



FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, DECEMBER 14, 2015 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL
AGENDA

1. Call to Order by Alderman Kupsik
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes.
4. Approve the Finance, License and Regulation Committee Meeting minutes of November 23, 2015, as prepared and distributed.
5. **LICENSES & PERMITS**
 - a. Original 2015-2016 Operator's (Bartender) License application filed by Sinee Benson, Andrea Brabazon, Carrie Brockmeyer, Danielle Jansen, Sabrina Mace, Anthony Mutter, and Amy Yachik
6. **Resolution 15-R59, a resolution implementing position wage grades and pay increases**
7. Discussion/Recommendation on award of Bid to Peck & Weis of Elkhorn, Wisconsin for the current ceiling heating system repairs in the 1065 and 1070 Carey Street buildings in the amount of \$15,444 (*Recommended Dec. 10, 2015 by Public Works*)
8. Discussion/Recommendation on award of Bid to Dan Larsen Landscaping of Cedarburg, Wisconsin for the 2015 Fall Tree Planting in the amount of \$29,651 funded from TIF #4 (*Recommended Dec. 10, 2015 by Public Works*)
9. Discussion/Recommendation on TIF Grant and Developer's Agreement for demolition of Traver Hotel
10. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$11,834.08
 - c. Regular Bills in the amount of \$190,677.09
 - d. Acceptance of Monthly Treasurer's Report for June 2015
11. **Adjournment**

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

12/11/2015 5:29pm

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, NOVEMBER 23, 2015 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

Chairperson Kupsik called the meeting to order at 6:01 p.m.

Roll Call. Present: Aldermen Howell, Gelting, Kupsik, Kordus and Wall. Also Present: City Administrator Oborn, Comptroller Pollitt and City Clerk Waswo.

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

Mary Jo Fesenmaier, 955 George Street, was concerned with past activity regarding credit cards and does not feel it is a good idea to issue credit cards outside City Hall staff. She commented on the park and ride with regard to potentially placing it at Hillmoor.

Approval of Minutes

Wall/Gelting motion to approve the Finance, License and Regulation Committee Meeting minutes of November 9, 2015, as prepared and distributed. Unanimously carried.

LICENSES & PERMITS

Original 2015-2016 Operator’s (Bartender) License application filed by Megan Melonas

Gelting/Wall motion to recommend approval. Unanimously carried.

Original 2015-2016 Class “B” Fermented Malt Beverage License application filed by Board and Brush LLC d/b/a Board and Brush Lake Geneva, 252 Center Street, Lake Geneva, Julie Selby, Agent

Gelting/Kordus motion to recommend approval with amending the address to 252 Center Street. Unanimously carried.

First reading Ordinance 15-15 adding a stop sign on Lake View Drive at the first intersection with Orchard Lane

Discussion/Recommendation on Resolution 15-R56, a resolution approving the 2015 tax levy for the City of Lake Geneva. City Administrator Oborn stated the City remained flat with an overall 2% decrease due to one of the school districts lowering their budgets. Kupsik/Howell motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Resolution 15-R54, a resolution updating the schedule of fees to reflect increase in dog license fees. The County raised their rates last year. Currently the City does not make a profit on unaltered tags. The recommendation is to raise the fee to at least \$25. Elkhorn’s fee is \$27 and Delavan is \$25. It is minimal revenue but helps offset administrative costs. The City had 7 unaltered dog tags last year; and is required to provide a share of the fee to the County. Alderman Wall questioned if raising the fees will deter people from obtaining licenses.

Kordus/Gelting motion to recommend approval. Mr. Gelting asked if the City has to issue dog licenses and if they did not, what would the County do as it seems like a lot of work for a minimal fee. Mr. Oborn explained cats are optional. Mr. Kupsik commented when obtaining a license, proof of vaccination must be shown. He felt this is a good way of keeping track of that and is not in favor of eliminating it. Also dogs must be licensed and properly vaccinated to use the dog park, which the police will monitor. Mr. Gelting noted there is already non-compliance as only 120 tags were sold. Unanimously carried.

Discussion/Recommendation on utilizing center area of Veteran’s Park for adaptive playground equipment (recommended Nov. 4, 2015 by Board of Park Commissioners)

Howell/Gelting motion to recommend approval. The area designated is between the playground and public restrooms.

Kupsik/Wall motion to suspend the rules and allow Ms. Ocampo to speak. Unanimously carried.

Dusti Ocampo stated Kenosha built a 15,000 square foot adaptive playground for people of all ages and abilities. She proposed the City of Lake Geneva build one in Veterans Park. It will take a couple years to complete as the projected

cost is a million dollars. Mr. Kupsik said the City lacks an ADA park and Veteran's Park was earmarked as it has the space needed for the equipment; it will be combined with the existing playground. Unanimously carried.

Discussion/Recommendation on Resolution 15-R57, a resolution establishing a designated fund balance account and transferring \$15,000 of park funds set aside for adaptive playground equipment (recommended Nov. 4, 2015 by Board of Park Commissioners). Howell/Gelting motion to recommend approval. Unanimously carried.

Discussion/Recommendation on the Business Improvement District (BID) Operating Plan, budget and map

This is the same plan submitted yearly with a couple modifications and meets the minimum requirements. The budget is about the same, which the City will levy. According to state statute, funds are kept at the City and the BID submits receipts and invoices for payment. Kordus/Wall motion to recommend approval. Unanimously carried.

Discussion/Recommendation on request from Lake Geneva BID to use the Riviera Grounds (Richard Dreihaus Plaza) and downstairs of the Riviera building during the Festival of Lights ceremony

Kordus/Gelting motion to recommend approval. Unanimously carried.

Discussion/Recommendation on limited issuance of credit cards to City Administrator, City Clerk, Assistant Public Works Director and BID Events Coordinator

Kordus/Gelting motion to recommend approval. The BID Events Coordinator was added, which would have to be approved by their board. Mr. Oborn is confident the checks and balances are in place so it cannot be abused as happened in the past. Comptroller Pollitt explained these will be separate bills that all come to her attention. The City will be issuing P-Cards with a \$2,000 limit. The cards also have an option to place restrictions on what items can be purchased. Ms. Pollitt would like to update the City's credit card policy to be more stringent. The cards are not personal guarantee cards, the liability would be assumed by the City. Each cardholder will have to sign a form. All receipts are submitted to the Finance Department for processing, where they will be matched with the corresponding charge. In response to Mr. Kupsik, Ms. Pollitt said this will not cause a burden for her, but will help cut fewer checks. The City will also receive a percentage back as a rebate on all purchases. In speaking with the County, they buy almost everything on P-Cards and their rebate was almost \$46,000. Mr. Kordus has administered programs like this before and noted certain restrictions may lock down more than anticipated. Unanimously carried.

Discussion/Recommendation on correction of retirement benefits for Ralph Braden with corresponding loan

The City entered the wrong date of retirement for Mr. Braden, a police retiree. The City corrected the date, however due to the antiquated and slow reconciling of the retirement system, it doubled. After 7 months the WRS caught the mistake but did not notify Mr. Braden was being overpaid until 1 year and 9 months later. They gave him the option to take a \$26 per month reduction in his benefit or pay the loan at \$83 per month. Mr. Braden was originally looking for damages. As a goodwill effort, Mr. Oborn is recommending the City provide Mr. Braden with a 5 year loan.

It was explained the debt is owed by Mr. Braden to the retirement system. The City is not making the payment on his behalf. Mr. Braden is currently on the City's health plan and makes monthly payments. Ms. Pollitt noted there are things that can be done if Mr. Braden defaults or passes away. Discussion followed on setting precedence of the City loaning individuals money. Mr. Kordus felt it is not a good practice to get into. Mr. Gelting said it did not make sense to provide a no interest loan with no recourse and no collateral. Mr. Kupsik said the solution is for Mr. Braden to take the lifetime reduction. Mr. Kordus replied it would be a 16 year payback on the loan versus a 5 year loan. The City Attorney could write up a loan agreement that would address the council's concerns.

Howell/Wall motion to recommend City Attorney to review and come up with a loan document. Alderman Kordus questioned the State's timeline and if a delay will force a decision one way or the other. He does not want to jeopardize the situation and force a decision. Mr. Oborn stated it was fairly soon but was unsure if he could continue it to the December 14 meeting. Howell/Wall withdrew motion.

Gelting/Howell motion to send to City Council without recommendation. Unanimously carried.

Discussion/Recommendation on health benefits plan design modification including changing from a self-insured plan to a fully-insured plan. Mr. Oborn still has not received a firm quote. The broker is in negotiation with a health care provider and is hoping to have a 30% reduction. Mr. Kordus is uncomfortable discussing the issue due to their limited time. He noted the trend is to go back to self insured because costs can be controlled differently. He does not know how the wellness program is going to impact costs or how they are going to make an informed decision without

that data. Mr. Oborn would like to make a decision on the health benefit as soon as possible to provide adequate time for employees. The broker had stated the City is probably one of the 20% that would be better off going fully insured. Kupsik/Gelting to send to City Council without recommendation. Unanimously carried.

Discussion/Recommendation on HVAC maintenance agreement for City Hall/Police Department, Museum, and Firehouse. Mr. Oborn provided bids received in May and recommends going with their current vendor, Mared Mechanical. Mr. Kupsik has experience with them and feels they are very good. Howell/Kordus to recommend approval of Mared Mechanical Contractors for a one year service agreement for the City Hall, Police, Museum and fire house equipment for \$5,475. Motion carried 4 to 1 with Alderman Wall voting “no.”

Discussion/Recommendation on EMS medical billing contract (recommended by Police & Fire Commission 11/5/2015). Mr. Oborn explained they were very accommodating and addressed our City Attorney’s concerns. Kordus/Wall motion to recommend approval pending City Attorney review. Unanimously carried.

Discussion/Recommendation on shared services agreement with the Town of Geneva for fire protection and emergency services for the term of January 1, 2016 to December 31, 2017 (recommended by Police & Fire Commission 11/5/2015). This is a renewal of the 2 year contract with a 3% increase. They are adding some vacation home inspections along with simplifying the process by referencing the City’s fees. Kordus/Wall motion to recommend approval. Unanimously carried.

Discussion/Recommendation on Luke maintenance and support contract (recommended by Parking Commission 11/18/15). There was discussion about doing more of the maintenance in-house and getting rid of the contract. If the contract is eliminated, the City would not get the updates. Kordus/Gelting motion to recommend approval of signing the contract pending City Attorney review. Mr. Gelting is comfortable with the service contract. Parts would probably have some obsolescence issues over time and to abandon the contract would be foolish. Unanimously carried.

Discussion/Recommendation on limiting residential parking stickers to 4 per residence with a fee of \$25.00 for each additional sticker over 4 (recommended by Parking Commission 11/18/15)
There were about 84 people that exceed the 4 stickers. The City has issued as high as 11 stickers per residence. During the budget process this was brought up as a fee to look at and limit. The Parking Commission recommended 4 free stickers. The \$25 fee would be the same as what is currently charged for commercial business stickers. Kordus/Gelting motion to recommend approval of a \$25 fee for each additional sticker over 4, including updating the fee schedule. Unanimously carried.

Discussion/Recommendation on approval of Geneva Lake Use Committee Bylaws
Mayor Connors stated this committee had been dissolved and it was desired by the communities to bring it back to discuss the uniform lake law. This will clarify the duties of the advisory committee. There were a number of inter-governmental meetings with the Village of Williams Bay, Town of Linn and Village of Fontana. Kordus/Wall motion to recommend approval. Unanimously carried.

Discussion on proposed closure of TID 4 by May 2016 with escrow for remaining projects
Kupsik/Gelting motion to send to Council without recommendation. Unanimously carried.

Discussion/Recommendation on Resolution 15-R55, a budget resolution appropriating the funding of Tax Incremental District No. 4 (TID 4) remaining proposed projects; and proposed distribution of an advance of surplus funds to taxing jurisdictions
Kupsik/Gelting motion to send to Council without recommendation. Unanimously carried.

Presentation of Accounts – Alderman Kupsik

Purchase Orders. None.

Wall/Gelting motion to recommend approval of Prepaid Bills in the amount of \$4,634.20. Unanimously carried.

Kordus/Gelting motion to recommend approval of Regular Bills in the amount of \$150,251.74. Unanimously carried.

Adjournment

Kordus/Gelting motion to adjourn at 7:04 p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, DECEMBER 14, 2015 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Wall
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of November 23, 2015, and Special Council Meeting minutes of December 2, 2015, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Original 2015-2016 Operator’s (Bartender) License applications filed by Sindee Benson, Andrea Brabazon, Carrie Brockmeyer, Danielle Jansen, Sabrina Mace, Anthony Mutter, and Amy Yachik
10. Item removed from the Consent Agenda
11. **Second reading of Ordinance 15-15 adding a stop sign on Lake View Drive at the first intersection with Orchard Lane**
12. **Finance, License and Regulation Committee Recommendations – Alderman Kupsik**
 - a. **Amended Resolution 15-R58, correcting scriveners’ error in the County Supervisory District**
 - b. **Resolution 15-R59, a resolution implementing position wage grades and pay increases**
 - c. Discussion/Action on award of Bid to Peck & Weis of Elkhorn, Wisconsin for the current ceiling heating system repairs in the 1065 and 1070 Carey Street buildings in the amount of \$15,444 (*Recommended Dec. 10, 2015 by Public Works*)
 - d. Discussion/Action on award of Bid to Dan Larsen Landscaping of Cedarburg, Wisconsin for the 2015 Fall Tree Planting in the amount of \$29,651 funded from TIF#4 (*Recommended Dec. 10, 2015 by Public Works*)

- e. Discussion/Action on TIF Grant and Developer's Agreement for demolition of Traver Hotel

13. Plan Commission Recommendations – Alderman Kupsik

- a. Discussion/Action regarding Amendment to the Comprehensive Plan on five parcels of land located at Tax Key No's. ZOP 00001, ZYUP 00001A, ZYUP 00001C, ZYUP 00131 & ZYUP 00153, Lake Geneva, Wisconsin, from Private Recreation Facilities to Planned Mixed Use. The change in the Comprehensive Plan may allow a change in Zoning from Rural Holding to Planned Development (PD). *(Recommended for Denial by Plan Commission on Nov. 30, 2015)*

14. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$11,834.08
- c. Regular Bills in the amount of \$190,677.09
- d. Acceptance of Monthly Treasurer's Report for June 2015

15. Mayoral Appointments.

- a. Appointment of Linda Boilini to the Library Board as the Joint #1 Board representative, replacing Barb Dinan

16. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of public employee Municipal Court Clerk Deanna Crisman, City Clerk Sabrina Waswo and Comptroller Peggy Pollitt over which the governmental body has jurisdiction or exercises responsibility.

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

18. Adjournment

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

12/11/2015 5:29pm

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

**REGULAR CITY COUNCIL MEETING
MONDAY, NOVEMBER 23, 2015 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:12 p.m.

The Pledge of Allegiance was led by Alderman Chappell.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell. Absent: Alderman Hill. Also Present: City Attorney Draper, City Administrator Oborn, Comptroller Pollitt and City Clerk Waswo.

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 to be limited to 5 minutes.

Terry O’Neill, 954 George Street, spoke regarding Resolution 15-R55. He felt funds were double dipped with regard to the TIF.

Dick Malmin, N1991 S. Lake Shore Drive, questioned the motivation for Pollard running an ad for Symphony Bay citing specific amenities.

Mary Jo Fesenmaier, 955 George Street, commented on the closure of TID #4, stating escrowing remaining money for projects has to have a signed contract. She assumed item r would be continued as there are new projects the joint review board needs to approve. She questioned the credit card issuance process to City staff. She did not feel any should be issued to the BID for the time being.

Acknowledgement of Correspondence. City Clerk Waswo stated the City received a letter from Birdell Brellenthin on November 13, 2015 submitting his resignation from the Lake Geneva Utility Commission effective immediately.

Approval of Minutes. Wall/Gelting motion to approve the Regular City Council Meeting minutes of November 9, 2015 and Special City Council minutes of November 16, 2015, as prepared and distributed. Motion carried 7 to 0.

Consent Agenda

Original 2015-2016 Operator’s (Bartender) License application filed by Megan Melonas

Original 2015-2016 Class “B” Fermented Malt Beverage License application filed by Board and Brush LLC d/b/a Board and Brush Lake Geneva, 252 Center Street, Lake Geneva, Julie Selby, Agent

Gelting/Kordus motion to approve. Motion carried 7 to 0.

Items removed from the Consent Agenda. None.

Finance, License and Regulation Committee Recommendations – Alderman Kupsik

First reading of Ordinance 15-15 adding a stop sign on Lake View Drive at the first intersection with Orchard Lane

Kupsik/Howell motion to approve Resolution 15-R56, a resolution approving the 2015 tax levy for the City of Lake Geneva. Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Kupsik/Kordus motion to approve Resolution 15-R54, a resolution updating the schedule of fees to reflect increase in dog license fees. City Administrator Oborn explained the City must pay a portion of the fee to the County. As the County's fee increased, the City's remained flat, receiving nothing for administrative costs. He recommended raising only the unaltered dog fee from \$24 to \$25.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Howell motion to approve utilizing center area of Veteran's Park for adaptive playground equipment (recommended Nov. 4, 2015 by Board of Park Commissioners). Alderman Chappell was in favor of this proposal. It is not only ADA accessible; but allows for individuals to use the playground equipment while still in a wheelchair.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Kordus motion to approve Resolution 15-R57, a resolution establishing a designated fund balance account and transferring \$15,000 of park funds set aside for adaptive playground equipment (recommended Nov. 4, 2015 by Board of Park Commissioners)

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Gelting motion to approve the Business Improvement District (BID) Operating Plan, budget and map

City Administrator Oborn stated this fully complies with state statute.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Wall motion to approve the request from Lake Geneva BID to use the Riviera Grounds (Richard Dreihaus Plaza) and downstairs of the Riviera building during the Festival of Lights ceremony

Mayor Connors noted the Festival of Lights is Friday, December 4th from 5:00pm to 6:00pm at the Riviera.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Gelting motion to approve limited issuance of credit cards to City Administrator, City Clerk, Assistant Public Works Director and BID Events Coordinator. City Administrator Oborn stated the 3 predecessors to these three City positions had credit cards. The Comptroller is looking at a P-Card system where the City will receive money back. The City does the accounting for the BID and retains the financing and funding so the controls are in place. It is also subject to approval of the BID Board as well. It would be limited to \$2,000, all statements will go straight to the Comptroller, and the individual will provide receipts.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Discussion/Action on correction of retirement benefits for Ralph Braden with corresponding loan

This was sent to Council without recommendation from FLR. City Attorney Draper stated it is an interest free promissory note and if something happens to Mr. Braden it becomes a claim against the state. Alderman Kordus questioned the timeframe. Mr. Oborn stated the sooner the better as Mr. Braden had already requested a postponement from the WRS. Mr. Oborn is unsure if it can be continued to December 14.

Wall/Kordus motion to approve with City Attorney drafting a promissory note with agreement of the promissory note. Alderman Howell is not comfortable setting precedent for the City to loan money to individuals. Mr. Kupsik agrees. Alderman Kordus said he agrees as well; while he is not comfortable with this, as it was a City error he feels it is something they need to do to set this right. This is not a common occurrence. Alderman Hedlund said he does not think the City is totally responsible. The City would not be setting a precedent as it comes to the Council and they can certainly say no. He feels we owe it to the retired Officer to take care of this.

Alderman Gelting commented the City is proposing a consumer loan and feels an unsecured loan can be risky. They have to presume he has the ability to repay but do not know his liabilities or income and expenses. A no collateral loan can be wiped out with another type of legal action. The City would not be covered in that instance.

Roll Call: Aldermen Wall, Kordus, Kupsik, Hedlund voting "yes." Motion carried 4 to 3 with Alderman Chappell, Gelting and Howell voting "no."

Kordus/Gelting motion to continue health benefits plan design modification including changing from a self-insured plan to a fully-insured plan. Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Discussion/Action on HVAC maintenance agreement for City Hall/Police Department, Museum, and Firehouse
Kupsik/Howell motion to approve the contract to Mared Mechanical in the amount \$5,475. Mr. Kupsik explained the couple of low bidders did not seem to be qualified. He felt comfortable with Mared Mechanical. Alderman Wall stated Peck and Weis had the low bid. He feels whenever possible the City should use local vendors and is opposed to Mared Mechanical getting the bid. Mr. Kordus replied there is a lot of HVAC equipment in this building, and it is a complicated system. He suggested just because they are the low bid on the maintenance side does not necessarily make it the best bid. Mayor Connors stated the equipment in this building has multiple systems, and is more commercial than residential. Mr. Kupsik does not feel it is a good idea to bring in contractors that are not familiar with the equipment.

Roll Call: Aldermen Chappell, Kordus, Kupsik, Howell voting “yes.” Motion carried 4 to 3 with Aldermen Wall and Gelting voting “no” and Alderman Hedlund abstaining.

Kupsik/Kordus motion to approve EMS medical billing contract (recommended by Police & Fire Commission 11/5/2015). City Attorney Draper worked closely on the contract and has already reviewed it. Mr. Oborn noted they will continue with our own collection company and added credit cards. The EMS billing company allowed us to modify the contract to benefit the City.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Kupsik/Gelting motion to approve the shared services agreement with the Town of Geneva for fire protection and emergency services for the term of January 1, 2016 to December 31, 2017 (recommended by Police & Fire Commission 11/5/2015). City Attorney Draper reviewed the contract and noted it is not much different than prior years. Mr. Hedlund suggested being more aggressive with future rate increases.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Kupsik/Gelting motion to approve Luke maintenance and support contract (recommended by Parking Commission 11/18/15). Parking Manager Mullally did a serious evaluation of the options. If the City opted out of annual updates, they would have to pay it back when they do update the system. Ms. Mullally has been minimizing the work by doing as much in-house to lower costs. Ms. Chappell asked if this is the full contract or has it been cut down. Mr. Oborn said it has been pared down over the years. Ms. Chappell added there was discussion about not needing it which is probably not realistic. Mayor Connors said probably not.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Kupsik/Gelting on limiting residential parking stickers to 4 per residence with a fee of \$25.00 for each additional sticker over 4 and adding to the fee schedule. (recommended by Parking Commission 11/18/15)

Ms. Chappell questioned where this came from. Mr. Oborn stated it was discussed as part of the budget process. There are around 84 residences that are over 4 vehicles. The \$25 fee is the same that is charged for business stickers. Mayor Connors stated we have about 5½ active stickers for every parking stall.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Kupsik/Wall motion to approve Geneva Lake Use Committee Bylaws

Mayor Connors stated the four municipalities around the lake revived the bylaws through a series of inter-governmental meetings. This is clarification to address the uniform lake laws.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Discussion on proposed closure of TID 4 by May 2016 with escrow for remaining projects

This was sent to Council without recommendation from FLR. Mr. Oborn explained the audit and proposed plans. The City should escrow as much as they can and close the TIF off in May. Mayor Connors clarified this is for discussion stating the City’s intent as each item would still need to come back to Council for a vote. Mr. Kordus is in favor of

moving forward with these projects. Ms. Chappell said she has been a proponent to keeping it open but thinks it is a good direction to have the intention to close.

Mr. Wall questioned how many trees are going to be planted based on the amount listed. Mayor Connors stated we lost trees from the Cove and through the White River/Dunn Field area due to the tornado. Trees are not covered by insurance.

City Attorney Draper stated all these are in line with the whole intention of the TID. There is a provision in the TID that states you can redistribute project costs within the total budget estimate. It won't require any type of amendment, which is stated in the original TID agreement. It would be good to know the intention is working with our joint review partners. Ms. Chappell noted we are working diligently to get these contracts. Mr. Kupsik stated we have a little over 5 months. Mayor Connors commented the list is what they working with in May and staff looked at existing open line items.

Resolution 15-R55, a budget resolution appropriating the funding of Tax Incremental District No. 4 (TID 4) remaining proposed projects; and proposed distribution of an advance of surplus funds to taxing jurisdictions

This was sent to Council without recommendation by FLR. Mayor Connors explained this is just a budget that allows us to do each one of these projects. Any action will be brought individually by project before Council.

Kordus/Wall motion to approve including each item to come back for individual consideration.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Plan Commission Recommendations – Alderman Kupsik

Kupsik/Kordus motion to approve Resolution 15-R52, authorizing the issuance of a Conditional Use Application for Indoor Commercial Entertainment submitted by Julie Selby for Board & Brush, 800 Blue Spruce Circle, Hartland, WI 53029, for tenant space at 252 Center Street, Lake Geneva, WI 53147, Tax Key No. ZOP 00258 including staff comments and finding of fact

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Kordus motion to approve Resolution 15-R53, authorizing the issuance of a Conditional Use Application for a Physical Activity Studio (Yoga Studio) submitted by Samantha Strenger, 721 Geneva Street, Lake Geneva, WI 53147 for an upper level space at Good Vibes, at 234 Broad Street, Lake Geneva, WI 53147, Tax Key No. ZOP 00257 including staff comments and finding of fact.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Gelting motion to approve a Site Plan Amendment filed by Basso Builders, 405 Skyline Drive, for property at the corner of Skyline Drive and Curtis Street, Lake Geneva, WI 53147, Tax Key No. ZA459300001 including Staff Comments, two Spruce trees planted to west of pool, a walkway installed between buildings 2&3, and developer to work with staff on an attractive fence to be installed around the pool.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting "yes." Motion carried 7 to 0.

Kupsik/Wall motion to approve a Preliminary Plat filed by Kapur & Associates, Inc. for Symphony Bay, for property located South of Townline Road, North of Bloomfield Road and East of Edwards Blvd. Lake Geneva, WI 53147, formally known as Southland Farms Subdivision, Tax Key No's to be assigned including Staff Comments, an independent engineer to review engineering and traffic study, and walking path to be extended to Bloomfield Road on Southeast corner of property. Alderman Kupsik questioned why they need an independent engineering review. He noted it does not make sense to require another engineer to review something that Kapur will be reviewing and ultimately making the final decision on. It seems like a moot area to involve another engineer. City Attorney Draper replied it's a recommendation from Planning and Zoning and Council has the ultimate decision. Mr. Kordus noted Kapur did disclose this during the bidding process. Mr. Draper does not have a problem with the traffic study as there are only a few firms that actually do traffic studies. Mayor Connors said the water and sewer would be

designed by the City Engineer regardless. He noted the traffic study was done by another firm. Mr. Kupsik agreed that would eliminate the traffic study. It would just provide engineering review for grading and elevation.

Kordus/Kupsik motion an amendment to exclude the traffic study and the sewer and water. Motion carried 7 to 0.

Roll Call on Main Motion with Amendment: Aldermen Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 6 to 1 with Alderman Chappell voting “no.”

Kupsik/Gelting motion to approve the 2016 Summer Season Lifeguard Services Contract with the Geneva Lake Water Safety Patrol (*postponed from the October 26, 2015 Council meeting*)

Gelting/Wall motion an amendment to include changes to the 65 degrees in the revised contract. Motion carried 7 to 0.

Roll Call on Main Motion with Amendment: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Discussion/Action on contacting WI Department of Transportation for consideration of a “Park and Ride” (*recommended by Parking Commission 11/18/15*). City Administrator Oborn stated this went to the Parking Commission and they wanted to focus on the concept of supporting the DOT considering a potential park and ride rather than focusing on a particular area. There are a lot of benefits of having a park and ride. It could be used for commuters as well as a permanent spot for the downtown shuttle. Home Depot lets the City use their parking lot, but it would be nice to have a city owned permanent area. Mr. Kordus said it would be advantageous to the City and knows people that park in the Home Depot lot and use it as a commuter lot.

Kordus/Chappell motion to authorize and instruct staff to discuss a Park and Ride with the WIDOT.

Roll Call: Aldermen Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voting “yes.” Motion carried 7 to 0.

Presentation of Accounts – Alderman Kupsik

Purchase Orders. None.

Kupsik/Wall motion to approve Prepaid Bills in the amount of \$4,634.20.

Roll Call: Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 0.

Kupsik/Kordus motion to approve Regular Bills in the amount of \$150,251.74.

Roll Call: Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 0.

Mayoral Appointments.

Wall/Kordus motion to approve appointment of Business Improvement District Board of Directors:

- Michael Kocourek, Roger Wolff, and Andrew Fritz for a term expiring January 1, 2017
- Kevin Fleming, Sean Payne, Steve Monticello, and Tammie Carstensen for a term expiring January 1, 2018

Motion carried 7 to 0.

Closed Session

Kordus/Kupsik motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e) for purposes of conducting other specified public business, whenever competitive bargaining reasons require a closed session concerning Police Union and Fire Union Negotiations (City Administrator Oborn).

Roll Call: Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 0.

The Council entered into closed session at 8:52 p.m.

Return to Open Session

Kordus/Chappell motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session.

Roll Call: Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 0.

The Council reconvened in open session at 9:40 p.m.

Closed Session

Kordus/Gelting motion to instruct staff to proceed as discussed in closed session on negotiations with police and fire unions. Roll Call: Chappell, Wall, Kordus, Gelting, Kupsik, Hedlund, Howell voted “yes.” Motion carried 7 to 0.

Adjournment

Kordus/Gelting motion to adjourn at 9:41 p.m. Motion carried 7 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

**SPECIAL CITY COUNCIL MEETING
WEDNESDAY, DECEMBER 2, 2015 – 5:15 PM
POLICE TRAINING ROOM, CITY HALL**

Mayor Connors called the meeting to order at 5:35 p.m.

The Pledge of Allegiance was led by Mayor Connors.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Kordus, Hill, Gelting, Kupsik, Hedlund. Absent: Aldermen Wall and Howell. Also Present: City Attorney Draper, City Administrator Oborn, Comptroller Pollitt and City Clerk Waswo.

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

Discussion/Action on health benefits plan design modification including changing from a self-insured plan to a fully-insured plan. City Administrator Oborn noted he was hoping to get better numbers and had expected a 30% decrease. He thought the City would be rated on 100 employees but congress passed a bill basing it upon actual health insurance. As costs continue to increase, the City had to look at the option of going fully insured. Alderman Hill asked how the changes made recently in the plan design would fit into either of these models. Mr. Oborn replied they priced United Healthcare and WPS. The plan design that most closely matches the current plan shows savings of \$100,000 but there will probably be 10% increases. It would cost \$400,000 to opt out of the plan to transition to another. He didn't feel they should go into a fully-insured plan just to come back to a self-insured plan.

The two plan options have an in-network and out of-network benefit but the other plans do not have an out of-network benefit. To implement the HSA, we would need a PPO and an HSA. It would be difficult for retirees. The HMO option would greatly limit the amount of doctors people could go to. This option could be utilized in the self-insured plan as well for savings. Alderman Hill asked if currently someone on the plan could designate their own specialist without a referral. Mr. Oborn answered yes. He explained the State of Wisconsin offers 4 or 5 plans for employees to elect to go into. He noted it is an option but he would not recommend it. He stated they did price WPS but they were not even in the range. The League suggested WEA but they did not provide a quote as they did not think it would be competitive. We do have the option of looking at our own plan designs. There was a 16% savings from our old plan to the current, normalized plan. When it is compared to other plans, they have to use our old plan before the changes were implemented. To be fully insured and have an HSA, two plans would need to be offered. It would be too much administratively. Mayor Connors asked if we could offer that without being at a high deductible. Mr. Oborn said that was correct and there would be some payback from the employer into the HSA. The amount that is contributed back would count against the Cadillac tax. Mr. Oborn recommended continuing on our current approach. Given the difficulty and option for wellness, some people have dropped the plan. We don't have the data yet, but he wants to take a look at the results again in March. It makes sense to keep the plan on a calendar year rather than a fiscal year. Alderman Hill asked if this means it would make the most sense to stay as status quo. Mayor Connors answered it would cost more money to leave where we are at. Plus the plan design they came up with would be a penalty. Mayor Connors said the recommendation is to stay on our current course for now but work toward getting below the Cadillac tax. Alderman Hedlund asked if it is done for 2018 would it be off of the 2017 rates. Ms. Hill stated that would be her assumption.

Resolution 15-R58, establishing ward boundaries for property recently annexed from the Town of Lyons

Mayor Connors noted this was the property on the corner of 120 and Townline that was already annexed but a ward number has to be assigned to it. Ward 6 contains the Meadowlands property to its west and the apartment complex to its North; the thought was to roll it into that rather than ward 10 which is east of Edwards Blvd.

Kupsik/Gelting motion to approve.

Roll Call: Aldermen Chappell, Kordus, Gelting, Kupsik, Hedlund, Hill voting "yes." Motion carried 6 to 0.

Resolution 15-R59, amending the 2016 Section 125 (Flex) Plan

Mr. Oborn explained the IRS code requires a resolution of the governing body adopting it. The recommendation is to stay on a 12-month cycle and stay on the calendar year. The other change was that we were at a \$2,000 max and the law allows up to \$2,550. He is recommending an increase to the \$2,550.

Hedlund/Hill motion to approve.

Roll Call: Aldermen Chappell, Kordus, Gelting, Kupsik, Hedlund, Hill voting “yes.” Motion carried 6 to 0.

Closed Session

Hill/Hedlund 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 concerning:

- a. The Sale of City property located at 120 Sheridan Springs Road
- b. Lake Geneva Firefighters’ Association Labor Agreement

Roll Call: Chappell, Kupsik, Gelting, Hill, Kordus, Hedlund voted “yes.” Motion carried 6 to 0.

The Council entered into closed session at 5:59 p.m.

Return to Open Session

Hill/Hedlund motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session.

Roll Call: Chappell, Kordus, Hill, Gelting, Kupsik, Hedlund voted “yes.” Motion carried 6 to 0.

The Council reconvened in open session at 6:28 p.m.

Hill/Chappell motion to instruct staff to negotiate as discussed in closed session.

Roll Call: Aldermen Chappell, Kordus, Gelting, Kupsik, Hedlund, Hill voting “yes.” Motion carried 6 to 0.

Adjournment

Kordus/Hedlund motion to adjourn at 6:29 p.m. Motion carried 6 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

City of Lake Geneva

Licenses Issued Between 12/14/2015 and 12/14/2015

Date: 12/11/2015

Time: 9:28 AM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>		<u>Total</u>
12/14/2015	2015 -286	Sindee Lou Benson Employer: Midwest Fuel Inc dba Northside	N3246 Beach Road 501 Interchange N	Lake Geneva, WI 53147	50.00
12/14/2015	2015 -287	Andrea Marie Brabazon Employer: Champs Sports Bar & Grill	218 Lewis St Apt 8 747 Main St.	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
12/14/2015	2015 -288	Carrie Ann Brockmeyer Employer: Board and Brush Lake Geneva LL	209 S Washington St 252 Center St	Elkhorn, WI 53121 Lake Geneva, WI 53147	50.00
12/14/2015	2015 -289	Danielle Marie Jansen Employer: Midwest Fuel Inc dba Northside	1490 Conant St 501 Interchange N	Lake Geneva, WI 53147	50.00
12/14/2015	2015 -290	Sabrina M. Mace Employer: Sprecher's Restaurant & Pub	N1234 Rosewood Dr 111 Center Street	Genoa City, WI 53147	50.00
12/14/2015	2015 -291	Anthony James Mutter Employer: SA Enterprises LLC DBA Quick N	8050 Sage Street 1231 Grant St	Burlington, WI 53147 Lake Geneva, WI 53147	50.00
12/14/2015	2015 -292	Amy Marie Yachik Employer: Champs Sports Bar & Grill	1017 Geneva St 747 Main St.	Lake Geneva, WI 53147 Lake Geneva, WI 53147	50.00

Operator's Regular

Count: 7

ORDINANCE NO. 15-15

**AN ORDINANCE TO AMENDING CHAPTER 74, TRAFFIC AND VEHICLES,
ARTICLE VI, TRAFFIC CODE, SECTION 74-204, STOP INTERSECTIONS, SUBSECTION (1), SINGLE-
STOP INTERSECTIONS**

1. That Section 74-204(1) of Chapter 74, TRAFFIC AND VEHICLES, Article VI, Stop intersections, of the Lake Geneva Municipal Code is hereby amended to read as follows:

Sec. 74-204 Stop intersections.

[Ord. No. 07-08, § 1, 11-12-2007]

The intersections designated are declared stop intersections. When stop signs are erected giving notice thereof, every operator of a vehicle approaching a stop sign at any such intersection shall stop as required by law.

- (1) Single-stop intersections. The following intersections are designated stop intersections:

Alley, running east and west north of Pleasant Street; stopping at Madison Street and Maxwell Street
Andria Drive, southbound; stopping at Townline Road
Ann Street, eastbound; stopping at Center Street
Ann Street, westbound; stopping at Williams Street
Badger Lane, southbound; stopping at Conant Street
Bonnie Brae Lane, southbound; stopping at South Street
Campbell Street, eastbound; stopping at Wells Street
Cass Street, eastbound; stopping at Curtis Street
Cass Street, westbound; stopping at South Lake Shore Drive
Cemetery Road, westbound; stopping at Elkhorn Road
Center Street, southbound; stopping at Wrigley Drive
Clover Street, northbound; stopping at LaSalle Street
Clover Street, southbound; stopping at Park Row
Commercial Court, southbound; stopping at Park Drive
Connie Circle, eastbound; stopping at Timothy Drive
Cook Street, northbound; stopping at North Street
Cook Street, southbound; stopping at Main Street
Cottontail Lane, southbound; stopping at Highway 50/Grand Geneva Parkway
Country Club Drive, southbound; stopping at Main Street
Curtis Street, northbound; stopping at Main Street
Curtis Street, southbound; stopping at Townline Road
Darwin Street, eastbound; stopping at Curtis Street
Dodge Street, westbound; stopping at Forest Drive
Dorwood Drive, southbound; stopping at South Street
Eagle Drive, eastbound; stopping at Promontory Drive
East Street, northbound; stopping at Main Street
Edgewood Court, southbound; stopping at Edgewood Drive
Edgewood Drive, eastbound; stopping at Elkhorn Road
Elm Street, north bound; stopping at Maple Street
Elmwood Avenue, south bound; stopping at Linda Lane
Eugene Drive, east bound; stopping at Dorwood Drive
Eugene Drive, westbound; stopping at South Lake Shore Drive
Forest Street, north bound; stopping at McDonald Road
Forest Street, south bound, stopping at Main Street (Highway 50)
Francis Drive, westbound; stopping at Forest Street
Franklin, south bound; stopping at Dodge Street
Fremont Avenue, south bound; stopping at Dodge Street
Gardner Street, eastbound; stopping at Center Street
Gardner Street, westbound; stopping at Williams Street

Garrison Drive, eastbound; stopping at Dorwood Drive
Garrison Drive, north bound; stopping at Eugene Drive
Geneva Parkway North, westbound; stopping at Edwards Boulevard
Geneva Parkway South, south bound; stopping at Park Drive
Geneva Street, westbound; stopping at Maxwell Street
George Street, eastbound; stopping at Williams Street
Grant Street, eastbound; stopping at Williams Street
Grant Street, westbound, stopping at Elkhorn Road
Grove Street, eastbound; stopping at Sage Street
Grove Street, westbound; stopping at Center Street
Haskins Street, westbound; stopping at Center Street
Havenwood Drive, south bound; stopping at Main Street
Heather Circle, eastbound; stopping at Andria Drive
Henry Street, eastbound; stopping at Center Street
Hillcrest Drive, eastbound; stopping at Timber Lane
Host Drive, westbound; stopping at Wells Street
Kendall Lane, south bound; stopping at Conant Street
Lagrange Drive, eastbound; stopping at South Lake Shore Drive
Lake Geneva Boulevard, north bound; stopping at Wells Street
Lake Geneva Boulevard, southbound; stopping at South Street
Lake View Drive, north bound; stopping at Main Street
Lake View Drive, south bound; stopping at Orchard Lane (first intersection with Orchard Lane)
LaSalle Street, eastbound; stopping at Maxwell Street
Linda Lane, eastbound; stopping at Main Street
Logan Street, eastbound; stopping at Madison Street
Madison Street, south bound; stopping at Main Street
Maple Street, west bound; stopping at South Lakeshore Drive
Marion Street, eastbound; stopping at Clover Street
Marshall Street, eastbound; stopping at Center Street
Marshall Street, westbound, stopping at Madison Street
Maxwell Street, north bound, stopping at Elkhorn Road
Maxwell Street, south bound, stopping at Main Street
Maytag Road, westbound; stopping at South Lakeshore Drive
Mill Street, north bound, stopping at Geneva Street
Mill Street, south bound, stopping at Main Street
Miller Road, eastbound, stopping at Timber Lane
Milwaukee Avenue, eastbound, stopping at Center Street
Milwaukee Avenue, westbound, stopping at Williams Street
Minahan Road, northbound, stopping at Interchange North
Minahan Road, southbound, stopping at Sheridan Springs Road
Mobile Street, northbound; stopping at Wells Street
North Street, eastbound; stopping at Center Street
North Street, westbound; stopping at Warren Street
Park Drive, eastbound; stopping at Southwind Drive
Park Drive, westbound; stopping at Edwards Boulevard (Highway 120)
Park Row, eastbound; stopping at Madison Street
Pearson Drive, southbound; stopping at Main Street
Peller Road, southbound; stopping at Main Street (Highway 50)
Penny Lane, westbound; stopping at Romin Road
Pheasant Court, northbound; stopping at Eagle Drive
Pilgrim Church Road, northbound; stopping at South Lake Shore Drive
Pine Tree Lane, eastbound; stopping at South Lake Shore Drive
Pleasant Street, eastbound; stopping at Madison Street
Pond View Drive, southbound; stopping at Dodge Street
Promontory Drive, northbound; stopping at Edgewood Drive
Rogers Court, eastbound; stopping at Center Street

Rogers Court, westbound; stopping at William Street
Rolling Lane, southbound; stopping at South Street
Romin Road, northbound; stopping at Laurie Street
Romin Road, southbound; stopping at South Street
Rush Street, eastbound; stopping at Mobile Street
Sage Street, northbound; stopping at Sheridan Road
Sage Street, southbound; stopping at Geneva Street
Sheridan Springs Road, westbound; stopping at Interchange North
Sky Lane, southbound; stopping at Main Street
Skyline Drive, westbound; stopping at Curtis Street
Snake Road, northbound; stopping at Main Street
South 12, exit ramp, northbound; stopping at South 50
South 12, exit ramp, southbound; stopping at South 50 (stop light)
South Street, westbound; stopping at South Lake Shore Drive
Southwind Drive, southbound; stopping at Townline Road
Spring Street, westbound; stopping at Center Street
Sue Ann Drive, eastbound; stopping at Timothy Lane
Sue Ann Drive, westbound; stopping at South Lake Shore Drive
Timothy Drive, northbound; stopping at Oakwood Lane
Timothy Drive, southbound; stopping at Eugene Drive
Tolman Street, southbound; stopping at George Street
Tomike Street, southbound; stopping at Grant Street
Veterans Parkway, northbound; stopping at Park Drive
Veterans Parkway, southbound; stopping at Townline Road
Walker Street, eastbound; stopping at Center Street
Walker Street, westbound; stopping at Williams Street
Walworth Street, westbound; stopping at Center Street
Warren Street, northbound; stopping at Park Row
Warren Street, southbound; stopping at Main Street
Water Street, westbound; stopping at Center Street
Waverly Street, north bound; stopping at Water Street
West Street, north bound; stopping at Main Street
Wheeler Street, eastbound; stopping at Madison Street
Wheeler Street, westbound; stopping at Elkhorn Road
Wisconsin Street, westbound; stopping at Cook Street
Wrigley Drive, eastbound; stopping at Broad Street
Wrigley Drive, north bound; stopping at Baker Street
#2 Geneva Square, south bound; stopping at Sheridan Springs Road
...

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth Count, Wisconsin, this ___ day of _____, 2015.

ATTEST:

James R. Connors, Mayor

Sabrina Waswo, City Clerk

First Reading: November 23, 2015
Second Reading:
Adopted:
Published:

Amended Resolution 15-R58

**A RESOLUTION ESTABLISHING WARD BOUNDARIES FOR TERRITORY
RECENTLY ANNEXED TO THE CITY OF LAKE GENEVA**

WHEREAS, on October 12, 2015, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, (the “**City**”) approved the annexation of territory located in Section 31, Town of Lyons, Walworth County, Wisconsin, more particularly described in the legal description of the property attached hereto as Exhibit “A” and incorporated herein by reference (the “**Subject Territory**”); and

WHEREAS, the Subject Territory is located in Walworth County Supervisory District #11 and is required to remain in said Supervisory District #11; and

WHEREAS, the City is required to annex Subject Territory into a Ward and Aldermanic District.

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

1. That Subject Territory is annexed into existing Ward #6 in Aldermanic District #3, as depicted on the Exhibit “B” attached hereto and incorporated herein by reference.
2. That the City Clerk is hereby directed to notify the State of Wisconsin Government Accountability Board and the Walworth County Clerk of the annexation.

Approved this 14th day of December, 2015.

James R. Connors, Mayor

Attest:

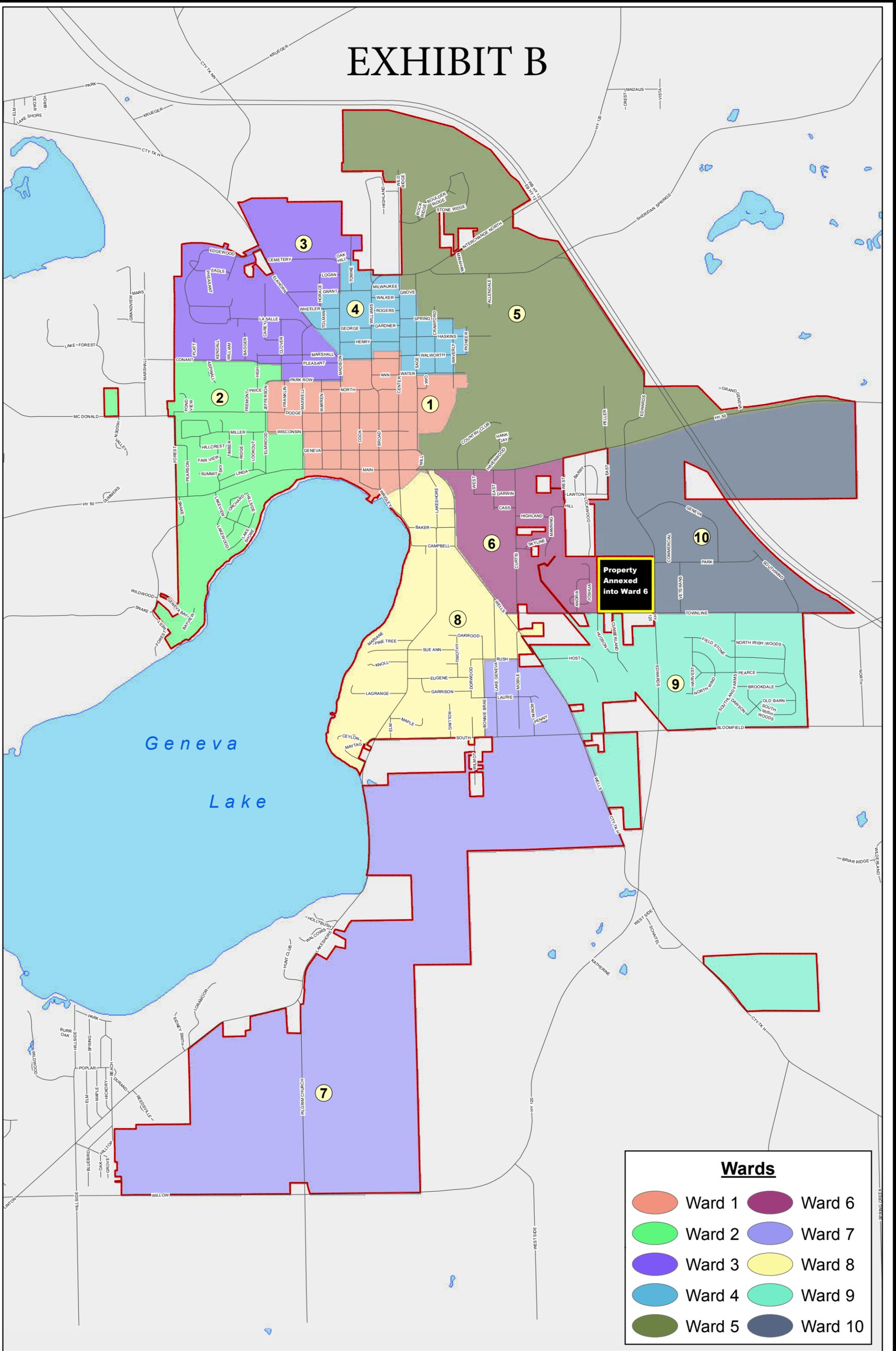
Sabrina Waswo, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT TERRITORY

A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 31, TOWN 2 NORTH, RANGE 18 EAST, WALWORTH COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH 1/4 CORNER OF SAID SECTION 31 (T2N, R18E); THENCE S 89DEG 51MIN 55SEC W, 772.80 FEET ALONG THE SOUTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 31 TO THE SOUTHEAST CORNER OF MEADOWLAND SUBDIVISION; THENCE ALONG THE EAST LINE OF SAID MEADOWLAND SUBDIVISION, N 00DEG 43MIN 37SEC W, 1321.83 FEET TO THE SOUTH LINE OF GENEVA EAST SUBDIVISION; THENCE N 89DEG 51MIN 51SEC E, ALONG THE SOUTH LINE OF GENEVA EAST SUBDIVISION, THE SOUTH LINE OF THE FIRST ADDENDUM TO THE OAKS OF GENEVA EAST, A CONDOMINIUM, AND THE SOUTH LINE OF THE OAKS OF GENEVA EAST CONDOMINIUM, 1298.69 FEET TO THE WEST LINE OF STATE TRUNK HIGHWAY 120 (EDWARDS BOULEVARD); THENCE S 00DEG 41MIN 51SEC E, ALONG SAID HIGHWAY, 1207.65 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, S 59DEG 59MIN 34SEC W, 91.36 FEET; THENCE CONTINUE ALONG SAID HIGHWAY, S 89DEG 53MIN 32SEC W, 444.85 FEET TO TOWN LINE ROAD; THENCE S 00DEG 06MIN 59SEC E, 68.90 FEET TO THE POINT OF BEGINNING. CONTAINING 1,678,210 SQUARE FEET OF LAND (38.53) ACRES OF LAND MORE OR LESS.(End of legal description.)

EXHIBIT B



Wards	
	Ward 1
	Ward 2
	Ward 3
	Ward 4
	Ward 5
	Ward 6
	Ward 7
	Ward 8
	Ward 9
	Ward 10

11/1/2011 \\CSDATA\Mapping\LakeGenevaCity\Projects\Voting\GIS\Wards_2011_11x17.mxd



Voting Wards

City of Lake Geneva, Walworth County



CRISPELL-SNYDER, INC.
PROFESSIONAL CONSULTANTS

1 inch equals 2,000 feet

Resolution 15-R59

The Common Council of the City of Lake Geneva hereby establishes the following Wages, Salaries, Benefits, and Pay Scale Grades and the attached Pay Scale for the following Non-Represented Employees for the 2016 Budget Year effective January 1, 2016:

Position	2015 Annual or Hourly Rate	11 Holidays Pay	Clothing Allowance	2015 Total Annual Wage/Salary /Benefit	Action	Assigned Pay Scale Grade	2016 Annual Wage/Salary with increase
Full Time Contracted Staff:							
City Administrator	103,000.00			103,000.00	2% Increase	21	105,060.00
Police Chief	89,250.98	3,776.00	850.00	93,876.98	2% Increase	19	91,036.00
Comptroller	69,527.50			69,527.50	Mid Low Incr	18	75,304.78
Assistant Police Chief	82,905.13	3,507.52	850.00	87,262.65	Freeze	17	82,905.13
Police Lieutenant	73,779.89	3,121.46	850.00	77,751.35	2% Increase	16	75,255.49
Assistant Director of Public Works	71,050.00			71,050.00	2% Increase	15	72,471.00
Police Sergeant Hall	65,553.94	2,922.76	850.00	69,326.70	2% Increase	14	66,847.02
Police Sergeant Way	65,344.00	2,913.27	850.00	69,107.27	2% Increase	14	66,632.88
Police Sergeant Derrick	65,281.02	2,910.42	850.00	69,041.45	2% Increase	14	66,568.64
Building & Zoning Administrator	63,945.00			63,945.00	2% Increase	14	65,223.90
City Clerk	50,000.00			50,000.00	Mid Low Incr	13	56,272.12
Parking Manager	45,675.00			45,675.00	Mid Low Incr	12	53,086.90
PD Communications Supervisor	48,977.05	2,173.38	375.00	51,525.43	2% Increase	10	49,938.59
PD Administrative Assistant	45,675.00	1,932.40	375.00	47,982.40	Freeze	6	45,675.00
Full time Non-Contracted Staff:							
Street Dept. Working Foreman	23.1522		600.00		Mid Low Incr	12	25.5225
Street Dept. Arborist	22.6447		600.00		2% Increase	11	23.0976
Financial Analyst/Treasurer	20.3000				Mid Low Incr	9	21.4292
Cemetery Sexton	21.7819		600.00		2% Increase	8	22.2175
Heavy Equipment Operators	21.6297		600.00		2% Increase	8	22.0623
Equipment Operators	19.4667		600.00		2% Increase	7	19.8560
Cemetery Equipment Operator	21.6297		600.00		2% Increase	7	22.0623
Building & Grounds Administrator	21.6297		600.00		2% Increase	7	22.0623
Municipal Court Clerk	17.3768				Mid Low Incr	7	19.0719
PD Data Systems Administrator	41,995.62	1,776.74	375.00	44,147.35	2% Increase	7	42,835.53
Assistant City Clerk	17.2550				2% Increase	6	17.6001
PD Dispatchers	41,995.59	1,898.46	375.00	44,269.05	2% Increase	6	42,835.50
PD Data Entry	37,388.42	1,581.82	375.00	39,345.23	2% Incr & Step	6	40,332.25
Parking Clerk	16.2400				2% Increase	4	16.5648
Building/Zoning Admin Assistant	15.7325				2% Increase	4	16.0472
Permanent Part-time Staff:							
Fire Chief (1/2 Time)	23,986.73			23,986.73	Mid Low Incr	17	35,521.12

Adopted this 14th day of December, 2015.

JAMES R. CONNORS, Mayor

SABRINA WASWO, City Clerk

Resolution 15-R59
 Pay Scale, Effective January 1, 2016
 Annual Salaries

			Salary Range			
Pts		Grade	Min	Mid	Max	
0	-	75	1	26,014.43	47,682.52	33,818.77
76	-	96	2	27,575.30	31,711.60	35,847.89
97	-	118	3	29,229.82	33,614.29	37,998.76
119	-	142	4	30,983.61	35,631.15	40,278.69
143	-	166	5	32,842.62	37,769.02	42,695.41
167	-	193	6	34,813.18	40,035.16	45,257.14
194	-	221	7	36,901.97	42,437.27	47,972.56
222	-	250	8	39,116.09	44,983.51	50,850.92
251	-	282	9	41,463.06	47,682.52	53,901.97
283	-	315	10	43,950.84	50,543.47	57,136.09
316	-	351	11	46,587.89	53,576.07	60,564.26
352	-	388	12	49,383.16	56,790.64	64,198.11
389	-	428	13	52,346.15	60,198.08	68,050.00
429	-	471	14	55,486.92	63,809.96	72,133.00
472	-	516	15	58,816.14	67,638.56	76,460.98
517	-	564	16	62,345.11	71,696.87	81,048.64
565	-	615	17	66,085.81	75,998.69	85,911.56
616	-	665	18	70,050.96	80,558.61	91,066.25
666	-	718	19	74,254.02	85,392.12	96,530.23
719	-	775	20	78,709.26	90,515.65	102,322.04
776	-	834	21	83,431.82	95,946.59	108,461.36
835	-	897	22	88,437.73	101,703.38	114,969.04

Resolution 15-R59
 Pay Scale, Effective January 1, 2016
 Hourly (2080 Annual Hours) Salaries

			Salary Range		
Pts		Grade	Min	Mid	Max
		0.1	7.4028	8.5133	9.7903
		0.2	7.8470	9.0241	10.3777
		0.3	8.3178	9.5655	11.0003
		0.4	8.8169	10.1394	11.6603
		0.5	9.3459	10.7478	12.3600
		0.6	9.9067	11.3927	13.1016
		0.7	10.5011	12.0762	13.8877
		0.8	11.1311	12.8008	14.7209
		0.9	11.7990	13.5688	15.6042
0 -	75	1	12.5069	22.9243	16.2590
76 -	96	2	13.2574	15.2460	17.2346
97 -	118	3	14.0528	16.1607	18.2686
119 -	142	4	14.8960	17.1304	19.3648
143 -	166	5	15.7897	18.1582	20.5266
167 -	193	6	16.7371	19.2477	21.7582
194 -	221	7	17.7413	20.4025	23.0637
222 -	250	8	18.8058	21.6267	24.4476
251 -	282	9	19.9342	22.9243	25.9144
283 -	315	10	21.1302	24.2997	27.4693
316 -	351	11	22.3980	25.7577	29.1174
352 -	388	12	23.7419	27.3032	30.8645
389 -	428	13	25.1664	28.9414	32.7163
429 -	471	14	26.6764	30.6779	34.6793
472 -	516	15	28.2770	32.5185	36.7601
517 -	564	16	29.9736	34.4697	38.9657
565 -	615	17	31.7720	36.5378	41.3036
616 -	665	18	33.6783	38.7301	43.7819
666 -	718	19	35.6990	41.0539	46.4088
719 -	775	20	37.8410	43.5171	49.1933
776 -	834	21	40.1115	46.1282	52.1449
835 -	897	22	42.5181	48.8959	55.2736

**City of Lake Geneva
Compensation Study Positions by Grade**

12/2/2015 Personnel Committee Recommendation

Dept.	Name	Title	2015 Salary	Grade	Grade Range			Proposed 2016 Salary	2016 Range	Contingency variation of 2% raises	Action
					Min	Mid	Max				
Utility		Director of Public Works and Utilities	114,982	21	83,432	95,947	108,461	N/A		-	No Action
Admn.	Blaine Oborn	City Administrator	103,000	21	83,432	95,947	108,461	105,060	GT Mid	-	2% Increase
Police	Michael Rasmussen	Chief of Police	93,027	19	74,254	85,392	96,530	94,888	GT Mid	-	2% Increase
Finance	Peggy Pollitt	Comptroller	69,528	18	70,051	80,559	91,066	75,305	LT Mid	4,387	Mid Low Increase (Increase to rate in the middle of Min and Mid)
Fire	Brent Connelly	Fire Chief (PT)	23,987	17	33,043	37,999	42,956	35,521	LT Mid	11,055	Mid Low Increase
Police	Michael Reuss	Assistant Chief of Police	86,413	17	66,086	75,999	85,912	86,413	ABOVE	(1,728)	Salary frozen because above Max (Budget reduced)
Police	Edward Gritzner	Lieutenant (Police)	76,901	16	62,345	71,697	81,049	78,439	GT Mid	-	2% Increase
Streets	Tom Earle	Asst Director of Public Works	71,050	15	58,816	67,639	76,461	72,471	GT Mid	-	2% Increase
Utility		Wastewater Superintendent	70,138	15	58,816	67,639	76,461	N/A		-	No Action
Utility		Water Superintendent	70,138	15	58,816	67,639	76,461	N/A		-	No Action
Police	Jason Hall	Sergeant	68,477	14	55,487	63,810	72,133	69,828	GT Mid	-	2% Increase
Police	Bridgett Way	Sergeant	68,257	14	55,487	63,810	72,133	69,604	GT Mid	-	2% Increase
Police	Daniel Derrick	Sergeant	68,191	14	55,487	63,810	72,133	69,537	GT Mid	-	2% Increase
Bldg.Zoning	Kenneth Robers	Building Inspector, Zoning	63,945	14	55,487	63,810	72,133	65,224	GT Mid	-	2% Increase
City Clerk	Sabrina Waswo	City Clerk	50,000	13	52,346	60,198	68,050	56,272	LT Mid	2,772	Mid Low Increase
Streets	Neil Waswo	Working Foreman	48,157	12	49,383	56,791	64,198	53,087	LT Mid	3,967	Mid Low Increase
Parking	Sylvia Martinez Mullally	Parking Manager	45,675	12	49,383	56,791	64,198	53,087	LT Mid	6,498	Mid Low Increase
Police		Detective	62,403	Union				Bargaining		-	No Action
Police		Police Officer	60,088	Union				Bargaining		-	No Action
Utility		Office Manager	56,992	11	46,588	53,576	60,564	N/A		-	No Action
Police		Police Officer	49,792	Union				Bargaining		-	No Action
Utility		Lead Wastewater Operator	49,712	11	46587.89	53576.07	60564.258	N/A		-	No Action

**City of Lake Geneva
Compensation Study Positions by Grade**

12/2/2015 Personnel Committee Recommendation

Dept.	Name	Title	2015 Salary	Grade	Grade Range			Proposed 2016 Salary	2016 Range	Contingency variation of 2% raises	Action
					Min	Mid	Max				
Streets	John Foster	City Forester	47,101	11	46,588	53,576	60,564	48,043	LT Mid	-	2% Increase
Police	Jeanne Froggatt	Communication Supervisor	51,150	10	43,951	50,543	57,136	52,155	GT Mid	-	2% Increase
Utility		Assistant Office Manager/Bookkeeper	51,168	9	41,463	47,683	53,902	N/A		-	No Action
Utility		Water Operator II	49,712	9	41,463	47,683	53,902	N/A		-	No Action
Finance	Lorraine Briere	Financial Analyst	42,224	9	41,463	47,683	53,902	44,573	LT Mid	1,504	Mid Low Increase
Utility		Water Meter Foreman	49,712	8	39,116	44,984	50,851	N/A		-	No Action
Utility		Water/Wastewater Operator	49,712	8	39,116	44,984	50,851	N/A		-	No Action
Utility		Wastewater Operator I	47,008	8	39,116	44,984	50,851	N/A		-	No Action
Streets	Lance Melancon	Sexton (cemetery)	45,306	8	39,116	44,984	50,851	46,212	GT Mid	-	2% Increase
Streets	8 Positions	Heavy Equipment Operator	44,990	8	39,116	44,984	50,851	45,890	GT Mid	-	2% Increase
Streets	2 Positions	Equipment Operator	40,491	7	36,902	42,437	47,973	41,301		-	2% Increase
Admn.	Thomas DeBaere	Building & Grounds Administrator	44,990	7	36,902	42,437	47,973	45,890	GT Mid	-	2% Increase
Streets	Clint Melancon	Equipment Operator (Cemetery)	44,990	7	36,902	42,437	47,973	45,890	GT Mid	-	2% Increase
Police	Courtney Bonk	Data Systems Administrator	43,772	7	36,902	42,437	47,973	44,648	GT Mid	-	2% Increase
Court	Deanna Crisman	Municipal Court Clerk	36,144	7	36,902	42,437	47,973	39,670	LT Mid	2,803	Mid Low Increase
Police	Cindy Papenfus	Confidential Administrative Asst	47,607	6	34,813	40,035	45,257	47,607	ABOVE	(952)	Salary frozen because above Max (Budget reduced)
Admn.	Vacant	Custodian	Future	6	34,813	40,035	45,257	Future		-	Possibly in Future
Streets	Vacant	Laborer	Future	6	34,813	40,035	45,257	Future		-	Possibly in Future
Police	5 Positions	Dispatcher	43,894	6	34,813	40,035	45,257	44,772	GT Mid	-	2% Increase
Police	Holly Povish	Data Entry/Records Clerk	38,970	6	34,813	40,035	45,257	42,039	GT Mid	-	Step and 2% Increases
City Clerk	Stephanie Gunderson	Asst. City Clerk	35,890	6	34,813	40,035	45,257	36,608	LT Mid	-	2% Increase
Admn.	Vacant	Janitor	Future	5	32,843	37,769	42,695	Future		-	Possibly in Future
Finance	Sara Spencer	Parking Clerk	33,779	4	30,984	35,631	40,279	34,455	LT Mid	-	2% Increase

City of Lake Geneva

Compensation Study Positions by Grade

12/2/2015 Personnel Committee Recommendation

Dept.	Name	Title	2015 Salary	Grade	Grade Range			Proposed 2016 Salary	2016 Range	Contingency variation of 2%		Action
					Min	Mid	Max			raises		
Bldg/Zoning	Jackie Gregoles	Building & Zoning Admin Asst	32,724	4	30,984	35,631	40,279	33,378	LT Mid	-		2% Increase
Total Contingency Cost (Variations total not budgeted)											30,306	

1. Street Department Heater Repair Bids.

Assistant DPW Earle and DPW Winkler explained the heating proposal to repair the present ceiling heating system in the 1065 and 1070 Carey Street buildings. Mr. Earle presented the 3 quotes.

<u>Contractor</u>	<u>City/State</u>	<u>Bid Amount</u>
Peck & Weis	Lake Geneva, WI	\$15,444.00
Komfort Heating & Cooling	Elkhorn, WI	\$17,625.00
Westenn Mechanical	Elkhorn, WI	\$23,757.00

It was discussed there are funds left in the CIP borrowing for 1065 Carey Street Ventilation & Air Exchangers \$50,000 allocation as well as \$15,000 designated for Street Department Heaters to cover this cost. Motion to recommend award to Peck & Weis of Lake Geneva in the amount of \$15,444.00 made by Ald. Hill and seconded by Ald. Gelting. The motion passed 4-0.

(This item needs to be recommended by FLJ and approved by Common Council)

2. 2015 Street Maintenance Contract Bids (2016 Construction).

DPW Winkler provided the bid result but requested the item be continued for staff and the City Engineer to meet with the low bidder regarding his schedule of supplementary prices to his bid. It was moved by Chair Kordus to continue this item. The motion was seconded by Ald. Hill and passed 5-0.

3. 2015 Fall Tree Planting Bids (2016 Installation).

DPW Winkler explained that bids were opened earlier in the day for the 2015 Fall Tree Planting contract with installation commencing in the early spring of 2016. Mayor Connors inquired about funding many more trees with the TIF budget funding of \$100,000 and funding the present bid with TIF. There was general discussion regarding bidding out another tree contract in a 100 quantity with alternates for 200 and 300 tree increments. It was moved by Chair Kordus to award the bid to Dan Larsen Landscaping of Cedarburg, WI in the amount of \$29, 651.00 funded from TIF#4. The motion was seconded by Ald. Kupsik and passed 5-0. It was moved by Ald. Hill to have staff bid out another contract for spring with 100 trees as the base bid with alternates for a total of 200 and 300 trees. That motion was seconded by Ald. Gelting and passed 5-0.

(The award to Dan Larsen per the DPW's memorandum and bid tabulation needs to be recommended by FLJ and approved by Common Council)

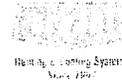
4. Funding Discussion, Shoreline Rip-Rap Repairs, South Lakeshore Drive along Big Foot State Park.

DPW Winkler explained that the DNR has approved the permit application for the City to make shoreline repairs in front of Big Foot State Park. He stated the current estimated cost as discussed previously was approximately \$150,000. Ald. Howell inquired regarding the timeline. Winkler responded the permit is good until 2017 with up to a 5-year extension, but the erosion into the road will be the determining factor as to project timing. Administrator Oborn said he and the Comptroller will be looking at ways to fund the project including restructuring the present CIP borrowing. There was also discussion regarding who was going to generate bid documents and DPW Winkler said he could add the project to his list for design and bidding. It was moved by Ald. Hill to have Administration move forward with finding the funding for the project as discussed to be able to perform the work in 2016. The motion was seconded by Ald. Gelting and passed 5-0.

PROPOSAL



Peck & Weis Inc.
2506 CREST DR
LAKE GENEVA WI 53147
Main (262) 248-6836
Fax (262) 248-1490
www.peckandweis.com



PROPOSAL SUBMITTED TO CITY OF LAKE GENEVA	PHONE 2622486644	DATE 4/27/2015 11:33:18 AM
STREET 626 GENEVA STREET	JOB NAME Infra-red heater upgrades	
CITY, STATE, AND ZIP CODE LAKE GENEVA, WI 53147	JOB LOCATION 1065 & 1070 Carey Street, Lake Geneva	
DATE OF PLANS	QUOTE # 4137	

We hereby submit specifications and estimates for:

- 1065 Carey Street Building-
- 4 - Schwank Infra-red tube heaters.
40' long & 130,000 BTU
- 4 - 40' tube kits.
- 4 - Combustion air intake adapters.
- 4 - 4" combustion air intake hoods.
- 4 - Honeywell single stage digital programmable thermostats.

Base Bid 1065 Carey Street: \$10,296.00

- 1070 Carey Street Building-
- 2 - Schwank Infra-red tube heaters.
40' long & 130,000 BTU
- 2 - 40' tube kits.
- 2 - Combustion air intake adapters.
- 2 - 4" combustion air intake hoods.
- 2 - Honeywell single stage digital programmable thermostats.

Base Bid 1070 Carey Street: \$5,148.00

Price based on specifications requested by City of Lake Geneva Street Department personnel.
After reviewing the existing gas piping and referring to the chart for gas pipe sizing, we feel that there is not a need at this time to replace and/or install regulators at each individual unit.
If occupant determines it still would like regulators installed, Peck & Weis can install regulators where gas piping enters the building and not at each individual unit for a budgetary amount of \$1,200.00.
ONE year labor warranty.
Manufacturer's limited parts warranty.
Price does not include permit, fees and/or drawings if required.

15444.00

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Public Works Committee

Alderman Bob Kordus, Chairman

Alderman Chris Gelting
Alderman Ken Howell

Alderman Al Kupsik
Alderman Sarah Hill

Director of Public Works Daniel S. Winkler, P.E. Phone (262) 248-2311
Tom Earle, Assistant Director of Public Works Phone (262) 248-6644

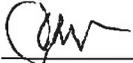
City of Lake Geneva 626 Geneva Street
www.cityoflakegeneva.com

Lake Geneva, WI 53147-1914
Phone: (262) 248-3673

DATE: December 10, 2015

MEMORANDUM

TO: Blaine Oborn
City Administrator

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

SUBJECT: 2015 City Fall Tree Planting Bids

Background

Bids were opened today for the City's fall tree planting program. This memo discusses the bids.

Discussion

The above subject work was bid on September 17th. The results are:

<u>Contractor</u>	<u>Address</u>	<u>Total Bid</u>
Dan Larsen Landscape	Cedarburg, WI	\$29,651.00
All-Ways Contractors	Brookfield, WI	\$42,630.00
Blaze Landscaping	Menomonee Falls, WI	\$45,000.00
Breezy Hill,	Salem, WI	No Bid

Our office contacted a dozen area landscaping firms and advised them of the project. The above list is of those who took out proposals. The low bid of Dan Larsen Landscape of Cedarburg, WI is for the planting of 100 trees including the staking of half of those trees as needed. This contractor has performed for the City in previous planting contracts, and done a good job.

Recommendation

It is recommended to award the fall tree planting bid to Dan Larsen Landscaping of Cedarburg, WI in the amount of \$29,651.00.

Budget & Staffing Impact

The project, estimated at \$30,000, will be funded from the Capital Improvements Fund for Tree Planting and TIF #4.

Cc: Tom Earle/File

CITY OF LAKE GENEVA
2015 FALL PLANTING BIDS
BID OPENING DATE: December 10, 2015 10:30 AM

COMPANY ADDRESS CITY/STATE		Dan Larsen Landscaping			Breezy Hill NO BID			All-Ways Contractors			Blaze Landscaping		
CITY/STATE		Cedarbur, WI			Salem, WI			Brookfield, WI			Menomonee Falls, WI		
Pre-Qualified		Yes/No			Yes/No			Yes/No			Yes/No		
Bid Bond		Yes/No			Yes/No			Yes/No			Yes/No		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
1	100 Trees Consisting of The Following												
a	American Linden Continental Appeal	23	\$ 265.00	\$ 6,095.00	23	\$ -	\$ -	23	\$ 358.00	\$ 8,234.00	23	\$ 400.00	\$ 9,200.00
b	Regal Elm	23	\$ 265.00	\$ 6,095.00	23	\$ -	\$ -	23	\$ 358.00	\$ 8,234.00	23	\$ 400.00	\$ 9,200.00
c	Kentucky Coffee	13	\$ 289.00	\$ 3,757.00	13	\$ -	\$ -	13	\$ 438.00	\$ 5,694.00	13	\$ 400.00	\$ 5,200.00
d	Bur Oak	10	\$ 339.00	\$ 3,390.00	10	\$ -	\$ -	10	\$ 438.00	\$ 4,380.00	10	\$ 400.00	\$ 4,000.00
e	Flowering Pear Cleveland Select	11	\$ 269.00	\$ 2,959.00	11	\$ -	\$ -	11	\$ 438.00	\$ 4,818.00	11	\$ 400.00	\$ 4,400.00
f	Autumn Blaze maple	5	\$ 269.00	\$ 1,345.00	5	\$ -	\$ -	5	\$ 468.00	\$ 2,340.00	5	\$ 400.00	\$ 2,000.00
g	Northern Catalpa	7	\$ 259.00	\$ 1,813.00	7	\$ -	\$ -	7	\$ 428.00	\$ 2,996.00	7	\$ 400.00	\$ 2,800.00
h	Honey Locust Sky Line	5	\$ 272.00	\$ 1,360.00	5	\$ -	\$ -	5	\$ 398.00	\$ 1,990.00	5	\$ 400.00	\$ 2,000.00
i	Con-color Fir	3	\$ 279.00	\$ 837.00	3	\$ -	\$ -	3	\$ 398.00	\$ 1,194.00	3	\$ 400.00	\$ 1,200.00
	Tree Total	100		\$ -	100			100			100		
				\$ -									
2	Staking of Trees	50	\$ 15.00	\$ 750.00	50	\$ -	\$ -	50	\$ 20.00	\$ 1,000.00	50	\$ 50.00	\$ 2,500.00
3	Over Excavation & Placement of Topsoil	50	\$ 25.00	\$ 1,250.00	50	\$ -	\$ -	50	\$ 35.00	\$ 1,750.00	50	\$ 50.00	\$ 2,500.00
	TOTAL BID			\$ 29,651.00			\$ -			\$ 42,630.00			\$ 45,000.00

City of Lake Geneva
 Tax Incremental Financing District No. 4
 Remaining Projects 11/23/2015

# <u>Projects:</u>	Approved by City Council <u>05/11/15</u>	Action by PW Committee <u>11/12/15</u>	Proposed Remaining Projects <u>11/23/15</u>
1 Bury overhead wires on Main Street from Curtis to Wells	\$ 900,000	Approved	\$ 900,000
2 Traver Hotel redevelopment grant	\$ 300,000		\$ 300,000
3 White River Trail acquisition and construction	\$ 400,000		\$ 400,000
4 Downtown Signage	\$ 200,000	Considering	\$ 200,000
5 Theatre redevelopment grant	\$ 800,000		\$ 800,000
6 Tree Planting			\$ 100,000
7 Contingency			\$ 200,000
8 Riviera grounds rehabilitation		Approved	\$ 100,000
9 Downtown traffic flow and timing engineering		Considering	\$ -
Total Additional Projects Cost	\$ 2,600,000		\$ 3,000,000

Proposed Plan

- 1 Approve remaining projects with allowable spending.
- 2 Approve plan to Escrow funds for remaining projects to allow TID closure.
- 3 Approve plan to close TID No. 4 by May 2016 to avoid 2017 increment.
- 4 Approve advance to Taxing Jurisdictions of unused spending in the amount of \$6 million.
- 5 Approve notification to Taxing Jurisdictions of City Plan.

City of Lake Geneva - Tax Incremental Financing District No. 4 (2016 Spending) 11/23/2015

Projects	<u>Project Plan Total</u>	<u>Actual Costs Total</u>	Project Costs (Over) Under <u>Project Plan</u>	Allowable Spending & Escrow	Description / <u>Reduction</u>
Beach & Boat Facilities District					
General Projects-Wayfinding & Economic I	2,745,014		108,628	200,000	4-Signage
River remodel		900,319			
Museum improvements		192,856			
Lakefront improvements		1,543,211			
West/East Pier Areas	868,892		161,005		
Geneva Lake dam		450,925			
East pier - gas docks		174,967			
River sea wall		81,995			
Library Park	202,603	183,752	18,851		
Total Beach & Boat Facilities	3,816,509	3,528,025	288,484	200,000	(88,484)
White River Canal District					
Boat launch	799,727	196,048	603,679		
Park Improvement/Redevelopment	1,340,542		(29,398)	100,000	8-Riviera Grounds
Seminary Park improvements		107,130			
Dunn Field parking and bathrooms		1,034,078			
Flat Iron park		228,732			
Main St. Improvement	536,870	748,421	(211,551)		
Highway Bypass	1,197,712	1,197,712	-		
Total White River Canal District	3,874,851	3,512,121	362,730	100,000	(262,730)
White River Trail District					
Extension of White River Trail	290,198	90,198	200,000		
Redevelopment planning, design, engineeri	124,231	24,231	100,000		
Acquisition and construction	1,125,172	766,335	358,837	400,000	3-Trail
Total White River Trail District	1,539,601	880,764	658,837	400,000	(258,837)
Beach & White River Canal Districts					
Underground placement of antiquated powe	543,203	343,203	200,000	200,000	1-Bury Wires
Downtown Parking Improvements	1,000,000	72,107	927,893		
Downtown Signage & Lighting Improveme	752,621	833,499	(80,878)		
Intersection Improvements & Acquisitions	3,380,813	3,240,487	140,326		
Total Beach & White River Canal Districts	5,676,637	4,489,296	1,187,341	200,000	(987,341)
Non-Specific Area TID Projects					
Traffic signals	800,000	866,750	(66,750)		
Parking meter system	600,000	689,670	(89,670)		
Equipment for TID area maintenance	185,000	181,007	3,993		
Park building upgrades	50,000	-	50,000		
Tree planting	200,000	65,442	134,558	100,000	6-Tree Planting
Edwards Blvd. improvement	3,004,050	2,876,006	128,044		
Total Non-Specific Area TID Projects	4,839,050	4,678,875	160,175	100,000	(60,175)
Administrative & Other					
Redevelopment plan update	15,000	-	15,000		
Administrative	1,157,203	259,989	897,214	200,000	7-Contingency
Organizational costs	21,298	21,298	-		
Design, engineering & maintenance	60,000	-	60,000		
Discretionary funding				300,000	2-Traver Hotel
Discretionary funding	4,231,769	2,803,469	1,428,300	800,000	5-Theatre
Legal services	45,468	31,568	13,900		
Escrow account for maintenance	1,000,000	-	1,000,000	700,000	1-Bury Wires
Total Administrative & Other	6,530,738	3,116,324	3,414,414	2,000,000	(1,414,414)
Total Debt Service	924,318	924,318	-	-	-
Total Project Costs	27,201,704	21,129,723	6,071,981	3,000,000	(3,071,981)

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of this _____ day of December, 2015, by and between the City of Lake Geneva, a Wisconsin municipal corporation (the "City"), and Lake Geneva Development Corporation (the "Developer").

RECITALS

WHEREAS, Effective _____, 19__ the City created City of Lake Geneva Tax Increment District No. 4 (the "District") pursuant to Section 66.1105, Wis. Stat. (the "Tax Increment Law");

WHEREAS, the City desires to facilitate the development of property within the District to eliminate blight, expand the tax base, and create jobs;

WHEREAS, to facilitate the Project contemplated by this Agreement, the City wishes to provide a grant for demolition of the property subject to this Agreement;

WHEREAS, the City and the Developer intend to enter into this Development Agreement to ensure that the grant is used to fulfill the purposes of the Lake Geneva Tax Increment No. 4 and satisfy the requirements of the Tax Increment Law;

WHEREAS, the Developer proposes to purchase the property at 323 Broad Street, Lake Geneva and then demolish said premises for future development;

WHEREAS, all of the components of the Project are located within the District;

WHEREAS, the City finds and determines that unless the City provides the tax increment payments described in this Agreement the Developer will not undertake the Project and the City will not accomplish the objectives of the Project Plan for the District;

WHEREAS, in order to induce the Developer to undertake and complete the Project in the manner and timeframe described herein and to make the Project financially feasible and implement the Project Plan for the District, the City finds it appropriate to provide tax increment incentive payments to the Project as described in this Agreement subject to the reservations contained herein;

WHEREAS, the City finds that the development of the Project and the fulfillment of the terms and conditions of this Agreement are in the vital best interests of the City and its residents by eliminating blight, expanding the tax base and creating commercial opportunities, all consistent with the purpose of a TIF district under the Tax Increment Law;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the City and The Developer agree as follows:

**ARTICLE I
PROPERTY DESCRIPTION**

The property subject to this Agreement is located within the District at 323 Broad Street in the City of Lake Geneva, and is more accurately described in Exhibit A, which is attached to this Agreement and incorporated by reference (the "Property").

**ARTICLE II
PROJECT DESCRIPTION**

Currently there are no concrete plans for redevelopment of the property, however the developer proposes to redevelop the property within the time frames set forth in this Development Agreement. The project contemplated by this Agreement shall be done in accordance with the City's Comprehensive Plan and consistent with City of Lake Geneva Zoning. The future development shall hereinafter be referred to as (the "Project").

**ARTICLE III
OBLIGATIONS OF THE DEVELOPER**

3.1. Execution of Purchase and Sale Agreement. Within sixty (60) days of the execution of this Agreement, the Developer shall enter into a Purchase and Sale Agreement for the Property. The Purchase and Sale Agreement shall be substantially similar to the Purchase and Sale Agreement attached to this Agreement as Exhibit C and incorporated by reference.

3.2. Development of the Property. Subject to the terms of this Agreement, the Developer shall construct the Project on the Property within five (5) years from the date of this agreement..

3.3. Minimum Project Costs. The Developer shall incur costs in constructing the Project of not less than \$500,000.00.

3.4. Project Deadline. The Developer shall complete construction of the Project on or before January 1, 2020. For the purposes of this Agreement, construction shall be complete on the date a Certificate of Occupancy for the Project is issued by the state of Wisconsin Department of Safety and Professional Services. In the event weather conditions prevent the completing of Project exterior improvements and/or landscaping by the date prescribed above, construction shall be deemed complete on the date a temporary Certificate of Occupancy for the Project is issued by the state of Wisconsin Department of Safety and Professional Services, provided that such exterior and/or landscaping improvements shall be completed no later than six (6) months following the issuance of the temporary Certificate.

3.5. Cost Reimbursements. The Developer shall submit monthly written Request for Payment forms and related attachments to the City for any cost for which the Developer wishes to be reimbursed as provided in Article VII of this Agreement.

3.6. Demolition of Building at 323 Broad Street.

(a) The Developer shall demolish and remove the existing building located at 323 Broad Street in the City of Lake Geneva, Wisconsin, on or before May 1, 2016, at an estimated cost of \$_____.

(b) The Developer shall remove the foundations of the building and fill grade and seed the property located at 323 Broad Street in the City of Lake Geneva, Wisconsin, on or before June 1, 2016, at an estimated cost of \$_____.

3.7. Property Taxes. The Developer shall pay all property taxes on the Property in full each year when due and payable.

3.8. Compliance with Law. The Developer shall maintain the Property and all operations thereon in full compliance with all local, state and federal laws and regulations.

3.9. Record Keeping. The Developer shall maintain copies of all regulatory, contract, cost and reimbursement records related to the Project for seven years following the completion of the Project and shall make all such records available for inspection by the City and its duly authorized agents and contractors within two business days of the City's providing written notice to the Developer as provided in Article X of this Agreement.

**ARTICLE IV
OBLIGATIONS OF THE CITY**

4.1. Payment of Grant. Subject to the terms of this Agreement, in order to induce the Developer to undertake and complete the Project, the City shall provide a cash grant to the Developer, or its assigns, in an amount not to exceed \$_____ (the "Grant"), which shall be applied to demolition of the premises currently on the Property.

4.2. Cooperation with Developer. The City shall cooperate with the Developer throughout the construction of the Project and shall promptly review and/or process all submissions and applications in accordance with all applicable City ordinances.

**ARTICLE V
REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER**

5.1. Legal Authority. The Developer represents and warrants to the City that it has approved this Agreement and that it authorized the appropriate officers in accordance with applicable law to negotiate and execute this Agreement on the Developer's behalf.

5.2. Necessity of Grant. The Developer represents and warrants to the City that but for the Grant to be provided by the City under this Agreement, the Developer would not proceed with the purchase and demolition of the premises for future redevelopment of the Property.

**ARTICLE VI
REPRESENTATIONS AND WARRANTIES OF THE CITY**

6.1. Legal Authority. The City represents and warrants to the Developer that it has the authority to enter into this Agreement and to perform all the obligations under this Agreement.

6.2. Board Approval. The City represents and warrants to the Developer that on _____, 201_, the City Council adopted Resolution 2015-__, which approved this Agreement and authorized its execution by the proper City officers on the City's behalf.

**ARTICLE VII
GRANT PAYMENT PROCESS**

7.1. Construction Costs. For the purposes of this Agreement, all demolition costs of the current premises on the Property including all removal of hazardous material and grading and seeding of the property after demolition shall be considered eligible for reimbursement under this Article.

7.2. Request for Payment Forms.

(a) Developer shall be entitled to reimbursement for any demolition done on the property after demolition has commenced.

(b) Request for Payment forms and attachments shall be delivered in person to the City Clerk during the City's regularly scheduled business hours or by any of the other delivery methods described in Article X of this Agreement.

(c) If the City Clerk receives a completed Request for Payment form and attachments on or before the 20th day of a month, or the next business day following the 20th, the Clerk shall do all things necessary to schedule the Request for Payment for action by the City Council at the first regularly scheduled City Council meeting for the following month.

(d) Requests for Payment forms received by the City Clerk after the 20th of a month shall be scheduled for action by the City Board at the first regularly scheduled City Council meeting two months hence.

7.3. Approval of Request. Within seven (7) days of the City Council's approval of the Request for Payment, the City shall issue a check to the Developer for the approved amount.

7.4. Denial of Request. If the City Council denies all or a portion of the Request for Payment, the City Council shall indicate the grounds for so doing and indicate what, if any, additional actions the Developer must take to gain City Council approval of the request. The City Council may deny all or a portion of a Request for Payment based on either of the following grounds:

(a) All or a portion of the amount requested is not evidenced by a written receipt or invoice.

(b) The City Board reasonably believes that all or a portion of the amount requested is not attributable to demolition of the premises on the Property or restoration after demolition.

7.5. Lien on the Property. Concurrent with payment of the retainage, the Developer shall execute a lien or mortgage document in favor of the City in the amount of \$_____, which shall be recorded and act as security to insure performance of the obligations of the Developer under Section 3.2 of this Agreement. Upon the fulfillment of the obligations of the Developer under Section 3.2 of this Agreement, the City shall execute and record a document releasing the lien or mortgage on the Property.

7.6. Termination of Payments. The obligation of the City to make payments under this Agreement shall terminate once the aggregate total of all payments made to the Developer equals the maximum amount of the Grant specified in Article IV of this Agreement.

ARTICLE VIII ASSIGNMENT BY DEVELOPER

8.1. Permitted Assigns. The Developer may:

(a) Assign its rights and obligations under this Agreement to an entity that holds title to the Property and that is controlled by the Developer or by one or more of the principals of the Developer.

(b) Assign or collaterally assign the right to receive payments to any third party with written consent by the City Council, which written consent shall not be unreasonably withheld.

(c) Collaterally assign its rights hereunder to a first mortgage lender for the Project, if any.

8.2. Cooperation by the City. The City will cooperate with the execution of any assignment documents consistent with the provisions of this Article.

ARTICLE IX NO PARTNERSHIP OR VENTURE

The Developer and its contractors or subcontractors or its assignees shall be solely responsible for the completion of the Project. Nothing contained in this Agreement shall create or affect any partnership, venture or relationship between the City and Developer or any contractor or subcontractor employed by Developer in the construction of the Project.

The intentions, affirmations, authorizations and agreements between the parties as expressed herein are approved solely by and between the parties and no other; and provided further, however, that neither and none of such intentions, affirmations, authorizations or agreements may be relied upon by any person or entity, to such entity or person's detriment, or for any reason whatsoever, whether third person or otherwise. Any such reliance or purported reliance as a third party beneficiary to this Agreement or predicated upon any other relationship to any of the parties and each of them, whether real or alleged, is specifically disclaimed by the parties.

ARTICLE X WRITTEN NOTICES

10.1. Method of Delivery. Any notice required or permitted under this Agreement shall be in writing, signed by the party giving the notice, and shall be deemed given when:

- (a) Hand delivered to the party to whom the notice is addressed;
- (b) Mailed by certified mail, return receipt requested, United States mail, postage prepaid;
- (c) Delivered by overnight courier delivery service (e.g., Federal Express, UPS, etc.), and addressed to the party at the address shown below; or
- (d) Delivered by email to the email address indicated, provided confirmation of receipt of any sent email is received.

10.2. Addresses. Notice shall be address to the respective parties as follows:

(a) **FOR THE CITY:**

City of Lake Geneva
City Hall
636 Geneva Street
Attention: Sabrina Waswo, City Clerk
Email: CityClerk@cityoflakegeneva.com

With a copy to:

Daniel S. Draper,
City Attorney
636 Geneva Street
Lake Geneva, WI 53813
Email:
ddraper@cityoflakegeneva.com

(b) **FOR THE DEVELOPER:**

With a copy to:

**ARTICLE XI
DEFAULT, TERMINATION AND INDEMNITY**

11.1. Events of Default. Any one or more of the following events constitutes an event of default ("Event of Default"):

(a) A party fails to perform any material obligation owing by such party under this Agreement within ten (10) days after receipt of written notice thereof from the party to whom such obligation is owing; or

(b) Any foreclosure action is filed against the Property, any petition is filed by or against a party to declare a party bankrupt or a debtor under any insolvency law or to delay, reduce or modify a party's debts or obligations, or a party is declared insolvent according to law, or any assignment of a party's property is made for the benefit of creditors, or a trustee or receiver is appointed for a party or its property provided, however, that none of the foregoing shall constitute an Event of Default if the party reasonably contests the action by appropriate proceedings.

11.2. Default in Obligation to Own the Property. Except as limited by this paragraph, if the Developer fails to fully perform its obligation under Section 3.2.

11.3. Default in Obligation to Demolish 323 Broad Street. If the Developer fails to fully perform any of its obligations under Section 3.6 of this Agreement, then the City or the City's agents shall have the right to enter onto the Property to perform those obligations. The Developer shall reimburse the City for any cost incurred by the City in performing said obligations. If the Developer reimburses the City, then the City shall release any lien or mortgage against the Property as provided for under Section 7.6 of this Agreement. If the Developer fails to reimburse the City, then the City may seek to foreclose on the lien or mortgage or exercise any other remedy available at law or in equity.

Right to Cure. Either party shall have the right to cure an Event of Default within ten (10) days of its occurrence (or, if the act necessary to cure such Event of Default does not involve the payment of money and cannot reasonably be cured within such ten day period, if the defaulting party fails to commence such act within the ten day period and thereafter promptly, effectively and continuously proceed with such act, subject to the Force Majeure provisions of Article XII).

11.5. Remedies. Upon the failure of a party to cure an Event of Default, the party to whom such obligation is owing may at its sole option exercise any and all remedies available at law or in equity first to compel specific performance by the defaulting party of its obligations hereunder, or if appropriate, to recover damages incurred by the party seeking to pursue its remedies hereunder including, without limitation, all costs, taxes, filing fees, arbitration fees, witness expense and reasonable attorneys' fees and disbursements. Notwithstanding the foregoing, no party may initiate any action or proceeding to terminate this Agreement or its obligations hereunder, except as provided in Section 11.7 below. The termination of this Agreement shall not preclude either party from exercising its remedies under this Agreement to recover damages incurred by such party as a result of such termination.

11.6. Waiver. No failure or delay by a party to insist on specific performance of any term of this Agreement or to exercise any right, power, or remedy upon a breach of this Agreement shall constitute a waiver of such term or such breach.

11.7. Termination. This Agreement may be terminated only upon the occurrence of one or more of the following events:

- (a) The parties mutually agree in writing to such termination, in whole or in part;

(b) Either party is relieved of or enjoined from performing its obligations, in whole or in part, by a judicial determination by any court of competent jurisdiction, and all appeals there from shall have been adjudicated or terminated;

(c) An Event of Default shall have occurred and the non-defaulting party to this Agreement agrees to such termination;

(d) The obligation under Section 3.7. of this Agreement to continue to own the Property for seven (7) years following the completion of the Project has expired or is waived by the City

11.8. Cumulative and Concurrent Powers. Each right, power and remedy of a party provided for under this Agreement shall be cumulative and concurrent and shall be in addition to every other right, power or remedy provided for under this Agreement. The exercise or beginning of the exercise by a party of any one or more of the rights, powers or remedies provided for under this Agreement shall not preclude the concurrent or later exercise by a party of any or all such other rights, powers or remedies

11.9. Indemnity. Developer hereby agrees to and shall at all times indemnify and hold harmless the City of Lake Geneva (the "Indemnitee") against all: (i) claims, demands, liabilities, actions and prosecutions which may be asserted, made or brought against the Indemnitee, or any and; (ii) losses, costs, damages and expenses, including reasonable attorney expenses and disbursements, which may be suffered, incurred or sustained by the Indemnitee, to the extent caused or contributed to by any breach of this Agreement by such Developer or any lien filed by any contractor or agent undertaking work or supplying services or materials for the Project or Infrastructure; provided in no event shall Developer be liable to the Indemnitee for any consequential or incidental damages, damages resulting from loss of profits or income, loss of use or property or other indirect damages.

ARTICLE XII TIME AND FORCE MAJEURE

Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargos, acts caused directly or indirectly by the other party (or the party's agents, employees, or invitees), or similar causes beyond the reasonable control of such party ("Force Majeure"). If one of the foregoing events shall occur or any party shall claim that such an event shall have occurred, the other party shall investigate same and consult with the other and the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided, however, that failure of performance was reasonably caused by such Force Majeure.

**ARTICLE XIII
GENERAL
PROVISIONS**

13.1. Defined Terms. All terms that are capitalized but not defined in this Agreement and that are defined under the Tax Increment Law shall have the definitions assigned to such terms by the Tax Increment Law.

13.2. Entire Agreement. This Agreement, including any document expressly incorporated by reference into this Agreement, states the final and exclusive agreement between the parties. Any and all prior negotiations and agreements are merged into and superseded by this Agreement.

13.3. Binding Effect. This Agreement binds and benefits the parties and their respective heirs, legal representatives, successors, and permitted assigns.

13.4. Modification. This Agreement may be amended or modified only by a written agreement duly executed by all parties hereto.

13.5. Non-Discrimination. The Developer agrees that neither the Property nor any portion thereof, shall be sold to, leased or used by any person or entity in a manner to permit discrimination or restriction on the basis of race, creed, ethnic origin, religion, or identity, color, gender, marital status, age, handicap, or national origin, and that the development of and construction and operations of the Project shall be in compliance with all applicable laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

13.6. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the parties.

13.7. Governing Law. This Agreement shall be governed by the laws of the State of Wisconsin, and the sole and exclusive venue for any disputes arising out of this Agreement shall be any state court located within Crawford County, Wisconsin, or United States federal court located within the appropriate venue. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement.

13.8. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, then that provision is severed from this Agreement and the other provisions remain in effect.

13.9. Execution of Supporting Documents. From time to time hereafter and without further consideration, the parties shall execute and deliver, or cause to be executed and delivered, such recordable memoranda, further instruments, and agreements, and shall take such other actions, as either party may reasonably request in order to more effectively memorialize, confirm, and effectuate the intentions, undertakings, and obligations contemplated by this Agreement.

13.10. Headings and Titles. This Agreement is to be construed as a whole, without reference to any heading or title, which are inserted merely for the convenience of the parties.

13.11. Recording. The parties agree that this Agreement may be recorded to provide notice to third parties of the ownership requirements contained in this Agreement.

13.12. Ambiguities. Each party has participated fully in the review and revision of this Agreement. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply interpreting this Agreement. The language in this Agreement shall be interpreted as to its fair meaning and not strictly for or against any party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective names by their duly authorized officers as of the date set forth above.

[SIGNATURE PAGES FOLLOW]

DRAFT

CITY SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

CITY OF LAKE GENEVA

By: _____
Jim Connors, City President

By: _____
Sabrina Waswo, City Clerk

State of Wisconsin)
) ss.
Walworth County)

This instrument was acknowledged before me on the _____ day of _____
_ 2014, _____.

[Seal]

Notary Public, State of Wisconsin
My commission expires on _____

State of Wisconsin)
) ss.
Crawford County)

This instrument was acknowledged before me on the _____ day of _____
_ 2014, by Phyllis Groom.

[Seal]

Notary Public, State of Wisconsin
My commission expires on _____

DEVELOPER SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

LAKE GENEVA DEVELOPMENT
CORPORATION

By: _____

State of Wisconsin)
) ss.
Walworth County)

This instrument was acknowledged before me on the _____ day of _____
2015, _____.

[Seal]

Notary Public, State of Wisconsin
My commission expires on _____

This instrument was drafted by Attorney Daniel S. Draper of Lake Geneva,
Wisconsin.

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

EXHIBIT B
SALE AND PURCHASE AGREEMENT

DRAFT

**CITY OF LAKE GENEVA
SPECIAL JOINT MEETING OF CITY COUNCIL &
PLANNING & ZONING COMMISSIONERS**

MONDAY, NOVEMBER 30, 2015- 6:00PM
COUNCIL CHAMBERS, CITY HALL

MINUTES

- 1. City Council meeting called to order by Mayor Connors at 6:02 pm.**
- 2. Planning & Zoning Commission meeting called to order by Mayor Connors at 6:02 pm.**
- 3. Roll Call of members of City Council**
Present: Mayor Connors, Aldermen Chappell, Aldermen Kordus, Aldermen Hill, Aldermen Kupsik, Aldermen Hedlund, Aldermen Howell and Aldermen Gelting
Also Present: City Administrator Oborn, City Attorney Draper, Assistant Gregoles
Absent: Aldermen Wall
- 4. Roll Call of members of Planning and Zoning Commission**
Present: Al Kupsik, John Gibbs, Doug Skates, Cindy Flower, Tyler Frederick
Also Present: Planner Mike Slavney, Atty. Dan Draper, Mayor Connors, Inspector Robers, Assistant Gregoles
Absent: Sarah Adams
- 5. Election of Joint Committee Chairperson**
Kupsik/Gelting nominated Mayor Connors to be the joint committee chairperson.
The motion carried unanimously approved.
- 6. Comments from the public, limited to 5 minutes per person for any items on the agenda except for public hearing items.** None
- 7. Acknowledgement of Correspondence submitted to the Council and Commission regarding the Comprehensive Plan Amendment.**

Additional correspondence was received after the Joint meeting packet was distributed but prior to the meeting. A full list and copy of the additional seven letters are attached to the additional correspondence packet for these minutes.

- 8. Consultant presents a summary of the Comprehensive Plan**
Planner Slavney gave a brief summary presentation to the joint council and public.
Slavney expressed what the meeting is for in detail, clarifying the process with the Aldermen, the Planning Commissioners and the public.

9. Opening of the Public Hearing regarding an Amendment to the Comprehensive Plan on five parcels of land located at Tax Key No's. ZOP 00001, ZYUP 00001A, ZYUP 00001C, ZYUP 00131 & ZYUP 00153, Lake Geneva, Wisconsin, from Private Recreation Facilities to Planned Mixed Use. The change in the Comprehensive Plan may allow a change in Zoning from Rural Holding to Planned Development (PD).

DISCUSSION – Atty. David Williams, Lake Geneva (agent for Tempo Development Inc, Palos Park, IL)

Atty. Williams gave a brief summary of the request for Amendment to the Comp Plan to the joint council members and public. In addition he spoke to the confusion he has seen in the community of the general public in regards to the true purpose of the meeting. Mainly pointing out that this is not a meeting for rezoning or the final meeting but rather just the start of the needed approval processes and meetings. He also pointed out that in early 2006 this same property was approved for 275 units of residential housing, 19,000 sq ft of retail space, a hotel with a banquet facility, a bank and certain other amenities. In total it was somewhat more intense than what he and his client are proposing. At that time the change was from rural holding as well.

Williams stated that the desire for the city to purchase the property does not answer the question of where those funds would come from to purchase and also maintain it. He mentioned the benefits of this new development for the community, including the additional tax revenue and business revenue for the downtown area that it would generate. He commented that the developers could possibly even lose money with this development. However, they do believe it will be profitable or they would not be here tonight. In addition to the revenue benefits, he mentioned that more than half of the property they cannot develop on and would become a private or public park or some combination of the two. If the amendment is not approved, Williams said it is unlikely that the property owner would give up any to the city until the next potential buyer comes along.

Williams talked about his client being a successful developer despite the market. His client has hired an engineer that has extensive experience working on an even larger artificial lake. Williams pointed out some local artificial lakes as examples, Whitewater Lake, some of the Lauderdale Lakes. These were originally created as artificial lakes and are now known as natural lakes because people don't know the history. He said that artificial lakes are common and generally result in higher home prices.

In reference to the Comp Plan as it reads now, Atty. Williams stated that it says it can remain open space, or a golf course however, it also says that the future as a golf course is in doubt. In addition it reads that one opportunity is a traditional neighborhood development.

He also stated that sooner or later the owner of this property is going to bring up an inverse condemnation lawsuit, basically stating that the way the property is zoned and under the Comprehensive Plan there is no economically viable use for the property and 'you' in effect have taken it and have to buy it from us at its value. Williams was implying that this could happen in the future if the amendment is not approved.

Chuck Platz - Shorewest Real Estate, Lake Geneva

Mr. Platz gave a brief presentation to the joint council and public. Platz stated that both he and Mr. Ford's group have no intention to bring a lawsuit against the City as mentioned by Atty. Williams. He spoke about the Lake Hillmoor development idea and the positive impact it would have on the community of Lake Geneva and he also addressed the idea of the artificial lake stating that this is not a new idea and can be found in many communities. He briefly referenced and addressed the 'group' that is against Lake Hillmoor and stated that he understands they are not his opponents but concerned citizens. He briefly discussed the flooding issues that the Golf View residents have now and the Hwy 50 traffic concerns, stating that the new development would only be beneficial to both of these situations.

Bryan Wolf – Agent for owner/lender of the property

Mr. Wolf stated that they have been involved with this property for the past 7 years, noting that the bad economy had much to do with why they acquired it. Wolf said they have written 11 letters of intent and offers to purchase. In the end either their concepts were not in line or they did not feel they had adequate time to accomplish their concept or a various combination of things. Wolf stated that they felt that Mr. Ford's plan was unique, as well as beneficial for the area. This was the best plan they had seen come through to date and they are in support of it.

Mike Ford - Tempo Development Inc., SW side of Chicago, IL

Ford addressed the joint council, planning members and public briefly stating that he would like the opportunity to do this development. Ford stated that he feels it is something that 'we' can do together to make it a place that people will want to be, just as they want to be on Geneva Lake. Not quite to that extent but a very quality location for people to be able to enjoy.

10. Public Testimony

PUBLIC SPEAKER #1 –Tom Anthony, 42 Country Club Drive, LG

Anthony voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor. His main concerns were regarding the flooding issues Golf View already has and that this would only add to that existing problem as well as the congested Hwy 50 traffic issues. He mentioned they had a 30 pg study done by an engineer showing there is insufficient drainage in that area. He would like to see a committee created to come up with a better plan for the Hillmoor property.

PUBLIC SPEAKER #2 –Maureen Marks, 834 Dodge Street, LG

Marks voiced her concerns and opposition to the Comp Plan Amendment regarding Hillmoor. She also read/referenced comments that she submitted in previous letters to the joint staff.

PUBLIC SPEAKER #3 –James Wilson, 1120 Park Row, LG

He voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor. He would like to see something else done with the property.

PUBLIC SPEAKER #4 –Rick Steinburg, 1032 Williams, LG

He voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

PUBLIC SPEAKER #5 –Bob Shroeder, LG

He voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

PUBLIC SPEAKER #6 –Mary Jo Fesenmeier, 955 George Street, LG

She voiced her concerns and opposition to the Comp Plan Amendment regarding Hillmoor. She gave a handout showing the developments that are currently underway in Lake Geneva as well as a 16 pg petition of signatures prior to the meeting.

**Copies attached to the additional correspondence packet for these minutes.*

PUBLIC SPEAKER #7 –Dick Melman, N1991 S Lake Shore Drive, LG

He voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor. Chris Schulz of the Regional News reported that the head of GLEA Ted Peters admitted that man-made lakes are a nightmare. They cannot be used for both recreation and storm water management.

PUBLIC SPEAKER #8 –Sheri Ames, 603 Center Street, LG

She voiced her concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

PUBLIC SPEAKER #9 –Dee Fiske, 324 Sage Street, LG

She voiced her concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

PUBLIC SPEAKER #10 –Penny Roehra, 951 S. Lake Shore Drive, Unit #1, LG

She voiced her concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

PUBLIC SPEAKER #11 –Terri O’Neil, 954 George Street, LG

He voiced his concerns and opposition to the Comp Plan Amendment regarding Hillmoor.

11. Closing of the Public Hearing

MOTION #1

Kordus/Flower moved to close the public hearing. The motion carried unanimously.

12. Adjourn City Council

MOTION #2

Kordus/Hill moved to adjourn the Council Members only.

The motion carried unanimously. The Council was adjourned at 8:09 pm.

****5 Minute Recess****

8:20 pm Meeting Came To Order

- 13. Discussion/Recommendation from Planning Commission regarding Amendment to the Comprehensive Plan on five parcels of land located at Tax Key No’s. ZOP 00001, ZYUP 00001A, ZYUP 00001C, ZYUP 00131 & ZYUP 00153, Lake Geneva, Wisconsin, from Private Recreation Facilities to Planned Mixed Use. The change in the Comprehensive Plan may allow a change in Zoning from Rural Holding to Planned Development (PD).**

DISCUSSION

Slavney answered the question mentioned in the Public Speaker portion of how much time was spent with staff as it relates to him. He stated that he spent a couple of hours in meetings and maybe 5 hrs reviewing the Plan Amendment and helping plan members to review. He said that this is typical of other changes that have been looked at for other Comp Plan Amendments.

Slavney gave a brief explanation as to what this recommendation is to approve. He also pointed out that if this plan amendment is adopted by the Council, it does not force anyone to come in with the conceptual plan presented currently.

Commissioner Flower questioned what the percentage is for the City with regards to parks and open spaces based on developments throughout the city and how Lake Geneva compares to other communities. Planner Slavney replied that the city had just completed the Park & Open Space Plan about one year ago. Commissioner Skates and Mayor Connors were a part of the leadership on that project. Slavney stated that we have a typical amount of open space for a city of our size, in the Southeastern part of the state of Wisconsin. This is more land per capita than you would get way up North and on the Western side of Wisconsin, where communities tend to be quite a bit smaller. His observation is that as communities get larger in size, large areas of open space get further away from the average location of residence. The emphasis is put on acquiring more park land. Slavney stated that our ratio is in line with other communities in this part of the state.

Flower/Slavney did a brief review of past Comp Plan processes, including the 1980's, 1990's and early 2000's. Slavney's perspective is that our plans have been highly consistent. In addition he stated that the City has gone way beyond what was necessary with relation to keeping the public involved in these processes as well. Mayor Connors noted that the Comp Plan states this directly. Slavney pointed out that the last Comp Plan was developed live from a public venue and from scratch and they literally looked at every piece of undeveloped land in the city.

Mayor Connors stated that on page 10 of the Comp Plan it talks about the Vision Workshop that was held on October 3, 2008. It reads: "Participants identified the following as Lake Geneva's top assets, opportunities and challenges." Under the heading "Opportunities" it reads: "Redevelopment of Hillmoor Golf Course (potential new park/open space facility or traditional residential development.)" Under the heading "New Areas of Open Space" it reads: "Redevelop Hillmoor Golf Course as a park and open space area." On page 11 it reads: "Participants identified the following as a top priority" and redevelopment of Hillmoor Golf Course is listed.

Flowers questioned the artificial lake itself, for example dam construction? Can the soil support that? She feels our City Engineer should look into this further now or in the future. Slavney stated that the DNR has had no discussions with them as of yet because it is too early in the process.

Kupsik questioned whether the vote would be specific to the project or just the comp plan amendment? Atty. Draper stated that the vote is only for the Comp Plan Amendment, however, you have to look at the general concept for what the land will be used for now and decide if this amendment fits for what you would like to see the land used for.

Mayor Connors stated that he personally has an issue changing the Comp Plan to planned mixed use. His concern is that once it has that 'tag' then there is potential for any project like a big box could come in and it would be conforming to that. Because this is the gateway to our city this is concerning to the Mayor. Slavney confirmed that planned mixed use would be used when you want to see a wide range of larger commercial and industrial development.

Slavney stated that the Comp Plan says that even if a proposed Zoning Map Amendment is consistent with the Future Land Use Map, the timing of development may not be right. Slavney further stated that change to the Comp Plan Amendment does indeed create momentum to the next change, which is the Zoning Map Amendment. He suggested that if you feel the Planned Mixed Use is what you want to see for this land, then vote in favor. However, if you don't, then rather than waiting for the zoning stage to come along, now would be the time to make your thoughts known.

MOTION #3

Mayor Connors/Kupsik move to deny the recommendation regarding Amendment to the Comprehensive Plan on five parcels of land located at Tax Key No's. ZOP 00001, ZYUP 00001A, ZYUP 00001C, ZYUP 00131 & ZYUP 00153, Lake Geneva, Wisconsin, from Private Recreation Facilities to Planned Mixed Use. The change in the Comprehensive Plan may allow a change in Zoning from Rural Holding to Planned Development (PD). The motion carried 6/0.

Mayor Connors "I have concerns about hanging that big 'mixed use' on it that could lead to a big box of some nature. It is our gateway. I don't think that an artificial lake is necessarily the best use for this property. I feel it is naïve of some members of the public to think that the city is going to step up and buy the property. It is a private property that at some point in time will likely be developed. This is just not the right time."

**Commissioner
Kupsik**

"I agree with what you (Mayor Connors) said. After listening to all of the commentaries, it would be against my better judgement to do anything other than deny this change. Personally I do not feel that this plan fits with the needs of the community and would be willing to wait for a more appropriate development or for that matter a more specific use for that property."

**Commissioner
Frederick**

"I feel something needs to happen at some point with this property. However, I feel this is too dense and too big for what we are trying to accomplish as a city, as a whole. Also this specific 'use' allows too much flexibility and too much freedom and that should be reigned in a little bit and be more restricted as to what will be allowed there."

**Commissioner
Gibbs**

"I agree too but I am also embarrassed that the property has sat as long as it has. Nothing has been done with it, until a developer comes in and then everyone screams and hollers that there are all these other things that can be done with it. So this is the perfect opportunity for those who want to see something else done to come forward – if we do indeed deny this request. My fear is that it will sit for another 3-4 years again and look awful as it has."

14. Adjourn Planning and Zoning Commission

MOTION #4

Skates/Kupsik move to adjourn the Planning & Zoning Commission from the joint meeting. The motion carried unanimously. The meeting was adjourned at 8:54 pm.

/s/Jackie Gregoles, B&Z Administrative Assistant

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE CITY COUNCIL.

Harrison, Williams & McDonell, LLP

Attorneys at Law

David C. Williams

415 Broad Street #202
Lake Geneva, WI 53147
Phone: 262/248-8175
Fax: 262/248-3154
Email: lucyabell@shglobal.net

June 30, 2015

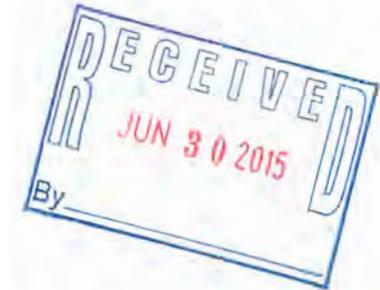
Martin W. Harrison

Wallace K. McDonell
452 W. Main Street
P.O. Box 59
Whitewater, WI 53190-0059
Phone: 262/473-7900
Fax: 262/473-7906

Andrew Farr Allen (1946-2003)

Please Reply to Lake Geneva Office

HAND DELIVERED



Sabrina Waswo
City Clerk, City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Re: Application for Amendment to the Comprehensive Plan

Dear Ms. Waswo:

I am enclosing for filing City of Lake Geneva Application for Amendment to the Comprehensive Plan for the "Hillmoor" property.

If there is a filing fee or other fee necessary with this Application, please let me know and I will deliver it today as well.

Very truly yours,

HARRISON, WILLIAMS & McDONELL, LLP

David C. Williams
State Bar No. 1013899

DCW/mla

Enclosure

Cc: Ken Robers, Building Inspector w/enclosure
Mayor Jim Connors w/enclosure
Dan Draper, City Attorney w/enclosure
Mike Slavney w/enclosure
Mike Ford w/enclosure

CITY OF LAKE GENEVA
APPLICATION FOR AMENDMENT TO THE COMPREHENSIVE PLAN

NOTE: All applications for amendments to the Comprehensive Plan must be submitted to the City Clerk on or before June 30th.

PART A: AMENDMENT REQUEST

I, John Michael Ford, HEREBY REQUEST THE CITY OF LAKE GENEVA PLAN COMMISSION AND COMMON COUNCIL TO HOLD A PUBLIC HEARING ON THE FOLLOWING REQUEST FOR AMENDMENT TO THE LAKE GENEVA COMPREHENSIVE PLAN:

Please check all that apply:

- Amendment to the Future Land Use Map
 Amendment to the Community Facilities & Utilities Map
 Amendment to Other Maps
 Text Amendment (policies, programs, etc.)
 Other

PART B: CONTACT INFORMATION

APPLICANT:

Name (Person OR Firm): Tempo Development, Inc. Address: 11921 S. Hobart St., Palos Park, IL 60464
Email Address: ford.johnmike@gmail.com Daytime Telephone: (708) 751-2070

PROPERTY OWNER: (if different from Applicant) MY SIGNATURE INDICATES THAT I AUTHORIZE AND AGREE WITH ALL ASPECTS OF THIS REQUEST:

Name: Lake Geneva Properties, LLC Signature: 
By: Daniel F. Dooley, Manager of Lake Geneva Properties, LLC

PART C: BRIEF DESCRIPTION OF THIS PROPERTY AND PROPOSED LAND USE:

(If request is NOT linked to a particular property, skip to PART D.)

Parcel 1: ZUP00001 & ZYUP00131
Parcel 1A: ZYUP00001A
Parcel Number: Parcel 2: ZYUP00001C Address: Highway 50 East, Lake Geneva, WI 53147 (no specific street address)
Parcel 3: ZYUP00153

BRIEF DESCRIPTION OF THE PROPOSED AMENDMENT REQUEST: To allow creation of a residential Planned Unit Development around a lake setting with a minor commercial component. This will require a change to "Planned Mixed Use" for those portions of the property currently designated "Private Recreation Facilities."

CURRENT ZONING:

Zoning District: RH (Rural Holding District)

FUTURE PROPOSED USE (be specific)

A mixture of single-family lots, townhouses and multi-family condominiums, with limited commercial lots surrounding a 35+ acre lake. See attached Exhibit "A", Preliminary Concept Plan.

PART D: The Plan Commission and Common Council consider the following criteria when making recommendations regarding amendments to the Comprehensive Plan. Please respond to the following questions: (If you need additional space for your response, please attach to the back of this application form.)

1. How will the proposed amendment to the Comprehensive Plan benefit the public, City, and/or surrounding neighbors or neighborhoods?

See attached Addendum "A"

2. How does the request advance the Comprehensive Plan vision, and the goals, objectives and policies for the chapter within which the amendment affects?

See attached Addendum "A"

3. As it affects the amendment request, what circumstances have changed or what new information is now available since the original adoption of the City's Comprehensive Plan, or in the case of a previously requested amendment, what circumstances have changed since the last amendment process?

See attached Addendum "A"

4. Is there any additional information that the City of Lake Geneva should consider in its evaluation of this request?

See attached Addendum "A"

PART E: Please describe below (or on a separate sheet) what your specific request for a Comprehensive Plan amendment is. Provide any necessary maps, charts, or other supporting data as needed, including conceptual development plans (if applicable). Applicant also **MUST ATTACH** a redline/strikeout of the proposed text amendment and/or a clearly labeled and marked-up version of the proposed Map Amendment.

See attached Addendum "B"

TEMPO DEVELOPMENT, INC.

By: John M. Ford
Signature of Applicant(s) John Michael Ford, President

6/26/15
Date

REQUESTED COMPREHENSIVE PLAN AMENDMENT FOR:

333 East Main Street, Lake Geneva, WI 53147

Subject Property Address(s)

NAME OF OWNER(S)	ADDRESS(S):	
Lake Geneva Properties, LLC	55 West Monroe Street, Suite 2500	
Daniel F. Dooley,	Chicago, IL 60603	
Principal and CEO		
SUBJECT PROPERTY:		
SUBJECT PROPERTY:	ADDRESS(S):	PARCEL/LOT #
See attached Exhibit "B"		
for legal description		
PROPERTY OWNERS WITHIN 200 FEET OF SUBJECT PROPERTY: (for Map Amendments only)		
NAME	ADDRESS	PARCEL/LOT #
See attached Exhibit "C"		

ADDENDUM "A"
TO

CITY OF LAKE GENEVA
APPLICATION FOR AMENDMENT TO THE COMPREHENSIVE PLAN

PART D:

1. How will the proposed amendment to the Comprehensive Plan benefit the public, City and/or surrounding neighbors or neighborhoods?

At the present time the property presents to tourists and other members of the public entering the City along Highway 50 (the main artery to downtown and through the City) an unattractive view consisting of weeds, grass that is only occasionally mowed and trees that are dead, dying or not maintained. This proposed use will replace that view with an attractive buffer of landscaping and a view of a lake, attractive residential and some limited commercial use adjoining other commercial uses in the City.

Although the project will be affordable to local residents with children, we anticipate that its occupants will be mostly local retirees or out-of-state residents seeking a second or retirement home with lake amenities which will be priced within the means of many more individuals than those who can afford properties on Geneva Lake. Accordingly, while adding real estate tax revenue to the City the intended use will not significantly increase the number of students in the local school districts. Because the development provides its own lake amenities, it will not generate any significant demand or impact on Geneva Lake.

The project will also retain open space on its north half, as well as the opportunity to enhance public recreation by completing the White River Trail through the City of Lake Geneva to connect with other portions of the trail outside the City limits.

2. How does the request advance the Comprehensive Plan vision, and the goals, objectives and policies for the chapter within which the amendment affects?

Because it is a significant part of the City of Lake Geneva there are a number of direct references to the Hillmoor property in the City's Comprehensive Plan. Page 10 of the Comprehensive Plan under "Opportunities" lists:

"Redevelop Hillmoor Golf Course (potential new park/open space facility or traditional neighborhood development)."

This proposal accomplishes both: a) neighborhood development to the south half of the property suitable for development with direct access to major traffic arteries and adjacent to similar existing development and b) recreation/open space on the north half of the property suited for that use.

There are several references in the Comprehensive Plan to desire of residents to maintain Hillmoor as a golf course or even having the City purchase Hillmoor and operate it as a municipal golf course. That would be contrary to the other goal in the plan of redeveloping it as a neighborhood. As more completely described below, Hillmoor has not been utilized as a golf course for a number of years and has become a public eyesore along the major entryway into the City.

Wetlands to the north of Hillmoor Golf Course are mentioned as a significant wetland area on page 28 of the Comprehensive Plan.

There are frequent references in the Comprehensive Plan to maintaining open space, including especially wetlands and other areas still in a natural state, and this proposal accomplishes that for the approximately half of the property already in such uses.

The Plan also urges development of trails, parks and waterfront areas, and it is likely that an extension of the White River Trail and possible public use of portions of the property will be discussed as part of the development process. Specific desires of the City for public use are unknown at this time.

The Comprehensive Plan also encourages identification and rationalization of major roads and highways for accesses to and from the City. The location of the Hillmoor property on Highway 50 very close to the Highway 12 "freeway" system will minimize disruption caused by weekend traffic resulting from not only tourists, but individuals coming to and from secondary residences. Traffic will flow to and from Edwards Boulevard and from there to the Highway 120, Highway 50 or Highway 12 main arteries.

Another objective of the Comprehensive Plan is to preserve the wetland to the north of the Hillmoor Golf Course (see Page 28) and at the eastern most edge of the City, and this proposal will accomplish that as well. Preservation of floodplains, drainage ways, wetlands, steep slopes, woodland areas and wildlife habitat are also listed as objectives of the Comprehensive Plan on page 30. The Comprehensive Plan identifies these areas as playing significant roles in maintaining the quality of groundwater and surface water and to provide valuable habitats for fish, birds and other wildlife.

The Comprehensive Plan also encourages development of "infill" areas, areas already approved for development and areas closer to the center of town over outlying areas on the edges of the City proper or surrounding areas of the Towns which have not yet been annexed. Although one might argue that Hillmoor is too large to be considered an "infill" property, the chart on page 50 of the Comprehensive Plan shows that Hillmoor was approved for 275 residential units on March 13, 2006, as well as three non-residential units on June 16, 2006. Subsequent to approval of the Comprehensive Plan, the City has approved and considerable retail commercial areas have been constructed adjoining Hillmoor along Edwards Boulevard which is farther from the center of the City than Hillmoor.

Although 275 residential units and some commercial development was approved on Hillmoor in 2006, timely construction was never commenced because of the decline of the general economy and real estate in particular, and therefore its zoning has reverted to Rural Holding after previously having been rezoned to Planned Development. Hillmoor is now effectively surrounded by residential property to the west and commercial property to the east, except for the property on the north which was not proposed for development nor is suited for development.

3. As it affects the amendment request, what circumstances have changed or what new information is now available since the original adoption of the City's Comprehensive Plan, or in the case of a previously requested amendment, what circumstances have changed since the last amendment process?

On page 91 of the 2011 Comprehensive Plan it states in reference to Hillmoor Golf Club: "The future of the Golf Course is uncertain." The future is more certain now, although the future is not as a golf course.

The major change is the fact that the golf course has not been used as one or maintained as one for a number of years and to create one now or in the future would be basically starting from scratch. In addition, the clubhouse, never in good condition, has been demolished and would need to be replaced. The cost of replacing the golf course and clubhouse would be in the millions in addition to the cost of the land.

Jim Gaugert, a former owner of the golf course and strong golfing advocate, has recently and publicly stated before the City Plan Commission that he has concluded with great regret that Hillmoor no longer has a future as a golf course because of the competition of the many excellent golf courses surrounding Lake Geneva, as well as the cost of restoring it to golf course use. This is also recognized by the City Council which recently declined to include acquiring Hillmoor Golf Course as one of the possible uses of TIF funding before the TIF District is closed. If acquiring and/or maintaining a golf course cannot be done with TIF funding, it certainly won't be done with funds acquired from raising taxes on local residential or commercial real estate.

Further, the City has terminated the lease of certain City-owned property formerly leased as part of Hillmoor Golf Club, and has converted or designated the land to other recreational uses.

Therefore, the circumstances that have changed since the original adoption of the Comprehensive Plan is that Hillmoor is no longer a golf course, competition is such that creating or maintaining a new golf course is not financially feasible, and the City has justifiably declined the opportunity to purchase Hillmoor to return it to a public or private golf course.

4. Is there any additional information that the City of Lake Geneva should consider in its evaluation of this request?

The City's image has taken a serious blow over the last several years because the main entryway for visitors into the City passes right by Hillmoor Golf Club. It is infrequently mowed and the views are usually of dried grass and trees which are dead or dying and not timely removed. As has been commented by City residents at public meetings on a number of occasions, many nonresidents assume that the City owns the golf course even though that was only true for a part of it not visible from Highway 50. Thus, the view along this prime entryway also reflects on the City as an assumed owner of the property.

The property has been foreclosed and has been on the market for years with no other development proposal being presented. No one has stepped forward with a concrete proposal to restore it or maintain it as a golf course. Who knows how long it will take to have another suitable proposal made for use of the property in this economic climate?

The City of Lake Geneva had the possibility of purchasing the property through use of TIF funds, which would have left it free of debt, but the City (probably wisely) declined the possibility of either operating it with City personnel or renting it to a private operator. Several million dollars would need to be spent to reopen Hillmoor as a golf course. No private operator has stepped forward and offered to lease the property from the City for use as a golf course if the City did purchase it for that use.

The current developer proposes to create a lake as an amenity to attract those who wish a water-oriented property but who cannot afford to purchase on or near Geneva Lake. Fewer residences are now being proposed than in the approved but never built 2006 development which kept part of Hillmoor as a golf course. Although the present developer does not know what form or format is desired by the City, the possibility exists to extend the White River Trail through the property, create other recreational uses, and protect or enhance significant open space and wildlife habitat in the center of the City, all at minimal cost to the City. All these values are recommended by the Comprehensive Plan as a result of the public input into the Plan.

ADDENDUM "B"
TO

CITY OF LAKE GENEVA
APPLICATION FOR AMENDMENT TO THE COMPREHENSIVE PLAN

PART E: Please describe below (or on a separate sheet) what your specific request for a Comprehensive Plan amendment is. Provide any necessary maps, charts, or other supporting data as needed, including conceptual development plans (if applicable). Applicant also **MUST ATTACH** a redline/strikeout of the proposed text amendment and/or a clearly labeled and marked-up version of the proposed Map Amendment.

The appropriate future land use category for the portion of the property proposed for development (See Exhibit "A") is "Planned Mixed Use." "Planned Neighborhood" was considered, but the text of the Comprehensive Plan (Page 59) states in part:

"A minimum of 60 percent of all new dwelling units in each Planned Neighborhood should be single family detached residential dwellings."

This proposal includes less than 50% of the dwelling units to be single family detached.

"Planned Business" is inappropriate because this development proposal is primarily residential.

"Neighborhood Mixed Use" was also considered, but the Comprehensive Plan states (Page 61) that this use is intended to stabilize the land uses and character of "existing neighborhoods" that are not characterized by a homogeneous land use pattern and that such use is generally mapped in "established neighborhoods." Hillmoor is vacant land at this time.

The most appropriate development category appears to be "Planned Mixed Use" which is intended to facilitate a "carefully controlled mix of commercial and residential uses" tied to "City approval of a specific plan for the project." See page 62 of Comprehensive Plan. This language indicates that it was intended to be applied to an undeveloped parcel of land where there is no existing neighborhood and a controlled and specific plan can be approved in advance of any development.

Although Map 5a to the Comprehensive Plan (see copy attached) indicates in the legend that Planned Mixed Use may include a mix including "Multi-Family Residential," the text on page 62 for Planned Mixed Use states that such category "advises a carefully designed blend of Mixed Residential, Planned Office, Planned Business." and other uses. Although the term "Mixed Residential" is not defined, the text also suggests that a mix including MR zoning districts is appropriate for zoning categories. The zoning text for the only Multi-Family Residential District (MR-8) states in part:

“The land use standards for this district permit single-family detached, twin house/duplex, two flats, townhouses, multiplexes and apartments permitted by right and related institutional land uses.” (See Section 98-105(2)(e)(1) of Zoning Ordinance). (Underlining supplied).

Although single family lots of 9,000 square feet are allowed by right in the MR-8 zoning district, and the proposed single family lots in this project are either 10,500 square feet or 12,000 square feet, lots larger than 9,000 square feet are not prohibited. The significance is that the proposed single family residences, townhouses and multi-family buildings are all permitted in the MR-8 zoning district, without limitations as to the percentage of the mix.

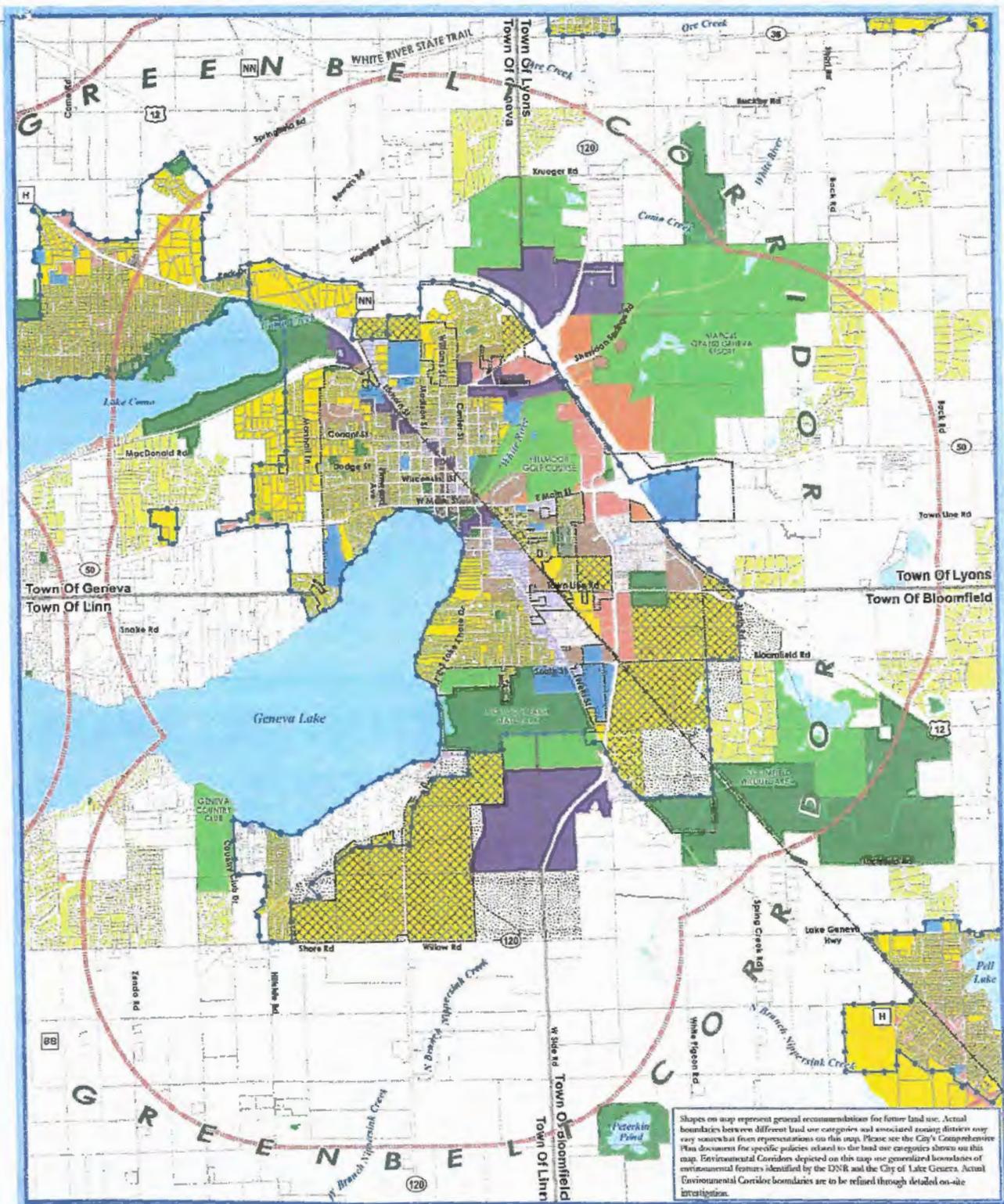
Notwithstanding our reference to such zoning category in defining the term “Mixed Residential” in the Comprehensive Plan, the most appropriate zoning category for this project would be the Planned Development (PD) District because it permits flexible zoning treatment.

In addition, certain text amendments might be necessary consistent with this development request. The only text amendment we are aware of at this time is an amendment to delete the statement on page 66 of the Comprehensive Plan which lists as a policy or program under “Private Recreation”:

“Support Private Recreation uses, including Hillmore (sic) Golf Course, in the Lake Geneva area as a critical component of the City’s resort and recreation identity.”

This statement is contradicted on page 10 of the Comprehensive Plan where it lists as an “opportunity” redevelopment of Hillmoor Golf Course as a potential new park/open space facility or traditional neighborhood development. The same page lists as an “opportunity” expanding recreation, cultural activities, green space and trails. All these goals can be accomplished at Hillmoor by development of the south half of the property which is high and dry and utilizing the northern half of the property for open space, green space, expansion of recreation and trails.

Attached Exhibit “A” includes the outlines of the Hillmoor property proposed to be changed from Private Recreation Facilities to Planned Mixed Use.



Shapes on map represent general recommendations for future land use. Actual boundaries between different land use categories and associated zoning districts may vary somewhat from representations on this map. Please see the City's Comprehensive Plan documents for specific policies related to the land use categories shown on this map. Environmental Corridors depicted on this map use generalized boundaries of environmental features identified by the DNR and the City of Lake Geneva. Actual Environmental Corridor boundaries are to be refined through detailed on-site investigation.

Map 5a: Future Land Use - City of Lake Geneva Comprehensive Plan

Land Use Categories

- Agricultural & Rural
- Single Family Residential - Exurban
- Single Family Residential - Urban
- Two-Family/Townhouse Residential
- Multi-Family Residential
- Planned Neighborhood
- *Each "Planned Neighborhood" may include a mix of:

 1. Single Family - Urban (predominant land use)
 2. Two-Family/Townhouse
 3. Multi-Family Residential
 4. Institutional & Community Services
 5. Neighborhood Mixed Use
 6. Public Park & Recreation
- Neighborhood Mixed Use
- Planned Office
- Planned Business

- Central Business District
- Planned Mixed Use
- *Each "Planned Mixed Use Area" may include one or more of:

 1. Planned Office
 2. Multi-Family Residential
 3. Institutional & Community Services
 4. Planned Business
- Planned Industrial
- General Industrial
- Institutional & Community Services
- Private Recreation Facilities
- Public Park & Recreation
- Environmental Corridor
- Long Range Exurban Growth Area

- City of Lake Geneva
- Township Boundary
- Urban Service Area Boundary
- Extraterritorial Jurisdiction Boundary
- Parcels
- Surface Water
- Abandoned Railroad



Adopted: August 30, 2011

Source: SEWRPC, WIDNR, Walworth County LJO, V&A

EXHIBIT "A"

PRELIMINARY CONCEPT PLAN

EXHIBIT "B"

LEGAL DESCRIPTION

CHICAGO TITLE INSURANCE COMPANY

COMMITMENT NO. WA-4170

AMENDMENT 1

ISSUING OFFICE:	FOR SETTLEMENT INQUIRIES, CONTACT:
Title Officer: Andy Roznak Chicago Title Company 253 Center St. Lake Geneva, WI 53147 Phone: 262-248-1123 Main Phone: (262)248-1123 Email: Andy.Roznak@ctt.com	Chicago Title Company 20900 Swenson Dr. , Suite 900 Waukesha, WI 53186 Main Phone: (262)796-3800 Main Fax: (262)796-3888

SCHEDULE A**ORDER NO. WA-4170**

1. Effective Date: March 2, 2015
2. Policy or (Policies) to be issued:
 - a. ALTA Owner's Policy 2006
 Proposed Insured: Tempo Development Inc.
 Policy Amount:
3. The estate or interest in the land described or referred to in this Commitment is:
 Fee Simple
4. Title to the estate or interest in the land is at the Effective Date vested in:
 Lake Geneva Properties, LLC
5. The land referred to in this Commitment is described as follows:
 SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

END OF SCHEDULE A

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ALTA Commitment (06/17/2006)

Page 2

 Printed: 04.06.15 @ 04:07 PM
 WI-CT-FTMS-01080.636298-SPS-1-15-WA-4170


EXHIBIT "A"
Legal Description

PARCEL 1:

A parcel of land located in Sub-lots 3 and 4 of the Plat of Geneva, being sometimes known as the Original Plat of Lake Geneva, and the Northwest 1/4 of Section 31, T 2 N, R 18 E, and in the Northeast 1/4 of Section 36, T2N, R17E, City of Lake Geneva, Walworth County, Wisconsin and described as follows:

Beginning at the Northwest corner of said Section 31; thence N 89° 54' 15" E 2080.67 feet to the centerline of Turkey Farm Road; thence S 1° 22' 00" E 1016.52 feet along said centerline; thence S 54° 32' 20" W 302.47 feet; thence S 19° 13' 00" W 355.44 feet to the reference line of State Trunk Highway 50; thence S 77° 22' 40" W 1761.10 feet along said line; thence N 0° 41' 25" W 1264.99 feet along the West line of said Section 31; thence S 89° 19' 30" W 629.89 feet along the North line of Country Club Subdivision; thence N 67° 20' 10" E 192.92 feet; thence N 28° 37' 30" E 314.50 feet; thence N 0° 41' 25" W 297.00 feet to the North line of said Section 36; thence N 89° 15' 35" E 297.00 feet, along said North line to the place of beginning.

Tax Key No: ZOP 00001 and ZYUP 00131

PARCEL 1A:

A parcel of land located in the Southeast 1/4 of Section 25, T 2 N, R 17 E, City of Lake Geneva, Walworth County, Wisconsin and described as follows:

Commencing at the Southeast corner of said Section 25; thence S 89° 15' 35" W 1138.67 feet along the South line of said Section 25, to the place of beginning; thence continue S 89° 15' 35" W 235.00 feet to the West line of Waverly Street; thence N 0° 16' 45" W 149.82 feet along said West line; thence N 89° 15' 35" E 307.00 feet; thence S 25° 18' 05" W 166.74 feet to the place of beginning.

Tax Key No: ZYUP 00001A

PARCEL 2:

A parcel of land located in the Southeast 1/4 of Section 25, T2N, R17E, City of Lake Geneva, Walworth County, Wisconsin, being more particularly described as follows:

Beginning at a concrete monument marking the Southeast corner of said Section 25; thence South 89° 48' West, 625.11 feet; thence North 16° 17' West, 200.17 feet; thence North 12° 35' East, 213.89 feet; thence North 2° 29' East, 166.12 feet; thence North 15° 33' East, 113.58 feet; thence North 39° 00' 30" West, 210.52 feet; thence South 28° 17' 45" West, 332.17 feet; thence North 89° 52' West, 193.89 feet to the East line of Manufacturer's Avenue; thence North 0° 08' East along the East line of Manufacturer's Avenue; 440.18 feet; thence South 85° 57' 30" East, 124.86 feet; thence North 31° 12' East, 63.16 feet; thence North 27° 13' East, 40.99 feet; thence North 9° 08' East, 84.48 feet to the South line of Haskins Street; thence South 89° 59' East along the South line of Haskins Street and its Easterly extension, 429.22 feet; thence South 55° 18' 30" East, 100.43 feet; thence North 73° 50' East, 206.17 feet to the West line of Lot "H" of the Geneva

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ALTA Commitment (06/17/2006)

AMERICAN
LAND TITLE
ASSOCIATION



EXHIBIT "A"
Legal Description

Lake Crawford Manufacturing Company's Addition to the City of Lake Geneva; thence North 6° 32' East, (recorded as North 6° 15' East) 645.5 feet to the Northwest corner of said Lot "H"; thence North 82° East, 112.3 feet more or less along the North line of said Lot "H" to the East line of said Section 25; thence South along the said East line of Section 25, 1807.75 feet more or less to the point of beginning.

Tax Key No: ZYUP 00001C

PARCEL 3:

Part of the Southeast 1/4, Southwest 1/4, Northeast 1/4 and Northwest 1/4 of the Southwest 1/4 of Section 30, Town 2 North, Range 18 East, in the City of Lake Geneva, Walworth County, Wisconsin, bounded and described as follows:

Commencing at the Southeast corner of the Southwest 1/4 of Section 30; thence South 89°54'09" West along the south line of said Southwest 1/4 Section 548.11 feet to the point of beginning of the lands to be described; thence continuing South 89°54'09" West along said south line 2056.22 feet to a point on the west line of the Southwest 1/4 of Section 30; thence North 00°46'41" West along said west line 2081.15 feet to a point; thence North 77°28'13" East 1301.13 feet to a point; thence North 89°32'32" East 414.52 feet to a point on the westerly line of USH "12"; thence South 33°01'04" East along said westerly line 203.83 feet to a point; thence South 11°20'04" West 309.68 feet to a point; thence North 88°00'24" West 522.16 feet to a point; thence South 04°06'36" East 697.13 feet to a point; thence South 89°15'36" East 557.97 feet to a point; thence South 00°00'15" West 775.32 feet to a point; thence South 26°19'37" East 207.41 feet to a point; thence North 89°27'46" East 74.05 feet to a point; thence South 00°32'08" East 230.92 feet to a point; thence North 88°22'57" East 95.37 feet to a point; thence South 00°26'51" East 15.38 feet to the point of beginning.

EXCEPTING THEREFROM THE FOLLOWING:

Lot 1 of Certified Survey Map No. 1918 being part of the Southwest 1/4 of the Southeast 1/4 of Section 30, Town 2 North, Range 18 East, City of Lake Geneva, Walworth County, Wisconsin bounded and described as follows:

Commencing at the Southwest corner of said Section 30; thence North 0°46'41" West 607.53 feet; thence South 63°27'02" East 237.52 feet to the point of beginning; thence North 0°46'41" West 369.72 feet; thence North 89°13'19" East 200.00 feet; thence South 0°46'41" East 346.37 feet; thence South 55°16'59" West 128.36 feet; thence North 63°27'12" West 105.25 feet to the point of beginning.

Tax Key No: ZYUP 00153

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ALTA Commitment (06/17/2006)

AMERICAN
LAND TITLE
ASSOCIATION



EXHIBIT "C"

PROPERTY OWNERS

FESENMAIER FAMILY TRUST
3129 WEST DR
LAKE GENEVA, WI 53147

~~FESENMAIER FAMILY TRUST
3129 WEST DR
LAKE GENEVA, WI 53147~~

~~RICHARD A ORTIZ
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RICHARD A ORTIZ
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LAKE GENEVA, WI 53147

~~MICHAEL S PODY
PO BOX 685
LAKE GENEVA, WI 53147~~

MARLENE F CONROY
7273 STATE RD 50 EAST
LAKE GENEVA, WI 53147

HAROLD B PETERSEN
CHRISTINE K PETERSEN
7261 STATE RD 50
LAKE GENEVA, WI 53147

JERRY B GIFFORD II
LISA R GIFFORD
7253 STATE RD 50 EAST
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LAKE GENEVA, WI 53147~~

MICHAEL PODY
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3111 EAST DR
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DELMY RODRIGUEZ
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JULIA NABER
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CHICAGO, IL 60655

* Duplications crossed out (X)

EXHIBIT C

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MERCY HEALTH SYSTEM CORP
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PO BOX 5003
JANESVILLE, WI 53547-0300

EVERGREEN BP LLC
PO BOX 183
LAKE GENEVA, WI 53147

GENEVA LAKES HOTEL GROUP LLC
PO BOX 282
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JULIE M WHALEN TRUST
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COLLEEN DUDZIK
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DEBRA L KINSEY
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2023 N 74TH CT
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102D EVELYN LN
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IRMGARD SCHNEIDER, ETAL
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SKOKIE, IL 60076-7600

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JOHN R MCINERNEY
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BARBARA M RADECKI TRUST
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LAKE GENEVA, WI 53147

RAYMOND A KANIA TRUST
104B EVELYN LN
LAKE GENEVA, WI 53147

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JOYCE NARDELLA
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CHICAGO, IL 60634

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LISA ANNE MACCHITELLI
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SCHILLER PARK, IL 60176

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KATHLEEN A GOOD
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PARK RIDGE, IL 60068

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CHRIS CARAVELLI, ETAL
4120 ATLANTIC
SCHILLER PARK, IL 60176

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ANN RADECKI TRUST
63 STONE CREEK DR
LEMONT, IL 60439

RUGGERI FAMILY TRUST
308 FERNWOOD LA
GLENVIEW, IL 60025-2500

CORY D LUND
DEBRA K LUND
662 PRINCETON LA
NEW LENOX, IL 60451-5100

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MARLENE C SIPLA TRUST
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RACINE, WI 53406~~

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JAYNE L SEBASTIAN
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JUDITH A PICHA
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VENICE, FL 34292-9200

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ALICE C OGDEN TRUST
108 EVELYN LA UT D
LAKE GENEVA, WI 53147

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ANNA M EBERT
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PAMELA MCCARTHY TRUST
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SCHAUMBURG, IL 60193

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645 LOCKWOOD DR
CRYSTAL LAKE, IL 60012

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ANN W BOCH
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KAREN A KROHN TRUST
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GALENA, IL 61036

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MICHELLE L NIELSEN
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KATHLEEN C KAEMPFER
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ELAINE ZARKA
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75118 PARIS - FRANCE

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BARBARA CERQUA
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JUNE M HOUSTON, LINDA S MCHALE, ET/AL
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1059 WESTFIELD LN
SCHAUMBURG, IL 60193

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KAREN E ANICHINI
6855 N LORON
CHICAGO, IL 60648

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C/O DALE VAN LEEUWEN
40W037 RED HAWK CT
ST CHARLES, IL 60175

SHEILA A BEHRENS TRUST
1202 CLEVEN AVE
MT PROPSECT, IL 60056

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MAUREEN E SWARTZ
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BRENDA C O'BRIEN
GREGORY O'BRIEN
2 W HIAWATHA TRAIL
MT PROSPECT, IL 60056

COSTION FAMILY LIVING TRUST
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PATRICIA M RAFFERTY
307 HUDSON
CLARENDON HILLS, IL 60514

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STREAMWOOD, IL 60107

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MAUREEN O'NEIL
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LEMONT, IL 60439

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#408
DES PALINES, IL 60016

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55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

YOUNGQUIST-NADING LLC
255 HAVENWOOD DR
LAKE GENEVA, WI 53147

WALWORTH APARTMENTS LLC
2 E MIFFLIN ST
STE 801
MADISON, WI 53703-6200

CITY OF LAKE GENEVA
628 GENEVA ST
LAKE GENEVA, WI 53147

CATHOLIC CHURCH
148 MAIN ST
LAKE GENEVA, WI 53147

ST FRANCIS DE SALES CONGREGATION
LAKE GENEVA, WI 53147

HOME DEPOT USA INC
PROPERTY TAX DEPT #4916
PO BOX 105842
ATLANTA, GA 30348-4200

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55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300

FRANKLIN D GUSKE SR TRUST
PO BOX 46
PELL LAKE, WI 53157

~~LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

~~LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

**City of Lake Geneva
Public Hearing on Amendments to Comprehensive Plan**

Notice is hereby given that the City of Lake Geneva will hold a public hearing on Monday, October 19, 2015 at 5:30 pm at City Hall, 626 Geneva Street, Lake Geneva.

The public hearing will be held to gather public input on proposed amendments to “City of Lake Geneva Comprehensive Plan.” The Comprehensive Plan is a policy for the growth, development, and preservation of the community. The proposed amendments would affect the Future Land Use map and the Community Facilities & Utilities map within the Plan document.

Due to a request submitted by John Michael Ford for Tempo Development, Inc., 11921 S. Hobart Street, Palos Park, IL 60464, the City of Lake Geneva is considering a change in the Comprehensive Plan on four parcels of land located at Tax Key No’s. ZOP 00001, ZYUP 00001C, ZYUP 00131 & ZYUP 00153, Lake Geneva, Wisconsin, from Private Recreation Facilities to Neighborhood Mixed Use. The change in the Comprehensive Plan will allow a change in Zoning from Rural Holding to Planned Development (PD).

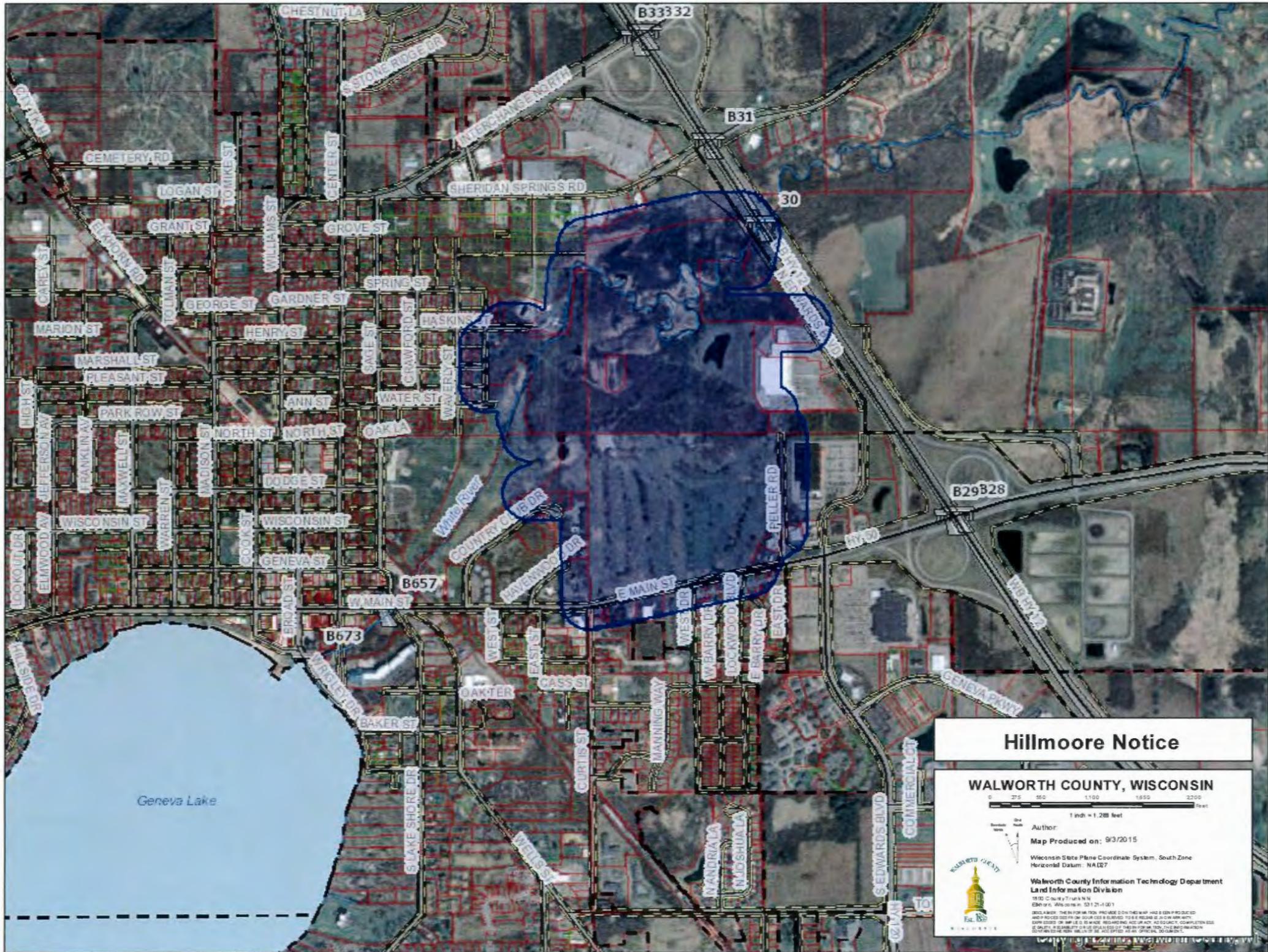


The Comprehensive Plan and the proposed amendments are available for review at the City of Lake Geneva Building and Zoning Department, 626 Geneva Street. Questions regarding the plan and amendments can be addressed to the Building Inspector/Zoning Administrator, Ken Robers. Written comments should be submitted to the City Clerk before the public hearing date. All written comments will be forwarded to the City of Lake Geneva Plan Commission and City Council.

Dated this 11th day of September, 2015.

Published: July 17, 2015

Sabrina Waswo, City Clerk



Hillmoore Notice

WALWORTH COUNTY, WISCONSIN

0 275 550 1100 1650 2200 feet

1 inch = 1,288 feet

Author:
 Map Produced on: 9/3/2015
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD83

**Walworth County Information Technology Department
 Land Information Division**

1950 County Turn N N
 1983 W. 4th Edition: 12/21/1001

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LAKE GENEVA, WI 53147

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PATRICIA L DUDA
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WILLIAMS BAY, WI 53191

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PO BOX 183
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~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

GENEVA LAKES HOTEL GROUP LLC
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36938 KIMBERWICK LANE
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TARGET CORPORATION
C/O PROPERTY TAX DEPT T-2348
PO BOX 9456
MINNEAPOLIS, MN 55440-5600

RYAN COMPANIES US INC
50 S 10TH ST
SUITE 300
MINNEAPOLIS, MN 55403

AEI INCOME & GROWTH FUND XXII
AEI INCOME & GROWTH FUND24 LLC, et a
AEI INCOME & GROWTH FUND27 LLC
30 E SEVENTH ST STE 1300
ST PAUL, MN 55101

RICHARD FRITZ
SUSAN J FRITZ
103 S CURTIS ST
LAKE GENEVA, WI 53147

KATHLEEN A GOOD TRUST
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8613 THISTLEWOOD CT
DARIEN, IL 60561

DANIEL A WHALEN TRUST
JULIE M WHALEN TRUST
36964 N DEER TRAIL DR
LAKE VILLA, IL 60046-4600

RONALD DUDZIK
COLLEEN DUDZIK
3503 REGENT
PALATINE, IL 60067-4600

THOMAS M KINSEY
DEBRA L KINSEY
1305 COLLINGWOOD DR
LOCKPORT, IL 60441-4100

NANCY DONLAN
JOHN & JOYCE CARPINO
2023 N 74TH CT
ELMWOOD PARK, IL 60707

SCOTT W HIBBARD
102 EVELYN LN UT C
LAKE GENEVA, WI 53147-4700

KAREN A BARROW
102D EVELYN LN
LAKE GENEVA, WI 53147

WALTER SCHNEIDER
IRMGARD SCHNEIDER, ETAL
1 CORNES DR
DEER PARK, IL 60010

FLORA CIARLO
1610 W FULLERTON #212
CHICAGO, IL 60614

MARAL POLADIAN
9338 KILBOURN
SKOKIE, IL 60076-7600

SHARON A FAY
JOHN R MCINERNEY
7410 N OKETO AVE
CHICAGO, IL 60631

JAMES F RADECKI SR TRUST
BARBARA M RADECKI TRUST
104A EVELYN LN
LAKE GENEVA, WI 53147

RAYMOND A KANIA TRUST
104B EVELYN LN
LAKE GENEVA, WI 53147

MICHAEL NARDELLA
JOYCE NARDELLA
1600 N 17TH ST
MELROSE PARK, IL 60160

SHAKEE HITIK
3320 N NEW ENGLAND
CHICAGO, IL 60634

JAY A MACCHITELLI
LISA ANNE MACCHITELLI
3935 WEHRMAN AVE
SCHILLER PARK, IL 60176

JAMES F GOOD
KATHLEEN A GOOD
2460 TALCOTT RD UT 119
PARK RIDGE, IL 60068

LORRAINE E CARAVELLI
CHRIS CARAVELLI, ETAL
4120 ATLANTIC
SCHILLER PARK, IL 60176

JAMES RADECKI TRUST
ANN RADECKI TRUST
63 STONE CREEK DR
LEMONT, IL 60439

RUGGERI FAMILY TRUST
308 FERNWOOD LA
GLENVIEW, IL 60025-2500

CORY D LUND
DEBRA K LUND
662 PRINCETON LA
NEW LENOX, IL 60451-5100

DUCO L HASERT
106C EVELYN LN
LAKE GENEVA, WI 53147-4700

THOMAS F SIPLA TRUST
MARLENE C SIPLA TRUST
3315 ORION CIR
RACINE, WI 53406

JAMES G MCGRATH TRUST
TERESE A MCGRATH TRUST
646A NORTHWEST HWY
PARK RIDGE, IL 60068

TIMOTHY C DUBIEL
1450 BRIDLE TER
ADDISON, IL 60101

RICHARD A WHALEN
GEORGIANNA WHALEN
533 ELMORE ST
PARK RIDGE, IL 60068

THOMAS F SIPLA
MARLENE C SIPLA
3315 ORION CT
RACINE, WI 53406

GORDON A SEBASTIAN JR
JAYNE L SEBASTIAN
209 MENDON LA
SCHAUMBURG, IL 60193

ROBERT F PICHA
JUDITH A PICHA
872 SARANAC LAKE DR, UT 101
VENICE, FL 34292-9200

KATHLEEN MCFARLAND
108C EVELYN LN
LAKE GENEVA, WI 53147

DONALD L OGDEN TRUST
ALICE C OGDEN TRUST
108 EVELYN LA UT D
LAKE GENEVA, WI 53147

RICHARD J EBERT
ANNA M EBERT
14918 S PRESERVE DR
LOCKPORT, IL 60441

THOMAS A MCCARTHY TRUST
PAMELA MCCARTHY TRUST
1223 SALFORD DR
SCHAUMBURG, IL 60193

KIT J STRICKER
645 LOCKWOOD DR
CRYSTAL LAKE, IL 60012

ROSEMARY C SCHILTZ
DAVID W SCHILTZ, ETAL
108 EVELYN LN
LAKE GENEVA, WI 53147

ELIZABETH J BEIERLE
110 HANK JAY DRIVE
UNIT A
LAKE GENEVA, WI 53147

MICHAEL MARCHESE
CARY MARCHESE
34 STONERIDGE DR
SOUTH BARRINGTON, IL 60010

LORETTA ANICHINI SORRENTINO
CESARE SORRENTINO
6867 N LORON
CHICAGO, IL 60646

DAVID A SCAMARDO
640 N ROCKWELL ST
CHICAGO, IL 60612

ROBERT W BOCH
ANN W BOCH
5251 N OLEANDER PKWY
CHICAGO, IL 60656-5600

WILLIAM W WALSER JR
KARLA A WALSER
733 ANDRIA DR
LAKES GENEVA, WI 53147-4700

WALTER J HAYDOCK
BONNIE J HAYDOCK
13525 MARISSA CT
HOMER GLEN, IL 60491

JEROME H KROHN TRUST
KAREN A KROHN TRUST
12573 CHETLAIN DR
GALENA, IL 61036

RICHARD PUCCI TRUST
1986 W CAMPHILL CIR
INVERNESS, IL 60067

WILLIAM M NIELSEN
MICHELLE L NIELSEN
13 SHORE DR
SCHAUMBURG, IL 60193

FREDERICK W KAEMPFER
KATHLEEN C KAEMPFER
112 HANK JAY DR C
LAKE GENEVA, WI 53147-4700

JACK GOODMAN
KATHLEEN GOODMAN
30 MEADOWLARK CT
ROSELLE, IL 60172

ANTHONY M YARIO
MARK A YARIO
112E HANK JAY DR
LAKE GENEVA, WI 53147

ALBERT A MARSHIANO
1047 E ADAMS ST
LOMBARD, IL 60148

MARYANNE CARPINO
MARGARET H NOLAN
171 QUINCY COURT A
BLOOMINGDALE, IL 60108

DANIEL D SKOCZYLAS
112 HAWK JAY DR
LAKE GENEVA, WI 53147

CARRI L GOODMAN
517 SAMOSET CT
SCHAUMBURG, IL 60193

ROBERT A MARRA
DANA L MARRA
1350 E MICHELE
PALATINE, IL 60074

WILLIAM BEST
114 HANK JAY DR
LAKE GENEVA, WI 53147

CHARLES S LAZZIO TRUST
DENISE V LAZZIO TRUST
1008 GEORGE ST
LAKE GENEVA, WI 53147

JACK M WILLIAMS
MARYANN WILLIAMS
114 HANK JAY DR, UT E
LAKE GENEVA, WI 53147

JOHN LLOYD TRUST
MARILYN LLOYD TRUST
6583 BRIDLEWOOD CT
LAKE GENEVA, WI 53147

LYLE HEADLEY TRUST
DOLORES J HEADLEY TRUST
2333 HAWTHORNE
WESTCHESTER, IL 60154-1500

LYLE HEADLEY TRUST
DOLORES J HEADLEY TRUST
2333 HAWTHORNE
WESTCHESTER, IL 60154-1500

LEO ZARKA
ELAINE ZARKA
21 RUE DE LONGCHAMP
75116 PARIS - FRANCE

LEO J DOMBROWSKI TRUST
2319 W 107TH ST
CHICAGO, IL 60643

RICHARD BIALK
116 EVELYN LN UT 3E
LAKE GENEVA, WI 53147

FRANK CERQUA
BARBARA CERQUA
10 W GLENLAKE AVE
ROSELLE, IL 60172

COLETTE C WHALEN
300 COUNTRY CLUB DR
LAKE GENEVA, WI 53147-7700

JUNE DAUBS LIFE EST
JUNE M HOUSTON, LINDA S MCHALE, ET A
10625 S MAYFIELD
CHICAGO RIDGE, IL 60415

BAUGHMAN FAMILY LIVING TRUST
1059 WESTFIELD LN
SCHAUMBURG, IL 60193

ROBERT M ANICHINI
KAREN E ANICHINI
6855 N LORON
CHICAGO, IL 60646

ADRIANA VAN EEKEREN TRUST
C/O DALE VAN LEEUWEN
40W037 RED HAWK CT
ST CHARLES, IL 60175

SHEILA A BEHRENS TRUST
1202 CLEVEN AVE
MT PROPSECT, IL 60056

ALAN A SWARTZ SR
MAUREEN E SWARTZ
7768 3RD AVE
KENOSHA, WI 53143

GREGORY T SIPLA
39W667 WALT WHITMAN RD
ST CHARLES, IL 60175

DOUGLAS E MARSHALL
MARY L MARSHALL
PO BOX 835
LAKE GENEVA, WI 53147

JAMES E PURCELL
RICHARD A VARTANIAN
452 COUNTRY CLUB DR
LAKE GENEVA, WI 53147-4700

MARILYN L DEWEY
GEORGE DEWEY
430 COUNTRY CLUB DR
LAKE GENEVA, WI 53147

BRYAN T DURKIN
MARY C DURKIN
1528 W OAKDALE AVE
CHICAGO, IL 60657

BRENDA C O'BRIEN
GREGORY O'BRIEN
736 N FRANKLIN
PALATINE, IL 60067

COSTION FAMILY LIVING TRUST
2306 HANSCOM CT
SCHAUMBURG, IL 60193

MATT RAFFERTY
PATRICIA M RAFFERTY
307 HUDSON
CLARENDON HILLS, IL 60514

JOHN E JANCZAK
6 SANDAL WOOD CT
STREAMWOOD, IL 60107

TIMOTHY O'NEIL
MAUREEN O'NEIL
512 ASHBURY CT
LEMONT, IL 60439

SUSAN GLEASON
355 HAVENWOOD DR, #6
LAKE GENEVA, WI 53147

JOHN D MUSTIS
430 SOUTH WESTERN AVE
#408
DES PALINES, IL 60016

ROBERT R KASOVIC
355 HAVENWOOD DR UNIT 8
LAKE GENEVA, WI 53147

YUNKER INDUSTRIES INC
200 SHERIDAN SPRINGS RD
LAKE GENEVA, WI 53147

YUNKER INDUSTRIES INC
200 SHERIDAN SPRINGS RD
LAKE GENEVA, WI 53147

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

HAROLD J JOHNSON
315 HASKINS ST
LAKE GENEVA, WI 53147

SUSAN APPLEBY
RANDALL APPLEBY
309 HASKINS ST
LAKE GENEVA, WI 53147

RAUL MENDOZA
JUANA MENDOZA
303 HASKINS ST
LAKE GENEVA, WI 53147

TROY RENTALS LAKE GENEVA LLC
PO BOX 371
EAST TROY, WI 53120

BRIAN L WEGNER
310 HASKINS ST
LAKE GENEVA, WI 53147

THADDEUS TOMASZEWSKI
JANICE TOMASZEWSKI
316 HASKINS ST
LAKE GENEVA, WI 53147

MADGEL SCHLUGA
322 HASKINS ST
LAKE GENEVA, WI 53147

BONNIE JEAN WEBBER TRUST
825 WAVERLY ST
LAKE GENEVA, WI 53147-4700

PHILLIP C OWENS
BARBARA A OWENS
319 WALWORTH ST
LAKE GENEVA, WI 53147

ROBERT W FLEMMING
315 WALWORTH ST
LAKE GENEVA, WI 53147

ROBERT FLEMMING
LOIS FLEMMING
315 WALWORTH ST
LAKE GENEVA, WI 53147

RICHARD MADOUSE
N5915 COBBIE RD
ELKHORN, WI 53121

KEITH ESMOND
DORIS ESMOND
316 WALWORTH ST
LAKE GENEVA, WI 53147

KEITH M ESMOND
DORIS J ESMOND
316 WALWORTH ST
LAKE GENEVA, WI 53147

JOEL P RORIG
321 WATER ST
LAKE GENEVA, WI 53147

DAVID MIKEL
311 WATER ST
LAKE GENEVA, WI 53147

JOANNE A WILLIAMS
307 WATER ST
LAKE GENEVA, WI 53147

LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300

TRACE PROPERTY OWNERS ASSOCIATIC
469 COUNTRY CLUB DR
#7
LAKE GENEVA, WI 53147

TERESA SCHNEIDER
469 COUNTRY CLUB DR
#3
LAKE GENEVA, WI 53147

DENNIS M FIDELI
BARBARA A FIDELI
19203 BRETT DR
MOKENA, IL 60448

GAIL R RANZULLA
1141 W WAVELAND AVE
CHICAGO, IL 60613

GWENDOLYN QUINCANNON
2 OAK TRACE
LAKE GENEVA, WI 53147

ULRICH SENZ
ADRIANNE M SENZ
6129 N BERNARD
CHICAGO, IL 60659

JAMES MOEDE 2011 TRUST
JOCAROL MOEDE 2011 TRUST
469 COUNTRY CLUB DR #6
LAKE GENEVA, WI 53147-4700

YOUNGQUIST-NADING LLC
255 HAVENWOOD DR
LAKE GENEVA, WI 53147

WALWORTH APARTMENTS LLC
2 E MIFFLIN ST
STE 801
MADISON, WI 53703-6200

TRACE PROPERTY OWNERS ASSOCIATIC
469 COUNTRY CLUB DR
#7
LAKE GENEVA, WI 53147

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

CATHOLIC CHURCH
148 MAIN ST
LAKE GENEVA, WI 53147

ST FRANCIS DE SALES CONGREGATION
LAKE GENEVA, WI 53147

HOME DEPOT USA INC
PROPERTY TAX DEPT #4916
PO BOX 105842
ATLANTA, GA 30348-4200

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

WILLIAM E BOSWORTH
N2578 S COMO RD
LAKE GENEVA, WI 53147

ROBERT F TALLENT
ALMA TALLENT
239 HASKINS ST
LAKE GENEVA, WI 53147

SHIRLEY M PHILLIPS
245 HASKINS ST
LAKE GENEVA, WI 53147

RAYMOND P KNULL
BARBARA A KNULL
242 HASKINS ST
LAKE GENEVA, WI 53147

DONALD J REDELL
306 WATER ST
LAKE GENEVA, WI 53147

FRANKLIN D GUSKE SR TRUST
PO BOX 46
PELL LAKE, WI 53157

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147~~

~~LAKE GENEVA PROPERTIES LLC
55 W MONROE ST, STE 2500
CHICAGO, IL 60603-0300~~

~~CITY OF LAKE GENEVA
626 GENEVA ST
LAKE GENEVA, WI 53147-4700~~

PELLER INVESTMENTS LLC
831 OAK DR
GLENCOE, IL 60022-2200

Neighborhood Mixed Use:

This future land use category is intended to stabilize the land uses and character of existing neighborhoods that are not characterized by a homogeneous land use pattern, but rather possess a homogeneous character established by single family homes and former single family homes now converted to two-flats and small scale office businesses. This future land use category has generally been mapped in established neighborhoods surrounding the Downtown, along Main Street to the south of Hillmoor Golf Course, and along Wells Street and Elkhorn Street which are characterized by a mix of housing-unit types as well as small public, institutional, and commercial uses such as parks, schools, churches, corner stores, services, and offices to facilitate infill and redevelopment.

Private Recreation Facilities:

This future land use category includes private recreation facilities such as golf courses and resorts.

**City of Lake Geneva
Council Meeting
December 14, 2015**

Prepaid Checks

11/20/15 - 12/11/15

**Total:
\$11,834.08**

Checks over \$5,000: *\$ 5,000.00*
Ralph Braden-WRS Loan

FROM 11/25/2015 TO 12/11/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AT&TCUST	AT&T CUSTOM WORK ORDER CENTER								
	183806			12/01/15		61673	12/04/15	500.00	500.00
		01 UTILITY BURIAL QUOTE	3430009118						500.00
								VENDOR TOTAL:	500.00
BRADEN	RALPH BRADEN								
	REPAYMENT LOAN			12/09/15		61678	12/11/15	5,000.00	5,000.00
		01 WRS REPAYMENT LOAN	1100001390						5,000.00
								VENDOR TOTAL:	5,000.00
CURRE	CURRENT WORKS INC								
	2016			12/01/15		61674	12/04/15	684.00	684.00
		01 ROLL CALL SUPPORT-2016	1100001610						684.00
								VENDOR TOTAL:	684.00
EQUAL	EQUAL RIGHTS DIVISION								
	250-11/15			11/30/15		700017	12/03/15	67.50	67.50
		01 WORK PERMITS-NOV	1100002422						67.50
								VENDOR TOTAL:	67.50
NACP	NATL ASSOC OF CHIEFS OF POLICE								
	09-83355			11/25/15		61679	12/11/15	60.00	60.00
		01 2016 DUES	1100001610						60.00
								VENDOR TOTAL:	60.00
RASMU	MICHAEL RASMUSSEN								
	REIMB 12/8			12/08/15		61680	12/11/15	69.08	69.08
		01 LUNCH-ACTIVE SHOOTER TRNG	1121005331						69.08
								VENDOR TOTAL:	69.08
RED	RED THE UNIFORM TAILOR								
	W61379			12/04/15		61681	12/11/15	538.04	45.36
		01 SHIRT-BAUMANN	1122005138						45.36
	W61380			12/04/15		61681	12/11/15	538.04	121.01
		01 PANTS,BELT,SHIRTS-BASTEK	1122005138						121.01
	W61381			12/04/15		61681	12/11/15	538.04	45.36
		01 SHIRT-BOTHUN	1122005138						45.36

FROM 11/25/2015 TO 12/11/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	W61382	01 SHIRTS-WEYRAUCH	1122005138	12/04/15		61681	12/11/15	538.04	99.51 99.51
	W61428	01 SHIRT-HERWALD,M	1122005138	12/04/15		61681	12/11/15	538.04	75.60 75.60
	W61429	01 SHIRT-WOLFF	1122005138	12/04/15		61681	12/11/15	538.04	75.60 75.60
	W61430	01 SHIRT-BOTHUN	1122005138	12/04/15		61681	12/11/15	538.04	75.60 75.60
								VENDOR TOTAL:	538.04
TIME	TIME WARNER CABLE								
	10404710897601	11/15		11/12/15		61675	12/04/15	209.99	209.99 209.99
		01 INTERNET SVC-NOV	1121005221						
								VENDOR TOTAL:	209.99
USBANK	US BANK								
	3341-11/15			11/12/15		61676	12/04/15	4,187.86	4,187.86
		01 GLOCK-CREDIT HINZPETER TRNG	1121005410						-250.00
		02 GLOCK-CREDIT GIOVANNONI TRNG	1121005410						-250.00
		03 BEST WESTERN-CREDIT SALES TAX	1121005331						-12.45
		04 BEST WESTERN-CREDIT SALES TAX	1121005331						-12.45
		05 EAGLE AWARDS-UNIFORM-CHIEF	1121005138						71.46
		06 GLACIER CANYON-LWMUNI CONF	1121005190						82.00
		07 LWMUNI-HARTZ, GRAMM, BITTNER	1121005410						315.00
		08 GLOCK-TRNG GIOVANNONI	1121005410						250.00
		09 GLOCK-TRNG HINZPETER	1121005410						250.00
		10 TASER-BATTERY PACKS	1121005410						409.95
		11 USPS-POSTAGE	1121005312						5.95
		12 HOTEL MARSHFIELD-RICHARDSON	1121005331						210.00
		13 GLACIER CANYON-LWMUNI	1121005190						23.87
		14 WALMART-CANDY, FIRST AID	1121005262						147.36
		15 WALMART-HANGERS	1121005139						12.72
		16 LA POLICE GEAR-BACKPACK, GEAR	1129005414						247.98
		17 GLOCK-TRNG GIOVANNONI	1121005410						250.00
		18 GLOCK-TRNG HINZPETER	1121005410						250.00
		19 GANDER MT-GUN SAFE	1121005342						387.98
		20 WAYFAIR-PRINTER TABLE	1121005342						224.95
		21 AVANT BIKE SUPPLY-TIRE FIX	1121005361						28.48
		22 HOME DEPOT-BOARDS, SCREWS	1121005316						30.11
		23 OPTICS PLANET-RIFLESCOPE, SLING	1121005410						441.29

FROM 11/25/2015 TO 12/11/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3341-11/15			11/12/15		61676	12/04/15	4,187.86	4,187.86
		24 OPTICS PLANET-WEAPON LIGHT	1121005410						855.00
		25 BATTERYZONE-RADIO BATTERIES	1121005410						218.66
								VENDOR TOTAL:	4,187.86
VERIZON	VERIZON WIRELESS								
	9755010710			11/03/15		61677	12/04/15	401.57	401.57
		01 AIR CARDS-OCT	1121005221						401.57
								VENDOR TOTAL:	401.57
								TOTAL --- ALL INVOICES:	11,718.04

**City of Lake Geneva
Council Meeting
December 14, 2015**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 141,999.59
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 9,005.74
5. Capital Projects	41	\$ 8,200.43
6. Parking	42	\$ 5,502.69
7. Cemetery	48	\$ 5,899.05
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 20,069.59
10. Impact Fees	45	\$ -
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$190,677.09</u></u>

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

COUNCIL MEETING DATE OF:

12/14/2015

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 190,677.09**

ITEMS > \$5,000

Lake Geneva Utility Commission - 4th Quarter Hydrant Rental	\$ 57,339.25
John's Disposal - December Service	\$ 37,484.95
Baker & Taylor - Library Materials	\$ 7,673.32
Kapur & Associates - October Engineering	\$ 7,048.76
Midstate Equipment - Cemetery Tractor Cab	\$ 5,592.50

Balance of Other Items \$ 75,538.31

INVOICES DUE ON/BEFORE 12/15/2015

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

A+	A+ GRAPHICS & PRINTING						
9017	12/04/15	01	OLD TIME NEWSLETTER	1170005720		12/15/15	130.90
						INVOICE TOTAL:	130.90
						VENDOR TOTAL:	130.90
ADVAN	ADVANTAGE POLICE SUPPLY INC						
15-1204	12/02/15	01	RESPONSE BAGS	1129005340		12/15/15	497.00
						INVOICE TOTAL:	497.00
						VENDOR TOTAL:	497.00
ADVANAU	ADVANCE AUTO PARTS						
7193532833530	11/24/15	01	BACK UP ALARM	4800005250		12/15/15	10.49
						INVOICE TOTAL:	10.49
						VENDOR TOTAL:	10.49
ALLIE	ALLIED SAFETY PRODUCTS						
3257	11/18/15	01	GLOVES	1132105390		12/15/15	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
AMAZO	AMAZON						
4308-11/15	11/05/15	01	CLERK CHAIR	1114305310		12/15/15	114.19
		02	ENVELOPE SEALERS	1114305311			23.58
						INVOICE TOTAL:	137.77
						VENDOR TOTAL:	137.77
ARROW	ARROW PEST CONTROL INC						
67329	11/19/15	01	PEST CONTROL-NOV	1116105360		12/15/15	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

INVOICES DUE ON/BEFORE 12/15/2015

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

BAKER	BAKER & TAYLOR						
L3367102-10/15	10/31/15	01	2031273476-24 ITEMS	9900005410		12/15/15	294.75
		02	2031259540-38 ITEMS	9900005410			728.52
		03	2730400-CREDIT 4 ITEMS	9900005410			-55.21
		04	2730399-CREDIT 2 ITEMS	9900005410			-40.92
		05	2031233267-64 ITEMS	9900005410			1,053.67
		06	2031206757-27 ITEMS	9900005410			416.84
		07	2031190438-81 ITEMS	9900005410			1,098.07
		08	2031162054-65 ITEMS	9900005410			993.53
						INVOICE TOTAL:	4,489.25
L3367512-10/15	10/31/15	01	2031272819-1 ITEM	9900005411		12/15/15	7.27
		02	2031272818-1 ITEM	9900005411			10.62
		03	2031272817-49 ITEMS	9900005411			575.20
		04	2031272816-6 ITEMS	9900005411			129.12
		05	2031264481-8 ITEMS	9900005411			83.41
		06	2031264480-1 ITEM	9900005411			11.18
		07	2031264479-6 ITEMS	9900005411			66.99
		08	2031234040-3 ITEMS	9900005411			34.37
		09	2031234039-2 ITEMS	9900005411			16.22
		10	2031234038-1 ITEM	9900005411			3.14
		11	2031234037-1 ITEM	9900005411			9.50
		12	2031234036-1 ITEM	9900005411			10.07
		13	2031234035-105 ITEMS	9900005411			1,468.92
		14	2727421-CREDIT 1 ITEM	9900005411			-3.77
		15	2031196621-11 ITEMS	9900005411			136.11
		16	2031196620-4 ITEMS	9900005411			45.27
		17	2031196619-3 ITEMS	9900005411			38.87
		18	2031196618-1 ITEM	9900005411			21.99
		19	2031196617-1 ITEM	9900005411			14.82
						INVOICE TOTAL:	2,679.30
L4013232-10/15	10/31/15	01	2031233266-1 ITEM	9900005414		12/15/15	16.50
		02	2031233265-2 ITEMS	9900005414			30.23
		03	2031233264-9 ITEMS	9900005414			200.70

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BAKER	BAKER & TAYLOR						
L4013232-10/15	10/31/15	04	2031190431-1 ITEM	9900005414		12/15/15	21.99
		05	2031190430-5 ITEMS	9900005414			99.00
		06	2031162046-2 ITEMS	9900005414			31.88
		07	2031162045-5 ITEMS	9900005414			104.47
						INVOICE TOTAL:	504.77
						VENDOR TOTAL:	7,673.32
BREEZY	BREEZY HILL NURSERY						
I-92454	11/19/15	01	PLANTING MAINT-NOV	4234505220		12/15/15	4,217.61
						INVOICE TOTAL:	4,217.61
						VENDOR TOTAL:	4,217.61
BSL	BADGER STATE INDUSTRIES						
301407	11/19/15	01	TOILET PAPER	9900005350		12/15/15	66.76
						INVOICE TOTAL:	66.76
						VENDOR TOTAL:	66.76
BUDGET	BUDGET LIBRARY SUPPLIES						
13400	11/10/15	01	DVD CASES	9900005512		12/15/15	123.00
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	123.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-329586	11/19/15	01	FUSES	1132105351		12/15/15	6.60
						INVOICE TOTAL:	6.60
662-329599	11/20/15	01	CLAMP-PLOW FIX	1132125351		12/15/15	3.49
						INVOICE TOTAL:	3.49
662-329940	11/25/15	01	REAR VIEW MIRROR	4800005351		12/15/15	29.61
						INVOICE TOTAL:	29.61

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

BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-330117	11/29/15	01	BATTERY C-1	1122005351		12/15/15	128.99
						INVOICE TOTAL:	128.99
662-330262	12/01/15	01	BATTERY-#207	1121005361		12/15/15	219.99
						INVOICE TOTAL:	219.99
						VENDOR TOTAL:	388.68
CDW	CDW GOVERNMENT INC						
BDB6484	11/09/15	01	COMPUTER CABLES	9900005514		12/15/15	19.80
						INVOICE TOTAL:	19.80
BDG7862	11/10/15	01	HARD DRIVES-LIBRARY SERVER	4121001405		12/15/15	256.23
						INVOICE TOTAL:	256.23
BDN6627	11/11/15	01	COMPUTER CABLES	9900005514		12/15/15	10.76
						INVOICE TOTAL:	10.76
ZX20675	10/26/15	01	WIRELESS HEADSET	1129005310		12/15/15	184.23
						INVOICE TOTAL:	184.23
						VENDOR TOTAL:	471.02
CHRIS	CHRISTIANSEN & ASSOC MASONRY						
11182015-1	11/18/15	01	TUCKPOINT,CHIMNEY FIX	9900005250		12/15/15	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
CINTAS	CINTAS FIRE PROTECTION F36						
OF36564595	11/30/15	01	EXTINGUISHER INSPECTION	4800005360		12/15/15	68.25
						INVOICE TOTAL:	68.25
						VENDOR TOTAL:	68.25
CITYLG	CITY OF LAKE GENEVA						

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CITYLG CITY OF LAKE GENEVA							
ZMEA00053	12/10/15	01	2015 RE TAX-MEADOWLANDS	1110005741		12/15/15	42.52
						INVOICE TOTAL:	42.52
						VENDOR TOTAL:	42.52
CRISMAN DEANNA CRISMAN							
REIMB-WIMCC	10/23/15	01	298 MILES-WIMCC	1112005330		12/15/15	171.36
		02	WIMCC-MEALS	1112005331			44.16
		03	PARKING-WIMCC	1112005330			2.00
						INVOICE TOTAL:	217.52
						VENDOR TOTAL:	217.52
CSIM CSI MEDIA LLC							
11151861	11/25/15	01	HW AD-PT CLERK	1114305399		12/15/15	50.24
		02	HW AD-PT CLERK	1115105399			50.24
						INVOICE TOTAL:	100.48
						VENDOR TOTAL:	100.48
DEMCO DEMCO							
5737190	11/10/15	01	LABELS	9900005512		12/15/15	165.45
						INVOICE TOTAL:	165.45
						VENDOR TOTAL:	165.45
DES DATA EQUIPMENT SERVICES							
275	12/07/15	01	DEC MODEM SVC	4054105221		12/15/15	45.00
		02	DEC MODEM SVC	4234505221			945.00
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
DISABI DISABILITY SYSTEMS INC							
111315-A	11/13/15	01	DISABLED ENTRANCE BUTTON	9900005350		12/15/15	169.00
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	169.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
624854	10/30/15	01	SAFETY SNAP GLOVES	4800005340		12/15/15	15.95
						INVOICE TOTAL:	15.95
625034	11/02/15	01	BATTERIES	9900005350		12/15/15	29.48
		02	DISCOUNT	9900004819			-2.95
						INVOICE TOTAL:	26.53
626085	11/10/15	01	SPRAY PAINT	1121005410		12/15/15	10.98
		02	40W LIGHT BULBS	1121005399			2.69
		03	DISCOUNT	1100004819			-0.68
						INVOICE TOTAL:	12.99
627193	11/19/15	01	EXIT LITEBULBS-1070 CAREY	1132105350		12/15/15	21.94
		02	DISCOUNT	1100004819			-0.90
						INVOICE TOTAL:	21.04
627454	11/23/15	01	NUTS,BOLTS-DOOR FIX	1132105350		12/15/15	5.04
		02	DISCOUNT	1100004819			-0.25
						INVOICE TOTAL:	4.79
627588	11/24/15	01	WRENCH	4800005340		12/15/15	3.99
						INVOICE TOTAL:	3.99
627591	11/24/15	01	YELLOW PAINT-STALLS	1134105370		12/15/15	23.16
		02	DISCOUNT	1100004819			-1.16
						INVOICE TOTAL:	22.00
627624	11/24/15	01	WIRE CONNECTORS	4800005340		12/15/15	14.26
						INVOICE TOTAL:	14.26
627631	11/24/15	01	NUTS,BOLTS	1132105340		12/15/15	3.60
		02	DISCOUNT	1100004819			-0.18
						INVOICE TOTAL:	3.42
627699	11/25/15	01	PAINT,BRUSH,ROLLER	1132105340		12/15/15	34.47

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
627699	11/25/15	02	DISCOUNT	1100004819		12/15/15	-1.72
						INVOICE TOTAL:	32.75
628076	11/30/15	01	SALT SCOOPS	4055105350		12/15/15	9.98
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.48
628154	12/01/15	01	PAINT	1132105340		12/15/15	7.79
		02	DISCOUNT	1100004819			-0.39
						INVOICE TOTAL:	7.40
628171	12/01/15	01	ELEC TAPE-XMAS LIGHTS	1152005352		12/15/15	2.67
		02	DISCOUNT	1100004819			-0.13
						INVOICE TOTAL:	2.54
628255	12/02/15	01	LIGHT BULBS,TOILET LEVER	9900005350		12/15/15	30.95
		02	DISCOUNT	9900004819			-3.10
						INVOICE TOTAL:	27.85
						VENDOR TOTAL:	204.99
EAGLM EAGLE MEDIA INC							
31172	11/10/15	01	UNIFORM-PAPENFUS	1121005138		12/15/15	41.95
		02	UNIFORM-BONK	1121005138			41.95
		03	UNIFORM-POVISH	1121005138			41.95
		04	UNIFORM-HOLWICK	1121005138			41.95
		05	UNIFORM-MOORE	1121005138			41.95
		06	UNIFORM-FROGGATT	1121005138			41.95
		07	UNIFORM-YAKES	1121005138			44.95
		08	UNIFORM-BARTON	1121005138			41.95
		09	UNIFORM-KOSTMAN	1121005139			45.71
						INVOICE TOTAL:	384.31
31344	11/13/15	01	UNIFORM-RASMUSSEN	1121005138		12/15/15	26.99
						INVOICE TOTAL:	26.99
						VENDOR TOTAL:	411.30

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EAM EMERGENCY APPARATUS MAINT							
83773	11/16/15	01	BATT CHARGER,CABLES-ENG #1	1122005240		12/15/15	712.83
						INVOICE TOTAL:	712.83
						VENDOR TOTAL:	712.83
EBSCO EBSCO							
1508228	11/06/15	01	2015/2016 SUBSCRIPTIONS	9900005412		12/15/15	4,376.23
						INVOICE TOTAL:	4,376.23
						VENDOR TOTAL:	4,376.23
EMS EMS MEDICAL BILLING ASSOCIATES							
11/15	11/30/15	01	COMMISSIONS-NOV	1122005214		12/15/15	1,470.54
						INVOICE TOTAL:	1,470.54
						VENDOR TOTAL:	1,470.54
EXPERT EXPERT PLUMBING & HEATING							
7504-2	12/04/15	01	DRAIN,SINK FIX	9900005250		12/15/15	364.34
						INVOICE TOTAL:	364.34
						VENDOR TOTAL:	364.34
FIRSTS FIRST SUPPLY LLC							
1281428-00	11/27/15	01	TOILET FLUSHER	1116105350		12/15/15	377.74
						INVOICE TOTAL:	377.74
						VENDOR TOTAL:	377.74
FONTA FONTANA PUBLIC LIBRARY							
11/25	11/25/15	01	1 BOOK	9900005410		12/15/15	24.69
						INVOICE TOTAL:	24.69
						VENDOR TOTAL:	24.69
FORD FORD OF LAKE GENEVA							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FORD FORD OF LAKE GENEVA							
50279	11/24/15	01	SEAT BELT FIX,OIL CHG #205	1121005361		12/15/15	458.85
						INVOICE TOTAL:	458.85
50422	11/18/15	01	FUEL SYSTEM FIX-AMB 2	1122005240		12/15/15	596.27
						INVOICE TOTAL:	596.27
50512	11/23/15	01	FUEL PUMP FIX-#206	1121005361		12/15/15	1,015.71
						INVOICE TOTAL:	1,015.71
50552	11/24/15	01	OIL,FILTER CHG-#204	1121005361		12/15/15	30.80
						INVOICE TOTAL:	30.80
50622	11/30/15	01	OIL CHG,WIPER BLADES-#200	1121005361		12/15/15	60.56
						INVOICE TOTAL:	60.56
						VENDOR TOTAL:	2,162.19
GAGE GAGE MARINE CORP							
543435	07/26/15	01	PIER FIX-GAS DOCK	4055305264		12/15/15	1,000.00
						INVOICE TOTAL:	1,000.00
543587	07/19/15	01	4 NO-WAKE BUOY+INSTALLS	4052105264		12/15/15	1,585.44
						INVOICE TOTAL:	1,585.44
543685	07/26/15	01	PIER FIX-MAIN PIER	4055305264		12/15/15	1,331.62
						INVOICE TOTAL:	1,331.62
543965	08/28/15	01	FIX NO-WAKE BUOY	4052105264		12/15/15	354.28
						INVOICE TOTAL:	354.28
544109	08/28/15	01	LABEL BUOY-56	4052105264		12/15/15	112.00
						INVOICE TOTAL:	112.00
544213	08/28/15	01	LABEL BUOY-24	4052105264		12/15/15	57.28
						INVOICE TOTAL:	57.28

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

GAGE	GAGE MARINE CORP						
544236	08/31/15	01	FIX BROKEN STRINGER-ELMERS	4055305264		12/15/15	421.82
						INVOICE TOTAL:	421.82
						VENDOR TOTAL:	4,862.44
GAI	GAI CONSULTANTS INC						
2096777	12/02/15	01	NOV ENG	4132101413		12/15/15	3,542.50
						INVOICE TOTAL:	3,542.50
						VENDOR TOTAL:	3,542.50
GATEWAY	GATEWAY TECHNICAL COLLEGE						
20708	11/19/15	01	EMS CLASS-KREPELAN	1122005510		12/15/15	7.86
						INVOICE TOTAL:	7.86
						VENDOR TOTAL:	7.86
GENCODE	GENERAL CODE LLC						
19438	12/04/15	01	CODE SUPPLEMENT #14	1114305218		12/15/15	2,100.55
						INVOICE TOTAL:	2,100.55
						VENDOR TOTAL:	2,100.55
GENERC	GENERAL COMMUNICATIONS INC						
217228	10/30/15	01	RADIO FIX-C1,E1,SQ1,T1,C3	1122005262		12/15/15	690.00
						INVOICE TOTAL:	690.00
218299	11/30/15	01	RADIO BELT PACK-ENG 1	1122005262		12/15/15	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	1,065.00
GENON	GENEVA ONLINE INC						
1020929	12/01/15	01	EMAIL SVC-DEC	1112005221		12/15/15	2.00
						INVOICE TOTAL:	2.00

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GENON	GENEVA ONLINE INC						
1021004	12/01/15	01	EMAIL SVC-DEC	1121005221		12/15/15	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	41.00
GLCHA	GENEVA LAKE CHAMBER OF						
REFUND 12/08	12/08/15	01	BARRICADES 12/5/15	1100002353		12/15/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GLP	GLP AUTOMOTIVE LLC						
9012	11/25/15	01	OIL CHG,BRAKE FIX-#209	1121005361		12/15/15	179.18
						INVOICE TOTAL:	179.18
						VENDOR TOTAL:	179.18
HARRI	HARRIS COMPUTER SYSTEMS						
XT00005283	11/30/15	01	MSI TRAINING	1115105212		12/15/15	750.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
ITU	ITU ABSORB TECH INC						
6036748	07/31/15	01	MATS	1122005360		12/15/15	112.87
						INVOICE TOTAL:	112.87
6078788	11/06/15	01	MATS,FRAGRANCE,MOPS	4055105360		12/15/15	64.43
						INVOICE TOTAL:	64.43
6084869	11/19/15	01	MATS	1122005360		12/15/15	112.87
						INVOICE TOTAL:	112.87
6084870	11/19/15	01	MATS,SHOP TOWELS	1132105360		12/15/15	90.50
						INVOICE TOTAL:	90.50

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ITU	ITU ABSORB TECH INC						
6090810	12/04/15	01	MATS	1116105360		12/15/15	91.01
						INVOICE TOTAL:	91.01
						VENDOR TOTAL:	471.68
JAMES	JAMES IMAGING SYSTEMS INC						
640416	11/16/15	01	TOSH ES3555-NOV OVERAGE	1121005531		12/15/15	110.16
						INVOICE TOTAL:	110.16
640417	11/16/15	01	TOSH ES357-NOV OVERAGE	1121005531		12/15/15	33.58
						INVOICE TOTAL:	33.58
						VENDOR TOTAL:	143.74
JANIK	JANI-KING OF MILWAUKEE						
MIL12150455	12/01/15	01	DEC CLEANING	9900005360		12/15/15	1,083.00
						INVOICE TOTAL:	1,083.00
						VENDOR TOTAL:	1,083.00
JAYS	JAY'S BIG ROLLS INC						
919539	11/25/15	01	PAPER TOWELS-STA 2	1122005350		12/15/15	111.00
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	111.00
JEFFE	JEFFERSON FIRE & SAFETY INC						
221543	11/26/15	01	FIRE BUNKER BOOTS	1121005380		12/15/15	569.00
						INVOICE TOTAL:	569.00
						VENDOR TOTAL:	569.00
JOHNS	JOHNS DISPOSAL SERVICE INC						
51168	12/04/15	01	DEC SVC	1136005294		12/15/15	26,604.20

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JOHNS	JOHNS DISPOSAL SERVICE INC						
51168	12/04/15	02	DEC SVC	1136005297		12/15/15	10,880.75
						INVOICE TOTAL:	37,484.95
						VENDOR TOTAL:	37,484.95
KAPUR	KAPUR & ASSOCIATES, INC						
86255	11/23/15	01	OCT ENG	1100001391		12/15/15	788.85
						INVOICE TOTAL:	788.85
86333	11/25/15	01	OCT ENG	1130005216		12/15/15	1,960.00
						INVOICE TOTAL:	1,960.00
86334	11/25/15	01	OCT ENG	1100001391		12/15/15	4,074.91
						INVOICE TOTAL:	4,074.91
86335	11/25/15	01	ST DEPT PROPERTY	1130005217		12/15/15	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	7,048.76
KUSSM	KUSSMAUL ELECTRONICS						
64000	11/06/15	01	REMOTE CHARGER ENG #1	1122005351		12/15/15	562.25
						INVOICE TOTAL:	562.25
						VENDOR TOTAL:	562.25
LAKWF	LAKEWOOD FILTERS INC						
114660	11/25/15	01	FILTER CHANGES	1116105360		12/15/15	260.20
						INVOICE TOTAL:	260.20
						VENDOR TOTAL:	260.20
LANGE	LANGE ENTERPRISES INC						
56167	11/18/15	01	T HANDLE ALLEN WRENCH	4234505250		12/15/15	27.30
						INVOICE TOTAL:	27.30

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LANGE	LANGE ENTERPRISES INC						
56168	11/18/15	01	STREET NAME SIGNS	1134105374		12/15/15	3,288.65
						INVOICE TOTAL:	3,288.65
						VENDOR TOTAL:	3,315.95
LARK	LARK UNIFORM OUTFITTERS INC						
206724	10/26/15	01	UNIFORM-TIETZ	1121005138		12/15/15	82.95
						INVOICE TOTAL:	82.95
207853	11/10/15	01	RAINCOATS-17	1121005139		12/15/15	1,202.15
						INVOICE TOTAL:	1,202.15
207950	11/11/15	01	UNIFORM-WALSER	1121005138		12/15/15	386.75
						INVOICE TOTAL:	386.75
208999	11/27/15	01	UNIFORM-NETHERY	1121005138		12/15/15	144.95
						INVOICE TOTAL:	144.95
						VENDOR TOTAL:	1,816.80
LARRY	LARRY'S TOWING & RECOVERY						
24685	11/17/15	01	TOWING-MERCURY	1134105290		12/15/15	365.00
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
LGANIM	LAKE GENEVA ANIMAL HOSPITAL						
447651	10/20/15	01	PICKUP/BOARD-HUSKY	1121005291		12/15/15	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
LGELE	LAKE GENEVA ELECTRIC MOTOR SVC						
25159	11/16/15	01	BLOWER MOTOR FIX	4055205360		12/15/15	198.95
						INVOICE TOTAL:	198.95

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LGELE	LAKE GENEVA	ELECTRIC MOTOR SVC					
25160	11/16/15	01	HEAT MOTOR FIX	4055205360		12/15/15	469.90
						INVOICE TOTAL:	469.90
25161	11/16/15	01	BLOWER MOTOR FIX	4055205360		12/15/15	329.95
						INVOICE TOTAL:	329.95
						VENDOR TOTAL:	998.80

LGREG	LAKE GENEVA	REGIONAL NEWS					
1134754	11/05/15	01	LN-10/12 COUNCIL MINUTES	1110005314		12/15/15	201.21
						INVOICE TOTAL:	201.21
1134843	11/05/15	01	LN-ORD 15-12 DEICERS	1110005314		12/15/15	37.11
						INVOICE TOTAL:	37.11
1134845	11/05/15	01	LN-ORD 15-14 REPEL POWER	1110005314		12/15/15	22.06
						INVOICE TOTAL:	22.06
1134846	11/05/15	01	LN ORD 15-13 NO PARKING CHG	1110005314		12/15/15	21.35
						INVOICE TOTAL:	21.35
1134859	11/05/15	01	CUP-BOARD & BRUSH	1110005315		12/15/15	48.18
						INVOICE TOTAL:	48.18
1134872	11/05/15	01	CUP-GOOD VIBES YOGA	1110005315		12/15/15	46.89
						INVOICE TOTAL:	46.89
1134885	11/05/15	01	CUP-IRUSSI	1110005315		12/15/15	52.03
						INVOICE TOTAL:	52.03
1135232	11/05/15	01	RESORTER AD	4055105316		12/15/15	13.32
						INVOICE TOTAL:	13.32
1137406	11/19/15	01	LN-10/21 MINUTES BUDGET WKSHP	1110005314		12/15/15	137.44
						INVOICE TOTAL:	137.44

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LGREG LAKE GENEVA REGIONAL NEWS							
1137414	11/19/15	01	LN-10/26 COUNCIL MINUTES	1110005314		12/15/15	199.07
						INVOICE TOTAL:	199.07
1138168	11/19/15	01	LN-SPRING ELECTION NTC	1114305311		12/15/15	90.70
						INVOICE TOTAL:	90.70
1138172	11/19/15	01	LN-TREE PLANTING BID NTC	4132109015		12/15/15	193.10
						INVOICE TOTAL:	193.10
1138831	11/26/15	01	LN-STR IMPROVEMENT BID	4132101508		12/15/15	241.10
						INVOICE TOTAL:	241.10
						VENDOR TOTAL:	1,303.56
LGUTI LAKE GENEVA UTILITY COMMISSION							
5811	12/07/15	01	2015 HYD RENT-4TH QTR	1122105229		12/15/15	57,339.25
						INVOICE TOTAL:	57,339.25
						VENDOR TOTAL:	57,339.25
MABAS MABAS DIVISION 103							
2015	12/03/15	01	ANNUAL DUES	1122005320		12/15/15	100.00
		02	DINNER-CHIEFS, CHO, DERRICK	1122005144			138.00
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	238.00
MARED MARED MECHANICAL							
95426	11/25/15	01	CHILLER FIX	1116105240		12/15/15	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
MARTIN MARTIN GROUP							
1187464	11/20/15	01	KONICA 20-NOV	1121005531		12/15/15	12.65
						INVOICE TOTAL:	12.65

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MARTIN	MARTIN GROUP						
1187650	11/25/15	01	KONICA C35-DEC	1122005340		12/15/15	35.66
		02	KONICA C35-NOV OVERAGE	1122005340			102.36
						INVOICE TOTAL:	138.02
						VENDOR TOTAL:	150.67
MIDST	MIDSTATE EQUIPMENT						
E06148	11/18/15	01	CAB-TRACTOR	4800005810		12/15/15	5,592.50
						INVOICE TOTAL:	5,592.50
						VENDOR TOTAL:	5,592.50
MILLB	VICTORIA MILLER-BLUME						
MILEAGE 11/17	11/17/15	01	18.8 MILES-CIRC TRNG	9900005211		12/15/15	10.81
						INVOICE TOTAL:	10.81
						VENDOR TOTAL:	10.81
MLIC	MINNESOTA LIFE INSURANCE CO						
RE121015	12/01/15	12	NELSON DEC LIFE INS	1121005134		12/15/15	1.75
		25	JAN LIFE INS	1100001610			1,926.39
		28	NELSON DEC LIFE INS	1100002134			13.45
						INVOICE TOTAL:	1,941.59
						VENDOR TOTAL:	1,941.59
MUNIC	MUNICIPAL SERVICES LLC						
201559	11/30/15	01	NOV SVCS	1124005219		12/15/15	513.00
						INVOICE TOTAL:	513.00
						VENDOR TOTAL:	513.00
NAPAE	ELKHORN NAPA AUTO PARTS						
12382	11/23/15	01	LIGHTBULBS,MUD FLAPS	1132105351		12/15/15	93.26
						INVOICE TOTAL:	93.26

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NAPAE ELKHORN NAPA AUTO PARTS							
12734	11/25/15	01	FILTER,HALOGEN LAMP	1132105351		12/15/15	20.10
						INVOICE TOTAL:	20.10
						VENDOR TOTAL:	113.36
NFPA NATL FIRE PROTECTION ASSOC							
6544499Y	10/01/15	01	FIRE SAFETY MONTH BANNER	1122005399		12/15/15	82.68
						INVOICE TOTAL:	82.68
						VENDOR TOTAL:	82.68
NORTH NORTHWIND PERENNIAL FARM							
6827	11/18/15	01	PLANTS,MULCH,FALL CLEANUP	9900005360		12/15/15	610.00
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	610.00
NYQUI JEFF MISKIE							
1115	09/29/15	01	JUL-SEP IT SVCS,DOOR ALARM	1122005450		12/15/15	623.49
						INVOICE TOTAL:	623.49
						VENDOR TOTAL:	623.49
OFFIC OFFICE DEPOT							
807841707001	11/20/15	01	WALL CALENDAR	1122005310		12/15/15	79.17
						INVOICE TOTAL:	79.17
						VENDOR TOTAL:	79.17
OFFICM OFFICEMAX INC							
10677	11/19/15	01	PAYROLL FILE FOLDERS	1115105310		12/15/15	23.40
						INVOICE TOTAL:	23.40
120491	11/30/15	01	YELLOW PAPER-TAX FLYER	1115105310		12/15/15	60.45
						INVOICE TOTAL:	60.45

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OFFICM	OFFICEMAX INC						
48323	11/20/15	01	ANNUAL REBATE CREDIT	9900005310		12/15/15	-3.44
						INVOICE TOTAL:	-3.44
652386	11/19/15	01	RETURN-THERMAL POUCHES	1114305310		12/15/15	-52.13
						INVOICE TOTAL:	-52.13
756436	11/18/15	01	RETURN-LABELS	1114305311		12/15/15	-174.60
						INVOICE TOTAL:	-174.60
						VENDOR TOTAL:	-146.32
OTIS	OTIS ELEVATOR COMPANY						
CMM31412001	11/12/15	01	ELEV TESTING	4055205360		12/15/15	315.00
						INVOICE TOTAL:	315.00
CMM65267C15	11/20/15	01	CONTRACT DEC/JAN	4055205360		12/15/15	258.10
						INVOICE TOTAL:	258.10
						VENDOR TOTAL:	573.10
OTTER	OTTER SALES & SERVICE INC						
P158592	11/23/15	01	CHAINS-SALTER #18	1132125250		12/15/15	22.90
						INVOICE TOTAL:	22.90
P158627	11/24/15	01	ADAPTER,HOSE-WELDING	1132105340		12/15/15	55.33
						INVOICE TOTAL:	55.33
						VENDOR TOTAL:	78.23
PAL	PAL STEEL COMPANY INC						
39504S	11/23/15	01	DOOR POLE	1132105350		12/15/15	49.14
						INVOICE TOTAL:	49.14
						VENDOR TOTAL:	49.14
PARAT	PARATECH AMBULANCE SERVICE						

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PARAT	PARATECH AMBULANCE SERVICE						
11/15	11/30/15	01	NOV INTERCEPTS	1122005218		12/15/15	267.10
						INVOICE TOTAL:	267.10
23441	10/26/15	01	8 CPR CARDS	1122005610		12/15/15	56.00
						INVOICE TOTAL:	56.00
23449	11/11/15	01	26 CPR CARDS	1122005610		12/15/15	182.00
						INVOICE TOTAL:	182.00
23454	11/13/15	01	9 CPR CARDS	1122005610		12/15/15	63.00
						INVOICE TOTAL:	63.00
						VENDOR TOTAL:	568.10
PATS	PATS SERVICES INC						
A-121144	11/30/15	01	PORT A POTTY SVC-NOV	4800005360		12/15/15	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
PCL	PETTY CASH - LIBRARY						
NOV 2015	11/30/15	01	WALMART-TRICK OR TREAT SNACKS	9900005211		12/15/15	4.96
		02	WALGREENS-CHRISTMAS COOKIES	9900005211			15.00
		03	USPS-ST LOUIS CTY LIBRARY	9900005312			2.59
		04	\$ STORE-ZIPLOCS,PENCIL HOLDERS	9900005310			5.28
						INVOICE TOTAL:	27.83
						VENDOR TOTAL:	27.83
PESCH	PESCHES GREENHOUSE						
15017	11/30/15	01	WREATHS	4055105350		12/15/15	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
PETER	ANDREA PETERSON						

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PETER ANDREA PETERSON							
REIMB 11/15	11/30/15	01	WLA CONF-MADISON 11/3-11/6	9900005332		12/15/15	444.50
		02	168 MILES-WLA CONF MADISON	9900005211			96.60
						INVOICE TOTAL:	541.10
						VENDOR TOTAL:	541.10
PFI PFI FASHIONS INC							
225804	11/16/15	01	UNIFORM-GRITZNER	1121005138		12/15/15	6.30
						INVOICE TOTAL:	6.30
225805	11/16/15	01	RAINCOATS SCREENPRINT	1121005139		12/15/15	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	106.30
PIRAN PIRANHA PAPER SHREDDING LLC							
12490110215	11/02/15	01	SHREDDING SVC-NOV	1121005399		12/15/15	35.00
						INVOICE TOTAL:	35.00
12490113015	11/30/15	01	SHREDDING SVC-DEC	1121005399		12/15/15	35.00
						INVOICE TOTAL:	35.00
12491113015	11/30/15	01	SHREDDING SVC-NOV	1116105360		12/15/15	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	85.00
PLOCH JAMIE PLOCH							
MILEAGE 11/17	11/17/15	01	18.8 MILES-CIRC TRNG	9900005211		12/15/15	10.81
						INVOICE TOTAL:	10.81
						VENDOR TOTAL:	10.81
PROPAC PROPAC							
352556	11/12/15	01	RESPONDER BAG, BACKPACK	1129005340		12/15/15	97.67
						INVOICE TOTAL:	97.67
						VENDOR TOTAL:	97.67

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QUILL	QUILL CORPORATION						
9349023	11/05/15	01	BUBBLE MAILERS,NOTEPADS	1121005310		12/15/15	22.97
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	22.97
RECORD	RECORDED BOOKS LLC						
75233069	11/09/15	01	CD REPLACEMENT	9900005414		12/15/15	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
RED	RED THE UNIFORM TAILOR						
W60743	10/08/15	01	BADGES	1122005138		12/15/15	323.46
						INVOICE TOTAL:	323.46
W60744	11/25/15	01	NAME STRIP-MCDONOUGH	1122005138		12/15/15	8.00
						INVOICE TOTAL:	8.00
W61385	10/30/15	01	COMMENDATION BARS	1122005138		12/15/15	92.72
						INVOICE TOTAL:	92.72
W61656	11/19/15	01	SHIPPING-BADGE FIX	1122005138		12/15/15	19.00
						INVOICE TOTAL:	19.00
W61656A	11/23/15	01	CREDIT BADGES-UNDER WARRANTY	1122005138		12/15/15	-264.00
						INVOICE TOTAL:	-264.00
						VENDOR TOTAL:	179.18
RHYME	RHYME BUSINESS PRODUCTS						
AR31162	11/30/15	01	SHARP-NOV B&W	1116105531		12/15/15	45.01
		02	SHARP-NOV COLOR	1116105531			70.95
						INVOICE TOTAL:	115.96
						VENDOR TOTAL:	115.96

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ROBER KEN ROBERS							
MILEAGE 11/15	11/30/15	01	NOV-174 MILES	1124005330		12/15/15	100.05
						INVOICE TOTAL:	100.05
						VENDOR TOTAL:	100.05
ROCK ROCK RIVER ARMS INC							
705229	11/04/15	01	RIFLE,SIGHT	1121005342		12/15/15	1,023.00
						INVOICE TOTAL:	1,023.00
						VENDOR TOTAL:	1,023.00
ROCKCO ROCK COUNTY SHERIFF'S DEPT							
189929	11/04/15	01	EVOC TRNG-FRASER	1121005410		12/15/15	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ROTE ROTE OIL COMPANY							
1532800009	11/24/15	01	54.8 GALS CLEAR DIESEL	1132105341		12/15/15	118.31
						INVOICE TOTAL:	118.31
1532800010	11/24/15	01	75.1 GALS DYED DIESEL	1132105341		12/15/15	138.86
						INVOICE TOTAL:	138.86
307133	11/18/15	01	542.1 GALS DYED DIESEL	1132105341		12/15/15	1,002.34
						INVOICE TOTAL:	1,002.34
						VENDOR TOTAL:	1,259.51
SHERP SHERPER'S							
AAA192247	03/31/15	01	UNIFORM-HANSEN	1121005138		12/15/15	99.99
						INVOICE TOTAL:	99.99
						VENDOR TOTAL:	99.99
SHI SHI COMPUTERS							

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SHI	SHI COMPUTERS						
B04082435	10/12/15	01	VIRTUAL REPORT SERVER	1122005450		12/15/15	665.88
						INVOICE TOTAL:	665.88
B04255584	11/20/15	01	FIREWALL	1115105450		12/15/15	974.27
		02	SURFACE 3 TABLET	1124005810			620.72
						INVOICE TOTAL:	1,594.99
						VENDOR TOTAL:	2,260.87
SHIELD	SHIELD SOLUTIONS LLC						
10433	11/02/15	01	VEHICLE WASH	1122005351		12/15/15	79.50
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	79.50
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
99337	10/07/15	01	UNIFORM-DERRICK	1121005138		12/15/15	105.45
						INVOICE TOTAL:	105.45
99347	10/14/15	01	UNIFORM-DERRICK	1121005138		12/15/15	41.99
						INVOICE TOTAL:	41.99
99391	11/16/15	01	AMMO-SWAT TRAINING	1121005342		12/15/15	1,148.97
						INVOICE TOTAL:	1,148.97
99397	11/18/15	01	AMMO,BAILOUT BAG	1121005342		12/15/15	162.95
						INVOICE TOTAL:	162.95
						VENDOR TOTAL:	1,459.36
STAPL	STAPLES ADVANTAGE						
3283097966	10/31/15	01	CLASP ENVELOPES	1121005190		12/15/15	8.51
		02	CLOCK, ENVELOPES, ERASERS	1121005310			41.27
						INVOICE TOTAL:	49.78

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STAPL	STAPLES ADVANTAGE						
3283097967	10/31/15	01	SCISSORS, STAPLERS, PENS	1121005310		12/15/15	48.19
						INVOICE TOTAL:	48.19
3283708341	11/07/15	01	COPY PAPER	1121005310		12/15/15	10.00
						INVOICE TOTAL:	10.00
3283708342	11/07/15	01	CREDIT CLASP ENVELOPES	1121005310		12/15/15	-17.02
						INVOICE TOTAL:	-17.02
3283708343	11/07/15	01	CLASP ENVELOPES	1121005310		12/15/15	16.58
						INVOICE TOTAL:	16.58
						VENDOR TOTAL:	107.53
SUPER	SUPER SHARP						
759986	11/30/15	01	SHARPEN KNIVES-CHIPPER	1132135420		12/15/15	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0001144	TOWN OF EAST TROY						
WARRANT-BOGGS	11/20/15	01	WARRANT #U833705-5	1112002428		12/15/15	222.80
						INVOICE TOTAL:	222.80
						VENDOR TOTAL:	222.80
T0001145	DAWN GARVEY						
REFUND	11/23/15	01	GARVEY-SEC DEP 11/21/15	4055102353		12/15/15	1,000.00
		02	GARVEY-SETUP, SEC GRD	4055104674			-415.00
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
T0001146	TOM LABODA						
REFUND	11/29/15	01	LABODA-SEC DEP 11/27/15	4055102353		12/15/15	1,000.00

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T0001146 TOM LABODA							
REFUND	11/29/15	02	LABODA-SETUP, SEC GRD	4055104674		12/15/15	-315.75
						INVOICE TOTAL:	684.25
						VENDOR TOTAL:	684.25
T0001147 GINA WARREN							
REFUND	11/29/15	01	WARREN-SEC DEP 11/28/15	4055102353		12/15/15	1,000.00
		02	WARREN-SETUP, SEC GRD 11/28/15	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0001148 CHASE R HEINBERG							
REFUND	12/08/15	01	HEINBERG-BOND REFUND	1112004510		12/15/15	439.00
						INVOICE TOTAL:	439.00
						VENDOR TOTAL:	439.00
T2SYS T2 SYSTEMS CANADA INC							
231053	11/12/15	01	EXT BY PHONE-OCT	4234505221		12/15/15	217.25
						INVOICE TOTAL:	217.25
						VENDOR TOTAL:	217.25
TAPE TAPEANDMEDIA.COM LLC							
T777539	11/10/15	01	DVD INSERT TRAYS	9900005512		12/15/15	26.69
						INVOICE TOTAL:	26.69
						VENDOR TOTAL:	26.69
TARGE TARGET							
REFUND 11/25	11/30/15	01	TARGET-BARRICADES 11/25/15	1100002353		12/15/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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TERHT	TYLER TERHARK						
REIMBURSE	10/30/15	01	UNIFORM-TERHARK PANTS	1122005415		12/15/15	217.50
						INVOICE TOTAL:	217.50
						VENDOR TOTAL:	217.50
TORRES	MARIA DE JESUS TORRES						
11/15	11/18/15	01	INTERPRETER 11/18	1112005381		12/15/15	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
17915540	11/26/15	01	ES2540-NOV	9900005532		12/15/15	316.23
		02	ES2540-DEC	9900005532			316.23
						INVOICE TOTAL:	632.46
						VENDOR TOTAL:	632.46
TRANS	TRANS UNION LLC						
10522586	10/25/15	01	BACKGROUND CK	1121005411		12/15/15	33.20
						INVOICE TOTAL:	33.20
11522590	11/25/15	01	BACKGROUND CHECK	1121005411		12/15/15	33.20
						INVOICE TOTAL:	33.20
						VENDOR TOTAL:	66.40
TRANSC	TRANSCEDENT TECHNOLOGIES						
M512	11/23/15	01	TAX PROGRAM SUPPORT	1115105450		12/15/15	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
TRIEB	TRIEBOLD IMPLEMENT INC						
IW46830	11/24/15	01	LIGHTS-RHINO	1152005250		12/15/15	120.04
						INVOICE TOTAL:	120.04
						VENDOR TOTAL:	120.04

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TROM	TROMCOM						
22873	11/27/15	01	SQUAD SERVICE-#204,205,207	1121005361		12/15/15	470.00
						INVOICE TOTAL:	470.00
22878	12/01/15	01	SQUAD #207 POWER FIX	1121005361		12/15/15	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	790.00
UNEMP	UNEMPLOYMENT INSURANCE						
7339841	11/30/15	01	NOV UE-PARKING	1110005154		12/15/15	58.51
						INVOICE TOTAL:	58.51
						VENDOR TOTAL:	58.51
UNIQ	UNIQUE MANAGEMENT SERVICES INC						
315930	11/01/15	01	COLLECTION FEES-OCT	9900005510		12/15/15	35.80
						INVOICE TOTAL:	35.80
415963	12/01/15	01	COLLECTION FEES-NOV	9900005510		12/15/15	26.85
						INVOICE TOTAL:	26.85
						VENDOR TOTAL:	62.65
USCELL	US CELLULAR						
RE121015	11/12/15	01	HARBORMASTER CELL-NOV	4055105221		12/15/15	20.04
		02	MAYOR'S CELL-NOV	1116105221			0.51
		03	BLDG INSP CELL-NOV	1124005262			12.94
		05	CITY ADMIN CELL-NOV	1116105221			245.08
		07	BEACH CELL-NOV	4054105221			0.51
		08	PARKING MTR 1 CELL-NOV	4234505221			1.63
		09	PARKING MTR 2 CELL-NOV	4234505221			0.76
		10	CITY HALL CELL-NOV	1116105221			7.11
		12	PARKING SUPERVISOR-NOV	4234505221			46.57
		13	CEMETERY CELL-NOV	4800005221			10.62

INVOICES DUE ON/BEFORE 12/15/2015

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

USCELL US CELLULAR							
RE121015	11/12/15	14	ST DIRECTOR CELL-NOV	1132105221		12/15/15	43.82
		15	ST FOREMAN CELL-NOV	1132105221			33.87
		16	PARKING MGR CELL-NOV	4234505221			46.57
						INVOICE TOTAL:	470.03
						VENDOR TOTAL:	470.03
USPS US POST OFFICE							
11/15 STAMPS	11/10/15	01	STAMPS-20 BOOKS	9900005312		12/15/15	196.00
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
VERIZON VERIZON WIRELESS							
9756180575	11/23/15	01	CELL CHGS-NOV	1122005221		12/15/15	217.30
						INVOICE TOTAL:	217.30
						VENDOR TOTAL:	217.30
WALCOS WALWORTH COUNTY SHERIFF							
11/15	12/04/15	01	NOV PRISONER CONFINES	1112005290		12/15/15	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
WALCOT WALWORTH COUNTY TREASURER							
64-246 11/15	11/30/15	01	COURT FINES-NOV 2015	1112002420		12/15/15	1,216.85
						INVOICE TOTAL:	1,216.85
ZMEA00053	12/10/15	01	2014 RE TAX-MEADOWLANDS	1110005741		12/15/15	50.50
						INVOICE TOTAL:	50.50
						VENDOR TOTAL:	1,267.35
WEENE WE ENERGIES							

INVOICES DUE ON/BEFORE 12/15/2015

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

WEENE WE ENERGIES							
RE121015	12/04/15	01	7891-194-618 NOV GAS BILL	1116105224		12/15/15	494.05
		03	7837-744-963 NOV GAS BILL	1122005224			58.08
		04	0480-524-472 NOV GAS BILL	4055105224			322.87
		06	0847-573-906 NOV GAS BILL-ST#2	1122005224			19.92
		07	5288-664-956 NOV GAS BILL	1151105224			81.36
		08	8052-439-940 NOV GAS BILL-1055	1132105224			63.65
		09	8017-524-022 NOV GAS BILL-1065	1132105224			-1.58
		10	6602-046-262 NOV GAS BILL-1070	1132105224			147.29
		11	7283-171-261 NOV GAS BILL	1152015224			11.45
		12	1885-876-489 NOV GAS BILL	4800005224			73.38
		13	3843-358-997 NOV GAS BILL	9900005222			85.00
		14	5604-510-433 NOV GAS BILL	9900005222			242.00
						INVOICE TOTAL:	1,597.47
						VENDOR TOTAL:	1,597.47
WELDE WELDERS SUPPLY CO							
362861	11/18/15	01	OXYGEN-WELDING	1132105340		12/15/15	128.19
						INVOICE TOTAL:	128.19
						VENDOR TOTAL:	128.19
WIDOA WI DEPT OF ADMINISTRATION							
505-0000001487	11/30/15	01	TEACH SVCS JUL-DEC	9900005510		12/15/15	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
WILAB WI STATE LABORATORY OF HYGIENE							
438566	11/30/15	01	BLOOD DRAW	1121005380		12/15/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WISC STATE OF WISCONSIN							

INVOICES DUE ON/BEFORE 12/15/2015

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

WISC	STATE OF WISCONSIN						
64-246	11/15	11/30/15	01 COURT FINES-NOV 2015	1112002424		12/15/15	3,031.51
						INVOICE TOTAL:	3,031.51
						VENDOR TOTAL:	3,031.51
WORD	WORD SYSTEMS INC						
IN14334		09/23/15	01 DICTAPHONE-50%	4121001401		12/15/15	3,967.50
						INVOICE TOTAL:	3,967.50
						VENDOR TOTAL:	3,967.50
WORLD	WORLD BOOK INC						
1522030		11/19/15	01 2016 ENCYCLOPEDIA	9900005413		12/15/15	889.00
						INVOICE TOTAL:	889.00
						VENDOR TOTAL:	889.00
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5560		12/01/15	01 POND MAINT-NOV	1152005362		12/15/15	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	190,677.09

**City of Lake Geneva
Treasurer's Report as of JUNE 30, 2015**

Walworth State Bank	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-15	Jun-15
City Expenses & Collections	General Checking	416,340.64	680,682.03			
City Net Payroll	General Checking	428,875.08				
City Health Claims	General Checking	222,455.90				
General Checking	TOTALS	1,067,671.62	680,682.03	-	722,598.49	335,608.90

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-15	Jun-15
BMO Harris Bank	TID #4 Certificates of Deposit				607,121.30	607,121.30
Community Bank of Delavan	TID #4 Certificate of Deposit		39.60		613,303.20	613,342.80
Community Bank of Delavan	TID #4 CDARS				-	-
Community Bank of Delavan	TID #4 Money Market		0.33		2,634.62	2,634.95
US Bank	Tax Collection	19.96	416.14		3,679.71	4,075.89
Peoples Bank	TID #4 Certificate of Deposit				65,000.00	65,000.00
Associated Bank	TID #4 Certificates of Deposit		478.80		614,480.01	614,958.81
Walworth State Bank	Police Seizure Account				3,709.59	3,709.59
Other Banks	TOTALS	19.96	934.87	-	1,909,928.43	1,910,843.34

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-15	Jun-15
LGIP Acct #1	General		536.53		4,735,715.24	4,736,251.77
LGIP Acct #4	Treasurer		15.22		134,336.51	134,351.73
LGIP Acct #5	Impact Fees-Park		6.18		54,551.89	54,558.07
LGIP Acct #6	Impact Fees-Fire		1.49		13,118.36	13,119.85
LGIP Acct #7	TID #4		800.16		7,062,623.48	7,063,423.64
LGIP Acct #8	Capital Projects		2.29		20,181.30	20,183.59
LGIP Acct #9	Public Library		10.54		92,988.08	92,998.62
LGIP Acct #10	Impact Fees-Library		20.88		184,258.93	184,279.81
LGIP Acct #11	Capital Projects-2014		279.53		2,467,307.56	2,467,587.09
Local Gov't Investment Pool	TOTALS	-	1,672.82	-	14,765,081.35	14,766,754.17

GRAND TOTAL ALL BANKS

1,067,691.58	683,289.72	-	17,397,608.27	17,013,206.41
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Erin S. [Signature]

Attest: