three bids are as follows:

Stateline Surface Solutions	Lake Geneva	\$18,180
Creative Maintenance Solutions, Inc.	Milwaukee	\$19,882.50
Artlow Systems	Carol Stream, IL	\$35,066.

Recommendation: Award bid for the floor repair to Stateline Surface Solutions in the amount of \$18,180.

Production Agreement Between Owner and Contractor

Production Agreement

Stateline Surface Solutions Proposal # QUO-6411-239

Proposal Date: March 17, 2011

Submitted by:

Doug Skates
Doug Skates
Stateline Surface Solutions, LLC

*7-14-11
Final Good*

Owner: Lake Geneva Fire Department
Attn: Pat Heindl
730 Marshall Street
Lake Geneva, WI 53147

Project Name: Apparatus Room Floor
Address: Same as above

Scope of Work: Epoxy Anti-slip Floor – approximately 5200 square feet

1. Prep and protect walls and surroundings in garage.
2. Diamond grind/shot blast floor to create profile – edges and angles. will be ground smooth to receive primer.
3. Burn off fiber reinforcement if any.
4. Cut key joint at garage doors.
5. Fill control joints to provide smooth finish.
6. Make repairs to drains/transitions where necessary.
7. Apply 100% solids epoxy primer coat.
8. Broadcast tumbled broadcast to excess.
9. Apply 100% solids epoxy topcoat – color to be determined.

Total Price (Labor and Materials) -----\$15,080.00

*Alternate for additional urethane topcoat – provides higher gloss and UV protection-----\$3100.00

18180.00

Owner accepts total price of \$ _____ and terms and conditions of this contract on _____, 20__

Owner's purchase order number assigned for this project is: _____.

Owner: _____

Stateline Surface Solutions:

By: _____
(Contracting Authority)

by: _____
(Contractor)

Type or Print Name: _____

Phone Number: _____

Stateline Surface Solutions, LLC
(262) 248-1860 - Office
(262) 581-5836 - Cell
stateline@genevaonline.com

Owner Responsibilities

- 1.1 Owner will provide Contractor with reasonable access to the work site. The parties will cooperate with each other to promote safety and to comply with applicable governmental regulations. Owner is responsible for protecting its property. Contractor is responsible for maintaining a safe work environment for its employees.
- 1.2 Owner represents that the buildings in which Contractor's personnel will be working are in a sound condition, suitable for the contractor's work. Before Contractor starts work, Owner will inform Contractor in writing of any potential building or structural conditions that might cause a safety risk or fail to work properly (including latent conditions).
- 1.3 Owner accepts full responsibility for any hazardous materials (HAZMAT) or asbestos-containing materials (ACM) that may be located in the buildings. Contractor is not required to determine the presence or absence of such materials or to remove or protect such materials. Owner shall be solely responsible for any roof survey or other procedures to determine the presence of HAZMAT or ACM and conduct abatement procedures. If Contractor learns of the presence of such materials at the work site, Contractor may immediately stop work. Contractor shall determine its costs and expenses associated with such conditions and, if requested, Owner agrees to compensate Contractor.
- 1.4 Owner (and not Contractor) is solely responsible for indoor air quality including growth of mold or any other form of air pollution. Owner shall hold harmless and indemnify Contractor from all claims, including claims of tenants, employees and/or other occupants.

Warranty

- 2.1 Contractor warrants to the Owner that the services will be conducted in a prompt, competent manner. The warranty for materials is limited to any manufacturer's warranty.

Contractor Limit of Liability

- 3.1 Contractor's liability shall be limited to the cost of workmanship required to complete the services defined in the attached scope of work.
- 3.2 Contractor's total liability to the Owner for any and all injuries, claims, losses, expenses, or damages whatsoever (including attorney fees) arising out of or in any way related to this Agreement from any cause or causes, including but not limited to, Contractor's negligence, errors, omissions, strict liability, breach of agreement, breach of warranty, or indemnity liability shall be limited in all cases to the total amount received by Contractor under this Agreement. Under no circumstances shall Contractor be liable for indirect, consequential, special or punitive damages or losses. Contractor shall not be responsible for any liability with respect to detection of latent conditions, design or architectural issues, discovery of HAZMAT or ACM, or any other matter except as specifically provided in this Agreement. Contractor shall have no responsibility upon its departure from Owner's site for damages of any kind to persons or property.
- 3.3 Contractor accepts no liability to indemnify or hold Owner harmless for claims or damages to persons or property, except to the extent that such damages occur during performance of Contractor's work and are the direct result of contractor's negligent error or omission.
- 3.4 Contractor maintains workers compensation and general liability insurance and will furnish appropriate insurance certificates if requested. In no case shall Contractor's Liability exceed the limits of its insurance in force at the time of the work.
- 3.5 Any claim against Contractor alleging any breach of this Agreement or negligence by Contractor must be initiated not later than one (1) year after the last date on which work was performed at the Owner's project site.

Performance and Character of Services

- 4.1 Reports of Contractor's activities are for Contractor's use, are for information only, and not authorized for use by others. Owner agrees to maintain strict confidentiality of Contractor's reports or other written documents.
- 4.2 Contractor's price includes furnishing administration, management, supervision, trade work, labor, equipment, and materials for the services uninterrupted, subject to latent conditions at the site, which would not be evident by competent tradespersons visually examining the work area during routine housekeeping. If latent conditions cause delay or require unanticipated services, work or rework, Contractor shall promptly notify Owner of such conditions. Contractor shall invoice for such additional services or rework, and be compensated as if authorized by a Service Work Order under this Agreement (unless, without causing cessation of activity, the parties agree to a lump-sum price for such additional work).
- 4.3 Contractor shall advise Owner prior to commencement and again upon completion of work.

Inspection by Owner

- 5.1 Unless otherwise agreed in writing, Owner shall inspect the services prior to Contractor leaving the work site on the last day work is performed. Contractor, conditioned upon Owner's prompt inspection and notice to Contractor of any omitted work, or other discrepancies, will correct such discrepancies as required by the scope of work stated in the Service Work Order. If Owner does not inspect the work as above, and requires Contractor to return to the work site for inspection, Contractor shall be compensated for such additional time and expense, whether or not the work is accepted, as if by additional Service Work Order.

Pricing for Service Work Orders

- 6.1 The price shall be the amount stated for the scope of services shown on the attached scope of work.

Payment Terms

- 7.1 Contractor shall invoice upon completion of service work at the site. Owner shall make payment promptly, and in no case later than ten (10) days after the invoice date. Contractor may charge interest (at the daily rate of .05 percent, unless a lesser percentage is required by law) on any sum due under this agreement, which is not paid on its due date.
- 7.2 The Owner shall be responsible for any attorney fees and other collection costs incurred by Contractor in connection with the amounts owed under this Service Work Order.

Other Terms

- 8.1 This Agreement constitutes a final written expression of all of the terms of the subject matter of this Agreement and is a complete and exclusive statement of those terms, except to the extent modified in a subsequent Service Work Order or other written agreement signed or accepted in accordance with the terms of this Agreement. This agreement must be signed by Owner's authorized representative and received by Contractor within 10 days after the date of Contractor's signature. Any subsequent written or oral communication between the parties regarding the services under this Agreement shall be subject to the terms and conditions of this Agreement. Any additional terms or conditions stated by Owner shall not be valid under any circumstances, unless specifically accepted by Contractor's written response. Contractor's failure to respond shall be deemed a denial of any additional terms or conditions stated by Owner.

Owner Please Initial _____

Contractor Please Initial _____



ARTLOW PROPOSAL

170 S. Gary Avenue, Carol Stream, IL 60188, 1(800)5-ARTLOW, (630)653-8111, Fax (630)653-8171

"The Professional Concrete Protectors"... Serving the Nation Since 1963

Sooner or Later You'll Use ARTLOW SYSTEMS... A Union Contractor

Customer ID: 5027
 Company: Lake Geneva Fire Department
 Attn: Pat Heindl
 Address: 730 Marshall
 Room/PO Box:
 City, State, Zip: Lake Geneva WI

Proposal ID: 16902
 Proposal Date: 3/17/2011

Proj/Site Name: RESINOUS FLOORING
 Contact:
 Address:
 City, State, Zip:

7.5%
Price
Good

We respectfully submit herewith our proposal for furnishing all labor, equipment, and material for...

PREPARATION

<input type="checkbox"/> Scrape	<input type="checkbox"/> Pressure Wash
<input type="checkbox"/> Spot Grind	<input type="checkbox"/> Docks
<input checked="" type="checkbox"/> Hand Sweep <input type="checkbox"/> Machine Sweep	<input type="checkbox"/> Wall(s)/Ceiling(s)
<input type="checkbox"/> Hand Scrub <input type="checkbox"/> Machine Scrub	<input checked="" type="checkbox"/> Shotblast
<input type="checkbox"/> Strip with Arstrip to remove:	<input type="checkbox"/> Grit Screen
<input type="checkbox"/> Painted Lines <input type="checkbox"/> Glue	<input type="checkbox"/> Sand
<input type="checkbox"/> Old Coating <input type="checkbox"/> Latex	<input type="checkbox"/> Solvent Tack
<input type="checkbox"/> Mastic	<input type="checkbox"/> Tile Removal
<input type="checkbox"/> Strip with Arsolve to remove:	<input type="checkbox"/> Saw Cut Keyway(s)
<input type="checkbox"/> Rubber Marks <input type="checkbox"/> Curing Agent	<input type="checkbox"/> Scarify
<input type="checkbox"/> Acid Etch <input type="checkbox"/> Normal <input type="checkbox"/> Mild	<input type="checkbox"/> Scabble
<input type="checkbox"/> Scrub with Ardation	
<input type="checkbox"/> Rinse with Clear Water	
<input checked="" type="checkbox"/> REMOVE EXISTING COATINGS	
<input type="checkbox"/>	
<input type="checkbox"/>	

COATING / SEEDED SYSTEM / OVERLAYMENT

<input type="checkbox"/> Primer	
<input type="checkbox"/> Overlay System	_____ " depth
By:	
<input checked="" type="checkbox"/> Decorative Quartz System	
By:	TNEMEC COMPANY
<input type="checkbox"/> Single Seeded	<input checked="" type="checkbox"/> Double Seeded
<input checked="" type="checkbox"/> DECO-TREAD SERIES 222	
<input checked="" type="checkbox"/> SERIES 247 TOPCOAT	
<input type="checkbox"/>	
<input type="checkbox"/> Clear	
<input checked="" type="checkbox"/> Color	OF CHOICE see (B) below
<input checked="" type="checkbox"/> Hand Apply	4 Coats
<input type="checkbox"/> Spray	0 Coats
<input type="checkbox"/> Anti-Slip Between Coats	
<input type="checkbox"/> Minimum Days	0 Days Required Before Coating

A) Prep/Misc/Coating (per above):	5050 sq ft @	\$6.520 per sq ft	\$32,926.00
B) Color - Add'l per sq ft (per above)	0 sq ft @	\$0.000 per sq ft	\$0.00
C) <input type="checkbox"/> Cove _____ " <input type="checkbox"/> Chamfer _____	0 lin ft @	\$0.000 per lin ft	\$0.00
D) 4" WHITE Lines <input type="checkbox"/> Sprayed <input checked="" type="checkbox"/> Hand Applied	556 lin ft @	\$3.850 per lin ft	\$2,140.60
E) _____ " depth @	0 sq ft @	\$0.000 per sq ft	\$0.00
F) Undersealing	0 lin ft @	\$0.000 per lin ft	\$0.00
<input type="checkbox"/> Fly Ash / Portland Cement Mix @	\$0.00 per bag	<input type="checkbox"/> Labor \$0.00	per hr / per man
G) <input type="checkbox"/>			\$0.00
H) <input type="checkbox"/>			\$0.00
I) <input type="checkbox"/>			\$0.00
J) <input type="checkbox"/>			\$0.00

ARTLOW PROPOSAL

Proposal ID: 16902

CONSTRUCTION JOINTS / SAW CUTS - Prepare and Install to Manufacturer Specifications...

<input type="checkbox"/> Constr. Joints	x	fill with:		0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Saw Cuts	x	fill with:		0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Perimeter	x	fill with:		0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Diamonds	x	fill with:		0 lin ft @	\$0.000	per lin ft	\$0.00
<input checked="" type="checkbox"/> JOINTS INCLUDED							\$0.00

Note: Caulking prior to manufacturer's specs may result in separation of joint sealant on either side or down the middle due to natural shrinkage of new concrete. See separate manufacturer's guidelines enclosed.

CRACK REPAIR - Rout and Sand or Grind to Grade

<input type="checkbox"/> Fill with		0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/> Patch Miscellaneous		0 Holes @	\$0.000	per hole	\$0.00

JOINT RE-CONSTRUCTION

<input type="checkbox"/> Saw Cut	<input type="checkbox"/> Break Out				
<input type="checkbox"/> Fill with		0 lin ft @	\$0.000	per lin ft	\$0.00
<input type="checkbox"/>					\$0.00

FOOTAGES ARE APPROXIMATE FOR BIDDING AND WILL BE FIELD MEASURED AT TIME OF SAID WORK...

To be completed in 1 phase(s), 6 day(s) per phase. Add 0 day(s) for caulking.

Price based on Weekday Weekends. Add \$0.00 for Weekends, Nights, and Holidays.

Price includes the removal and disposal of 0 drums of waste stripper. If it is determined that waste from your facility has PCB contamination, You will be liable for additional disposal costs. (See enclosure.)

TERMS OF PAYMENT - Net 30 Days, 1.5% will be added to invoice after 30 days if payment in full is not received.

0 % discount if payment, in full, is received within (5) working days of completion of said work.

Other Information:

NOTICE: This proposal is not valid until acceptance copy is signed and returned certifying your acceptance of the terms and conditions outlined in the "General Conditions of Proposal", regardless of and in addition to other contracts/purchase orders.

No verbal agreements either implied or expressed take precedence over this written proposal.

Accepted: _____ Date: _____ Brian Simpson

CMS

Creative Maintenance Solutions, Inc.

Concrete Seal & Coating Installation Specialists

PRICE QUOTATION

Customer: Pat Heindl
Company: Lake Geneva Fire Dept
Address: 730 Broad St
Lake Geneva, WI

Site Name: Fire Dept. Bays
Location: Lake Geneva, WI

Phone #: 262-749-0691
Fax #:

Salesman: Matt Goutcher 262-224-9997
Date: March 16, 2011
Quote #: Lake Geneva Fire Dept.

Description: Provide shotblasting of concrete, patch joints, cracks and low spots with epoxy grout. Apply (area) 1/8" (125mil) CMS decorative quartz slurry system with 1882 Micor topcoat

SqFt/Count: 4,970 SF

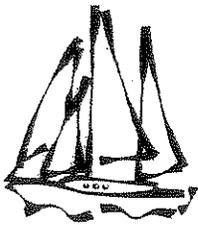
- Procedure:
- Mobilize job site during normal working hours
 - Provide Shotblasting/Sanding of surfaces to create proper bonding profile, hard to reach areas to be hand ground
 - Patch all joints, cracks, trench drain areas and minor low spots with epoxy grout, upon cure grind flush with adjacent surfaces
 - Apply 1/8" slurry by trowel and seed to excess with decorative color quartz aggregate, (color from standard CMS color chart)
 - Sweep off excess aggregate and apply a chemical resistant epoxy topcoat by squeegee and back rolling
 - Leave site broom clean

new#-19,882.50 7/19/11
Price: \$ 18,640.00

Price per SqFt/Count:

Time to Complete: 3 Days

- Notes: Notes:
- Access to site clear of equipment, materials and others trades until complete and cured
 - 110 power source and 220 3 phase or 480 power hook-up if possible
 - Access to dumpster for construction debris
 - 5 year warranty
 - Job completed in 2 phases



AGENDA ITEM REQUEST FORM

CITY OF LAKE GENEVA, WISCONSIN

Please attach any information that you would like to be included with the agenda.

Two Aldermen, Mayor Or Administrator
For City Council Requests: Article II,
Section 2-42 (c) must be received two
Fridays prior to the scheduled City Council
meeting

Item Requesting
Be placed on agenda
Please list as you would like it
displayed on the agenda

Committee/Board/Commission
which you are asking to
Review this item

Date of Meeting

DISCUSSION ON SHUTTLE SERVICE FOR OCTOBER - NOT TO EXCEED \$? - FUNDS TO COME FROM "PARKING FUND" REC. FROM PARKING COMM.
Council
8/8/11

Signature

Frank V. Masala

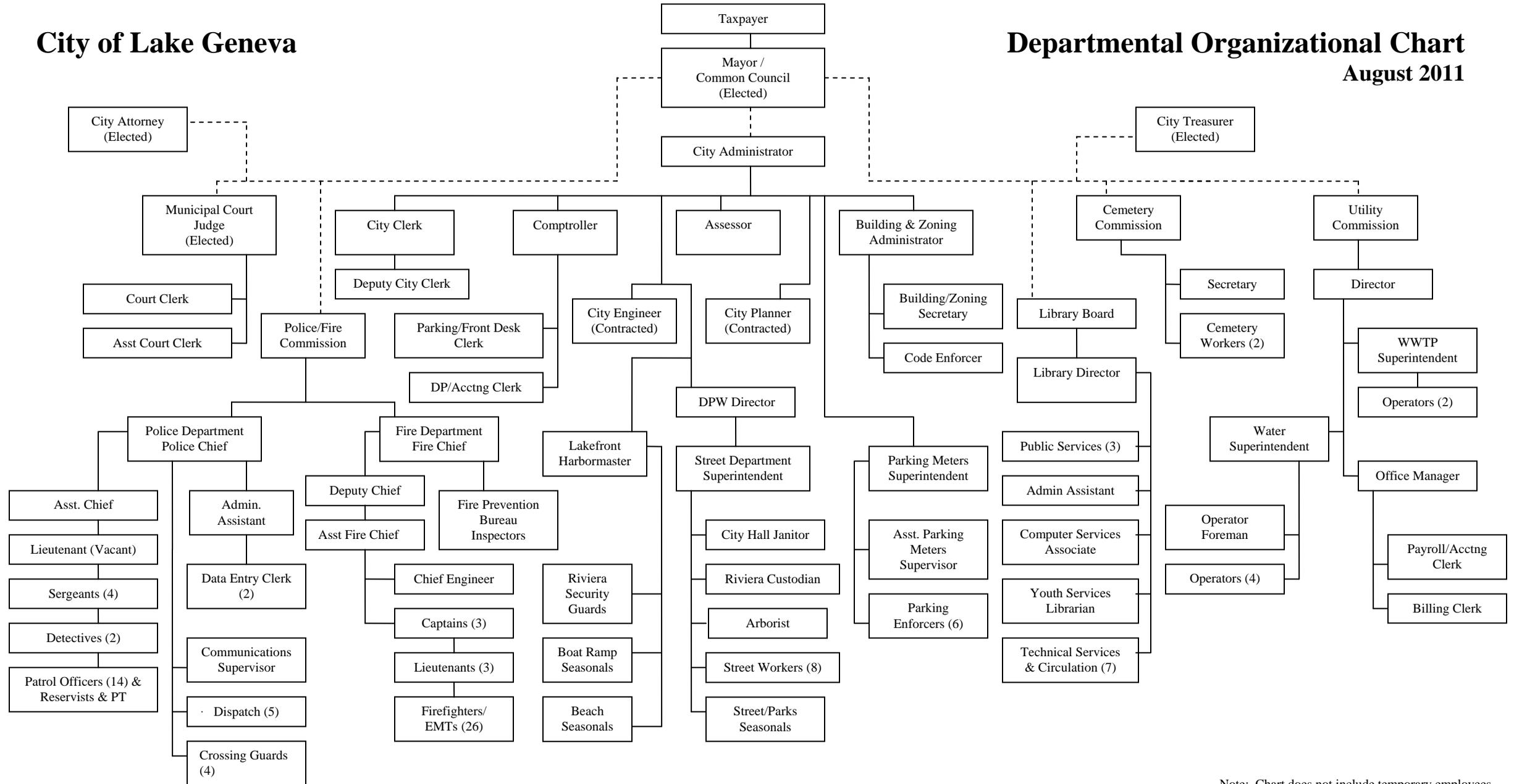
DATE: 7/18/11

[Signature]

DATE: 7-18-11

City of Lake Geneva

Departmental Organizational Chart August 2011



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

CITY OF LAKE GENEVA
 626 GENEVA STREET
 LAKE GENEVA, WI 53147
 PHONE (262) 248-3763
 www.cityoflakegeneva.com

STATELINE SURFACE SOLUTIONS
 1133 BONNIE BRAE LANE
 LAKE GENEVA WI 53147

=====

P U R C H A S E O R D E R

=====

P.O. NUMBER: 42
 P.O. DATE: 07/21/2011
 P.O. AMT: \$18,180.00
 VENDOR NUMBER: STATEL
 REQ. NUMBER:

DELIVER TO:
 LAKE GENEVA FIRE DEPT
 730 MARSHALL
 LAKE GENEVA WI 53147
 PHONE: 262-248-6075 FAX: 262-248-2264

ATTENTION:
 PAT HEINDL

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
EPOXY ANTI SLIP FLOOR APPROX 5200 SQ FEET PER QUOTE #6411-239	41-22-00-1104	1.00000	15,080.0000	15,080.00
INCL ADDTL URETHANE TOPCOAT	41-22-00-1104	1.00000	3,100.0000	3,100.00
				=====
				\$18,180.00

REQUESTED
 BY: PAT HEINDL

APPROVED
 BY: _____

DATE: _____

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI 53147
PHONE (262) 248-3763
www.cityoflakegeneva.com

HALVERSON OVERHEAD DOOR CO.
7188 MADAUS DRIVE
LAKE GENEVA WI 53147

DELIVER TO:
LAKE GENEVA FIRE DEPT
730 MARSHALL STREET
LAKE GENEVA WI 53147
PHONE: 262-248-6075 FAX: 262-248-2264

=====
P U R C H A S E O R D E R
=====

P.O. NUMBER: 43
P.O. DATE: 07/21/2011
P.O. AMT: \$14,000.00
VENDOR NUMBER: HALVE
REQ. NUMBER:

ATTENTION:
PAT HEINDL

DESCRIPTION	ACCOUNT #	HOURS/QTY	COST/UNIT	AMOUNT
NEW DOORS & OPERATORS PER QUOTE DATED 7/19/11 REVISE	41-22-00-1103	1.00000	14,000.0000	14,000.00
				===== \$14,000.00

REQUESTED
BY: PAT HEINDL

APPROVED
BY: _____

DATE: _____

**City of Lake Geneva
Council Meeting
8/8/2011**

Prepaid Checks - 7/22/11 through 8/4/11

\$865,047.46

DATE: 08/04/2011
TIME: 13:40:08
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 07/22/2011 TO 07/25/2011

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

**City of Lake Geneva
Council Meeting
8/8/2011**

Accounts Payable Checks - through 8/4/11

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 120,103.85</u>
2. Debt Service	20	<u>\$ 8,000.00</u>
3. TID #4	34	<u>\$ 29,542.10</u>
4. Lakefront	40	<u>\$ 10,389.87</u>
5. Capital Projects	41	<u>\$ 37,823.31</u>
6. Parking Meter	42	<u>\$ 6,403.56</u>
7. Library Fund	99	<u>\$ 8,683.12</u>
8. Impact Fees	45	<u>\$ -</u>
9. Tax Agency Fund	89	<u>\$ -</u>
Total All Funds		<u><u>\$220,945.81</u></u>

DATE: 08/04/11
TIME: 14:49:35
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/09/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AAANDER A. A. ANDERSON INC							
37526	07/25/11	01	PARTS-WOODS MOWER	1152005250		08/09/11	555.69
						INVOICE TOTAL:	555.69
						VENDOR TOTAL:	555.69
ACCUR ACCURATE APPRAISAL, LLC							
8/11	08/01/11	01	85% OF CONTRACT	1115405210		08/09/11	32,630.00
						INVOICE TOTAL:	32,630.00
						VENDOR TOTAL:	32,630.00
ACL ACL SERVICES LLC							
201106-0	06/30/11	01	BLOOD DRAWS	1121005380		08/09/11	122.50
						INVOICE TOTAL:	122.50
						VENDOR TOTAL:	122.50
AFFORD AFFORDABLE LIBRARY PRODUCTS							
93903-1	07/19/11	01	DUE DATE STICKERS-AUDIO,DVD	9900005511		08/09/11	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
AMYS AMY'S SHIPPING EMPORIUM							
107363	07/01/11	01	SHIPPED TASERS+INSURANCE	1121005312		08/09/11	57.30
						INVOICE TOTAL:	57.30
						VENDOR TOTAL:	57.30
ANTAE ANTAEUS LLC							
0001-65	08/01/11	01	8/11 ONLINE PROCESSING	4234505216		08/09/11	100.00
		02	8/11 ONLINE PROCESSING	4055105216			195.00
		03	8/11 ONLINE PROCESSING	9900005211			5.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

DATE: 08/04/11
TIME: 14:49:36
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2011

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

AUTWOR	AUTOWORKS PLUS						
006967	07/28/11	01	TIRE FIX-GARBAGE TRUCK 33	1132105250		08/09/11	39.11
						INVOICE TOTAL:	39.11
						VENDOR TOTAL:	39.11
BAKER	BAKER & TAYLOR						
75022386-6/11	06/30/11	01	I57225360-5 ITEMS	9900005414		08/09/11	98.33
		02	I57225370-2 ITEMS	9900005414			46.78
		03	I57396280-1 ITEM	9900005414			17.99
		04	V56806610-1 ITEM	9900005414			35.99
						INVOICE TOTAL:	199.09
L3367102-6/11	06/30/11	01	2025916367-1 ITEM	9900005410		08/09/11	15.10
		02	2025916368-1 ITEM	9900005410			13.49
		03	2025916369-1 ITEM	9900005410			14.55
		04	2025929638-6 ITEMS	9900005410			90.63
		05	2025929639-1 ITEM	9900005410			16.22
		06	2025942242-1 ITEM	9900005410			15.67
		07	2025942244-1 ITEM	9900005410			14.55
		08	2025949690-6 ITEMS	9900005410			91.18
		09	2025958503-4 ITEMS	9900005410			63.21
		10	2025983433-5 ITEMS	9900005410			74.91
		11	2025983434-1 ITEM	9900005410			16.20
		12	2025983435-6 ITEMS	9900005410			98.88
		13	2025989276-5 ITEMS	9900005410			76.03
		14	2025989277-37 ITEMS	9900005410			534.78
		15	2026004799-1 ITEM	9900005410			16.22
		16	2026004800-5 ITEMS	9900005410			73.77
						INVOICE TOTAL:	1,225.39
L3367362-6/11	06/30/11	01	2025927599-1 ITEM	9900005410		08/09/11	20.15
		02	2025927600-2 ITEMS	9900005410			32.11
		03	2025938146-5 ITEMS	9900005410			81.94
		04	2025949587-3 ITEMS	9900005410			49.77

DATE: 08/04/11
TIME: 14:49:36
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2011

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

BAKER	BAKER & TAYLOR						
L3367362-6/11	06/30/11	05	2025978340-1 ITEM	9900005410		08/09/11	14.49
		06	2025978341-2 ITEMS	9900005410			32.46
		07	2026002747-6 ITEMS	9900005410			96.16
						INVOICE TOTAL:	327.08
L3367512-6/11	06/30/11	01	2025916156-1 ITEM	9900005411		08/09/11	10.62
		02	2025916157-3 ITEMS	9900005411			34.41
		03	2025916158-2 ITEMS	9900005411			25.44
		04	2025947669-1 ITEM	9900005411			10.06
		05	2025947670-2 ITEMS	9900005411			35.86
		06	2025947671-3 ITEMS	9900005411			40.26
		07	2025947672-1 ITEM	9900005411			9.50
		08	2025947673-1 ITEM	9900005411			14.82
		09	2025970754-1 ITEM	9900005411			8.39
		10	2025999997-2 ITEMS	9900005411			17.62
		11	2025999998-1 ITEM	9900005411			8.39
						INVOICE TOTAL:	215.37
L4013232-6/11	06/30/11	01	2025913202-1 ITEM	9900005414		08/09/11	16.47
						INVOICE TOTAL:	16.47
						VENDOR TOTAL:	1,983.40
BATTERY BATTERY ZONE							
SI-110057	07/18/11	01	RADIO BATTERIES	1121005262		08/09/11	819.95
						INVOICE TOTAL:	819.95
						VENDOR TOTAL:	819.95
BAYCOM BAYCOM							
60688	07/20/11	01	REPL SQ MOBILE MOUNT	1121005361		08/09/11	93.00
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
BCE BADGER STATE LOGISTICS							

DATE: 08/04/11
TIME: 14:49:36
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BCE	BADGER STATE LOGISTICS						
200790	07/15/11	01	PAPER TOWELS	4054105352		08/09/11	696.75
						INVOICE TOTAL:	696.75
						VENDOR TOTAL:	696.75
BEAR	BEARINGS INCORPORATED-SOUTH						
47425	07/22/11	01	BEARINGS,SEALS-SCAG MOWER	1152005250		08/09/11	54.38
						INVOICE TOTAL:	54.38
						VENDOR TOTAL:	54.38
BIGELOW	BIGELOW REFRIGERATION						
61362	05/23/11	01	BEER TAPPER PARTS-RIV	4055205350		08/09/11	75.92
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	75.92
BONK	COURTNEY BONK						
REIMB-7/11	07/06/11	01	TRANSCRIPTION HEADPHONES	1121005305		08/09/11	15.81
						INVOICE TOTAL:	15.81
						VENDOR TOTAL:	15.81
BOUND	BOUND TREE MEDICAL LLC						
87265065	06/27/11	01	SHARPS CONT,BIOHAZ BAG,BRACKET	1122005810		08/09/11	40.69
						INVOICE TOTAL:	40.69
						VENDOR TOTAL:	40.69
BRAMON	B.R. AMON & SONS, INC.						
36999	07/20/11	01	DENNISON SCH PARKING LOT	3430005450		08/09/11	7,200.00
						INVOICE TOTAL:	7,200.00
						VENDOR TOTAL:	7,200.00
BREEZY	BREEZY HILL NURSERY						

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BREEZY BREEZY HILL NURSERY							
I-152863	07/29/11	01	PLANTING MAINT-7/11	4234505220		08/09/11	3,620.00
						INVOICE TOTAL:	3,620.00
						VENDOR TOTAL:	3,620.00
BRODART BRODART CO							
197387	07/20/11	01	DVD CASES	9900005512		08/09/11	12.63
						INVOICE TOTAL:	12.63
						VENDOR TOTAL:	12.63
BUMPL BUMPER TO BUMPER AUTO PARTS							
662-207891	07/12/11	01	WIPER BLADE/VALVE EXTENSIONS	1122005351		08/09/11	31.87
						INVOICE TOTAL:	31.87
662-209235	07/27/11	01	SPARK PLUG-TILLER	1152005250		08/09/11	2.06
						INVOICE TOTAL:	2.06
662-209343	07/28/11	01	TRUCK MIRROR-GARBAGE TRK	1132105351		08/09/11	17.64
						INVOICE TOTAL:	17.64
						VENDOR TOTAL:	51.57
CDW CDW GOVERNMENT INC							
XXD7299	07/08/11	01	PRINTER CARTRIDGES	1121005310		08/09/11	427.81
						INVOICE TOTAL:	427.81
XXP8219	07/11/11	01	TRACS PRINTERS	1121005735		08/09/11	46.80
		02	TRACS PRINTERS	4121000108			486.60
						INVOICE TOTAL:	533.40
XZG8643	07/14/11	01	SQ PRINTER MOUNTS	4121009078		08/09/11	137.46
						INVOICE TOTAL:	137.46
						VENDOR TOTAL:	1,098.67

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CINTAS CINTAS FIRE PROTECTION F36							
0F36526568	07/29/11	01	EXTINGUISHER/FIRE INSP	9900005532		08/09/11	341.60
						INVOICE TOTAL:	341.60
						VENDOR TOTAL:	341.60
COUNT COUNTRY FORD OF LAKE GENEVA							
FOCS29759	06/03/11	01	LUBE,OIL,FILTER CHG	1121005361		08/09/11	37.48
						INVOICE TOTAL:	37.48
FOCS30109	07/07/11	01	BRAKE PADS & ROTORS	1121005361		08/09/11	362.22
						INVOICE TOTAL:	362.22
FOCS30206	07/18/11	01	OIL CHANGE,TIRE FIX	1121005361		08/09/11	78.47
						INVOICE TOTAL:	78.47
						VENDOR TOTAL:	478.17
CRISP CRISPELL-SNYDER, INC.							
13541	07/02/11	01	6/11 ENG-PELLER	1130005216		08/09/11	1,038.50
						INVOICE TOTAL:	1,038.50
						VENDOR TOTAL:	1,038.50
DEMCO DEMCO							
4252547	07/01/11	01	LAMINATE GLOSS/LABELS/GUARDS	9900005512		08/09/11	254.59
						INVOICE TOTAL:	254.59
4262226	07/13/11	01	PROCESSING SUPPLIES	9900005512		08/09/11	60.72
						INVOICE TOTAL:	60.72
4271082	07/21/11	01	BOOK SUPPORT,PUTTY CORK BASE	9900005512		08/09/11	103.03
						INVOICE TOTAL:	103.03
						VENDOR TOTAL:	418.34
DUI UNEMPLOYMENT INSURANCE							

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DUI	UNEMPLOYMENT INSURANCE						
2687111	08/03/11	01	7/11-UE-FIRE	1110005154		08/09/11	0.15
		02	7/11-UE-METER	1110005154			99.96
		03	7/11-UE-CITY HALL	1110005154			1,199.00
		04	7/11-UE-POLICE	1110005154			26.62
						INVOICE TOTAL:	1,325.73
						VENDOR TOTAL:	1,325.73
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV005435	07/24/11	01	METER REPAIR	4234505250		08/09/11	306.25
						INVOICE TOTAL:	306.25
INV005652	07/31/11	01	KEYS,LOCKS-METER HEADS	4234505250		08/09/11	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	596.25
DUNN	DUNN LUMBER & TRUE VALUE						
441692	06/25/11	01	CHARGER CORD-HARLEY	1121005361		08/09/11	15.95
						INVOICE TOTAL:	15.95
444655	07/15/11	01	NUTS/BOLTS-SQUAD REPAIRS	1122005351		08/09/11	22.13
						INVOICE TOTAL:	22.13
444956	07/19/11	01	NUTS & BOLTS	9900005250		08/09/11	3.36
						INVOICE TOTAL:	3.36
445305	07/21/11	01	FLUSH LEVER	1152005350		08/09/11	3.99
						INVOICE TOTAL:	3.99
445901	07/26/11	01	HITCH PIN	1152005250		08/09/11	5.99
						INVOICE TOTAL:	5.99
446196	07/27/11	01	BOLTS-WOOD MOWER	1152005250		08/09/11	7.70
						INVOICE TOTAL:	7.70

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DUNN	DUNN LUMBER & TRUE VALUE						
446235	07/27/11	01	PAINT	4055205350		08/09/11	1.99
						INVOICE TOTAL:	1.99
446430	07/29/11	01	PAINT	1152005350		08/09/11	4.99
						INVOICE TOTAL:	4.99
446781	08/01/11	01	DUCT TAPE	4054105399		08/09/11	4.99
						INVOICE TOTAL:	4.99
446944	08/02/11	01	PAINT	1152005250		08/09/11	5.98
						INVOICE TOTAL:	5.98
447104	08/03/11	01	COUPLER-PRESS WASHER	1132105350		08/09/11	2.49
						INVOICE TOTAL:	2.49
STMT-7/11 FIRE	07/31/11	01	FIRE 7/11 DISCOUNT	1100004819		08/09/11	-3.26
						INVOICE TOTAL:	-3.26
STMT-7/11 LIBRARY	08/01/11	01	LIBRARY 7/11 DISCOUNT	1100004819		08/09/11	-0.34
						INVOICE TOTAL:	-0.34
						VENDOR TOTAL:	75.96
EAM	EMERGENCY APPARATUS MAINT						
53693	03/08/11	01	INSP/OIL CHG	1122005240		08/09/11	956.07
						INVOICE TOTAL:	956.07
56075	07/11/11	01	NFPA PUMP TEST	1122005240		08/09/11	354.57
						INVOICE TOTAL:	354.57
56076	07/11/11	01	NFPA PUMP TEST	1122005240		08/09/11	354.57
						INVOICE TOTAL:	354.57
56077	07/11/11	01	NFPA PUMP TEST	1122005240		08/09/11	294.57
						INVOICE TOTAL:	294.57

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EAM	EMERGENCY APPARATUS MAINT						
56078	07/11/11	01	NFPA PUMP TEST-SQUAD 1	1122005240		08/09/11	354.57
						INVOICE TOTAL:	354.57
						VENDOR TOTAL:	2,314.35
GAGE	GAGE MARINE CORPORATION						
528468	06/22/11	01	RIV/ZINGLE PIER POST FIX	4055304678		08/09/11	1,005.00
		02	LAGOON SLIP #1 FIX	4052105264			510.00
		03	BUOY INSTALL-#11,#64,#4	4052105264			135.00
						INVOICE TOTAL:	1,650.00
528688	06/23/11	01	PIER FINGER FIX	4052105264		08/09/11	34.00
						INVOICE TOTAL:	34.00
528732	07/05/11	01	BUOY #45 FIX	4052105264		08/09/11	45.00
						INVOICE TOTAL:	45.00
529066	07/20/11	01	NEW BUOY INSTALL	4052105264		08/09/11	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	1,774.00
GAPPA	GAPPA SECURITY SOLUTIONS LLC						
1680	07/22/11	01	PADLOCKS-VET PK LIGHT POLES	1152015952		08/09/11	373.60
						INVOICE TOTAL:	373.60
						VENDOR TOTAL:	373.60
GENAU	GENEVA AUTO BODY						
072811	07/28/11	01	DOOR HANDLES-TRK #20,TRK #56	1132105250		08/09/11	90.48
						INVOICE TOTAL:	90.48
						VENDOR TOTAL:	90.48
GENCODE	GENERAL CODE						

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GENCODE GENERAL CODE							
BILL005310	07/20/11	01	CODE SUPPLEMENT #10	1114305218		08/09/11	1,820.70
						INVOICE TOTAL:	1,820.70
						VENDOR TOTAL:	1,820.70
GENON GENEVA ON-LINE INC.							
922489	07/01/11	01	7/11 EMAIL SVC	1121005221		08/09/11	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
GLCARPET GENEVA LAKES CARPET CLEANING							
1077	07/05/11	01	CARPET CLEANING-CHILD AREA	9900005250		08/09/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GLCHAM GENEVA LAKE AREA CHAMBER							
RE080211	08/01/11	01	3RD QTR 2011 PAYMENT	1170005710		08/09/11	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
GLELE GENEVA LAKES ELECTRIC INC							
632	07/24/11	01	LIB PK PWR PANEL FIX	1152005241		08/09/11	336.96
						INVOICE TOTAL:	336.96
633	07/25/11	01	COOK ST LIGHT INSTALL	3430005450		08/09/11	2,804.75
						INVOICE TOTAL:	2,804.75
						VENDOR TOTAL:	3,141.71
GLENV GENEVA LAKE ENVIRONMENTAL AGEN							
RE080211	08/01/11	01	MONTHLY PAYMENT-8/11	4054105730		08/09/11	1,666.67
						INVOICE TOTAL:	1,666.67
						VENDOR TOTAL:	1,666.67

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GLMUS	GENEVA LAKE MUSEUM						
RE080211	08/01/11	01	MONTHLY PAYMENT-8/11	1151105735		08/09/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
GREAT	GREAT AMERICA LEASING CORP.						
11088999	07/06/11	01	COPIER LEASE/SUPPORT-8/11	9900005532		08/09/11	548.91
						INVOICE TOTAL:	548.91
						VENDOR TOTAL:	548.91
HERCU	HERCULES HARDWARE LLC						
782998	07/22/11	01	COTTER PINS	1132105340		08/09/11	51.84
						INVOICE TOTAL:	51.84
						VENDOR TOTAL:	51.84
HUMPH	HUMPHREY'S CONTRACTING						
DRAW1	08/03/11	01	MAPLE PARK SIDEWALK	3430005450		08/09/11	15,274.25
		02	SEMINARY PARK SIDEWALK	3430005450			1,755.00
						INVOICE TOTAL:	17,029.25
						VENDOR TOTAL:	17,029.25
HWYC	HIGHWAY C SERVICES INC						
127130	07/14/11	01	TORO 52" GRANDSTAND MOWERS	4152001121	00000044	08/09/11	12,280.00
						INVOICE TOTAL:	12,280.00
						VENDOR TOTAL:	12,280.00
INITIAL	INITIAL DESIGNS						
2685	06/22/11	01	NAVY DUTY T-SHIRTS	1122005138		08/09/11	185.77
						INVOICE TOTAL:	185.77
2687	06/28/11	01	CONNELLY-SHIRTS	1122005138		08/09/11	102.97
						INVOICE TOTAL:	102.97

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INITIAL	INITIAL DESIGNS						
2713	07/13/11	01	OFFICER T-SHIRTS	1122005138		08/09/11	263.78
						INVOICE TOTAL:	263.78
						VENDOR TOTAL:	552.52
ITU	ITU INC						
5367964	07/22/11	01	MOPS, MATS, FRESHENER	4055205350		08/09/11	66.31
						INVOICE TOTAL:	66.31
5367965	07/22/11	01	MATS	1116105360		08/09/11	59.55
						INVOICE TOTAL:	59.55
						VENDOR TOTAL:	125.86
JORDA	DENNIS JORDAN						
MILEAGE-7/11	07/19/11	01	CONF MILEAGE	1114205330		08/09/11	53.28
						INVOICE TOTAL:	53.28
REIMB-7/11	07/29/11	01	BATTERIES, FORKS, PLATES	1116105350		08/09/11	44.25
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	97.53
LARK	LARK UNIFORM OUTFITTERS INC						
87372	06/29/11	01	UNIFORM-WAY	1121005138		08/09/11	378.20
						INVOICE TOTAL:	378.20
87373	06/29/11	01	UNIFORM SHIRT-PIEPER	1121005139		08/09/11	69.75
						INVOICE TOTAL:	69.75
88322	07/13/11	01	UNIFORM-DYON	1121005138		08/09/11	53.45
						INVOICE TOTAL:	53.45
88325	07/13/11	01	UNIFORM-REUSS	1121005138		08/09/11	104.40
						INVOICE TOTAL:	104.40

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LARK	LARK UNIFORM OUTFITTERS INC						
88507	07/14/11	01	UNIFORM-HALL	1121005138		08/09/11	150.85
						INVOICE TOTAL:	150.85
						VENDOR TOTAL:	756.65
LARRY	LARRY'S TOWING & RECOVERY						
16549	07/20/11	01	TOWING	1134105290		08/09/11	145.00
						INVOICE TOTAL:	145.00
16989	07/16/11	01	TOWING	1134105290		08/09/11	145.00
						INVOICE TOTAL:	145.00
17319	07/27/11	01	TOWING	1134105290		08/09/11	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	435.00
LCE	LCE LAWN COMMERCIAL EQUIP LLC						
031307	07/16/11	01	GLOVES	1121005380		08/09/11	298.97
						INVOICE TOTAL:	298.97
						VENDOR TOTAL:	298.97
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
350241	06/07/11	01	ANIMAL PICKUP-BOARDING	1121005291		08/09/11	18.50
						INVOICE TOTAL:	18.50
						VENDOR TOTAL:	18.50
LGCHEV	LAKE GENEVA CHEVROLET						
6022444/1	07/05/11	01	OIL CHANGE	1121005361		08/09/11	32.05
						INVOICE TOTAL:	32.05
6022494/1	07/06/11	01	OIL CHANGE	1121005361		08/09/11	20.35
						INVOICE TOTAL:	20.35
						VENDOR TOTAL:	52.40

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LLS	LAKESHORES LIBRARY SYSTEM						
1058	07/27/11	01	CATALOGING/SIRSI PHONE LINES	9900005510		08/09/11	2,728.71
						INVOICE TOTAL:	2,728.71
						VENDOR TOTAL:	2,728.71
MAILFI	MAILFINANCE						
H2659394	07/24/11	01	METER LEASE 8/24-9/23	1116105532		08/09/11	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4474	05/30/11	01	FIRE ALARM 2ND-PRIMEX/KLOCKIT	1122005750		08/09/11	2,835.00
						INVOICE TOTAL:	2,835.00
4515	06/30/11	01	PLAN REV-SO WIND PRAIRIE #9	1122005750		08/09/11	235.00
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	3,070.00
MALLARD	VEOLIA MALLARD RIDGE LANDFILL						
A40000002526	07/25/11	01	LANDFILL USEAGE-7.73 TNS	1136005296		08/09/11	406.92
						INVOICE TOTAL:	406.92
						VENDOR TOTAL:	406.92
MARTIN	MARTIN BUSINESS GROUP						
1103841	07/01/11	01	RICOH 1018 CONTR 6/1-8/31/11	1122005340		08/09/11	165.33
						INVOICE TOTAL:	165.33
1104859	07/21/11	01	KONICA 600 CONTR 7/20-8/19/11	1116105531		08/09/11	106.00
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	271.33
MLIC	MINNESOTA LIFE INSURANCE CO						

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MLIC	MINNESOTA LIFE INSURANCE CO						
099002-9/11	08/04/11	01	9/11 LIFE INS	1112005134		08/09/11	6.23
		02	9/11 LIFE INS	1113005134			28.40
		03	9/11 LIFE INS	1114305134			26.95
		04	9/11 LIFE INS	4234505134			4.73
		05	9/11 LIFE INS	1115105134			29.20
		06	9/11 LIFE INS	1115305134			4.69
		07	9/11 LIFE INS	1124005134			32.48
		08	9/11 LIFE INS	1114205134			56.35
		09	9/11 LIFE INS	4052105134			11.40
		10	9/11 LIFE INS	1110005133			36.94
		11	9/11 LIFE INS	1100002134			293.89
						INVOICE TOTAL:	531.26
099009-9/11	08/04/11	01	9/11 LIFE INS	1121005134		08/09/11	239.23
		02	9/11 LIFE INS	1110005133			40.15
		03	9/11 LIFE INS	1100002134			502.72
						INVOICE TOTAL:	782.10
099010-9/11	08/04/11	01	9/11 LIFE INS	1122005133		08/09/11	85.50
		02	9/11 LIFE INS	1110005133			14.30
						INVOICE TOTAL:	99.80
099019-9/11	08/04/11	01	9/11 LIFE INS	9900005134		08/09/11	95.94
		02	9/11 LIFE INS	1110005133			16.74
		03	9/11 LIFE INS	1100002134			14.95
						INVOICE TOTAL:	127.63
099044-9/11	08/04/11	01	9/11 LIFE INS	4234505134		08/09/11	13.70
		02	9/11 LIFE INS	1110005133			2.04
		03	9/11 LIFE INS	1100002134			16.51
						INVOICE TOTAL:	32.25
099052-9/11	08/04/11	01	9/11 LIFE INS	4055105134		08/09/11	24.30
		02	9/11 LIFE INS	1132105134			155.88

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MLIC MINNESOTA LIFE INSURANCE CO							
099052-9/11	08/04/11	03	9/11 LIFE INS	1116105134		08/09/11	11.43
		04	9/11 LIFE INS	1110005133			34.12
		05	9/11 LIFE INS	1100002134			361.96
						INVOICE TOTAL:	587.69
						VENDOR TOTAL:	2,160.73
MOODY'S MOODY'S INVESTORS SERVICE							
F1801043-000	07/19/11	01	BOND RATING SERVICE	2081005216		08/09/11	8,000.00
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
NAPAE ELKHORN NAPA AUTO PARTS							
811383	07/22/11	01	AIR FILTER-TILLER	1152005250		08/09/11	5.53
						INVOICE TOTAL:	5.53
812040	07/27/11	01	WINDSHIELD WASHER FLUID	1132105351		08/09/11	30.00
						INVOICE TOTAL:	30.00
812353	07/29/11	01	MIRROR, FILTERS	1132105351		08/09/11	43.12
						INVOICE TOTAL:	43.12
						VENDOR TOTAL:	78.65
NCPC NAT'L CRIME PREVENTION COUNCIL							
145936	04/21/11	01	STOP CYBER BULLYING PAMPHLETS	1121005316		08/09/11	377.62
						INVOICE TOTAL:	377.62
149259	05/12/11	01	SAY NO TO DRUG BOOKS	1121005316		08/09/11	527.63
						INVOICE TOTAL:	527.63
						VENDOR TOTAL:	905.25
NEXTEL NEXTEL/SPRINT							

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NEXTEL	NEXTEL/SPRINT						
940684224-099	07/12/11	01	AIR CARD	1121005221		08/09/11	40.99
						INVOICE TOTAL:	40.99
						VENDOR TOTAL:	40.99
NOVA	NOVA PLUMBING COMPANY						
3708	07/27/11	01	RIV LAV FAUCET FIX	4055205350		08/09/11	174.00
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
OAKHIL	OAK HILL CEMETERY						
RE080211	08/01/11	01	MONTHLY PAYMENT-8/11	1170005750		08/09/11	13,333.33
						INVOICE TOTAL:	13,333.33
						VENDOR TOTAL:	13,333.33
OFFICE	OFFICE DEPOT						
56769115001	06/09/11	01	BINDERS	1169305310		08/09/11	53.02
		02	INK CARTRIDGES, FOLDERS	1124005310			118.11
						INVOICE TOTAL:	171.13
569969580001	06/30/11	01	PENS, COMPUTER SPEAKERS	1129005310		08/09/11	27.44
						INVOICE TOTAL:	27.44
569969732001	07/01/11	01	USB CARD	1129005310		08/09/11	19.99
						INVOICE TOTAL:	19.99
571271917001	07/14/11	01	PAYMENT LABELS	4234505310		08/09/11	99.45
		02	WALL/POCKET PAPER ORGANIZERS	1124005310			18.90
		03	LABELS	1116105310			32.11
						INVOICE TOTAL:	150.46
571362776001	07/15/11	01	TIME CLOCK RIBBON	4234505310		08/09/11	13.50
						INVOICE TOTAL:	13.50

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OFFICE OFFICE DEPOT							
571362812001	07/15/11	01	RUBBER BANDS	4234505310		08/09/11	2.93
		02	RUBBER BANDS	1116105310			2.93
						INVOICE TOTAL:	5.86
						VENDOR TOTAL:	388.38
OHERRON RAY O'HERRON CO INC							
0039646-IN	07/06/11	01	GUN SPRINGS	1121005410		08/09/11	152.00
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	152.00
OTIS OTIS ELEVATOR COMPANY							
CMM65267811	07/20/11	01	ELEV CONTR 8/1-9/30/11	4055205360		08/09/11	215.44
						INVOICE TOTAL:	215.44
						VENDOR TOTAL:	215.44
OTTER OTTER SALES & SERVICE INC.							
15332-1	07/25/11	01	HOSE FIX-JD 2750 TRACTOR	1132105250		08/09/11	507.40
						INVOICE TOTAL:	507.40
						VENDOR TOTAL:	507.40
PALMER PALMER COMPANY							
134186-00	07/29/11	01	CLEANERS,AIR FRESHENER	1116105350		08/09/11	274.20
						INVOICE TOTAL:	274.20
						VENDOR TOTAL:	274.20
PFI PFI FASHIONS, INC.							
158012	07/07/11	01	UNIFORM-THORNBURGH	1121005138		08/09/11	197.71
						INVOICE TOTAL:	197.71
						VENDOR TOTAL:	197.71

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PHILIPS PHILIPS MEDICAL CAPITAL							
10017116	07/09/11	01	7/11 MONITOR/DEFIBS	1122005810		08/09/11	700.16
						INVOICE TOTAL:	700.16
						VENDOR TOTAL:	700.16
PMI PROGRESSIVE MEDICAL INT'L							
0302270	07/08/11	01	RED BAGS/GLOVES/ALCOHOL WIPES	1122005810		08/09/11	365.90
						INVOICE TOTAL:	365.90
						VENDOR TOTAL:	365.90
PNC PNC BANK							
1831-7/11	07/08/11	01	DEHUMIDIFIER-REPLACEMENT	1122005399		08/09/11	200.00
		02	POSTAGE-SW PRAIRIE PLANS	1122005312			10.40
						INVOICE TOTAL:	210.40
						VENDOR TOTAL:	210.40
POLLI PEG POLLITT							
MILEAGE-7/11	07/19/11	01	MILEAGE TO CONF	1115105332		08/09/11	53.28
						INVOICE TOTAL:	53.28
						VENDOR TOTAL:	53.28
QUILL QUILL CORPORATION							
5117359	06/27/11	01	DRY ERASE BOARD, MARKERS	1121005342		08/09/11	371.20
						INVOICE TOTAL:	371.20
5117389	06/27/11	01	CORK BOARD	1121005342		08/09/11	18.44
						INVOICE TOTAL:	18.44
5448786	07/14/11	01	COPY PAPER	1129005531		08/09/11	250.00
		02	COPY PAPER	1121005310			149.00
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	788.64

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RACINE RACINE COUNTY OPPORTUNITY CTR.							
45290	07/13/11	01	CLEANING SVC-6/11	9900005250		08/09/11	960.31
						INVOICE TOTAL:	960.31
						VENDOR TOTAL:	960.31
ROTE ROTE OIL COMPANY							
106644	07/19/11	01	60.1 GAL DYED DIESEL	1132105341		08/09/11	207.95
		02	81.5 GAL UNDYED DIESEL	1132105341			307.17
						INVOICE TOTAL:	515.12
106692	07/28/11	01	179.2 GAL UNDYED DIESEL	1132105341		08/09/11	675.40
						INVOICE TOTAL:	675.40
						VENDOR TOTAL:	1,190.52
SHARE SHARE CORP							
7822969	07/21/11	01	SAFETY PAINT	1134105370		08/09/11	189.97
		02	URINAL BLOCKS	1132105350			94.00
						INVOICE TOTAL:	283.97
						VENDOR TOTAL:	283.97
SHI SHI COMPUTERS							
B00327147	06/23/11	01	PROBOOK COMPUTER	1129005735		08/09/11	508.96
						INVOICE TOTAL:	508.96
B00328124	06/24/11	01	PROJECTOR, SOFTWARE	1129005735		08/09/11	682.17
						INVOICE TOTAL:	682.17
						VENDOR TOTAL:	1,191.13
SIMPLX SIMPLEXGRINNEL							
66799061	07/18/11	01	SERVICE CALL, BATTERIES	1116105360		08/09/11	600.96
						INVOICE TOTAL:	600.96
						VENDOR TOTAL:	600.96

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SOAP SOAPTRONIC, LLC							
0054338-IN	07/08/11	01	HAND SANITIZER REFILL	1122005340		08/09/11	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
STARK H.E. STARK AGENCY INC							
6089COURT-7/11	07/26/11	01	COLLECTION INTEREST	1112004811		08/09/11	110.65
		02	COLLECTION FEES	1112005214			80.18
						INVOICE TOTAL:	190.83
6089PARK-2/11	02/28/11	01	2/11 COLLECTION FEE	4234505216		08/09/11	609.74
						INVOICE TOTAL:	609.74
6089PARK-3/11	03/31/11	01	3/11 COLLECTION FEE	4234505216		08/09/11	510.93
						INVOICE TOTAL:	510.93
6089PARK-4/11	04/29/11	01	4/11 COLLECTION FEE	4234505216		08/09/11	451.95
						INVOICE TOTAL:	451.95
6089PARK-5/11	05/31/11	01	5/11 COLLECTION FEES	4234505216		08/09/11	163.70
						INVOICE TOTAL:	163.70
6089PARK-6/11	06/30/11	01	6/11 COLLECTION FEE	4234505216		08/09/11	152.68
						INVOICE TOTAL:	152.68
6089PARK-7/11	07/30/11	01	7/11 COLLECTION FEE	4234505216		08/09/11	64.00
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	2,143.83
STEFFEN GEORGE STEFFEN							
REIMB-8/11	08/02/11	01	REIMB-BEACH CLOCK	4054105399		08/09/11	4.19
						INVOICE TOTAL:	4.19
						VENDOR TOTAL:	4.19

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STREIC STREICHER'S-MILWAUKEE							
I847858	06/30/11	01	VEST GRANT-WALSER&RASMUSSEN	1121005737		08/09/11	1,250.00
						INVOICE TOTAL:	1,250.00
I847868	06/30/11	01	UNIFORM-HANSEN	1121005138		08/09/11	129.98
						INVOICE TOTAL:	129.98
						VENDOR TOTAL:	1,379.98
SUMME JOHN SUMMERS							
7/11	07/31/11	01	7/11 MILEAGE-241 MILES	1124005330		08/09/11	133.76
						INVOICE TOTAL:	133.76
						VENDOR TOTAL:	133.76
SUN SUN LIFE FINANCIAL							
RE080211	07/20/11	01	CEMETERY DISABILITY-08/11	1100001634		08/09/11	26.84
		02	CITY HALL DISABILITY-08/11	1110205134			134.23
		03	LIBRARY DISABILITY-08/11	9900005137			60.53
		04	POLICE DISABILITY-08/11	1110205134			465.18
		05	STREET DISABILITY-08/11	1110205134			189.68
		06	WATER DISABILITY-08/11	1100001634			121.06
		07	WWTF DISABILITY-08/11	1100001634			87.77
						INVOICE TOTAL:	1,085.29
						VENDOR TOTAL:	1,085.29
T0000419 MARY PESCHE							
REFUND	08/01/11	01	PESCHE SETUP/SEC GRD-7/30/11	4055104674		08/09/11	-344.00
		02	PESCHE-SEC DEP-7/30/11	4055102353			1,000.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000420 CAROL BRAUNEIS							
REFUND	08/01/11	01	BRAUNEIS-SEC DEP-7/29/11	4055102353		08/09/11	1,000.00

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T0000420 CAROL BRAUNEIS							
REFUND	08/01/11	02	BRAUNEIS-SETUP/SEC GRD-7/29/11	4055104674		08/09/11	-258.50
						INVOICE TOTAL:	741.50
						VENDOR TOTAL:	741.50
T0000421 KARIN HOLTZ							
REFUND	08/01/11	01	HOLTZ-SEC DEP-7/23/11	4055102353		08/09/11	1,000.00
		02	HOLTZ SETUP/SEC GRD-7/23/11	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000422 RYAN KNIGHT							
REFUND	08/01/11	01	KNIGHT-SEC DEP-7/16/11	4055102353		08/09/11	1,000.00
		02	KNIGHT SETUP/SEC GRD-7/16/11	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00
T0000423 THERESA GREEN							
REFUND	08/01/11	01	GREEN-SEC DEP-7/15/11	4055102353		08/09/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0000424 N & T ENTERPRISE INC							
REFUND	08/01/11	01	REFUND SERTZEL CAB DRIVER APP	1100004412		08/09/11	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000425 SHANNON DIMICELI							
REFUND	08/01/11	01	DIMICELI-SEC DEP-7/22/11	4055102353		08/09/11	1,000.00
		02	DIMICELI SETUP/SEC GRD-7/22/11	4055104674			-304.00
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00

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T0000426 QUINN ANGEL							
REFUND	08/02/11	01	ANGEL-SEC DEP-8/25/12	4055102353		08/09/11	1,000.00
		02	ANGEL-CANCELATION FEE-8/25/12	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
TORRES MARIA TORRES							
7/11	07/09/11	01	INTERPRETER-7/9/11	1121005140		08/09/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TRANS TRANS UNION LLC							
06127756	06/27/11	01	BACKGROUND CHECK	9900005211		08/09/11	24.91
						INVOICE TOTAL:	24.91
						VENDOR TOTAL:	24.91
TRIEB TRIEBOLD IMPLEMENT INC							
MOWER	07/29/11	01	RHINO MODEL TX135A 13.5' WIDE	4152001120	00000045	08/09/11	12,133.00
		02	PULL BEHIND MOWER	** COMMENT **			
						INVOICE TOTAL:	12,133.00
						VENDOR TOTAL:	12,133.00
TROM TROMCOM							
22288	05/17/11	01	REMOVAL/INSTALL RADIO MOUNTS	1121005735		08/09/11	4,074.95
						INVOICE TOTAL:	4,074.95
22302	06/30/11	01	SQUAD CHANGEOVER	4121009078		08/09/11	2,810.80
						INVOICE TOTAL:	2,810.80
						VENDOR TOTAL:	6,885.75
ULINE ULINE							

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ULINE	ULINE						
38700465	06/27/11	01	TOWEL DISPENSER-EVIDENCE	1121005342		08/09/11	39.48
						INVOICE TOTAL:	39.48
						VENDOR TOTAL:	39.48
UNIQUE	UNIQUE MANAGEMENT SERVICES						
211752	07/01/11	01	COLLECTION FEES-06/11	9900005510		08/09/11	116.35
						INVOICE TOTAL:	116.35
						VENDOR TOTAL:	116.35
UNIVEN	UNIVENTURE						
349628	05/17/11	01	AUDIO BOOK CASES	9900005512		08/09/11	146.96
						INVOICE TOTAL:	146.96
						VENDOR TOTAL:	146.96
USBANK	US BANK						
3341-7/11	07/13/11	01	ATLANTIC TACTICAL-RETURNED	1121005138		08/09/11	24.99
		02	INTOXIMETERS-MOUTHPIECES	1121005380			67.50
		03	BOB'S PEDAL PUSHERS-BIKE RACK	1121005361			240.00
		04	ATLANTIC TACTICAL-UNIF-GRITZNE	1121005138			107.95
		05	SCOTT'S COUNTACT T-SHIRTS	1121005316			1,441.50
		06	WALMART-CARWASH SOAP	1121005361			21.76
		07	ATLANTIC TACTICAL-RETURN	1121005138			-24.99
						INVOICE TOTAL:	1,878.71
						VENDOR TOTAL:	1,878.71
USPOST	US POST OFFICE						
STAMPS-7/11	07/13/11	01	POSTAGE-10 BKS OF STAMPS	9900005312		08/09/11	88.00
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
VANDE	VANDEWALLE & ASSOCIATES, INC.						

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VANDE VANDEWALLE & ASSOCIATES, INC.							
201107008	07/31/11	01	7/11 PLANNING SVC	1169305212		08/09/11	2,101.10
						INVOICE TOTAL:	2,101.10
						VENDOR TOTAL:	2,101.10
VERIZON VERIZON WIRELESS							
2592275063	06/23/11	01	CELL PHONES	1121005221		08/09/11	378.16
						INVOICE TOTAL:	378.16
2595963071	07/03/11	01	AIR CARDS	1121005221		08/09/11	241.13
						INVOICE TOTAL:	241.13
						VENDOR TOTAL:	619.29
VORPA VORPAGEL SERVICE INC.							
SO29777	07/13/11	01	COOLING INSPECTION	9900005250		08/09/11	885.77
						INVOICE TOTAL:	885.77
						VENDOR TOTAL:	885.77
WAA WISCONSIN ARBORIST ASSOCIATION							
REGIST-8/11	07/25/11	01	TRAINING SEMINAR-FOSTER	1132135410		08/09/11	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
WALCO WALWORTH COUNTY TREASURER							
64-246-7/2011	08/03/11	01	COURT FINES-COUNTY-7/11	1112002420		08/09/11	271.80
						INVOICE TOTAL:	271.80
						VENDOR TOTAL:	271.80
WALMA WALMART COMMUNITY							
6368-7/11	07/16/11	01	GLUCOSE TEST STRIPS	1122005810		08/09/11	39.96

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WALMA	WALMART COMMUNITY						
6368-7/11	07/16/11	02	MOUSE, COMPUTER SPEAKERS	1129005310		08/09/11	29.00
						INVOICE TOTAL:	68.96
						VENDOR TOTAL:	68.96
WEENE	WE ENERGIES						
RE080211	08/15/11	01	INV 5604-510-433-LIBRARY	9900005222		08/09/11	8.70
		02	INV 3843-358-997-LIBRARY	9900005222			8.70
		03	INV 7837-744-963-FIREHOUSE	1122005224			35.43
		04	INV 0480-524-472-UPPER RIVIERA	4055105224			133.41
		05	INV 7891-194-618-CITY HALL	1116105224			246.91
		06	INV 0847-573-906-HOST TOWER	1122005224			14.30
		07	INV 5288-664-956-MUSEUM	1151105224			26.65
		08	INV 8052-439-940-STREET DEPT	1132105224			8.70
		09	INV 8017-524-022-1065 CAREY	1132105224			30.56
		10	INV 6602-046-262-1070 CAREY	1132105224			25.50
		11	INV 7283-171-261-VET'S PARK	1152015224			3.01
		12	INV 5694-161-339-120 SHERIDAN	1117105224			8.99
		13	INV 6474-690-836-120 SHERIDAN	1117105224			16.82
						INVOICE TOTAL:	567.68
						VENDOR TOTAL:	567.68
WELD	WELDERS SUPPLY CO						
120860	07/29/11	01	TANK RENTAL	1132105340		08/09/11	5.90
						INVOICE TOTAL:	5.90
						VENDOR TOTAL:	5.90
WEST	WEST BEND MUTUAL INSURANCE CO.						
NOT0835916	07/08/11	01	NOTARY BOND	1121005399		08/09/11	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WILAB	WISCONSIN STATE LABORATORY						

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WILAB	WISCONSIN STATE LABORATORY						
3032807	06/30/11	01	BLOOD TEST-CRIMINAL CASE	1121005380		08/09/11	40.00
						INVOICE TOTAL:	40.00
3032808	06/30/11	01	BLOOD DRAWS-CRIMINAL CASE	1121005380		08/09/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	80.00
WILLK	JERRY WILLKOMM INC						
166575	07/18/11	01	1450 GAL GAS	1132105341		08/09/11	5,175.05
						INVOICE TOTAL:	5,175.05
						VENDOR TOTAL:	5,175.05
WISC	STATE OF WISCONSIN						
64-246-7/11	08/03/11	01	COURT FINES-STATE PORTION-7/11	1112002424		08/09/11	1,391.26
						INVOICE TOTAL:	1,391.26
						VENDOR TOTAL:	1,391.26
WORD	WORD SYSTEMS, INC.						
127895	06/29/11	01	DICTAPHONE-FINAL PYMT	4121000112		08/09/11	9,658.00
						INVOICE TOTAL:	9,658.00
						VENDOR TOTAL:	9,658.00
WSDAR	WS DARLEY & CO						
0000907502	06/23/11	01	BOOTS-1 PAIR	4122009056		08/09/11	317.45
						INVOICE TOTAL:	317.45
						VENDOR TOTAL:	317.45
YMCA	YMCA						
RE080211	08/01/11	01	MONTHLY PAYMENT-8/11	1170005760		08/09/11	3,818.33
						INVOICE TOTAL:	3,818.33
						VENDOR TOTAL:	3,818.33

DATE: 08/04/11
TIME: 14:49:36
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZSCAPE	Z-SCAPE, LLC						
4741	08/01/11	01	POND MAINT-JULY	3430005450		08/09/11	275.00
		02	WEED/EDGE/MULCH	3430005450			980.00
						INVOICE TOTAL:	1,255.00
4759	07/20/11	01	POND-NEW PUMP	3430005450		08/09/11	1,253.10
						INVOICE TOTAL:	1,253.10
						VENDOR TOTAL:	2,508.10
						TOTAL ALL INVOICES:	220,945.81

**City of Lake Geneva
Treasurer's Report as of March 31, 2011**

		<i>Cash Activity</i>			<i>Cash Balances</i>	
PNC Bank	Type	Expenditures	Receipts	Transfers	Feb-11	Mar-11
City Expenses & Collections	General Checking	2,039,227.17	849,011.48	600,000.00		
City Net Payroll	General Checking	330,540.92				
City Health & Welfare Claims	General Checking	198,237.88		18,783.82		
General Checking		2,568,005.97	849,011.48	618,783.82	1,496,979.54	396,768.87
Municipal Justice Trust Account	Municipal Court Checking	25,794.11	18,585.48		48,578.65	41,370.02
MC Parking Violation Account	Municipal Court Checking		1,243.32		1,324.61	2,567.93
Savings Account	Police Seizure Account	-	-		28,070.53	28,070.53
PNC Bank	TOTALS	2,593,800.08	868,840.28	618,783.82	1,574,953.33	468,777.35

		<i>Cash Activity</i>			<i>Cash Balances</i>	
First Banking Center	Type	Expenditures	Receipts	Transfers	Feb-11	Mar-11
Treasurer's Checking	Tax Receipts		5.05		152,630.02	152,635.07
TID #4 Money Market	Money Market		0.03		4,107.85	4,107.88
First Banking Center	TOTALS	-	5.08	-	156,737.87	156,742.95

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Other Banks	Type	Expenditures	Receipts	Transfers	Feb-11	Mar-11
M&I Bank	TID #4 Certificate of Deposit	-	6,104.70		644,000.00	650,104.70
Community Bank of Delavan	TID #4 Certificates of Deposit	-			606,668.03	606,668.03
Community Bank of Delavan	TID #4 CDARS	-			1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.04		480.53	480.57
Hometown Bank	Fire/EMS Billing Revenue	3,324.96	13,668.97	(18,783.82)	22,108.78	13,668.97
Other Banks	TOTALS	3,324.96	19,773.71	(18,783.82)	2,473,257.34	2,470,922.27

		<i>Cash Activity</i>			<i>Cash Balances</i>	
Local Govt Investment Pool	Type	Expenditures	Receipts	Transfers	Feb-11	Mar-11
LGIP Acct #1	General	-	415.60	12,309.07	2,960,998.38	2,973,723.05
LGIP Acct #4	Treasurer	-	0.12		859.49	859.61
LGIP Acct #5	Impact Fees-Park	-	11.98	(17,787.01)	87,142.13	69,367.10
LGIP Acct #6	Impact Fees-Fire	-	8.21	1,860.00	58,316.27	60,184.48
LGIP Acct #7	TID #4	-	778.23	(600,000.00)	5,856,433.81	5,257,212.04
LGIP Acct #8	Capital Projects	-			-	-
LGIP Acct #10	Impact Fees-Library	-	19.34	3,617.94	137,459.22	141,096.50
LGIP Acct #11	Capital Projects	-	18.73		133,490.38	133,509.11
Local Govt Investment Pool	TOTALS	-	1,252.21	(600,000.00)	9,234,699.68	8,635,951.89

GRAND TOTAL ALL BANKS

2,597,125.04	889,871.28	(0.00)	13,439,648.22	11,732,394.46
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Jessica M. Klee

Attest:

**City of Lake Geneva
Treasurer's Report as of April 30, 2011**

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-11	Apr-11
City Expenses & Collections	General Checking	561,433.89	421,811.29	500,000.00		
City Net Payroll	General Checking	233,694.89		9,630.01		
City Health & Welfare Claims	General Checking	228,087.23		3,000.00		
General Checking		1,023,216.01	421,811.29	512,630.01	396,768.87	307,994.16
Municipal Justice Trust Account	Municipal Court Checking	16,845.51	18,744.66		41,370.02	43,269.17
MC Parking Violation Account	Municipal Court Checking		1,470.81	(3,000.00)	2,567.93	1,038.74
Savings Account	Police Seizure Account	6,120.25	-		28,070.53	21,950.28
PNC Bank	TOTALS	1,046,181.77	442,026.76	509,630.01	468,777.35	374,252.35

First Banking Center	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-11	Apr-11
Treasurer's Checking	Tax Receipts	100,000.00	118.09		152,635.07	52,753.16
TID #4 Money Market	Money Market		0.63		4,107.88	4,108.51
First Banking Center	TOTALS	100,000.00	118.72	-	156,742.95	56,861.67

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-11	Apr-11
M&I Bank	TID #4 Certificate of Deposit	-			650,104.70	650,104.70
Community Bank of Delavan	TID #4 Certificates of Deposit	-			606,668.03	606,668.03
Community Bank of Delavan	TID #4 CDARS	-			1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.04		480.57	480.61
Hometown Bank	Fire/EMS Billing Revenue	3,543.53	12,011.03	(9,630.01)	13,668.97	12,506.46
Other Banks	TOTALS	3,543.53	12,011.07	(9,630.01)	2,470,922.27	2,469,759.80

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Mar-11	Apr-11
LGIP Acct #1	General	-	185,527.18	(500,000.00)	2,973,723.05	2,659,250.23
LGIP Acct #4	Treasurer	-	0.10		859.61	859.71
LGIP Acct #5	Impact Fees-Park	-	8.32		69,367.10	69,375.42
LGIP Acct #6	Impact Fees-Fire	-	7.22		60,184.48	60,191.70
LGIP Acct #7	TID #4	-	630.30		5,257,212.04	5,257,842.34
LGIP Acct #8	Capital Projects	-			-	-
LGIP Acct #10	Impact Fees-Library	-	16.92		141,096.50	141,113.42
LGIP Acct #11	Capital Projects	-	16.01		133,509.11	133,525.12
Local Govt Investment Pool	TOTALS	-	186,206.05	(500,000.00)	8,635,951.89	8,322,157.94

GRAND TOTAL ALL BANKS

1,149,725.30	640,362.60	-	11,732,394.46	11,223,031.76
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Julia M. Klein, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of May 31, 2011**

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-11	May-11
City Expenses & Collections	General Checking	649,260.27	537,422.92	400,000.00		
City Net Payroll	General Checking	235,382.95		10,697.34		
City Health & Welfare Claims	General Checking	111,922.96				
General Checking		996,566.18	537,422.92	410,697.34	307,994.16	259,548.24
Municipal Justice Trust Account	Municipal Court Checking	22,993.53	15,804.47		43,269.17	36,080.11
MC Parking Violation Account	Municipal Court Checking		608.63		1,038.74	1,647.37
Savings Account	Police Seizure Account		-		21,950.28	21,950.28
PNC Bank	TOTALS	1,019,559.71	553,836.02	410,697.34	374,252.35	319,226.00

First Banking Center	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-11	May-11
Treasurer's Checking	Tax Receipts		110.60		52,753.16	52,863.76
TID #4 Money Market	Money Market		0.36		4,108.51	4,108.87
First Banking Center	TOTALS	-	110.96	-	56,861.67	56,972.63

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-11	May-11
M&I Bank	TID #4 Certificate of Deposit		173.80		650,104.70	650,278.50
Community Bank of Delavan	TID #4 Certificates of Deposit	-	846.81		606,668.03	607,514.84
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	1,195.69		480.61	1,676.30
Hometown Bank	Fire/EMS Billing Revenue	1,799.12	11,302.71	(10,697.34)	12,506.46	11,312.71
Other Banks	TOTALS	1,799.12	13,519.01	(10,697.34)	2,469,759.80	2,470,782.35

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	Apr-11	May-11
LGIP Acct #1	General	-	256.13	(400,000.00)	2,659,250.23	2,259,506.36
LGIP Acct #4	Treasurer	-	0.09		859.71	859.80
LGIP Acct #5	Impact Fees-Park	-	7.44		69,375.42	69,382.86
LGIP Acct #6	Impact Fees-Fire	-	6.46		60,191.70	60,198.16
LGIP Acct #7	TID #4	-	563.88		5,257,842.34	5,258,406.22
LGIP Acct #8	Capital Projects	-	-		-	-
LGIP Acct #10	Impact Fees-Library	-	15.13		141,113.42	141,128.55
LGIP Acct #11	Capital Projects	-	14.32		133,525.12	133,539.44
Local Govt Investment Pool	TOTALS	-	863.45	(400,000.00)	8,322,157.94	7,923,021.39

GRAND TOTAL ALL BANKS

1,021,358.83	568,329.44	0.00	11,223,031.76	10,770,002.37
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Jessica M. Klein, Treasurer

Attest:

**City of Lake Geneva
Treasurer's Report as of June 30, 2011**

PNC Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-11	Jun-11
City Expenses & Collections	General Checking	669,995.65	638,369.48	500,000.00		
City Net Payroll	General Checking	275,286.06		8,760.28		
City Health & Welfare Claims	General Checking	86,750.52		1,500.00		
General Checking		1,032,032.23	638,369.48	510,260.28	259,548.24	376,145.77
Municipal Justice Trust Account	Municipal Court Checking	18,235.43	23,745.15		36,080.11	41,589.83
MC Parking Violation Account	Municipal Court Checking		2,398.30	(1,500.00)	1,647.37	2,545.67
Savings Account	Police Seizure Account	7,487.00	-		21,950.28	14,463.28
PNC Bank	TOTALS	1,057,754.66	664,512.93	508,760.28	319,226.00	434,744.55

Talmer Bank & Trust	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-11	Jun-11
Treasurer's Checking	Tax Receipts		100.00		52,863.76	52,963.76
Talmer Bank	TID #4 Money Market		0.34		4,108.87	4,109.21
Talmer Bank	TID #4 Certificate of Deposit			54,262.35	-	54,262.35
Talmer Bank & Trust	TOTALS	-	100.34	54,262.35	56,972.63	111,335.32

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-11	Jun-11
M&I Bank	TID #4 Certificate of Deposit		88.55	(54,262.35)	650,278.50	596,104.70
Community Bank of Delavan	TID #4 Certificates of Deposit	-			607,514.84	607,514.84
Community Bank of Delavan	TID #4 CDARS	-	-		1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market	-	0.14		1,676.30	1,676.44
Hometown Bank	Fire/EMS Billing Revenue	2,552.43	14,264.92	(8,760.28)	11,312.71	14,264.92
Other Banks	TOTALS	2,552.43	14,353.61	(63,022.63)	2,470,782.35	2,419,560.90

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-11	Jun-11
LGIP Acct #1	General	-	183.36	(500,000.00)	2,259,506.36	1,759,689.72
LGIP Acct #4	Treasurer	-	0.08		859.80	859.88
LGIP Acct #5	Impact Fees-Park	-	6.38		69,382.86	69,389.24
LGIP Acct #6	Impact Fees-Fire	-	5.54		60,198.16	60,203.70
LGIP Acct #7	TID #4	-	483.82		5,258,406.22	5,258,890.04
LGIP Acct #8	Capital Projects	-	29,801.55		-	29,801.55
LGIP Acct #10	Impact Fees-Library	-	12.99		141,128.55	141,141.54
LGIP Acct #11	Capital Projects	-	12.29		133,539.44	133,551.73
Local Govt Investment Pool	TOTALS	-	30,506.01	(500,000.00)	7,923,021.39	7,453,527.40

GRAND TOTAL ALL BANKS

1,060,307.09	709,472.89	-	10,770,002.37	10,419,168.17
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Jessie M. Klein, Treas.

Attest: