



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 11, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve the following Finance, License and Regulation Committee Meeting minutes of January 28, 2013, as published and distributed.
4. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
5. **LICENSES & PERMITS**
 - A. Park Permit Application filed by Jean Mikrut on behalf of Geneva Lakes YMCA for the Shamrock Shuffle 5K and 1 Mile Kids' Run using Veteran's Park on March 16, 2013 from 9-11 a.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - B. Park Permit Application filed by Ryan Lasch on behalf of Lake Geneva Jaycees for Easter Egg Hunt using Seminary Park on March 30, 2013 from 8-9 a.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - C. Park Permit Application filed by Andy Kerwin on behalf of Alzheimer's Association of Southeastern Wisconsin for the 7th Annual Walk to End Alzheimer's using Library Park on September 21, 2013 from 7 a.m. to 1 p.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - D. Park Permit Application filed by Carrie Swatek for the Lake Geneva Hope Walk using Library Park on September 28, 2013 from 6 a.m. to 2 p.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - E. Original 2012-2013 Operator License applications filed by May A. Manley
6. Discussion/Recommendation on purchase of additional LUKE pay stations
7. **RESOLUTIONS**
 - A. **Resolution 13-R05**, establishing the 2013 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates
8. **Presentation of Accounts**
 - A. Purchase Orders

B. Prepaid Bills in the amount of \$103,753.95

C. Regular Bills in the amount of \$150,366.32

9. 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.

02/08/13 4:45PM

cc: Committee Members: Aldermen Hill, Kupsik, Krohn, Hougen, Tolar; Mayor & remaining Council, Administrator, City Clerk, Attorney, Treasurer

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JANUARY 28, 2013 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairperson Hill called the meeting to order at 6:00 p.m.

Roll Call. Present: Aldermen Kupsik, Krohn, Tolar, Hougen and Hill. Also Present: City Administrator Jordan and City Clerk Hawes.

Approval of Minutes

Hougen/Tolar motion to approve Finance, License and Regulation Committee meeting minutes of January 14, 2013, as distributed. Unanimously carried.

Kupsik/Hougen motion to suspend the rules and consider Item #5 before Item #4 on the agenda. Unanimously carried.

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

LICENSES & PERMITS

Temporary "Class B" License application submitted on behalf of Catholic Daughters for the sale of wine at St. Francis de Sales Catholic Church, 148 W. Main Street, Lake Geneva, for Catholic Daughters Wine Tasting on February 12, 2013

Kupsik/Tolar motion to recommend approval. Unanimously carried.

Original 2012-2013 Operator License applications filed by Brandon S. Stevens and Jennifer E. Garner

Kupsik/Hougen motion to recommend approval. Unanimously carried.

Discussion/Action on agreement with Crispell-Snyder, Inc. for Main Street Tunnel Rehabilitation, Phase I, Tasks 1 through 3, in an amount not to exceed \$2,000.00 (recommended by Public Works Committee 1/17/13)

Administrator Jordan said the City has been planning to do either a repair or full replacement of the Main Street tunnel. He said it would be prudent to first do an analysis of both options. If either of the options causes a raise in water level, the DNR may require the City to build a retention or detention pond.

Hougen/Kupsik motion to recommend approval of the agreement with Crispell-Snyder, Inc. for Main Street Tunnel Rehabilitation, Phase I, Tasks 1 through 3, for an amount not to exceed \$2,000.00. Alderman Kupsik asked about the timeline of the project. Administrator Jordan said the DNR will review the analysis and get back to the City with a determination. He said he would hope that would occur by March or April. Alderman Krohn asked if the analysis would be capped at \$2,000.00. Administrator Jordan it should cost less than that. Unanimously carried.

Discussion/Action on purchase of chipper from Vermeer - Wisconsin, Inc. in the amount of \$42,500.00 funded by the capital fund

City Clerk Hawes reported the Street Department obtained three quotes for a brush chipper and the lowest quote was from Vermeer Wisconsin, Inc. for \$42,500.00. He said the chipper is in the 2013 capital budget; it is a different component than the chipper box which was purchased in 2012.

Hougen/Kupsik motion to recommend purchase of the chipper from Vermeer - Wisconsin, Inc. in the amount of \$42,500.00 funded by the capital fund. Unanimously carried.

RESOLUTIONS

Resolution 13-R05, establishing the terms and conditions of a Trapping Permit

Administrator Jordan explained the City applied for a grant to purchase 60 acres of wetland located north of the former Hillmoor Golf Course. He said when you apply for the grant you try to include as many recreational activities as possible. Mr. Jordan said the City decided to include trapping as one of the activities and an ordinance was adopted that allowed for trapping in this area and along the White River. The purpose of Resolution 13-R05 is to establish the terms and conditions for the permit, including the fee of \$25.00. Mr. Jordan said the type of animals that could be trapped in this area would include raccoons, beavers and muskrats; coyote control may also be a consideration.

Alderman Hougen asked how much money the City would receive from the grant. Administrator Jordan said about \$80,000 to \$90,000. Alderman Hougen expressed concern with the trapping area being near the proposed dog area. City Attorney Draper said dogs need to be kept on a leash. Mr. Jordan added that the dog area will be an enclosed, fenced area. The Committee discussed that the trapping boundary area could change once the City owns the parcel north of the former Hillmoor Golf Course. Mayor Connors said the southern border of the current trapping area could be moved north of the bridge. Mr. Connors noted there are specific DNR trapping seasons that trappers would need to comply with.

Alderman Hougen said he was concerned about the effect that trapping could have on the surrounding ecosystem.

Kupsik/Tolar motion to recommend approval. Motion carried 4 to 0, with Hougen abstaining.

Presentation of Accounts

Tolar/Kupsik motion to recommend approval of Prepaid Bills in the amount of \$2,338.07. Unanimously carried.

Tolar/Hougen motion to recommend approval of Regular Bills in the amount of \$90,212.96. Unanimously carried.

Adjournment

Hougen/Kupsik motion to adjourn at 6:31 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, FEBRUARY 11, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AMENDED AGENDA

**AMENDED 2/8/13
ADDED ITEM #16A**

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Krohn
3. Roll Call
4. Awards, Presentations, and Proclamations
 - A. Presentation of Mayor’s Holiday Decoration Awards from the Lake Geneva Beautification Committee
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of January 28, 2013, 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. Park Permit Application filed by Jean Mikrut on behalf of Geneva Lakes YMCA for the Shamrock Shuffle 5K and 1 Mile Kids’ Run using Veteran’s Park on March 16, 2013 from 9-11 a.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - B. Park Permit Application filed by Ryan Lasch on behalf of Lake Geneva Jaycees for Easter Egg Hunt using Seminary Park on March 30, 2013 from 8-9 a.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - C. Park Permit Application filed by Andy Kerwin on behalf of Alzheimer’s Association of Southeastern Wisconsin for the 7th Annual Walk to End Alzheimer’s using Library Park on September 21, 2013 from 7 a.m. to 1 p.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - D. Park Permit Application filed by Carrie Swatek for the Lake Geneva Hope Walk using Library Park on September 28, 2013 from 6 a.m. to 2 p.m. (*recommended by Board of Park Commissioners 1/6/13*)
 - E. Original 2012-2013 Operator License applications filed by May A. Manley
10. Items removed from the Consent Agenda
11. Second reading of **Ordinance 13-02**, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code, by repealing old traffic sections of the Municipal Code

12. Second reading of Ordinance 13-03, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code, by adding a section regarding Traffic Control Signal Emergency Preemption Devices

13. First reading of Ordinance 13-04, amending Chapter 62, Streets, Sidewalks and Other Public Places, of the Lake Geneva Municipal Code

14. First reading of Ordinance 13-05, amending Chapter 2, Administration, of the Lake Geneva Municipal Code regarding agenda item referrals

15. Finance, License and Regulation Committee Recommendations – Alderman Hill

A. Discussion/Action on purchase of additional LUKE pay stations

B. RESOLUTIONS

1) Resolution 13-R05, establishing the 2013 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates

16. Plan Commission Recommendations – Alderman Hougen

A. Discussion/Action on an application for Certified Survey Map submitted by Attorney Robert Liebslc on behalf of Margaret T Borg Trust for land located in the Town of Linn that is within the City's extra-territorial plat review jurisdiction (*recommended by Plan Commission 1/21/13*)

17. Piers, Harbors & Lakefront Committee Recommendations – Alderman Wall

A. Discussion/Action on three year renewal of commercial slip and buoy leases with Gage Marine, Marina Bay, and Geneva Lake Boat Lines

18. Presentation of Accounts – Alderman Hill

A. Purchase Orders

B. Prepaid Bills in the amount of \$103,753.95

C. Regular Bills in the amount of \$150,366.32

19. Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in re: Village of Bloomfield Annexation (City Attorney Draper); and pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for police and fire unions negotiations (Administrator Jordan)

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

21. 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.

REGULAR CITY COUNCIL MEETING
MONDAY, JANUARY 28, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Kupsik.

Roll Call. Present: Aldermen Hougen, Wall, Mott, Hill, Kohoe, Kupsik, Krohn and Tolar. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

Awards, Presentations, and Proclamations.

Mayor Connors announced American Transmission Company (ATC) is holding open houses this week to solicit feedback from residents on proposed transmission line routes.

Mayor Connors also made an announcement about the Wisconsin Historical Society's Homeowner Tax Credit Program. He said information about the tax credit program will be posted on the City website.

Re-consider business from previous meeting. None.

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

Richard Peterson, 300 S. Edwards Blvd, # 57, Lake Geneva, commented on Item #15 regarding the Street Use Permit application filed by the Genoa City Lions Club. Mr. Peterson urged the Council to approve the application, stating the parking stall is very important for the Genoa City Lions Club to raise money.

William Thornburgh, N1798 N Daisy Dr., Genoa City, approached the Council on behalf of the Genoa City Lions Club. He asked the Council to approve the Street Use Permit application for the location on the northwest intersection of Main St. and Broad St. Mr. Thornburgh referenced a letter he submitted to the city outlining the reasons why the Genoa City Lions Club prefers the requested location.

Sturges Taggart, 129 S. Curtis St., #411, Lake Geneva, approached the Council about Item #15. Mr. Taggart commented that the Genoa City Lions Club does a lot of good things for the City. He asked the Council give consideration toward approving the Street Use Permit application.

Terry O'Neill, 954 George St., Lake Geneva, said he agreed with the comments made about Genoa City Lions Club.

Acknowledgement of Correspondence.

City Clerk Hawes said the City received a letter dated January 14, 2013 from American Transmission Company announcing open houses scheduled on January 29 and 30 for residents to provide feedback on a proposed transmission line.

The City received a letter dated January 16, 2013 from George Hennerley on behalf of the Geneva Lake Area Chamber of Commerce thanking the City for its support with the Great Electric Children's Christmas Parade.

The City also received letters from Doug Harrod and William Thornburgh on behalf of the Genoa City Lions Club asking the Council's support for their Street Use Permit application for the northwest corner of Broad St. and Main St.

Approval of Minutes

Wall/Mott motion to approve the regular meeting minutes of January 14, 2013 and special city council meeting minutes of January 17, 2013. Unanimously carried.

Consent Agenda

Temporary "Class B" License application submitted on behalf of Catholic Daughters for the sale of wine at St. Francis de Sales Catholic Church, 148 W. Main Street, Lake Geneva, for Catholic Daughters Wine Tasting on February 12, 2013

Original 2012-2013 Operator License applications filed by Brandon S. Stevens and Jennifer E. Garner

Kupsik/Kehoe motion to approve. Unanimously carried.

Items Removed from the Consent Agenda. None.

Public hearing on first year review of sidewalk café program

Spyro Condos, 1760 Hillcrest Dr., Lake Geneva, spoke as owner of Harborside restaurant. Mr. Condos said the first year of the sidewalk café program was successful. He suggested the City eliminate the 9 p.m. closing time for alcohol service. He also asked the Council to consider removing the dates of the sidewalk café program and allowing business owners to operate the cafes as weather permits. Mr. Condos further suggested the City allow businesses to leave their tables and chairs out overnight.

Tammie Carstensen spoke on behalf of the Business Improvement District Board. She expressed support for the sidewalk café program, stating that it adds charm and charisma to the downtown.

Dmitri Anagnos, 110 West St., Lake Geneva, approached the Council as a co-owner of Popeye's restaurant. Mr. Anagnos asked the Council's support with allowing restaurants to keep tables and chairs out overnight. He also suggested restaurants be given more flexibility with alcohol service hours.

Carrie Cumming, W3423 McDonald Rd., Town of Geneva, spoke as General Manager of Sopra restaurant. Ms. Cumming commented that the outside dining was successful in 2012. She suggested eliminating the May to October dates of the program so that businesses can take advantage of warm days in the early spring and late fall. She asked that businesses be allowed to keep furniture out overnight. Ms. Cumming further requested alcohol service hours be extended to 11 p.m. She said the 9 p.m. closing time was a constant source of frustration for restaurant owners and patrons.

Terry O'Neill, 954 George St., Lake Geneva, said he agreed that alcohol service hours should be extended to 11 p.m. He also suggested restaurants be allowed to keep their furniture out overnight.

Kupsik/Wall motion to close public hearing. Unanimously carried.

Discussion/Recommendation to staff on possible modifications to sidewalk café program

Mayor Connors said he reviewed sidewalk café ordinances from many different municipalities around the country. Based on this review, he drafted some potential modifications to the City's current ordinance for discussion purposes.

Alderman Mott expressed support for extending alcohol service to 11 p.m. and allowing businesses to keep their furniture out overnight. Mr. Mott said by allowing them to keep furniture out overnight it might encourage businesses to use heavier, higher-quality furniture. Alderman Kehoe said she also supported the idea of letting restaurants keep furniture out overnight.

Alderman Hougen said he was impressed with how smoothly the sidewalk cafes operated in 2012. He expressed support for adding the dog-friendly provisions that Mayor Connors proposed. Alderman Wall agreed the first season of the sidewalk café program went well. He asked what the Police Chief's opinion was of changing the alcohol service hours. Mayor Connors said he spoke with Police Chief Rasmussen and he said he did not have any problems with extending alcohol hours to 11 p.m.

Alderman Tolar expressed support with allowing tables and chairs to be kept out overnight. He also said he agreed with extending alcohol hours and allowing restaurants to have sidewalk cafes anytime throughout the year. Alderman Kupsik said the mayor's draft ordinance is consistent with many of the requests from the businesses.

Alderman Hill said the sidewalk café program was a big success in 2012. She suggested the Council take time to review the requests from the businesses and the draft ordinance distributed by the mayor. Ms. Hill said she does not object to extending the alcohol service times. She expressed concerns with allowing the program year-round and allowing restaurants to keep furniture out overnight.

Mayor Connors said he is concerned about allowing restaurants to leave furniture out overnight during the months of December, January and February. He suggested the Council further discuss the potential changes to the sidewalk café program at the Committee of the Whole meeting on February 4. Alderman Kupsik said he would make sure it is on the agenda of that meeting.

First reading of Ordinance 13-02, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code, by repealing old traffic sections of the Municipal Code

City Clerk Hawes explained that the purpose of the ordinance is to clean up parts of the Municipal Code by removing out-dated sections relating to parking that were replaced by new sections in 2007. First reading only; no action taken.

First reading of Ordinance 13-03, amending Chapter 74, Traffic and Vehicles, of the Lake Geneva Municipal Code, by adding a section regarding Traffic Control Signal Emergency Preemption Devices

City Attorney Draper said the purpose of the ordinance is to prevent other people and agencies from using the City's preemptive devices unless they have specific permission from the City. First reading only; no action taken.

Street Use Permit Application submitted by William Thornborough on behalf of Genoa City Lions Club to use a parking stall on the northwest corner of Main St. and Broad St. for Harley-Davidson Raffle on April 6, 2013 through July 28, 2013, from 7 a.m. to 6 p.m. (continued 1/14/13)

Wall/Krohn motion to approve with the requirement that the applicant pays \$360.00 for the parking stall prior to issuance of the permit. Alderman Wall said the Genoa City Lions Club does a lot of positive things for the community. He said he is not aware of any complaints relating to their raffle in prior years.

Alderman Mott read a statement expressing support for the application. He said the raffle does not cause a traffic bottleneck and there is no conflict with other groups to use the parking space. Alderman Kehoe also expressed support for the application. Alderman Hill said her concerns with the application at the previous meeting had to deal with her desire to have consistent policies for dealing with these type of requests. She further stated that as a matter of consistency, the Council should waive the parking stall fees as they did with the Lake Geneva Jaycees and the Venetian Festival.

Hill/Kupsik motion to amend the motion and waive the parking stall fee requirement. Alderman Mott said there is no reason to waive the parking stall fee if they are willing to pay. Aldermen Hougen and Krohn agreed the applicant should pay for the parking stall. Administrator Jordan said the applicant has paid for the parking almost every year of their raffle.

Wall/Krohn motion to suspend the rules and allow the applicant William Thornborough approach the Council. Unanimously carried. Alderman Wall asked the applicant how long they have paid for using the parking stall. Mr. Thornborough said they have paid for the parking stall for about 17 straight years. He said they had no problem paying for parking up-front.

Roll Call on amendment: Hill, Kehoe and Kupsik voted "yes." Hougen, Wall, Mott, Krohn and Tolar voted "no." Amendment failed by vote of 3 to 5.

Roll Call on original motion: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

Discussion/Action on agreement with Crispell-Snyder, Inc. for Main Street Tunnel Rehabilitation, Phase I, Tasks 1 through 3, in an amount not to exceed \$2,000.00 (recommended by Public Works Committee 1/17/13)

Hill/Mott motion to approve agreement with Crispell-Snyder, Inc. for Main Street Tunnel Rehabilitation, Phase I, Tasks 1 through 3, in an amount not to exceed \$2,000.00. Alderman Hill said this is the first step of the project to determine what would be permissible from the perspective of the DNR. Mayor Connors added that the analysis will decide if the City should repair or replace the tunnel.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

Discussion/Action on purchase of chipper from Vermeer - Wisconsin, Inc. in the amount of \$42,500.00 funded by the capital fund

Hill/Tolar motion to approve. Alderman Hill explained this is a budgeted capital purchase. She said the Council approved the purchase of a chipper box in 2012. This purchase would be for the actual chipper that hooks up to the box. Alderman Wall noted that all three bids were for Vermeer chippers; he asked if other manufacturers were considered. Administrator Jordan said Vermeer was the preferred manufacturer because they have a contract with the state. Mayor Connors added that Vermeer is the premier producer for this type of equipment.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Unanimously carried.

RESOLUTIONS

Resolution 13-R05, establishing the terms and conditions of a Trapping Permit

Hill/Tolar motion to approve. Alderman Hill said the City already has an ordinance allowing trapping within a certain area of the former Hillmoor Golf Course. She said that this resolution would establish the procedures for issuing the permit. Ms. Hill added that the City is in the process of possibly purchasing the wetland area to the north of the former golf course site. She said once the purchase goes through the Council could move the trapping boundaries to this site. Alderman Hill said there was discussion at the Finance, License and Regulation Committee meeting about adjusting the southern boundary of the trapping area.

Hill/Mott motion to amend the map on the application to move the southern boundary just north of the cart path connecting the former 17th hole green and 18th hole tee. Unanimously carried.

Roll Call on the original motion as amended: Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted "yes." Hougen abstained. Motion carried 7 to 0.

Plan Commission Recommendations – Alderman Hougen

Discussion/Action on Precise Implementation Plan (PIP) Amendment, filed by Tim Crum of Dimension IV – Madison, 6515 Grand Teton Plaza, Suite 120, Madison, WI 53719 on behalf of Walworth Apartments, LLC 2 E. Mifflin Street, Suite 801, Madison WI 53703, to construct a new maintenance garage, remove and then add new parking stalls at 250, 260 & 270 Country Club Drive, Tax Key Number ZOP 00002F, including all staff recommendations

Hougen/Wall motion to approve. Alderman Hougen explained this PIP amendment would allow the applicant to make adjustments to their parking and construct a new maintenance garage. Unanimously carried.

Discussion/Action on Precise Implementation Plan (PIP) Amendment, filed by Core Commercial, Inc., PO Box 1154, Appleton, WI 54912, to relocate the buildings and also for approval of a revised Certified Survey Map. Both were approved with the original Precise Implementation Plan at the Plan Commission October 15, 2012 and at the City Council October 22, 2012 at the Outlot in front of Target along N. Edwards Boulevard, Tax Key Number ZA3997 00003, including the letter from Crispell-Snyder dated 1/11/13 and all other staff recommendations

Hill/Hougen motion to approve. Alderman Hougen said the applicant requested to amend their PIP due to stipulations required by Target. He said the Plan Commission also had some additional stipulations. Mayor Connors added that Target asked the applicant to flip-flop the locations of their buildings. Unanimously carried.

Resolution 13-R06, authorizing the issuance of a Conditional Use Application filed by Lake Geneva House of Music LLC, Chris Buttleman, 1024 Wisconsin Street, Lake Geneva, WI 53147, for Indoor Sales and Service and

to allow for music lessons at 529 W. Main Street, Tax Key Number ZOP 00301, including all staff recommendations and the maximum stated hours of 8 a.m. to 11 p.m.

Hougen/Kehoe motion to approve. Alderman Hougen said the conditional use permit was required for the business to hold music lessons. He said the building has been sound-proofed and it should not disturb the neighbors. Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Tolar motion to approve Prepaid Bills in the amount of \$2,338.07.

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Hill/Wall motion to approve Regular Bills in the amount of \$90,212.96.

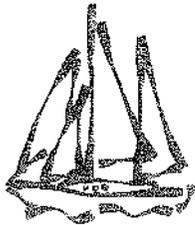
Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Krohn and Tolar voted “yes.” Unanimously carried.

Adjournment

Hougen/Mott motion to adjourn at 8:41 pm. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$ 180.00
 DATE: _____
 RESERVATION NUMBER: _____

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

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

| | |
|--------------|--------------|
| Name | Jean Mikrut |
| Organization | YMCA |
| Address | 203 Wells St |
| Phone | 262-248-6211 |
| Fax | 262-248-4051 |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Veterans Date Requested: 3/16/13

Nature of Activity: Shamrock Shuffle 5k

Time Period: From 9:00 Race Start to 11:00 Approx Finish

Estimated Number of Attendees: 140

Any Special Services or Requests: Bathrooms open Melitor

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

Jan Cervinski DATE: 1/31/13

For Office Use Only

Date Application Filed with Municipal Clerk: 1/6/13 Application Fee & Receipt # \$ 25 (1/24/13)
 Security Deposit Fee & Receipt #: \$100.00 (1/6/13)
 Reservation Fee & Receipt # 55.00 (1/6/13)

Park Board Meeting Date: 2-6-13

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: [Signature]

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

Monitor Restrooms

Lake Geneva YMCA

Shamrock Shuffle



AND 1 MILE KIDS' RUN

MARCH 16, 2013

9:00 1 MILE 9:30 5K

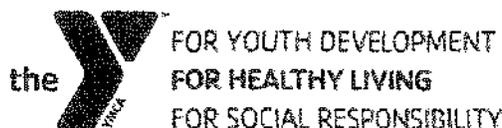
BEGINS AND ENDS AT VETERAN'S PARK

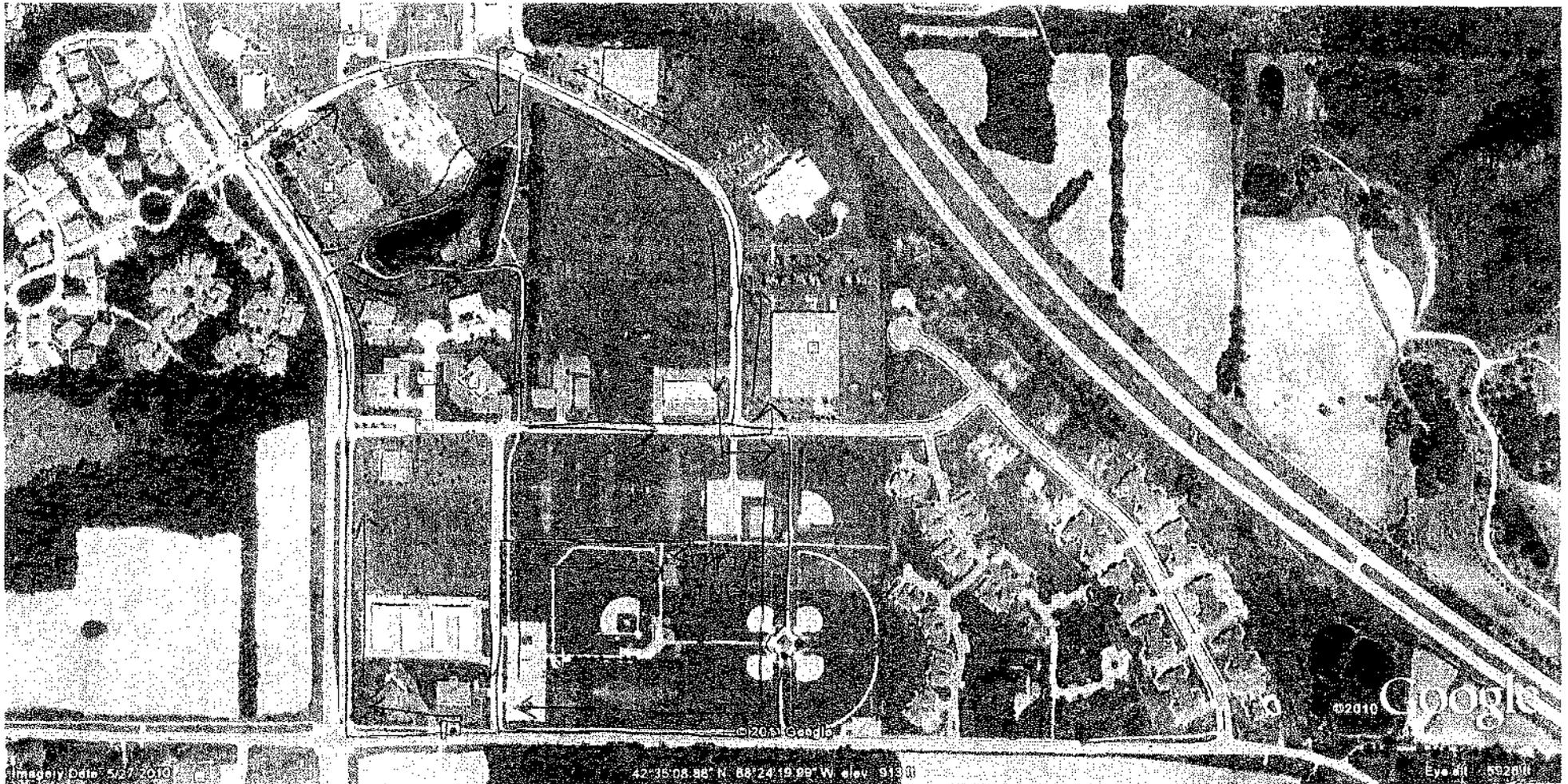
\$20 MEMBERS OF LAKE GENEVA YMCA/\$25 NON-MEMBERS

(INCLUDES A T-SHIRT IF REGISTERED BY MARCH 1)

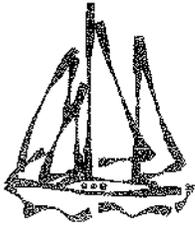
REGISTER ON-LINE @ LAKEGENEVAYMCA.COM

OR AT LAKE GENEVA YMCA, 203 WELLS ST., LAKE GENEVA WI





1. East on Bike Path to Veteran's Pkwy
2. South onto Veteran's Pkwy
3. South on Veterans Pkwy Right on Townline Rd to Hwy 120
3. North on Hwy 120 to the bike path (cross over Park Street)
5. East at Bike Path (stay to the south/right of pond)
6. Right at the fork of bike path/ south to Park drive
7. West at Park Drive continue to Geneva Pkwy
8. North onto Geneva Pkwy to the Bike Path
9. West onto bike path (stay to the north/right of pond) to Hwy 120
10. North at Hwy 120 to Geneva Pkwy
11. East on Geneva Pkwy continue to Park Dr
12. East on Park to Bike Path (north-east corner of Veteran's Park)
13. Continue south past finish line around concession stand to Townline Rd
14. West at Townline Rd to Veteran's Pkwy (past parking lot)
15. North on Townline Rd (past parking lot) to bike path
16. Right on Bike Path to finish line



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$25.00
 DATE: 1-23-13
 RESERVATION NUMBER: _____

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

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

Name

Ryan Lasch

Organization

Lake Geneva Jaycees

Address

615 Center St Lake Geneva WI, 53147

Phone

1 (262) 749-6332

Fax

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Seminary Park Date Requested: 3-30-13

Nature of Activity: Easter Egg Hunt

Time Period: From 8am to 3pm

Estimated Number of Attendees: 500+

Any Special Services or Requests: Electrical, Bathrooms, Police assistance

REQUESTING FEES W/INER

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

Ryan Sach

DATE: 1-14-13

For Office Use Only

Date Application Filed with Municipal Clerk: 1-23-13 Application Fee & Receipt # \$25.00

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: 2-6-13

Park Board Recommendation

Approve

Deny

Conditions: _____

Park Board Chairman Signature: _____

[Signature]

Copy of application to:

Police Chief

Fire Chief

Street Department

Applicant

January 14, 2013

Ryan Lasch
615 Center St.
Lake Geneva WI, 53147
1-(262)-749-6332

ATTENTION: Board of Park Commissioners

To Whom It May Concern

I write to ask you to support the Lake Geneva Jaycees this year with a donation to our annual Easter Egg Hunt which will be held on March 30 this year. Each year, our organization provides a fun filled event for the children in our community and without donations from individuals like you, this would not be possible. Donations help sustain our organization and benefit the community in which we serve.

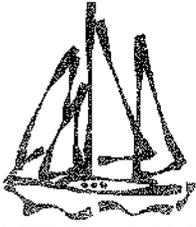
Like previous years we will be reserving Seminary Park for this event. We please ask if you could waive the reservation fee for the park to try and help offset some of our costs. Because we are a non-for -- profit organization this would make a big difference for us.

Thank you in advance for your support.

With best regards,



Ryan Lasch



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: C130201-2
 TOTAL AMOUNT: 430.00
 DATE: 2-1-13
 RESERVATION NUMBER: _____

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

GENERAL INFORMATION (please type or print clearly)

Applicant/Agent

| | |
|--------------|--|
| Name | Andy Kerwin |
| Organization | Alzheimer's Association of SE Wisconsin |
| Address | c/o Arbor Village of Geneva Crossing 201 Townline Rd Lake Geneva WI |
| Phone | (262) 248-4552 (262) 903-4557 cell |
| Fax | (262) 248-2707 |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: 9/21/13

Nature of Activity: 7th Annual Walk to End Alzheimer's to raise awareness and funds for services in the Walworth County area and critical research. Proceeds go to the Alzheimer's Association of Southeast Wisconsin.

Time Period: From 7:00 AM to 1:00 PM

Estimated Number of Attendees: Estimated 500+ walkers

Any Special Services or Requests: Will need to reserve six (6) parking stalls in front of park

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

[Handwritten Signature]

DATE: 1-31-13

For Office Use Only

Date Application Filed with Municipal Clerk: 2/1/13 Application Fee & Receipt # \$ 25.00 C130201-2

Security Deposit Fee & Receipt #: \$ 300.00

Reservation Fee & Receipt # \$ 105.00

Park Board Meeting Date: 2-6-13

Park Board Recommendation Approve Deny

Conditions: Parking stall request to go to City Staff

Park Board Chairman Signature: *[Handwritten Signature]*

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

January 24, 2013

Re: 7th Annual Walk to End Alzheimer's 2013

Park Board Members.

On behalf of the Alzheimer's Association of Southeastern Wisconsin & Walworth County Walk Committee, we respectfully request the use of Library Park on Saturday September 21st, 2013.

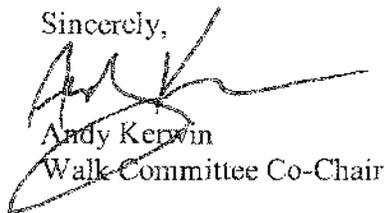
Walks of this type take place across the nation around this time of year and serve as the major fundraiser for the Alzheimer's Association of Southeast Wisconsin. Donations raised can be applied directly to important research, caregiver support, training and critical programs such as Safe Return and 24/7 Caregiver Hotline. Alzheimer's disease and related dementias currently affects well over 5 million Americans with estimates easily doubling in the coming years as Baby Boomers Age. The more we can do locally - the better equipped we all will be to handle this looming crisis.

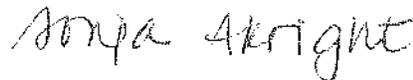
We ask for your support and respectfully request a waiver of the estimated \$175 park space reservation fee. We are asking other local businesses to contribute by becoming sponsors, creating walking teams, volunteering and, of course, joining us on the day of the walk.

We think this is a great opportunity for the City of Lake Geneva to host this event and for all of Walworth County to show their support to the Alzheimer's Association and the many families affected by this debilitating disease.

Thank-you in advance for your help in making the Walworth County Walk to End Alzheimer's a huge success!

Sincerely,


Andy Kerwin
Walk Committee Co-Chair



Sonja Akright
Walk Committee Co-Chair

Alzheimer's Association Walk Saturday September 21st, 2013

Start time: 10:00 am from Library Park

Lakeshore Route:

Walkers proceed west on lakeshore path towards Geneva Bay Estates thru beach access to Bayview Drive and Geneva Bay Drive. (Approved from homeowners association for 2012 walk) Walkers will take left on Snake Road and proceed to Forest Rest Lane and take a left off of Snake Road onto Forest Rest Lane. (Approved from Forest Rest Lane homeowners association for 2012 walk). Walkers will stay on Forest Rest Lane and access lakeshore path at end of road. Walkers will take a left on lakeshore path and proceed back to Library Park.

Historic Walk Route:

Library Park to Maxwell Street crosswalk. Cross Main Street and make right on sidewalk running north of Main Street. Proceed on sidewalk to Madison Street. Make a left onto Madison Street sidewalk. Proceed north to Park Row. Left on Park Row to Maxwell Street. Cross Maxwell Street and make left on sidewalk on west side of Maxwell. Proceed south on Maxwell Street sidewalk to Main Street. Use crosswalk to cross Main Street and enter Library Park.

Details of walk day:

The morning of the event volunteers will begin setting up tables for registration of all walkers at 7:00am. There will be pre-walk entertainment and an opening ceremony. The walk will begin promptly at 10:00 am. Walkers can choose either the lakeshore or historic route. We will need Lake Geneva Police Department assistance at the crosswalk of Main Street. Most walkers will complete the walking route between 10:30 and 11:00. Musical entertainment will be provided to the returning walkers and play until 1:00. Hot dogs will be grilled on site and provided as a snack to the walkers. Raffle prizes will be given after the walk. All clean up will be complete by 2:00.

LAKE GENEVA

Lake Geneva

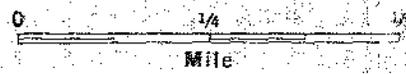
Note 1: Waterstop at Geneva Bay Estates Lakefront Access Course Marshall at Bridge

Note 2: Caution: Stay on Path
KEEP OFF SEA WALL
Course Marshall on Wall

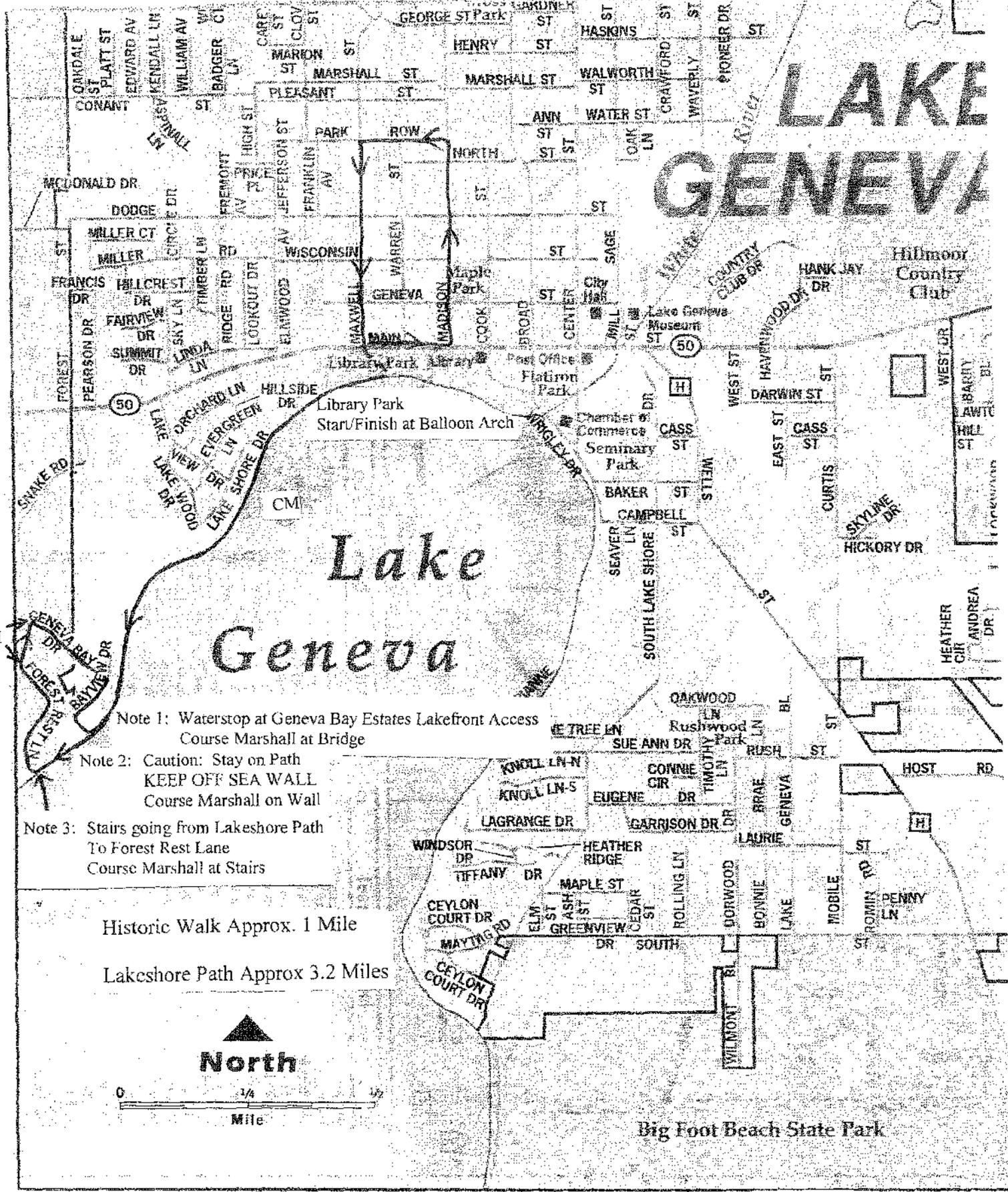
Note 3: Stairs going from Lakeshore Path
To Forest Rest Lane
Course Marshall at Stairs

Historic Walk Approx. 1 Mile

Lakeshore Path Approx 3.2 Miles



Big Foot Beach State Park



PARK

ROW

CM 5

CM 4

Walkers on S. Side of Park Row

NORTH ST.

STREET

STREET

STREET

DODGE

STREET

WISCONSIN

STREET

GENEVA

STREET

MAXWELL

NARREN

MADISON

Walkers on N. Side of Main

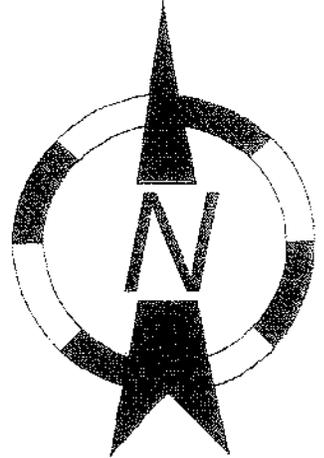
MAIN

STREET

CM 1

CM 2

CM 3



HISTORIC WALK

1 MILE

Walkers on W. Side of Madison

Walkers on W. Side of Maxwell

LakeGeneva

Historic

LIBRARY

PARK

Start/Finish at Balloon Arch

LAKE

GENEVA

2012



JOIN US

Mark your calendar for the 2012 Alzheimer's Association Walk to End Alzheimer's and unite in a movement to reclaim the future for millions. Join us as we walk to end Alzheimer's, the nation's sixth-leading cause of death and a disease that devastates millions of families across the country.

With your help, we can raise awareness and funds to enhance Alzheimer's care and support and advance critical research. Together, we are an unstoppable force in the fight against Alzheimer's.

Walk dates & locations:

- 09.08.2012 | Frame Park, Waukesha
- 09.15.2012 | Library Park, Lake Geneva
- 09.22.2012 | Regner Park, West Bend
- 09.29.2012 | UW-Parkside, Kenosha & Sports Core, Kohler
- 10.06.2012 | Moraine Park Technical College, Fond du Lac & Mount Mary College, Milwaukee

The end of Alzheimer's disease starts here.



09.15.2012

Library Park,
Lake Geneva

*Example of Walk
Timeline from 2012*

EVENT SCHEDULE

- 8:30 a.m.** Registration
Breakfast Food Provided by
Stinebrink's Piggly Wiggly
Promise Garden Tent
Merchandise Tent
Kids Zone Open
- 8:40 a.m.** Zumbas Warm Up
- 9:40 a.m.** Opening Ceremony
Tom Hlavacek
Dr. Diana Kerwin
Sharon Jerousek
Nick Tzitzon, Presentation of Wally
Phillips Award
- 10:00 a.m.** Walk Begins
- 10:30 a.m.** The Petty Thieves

If you would like a team picture look for our
photographer!

RAFFLE DRAWING

For each \$100 raised, you will receive one raffle ticket.
Check-in at the Raffle Table after the walk
to see if you won!

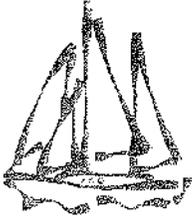
Various downtown businesses are offering discounts to
you as a walker! Look for a sign in their window
designating participation.

COMMITTEE

Wendy Betley, Chair
Andy Kerwin, Chair
Dr. Diana Kerwin, Honorary Chair

| | |
|------------------|------------------|
| Sonja Akright | Meg Gleason |
| Leslie Aronovitz | Julie Juranek |
| Jason Betley | Christine Kiesel |
| Taylor Danz | Jan Peterson |
| Pat DeBruin | Betty Sanders |
| Diane Egan | Sharon Shelton |

Thank you to all the committee members and
volunteers that have made this event possible!



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: 6121003-20
 TOTAL AMOUNT: \$25.00
 DATE: 10/3/12
 RESERVATION NUMBER: _____

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

GENERAL INFORMATION (please type or print clearly)



Applicant/Agent

| | |
|--------------|---|
| Name | <u>Carrie Swanson</u> |
| Organization | <u>Lake Geneva Hope Walk</u> |
| Address | <u>PO Box 173, Lake Geneva WI 53147</u> |
| Phone | <u>262-749-0376</u> |
| Fax | |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: Sept 28, 2013

Nature of Activity: walk along shore path to Doms Bay
& back for cancer fundraiser

Time Period: From 1:00 pm to 2:00 pm

Estimated Number of Attendees: 375

Any Special Services or Requests: _____

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

I have read and understand there is a \$25 Application fee, appropriate Security Deposit and Rental Fee due at the time of application. I also agree that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services.

Signature

Carla Winter DATE: 10/3/12

For Office Use Only

Date Application Filed with Municipal Clerk: 10/3/12 Application Fee & Receipt # 25.00 C191003-20

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: 10-3-12

Park Board Recommendation Approve Deny

Conditions: Fees need to be paid - Fee waived - Date Saved
- 2-6-13 Tabled to Jan 2

Park Board Chairman Signature: [Signature]

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

October 3, 2012

To whom it may concern,

I am writing on behalf of the Lake Geneva Hope Walk. We respectfully request a waiver of the park fees in an effort to be able to donate as much as we possibly can to our cause.

We are a non-profit organization that sponsors a non-competitive walk along the Geneva Lake shore path to benefit uninsured or under-insured individuals for mammograms. A group of approximately 10 local women started this organization 5 years ago when a member of our book club was diagnosed with breast cancer. Each year our participation has grown to about 375 walkers and we are proud to have donated over \$50,000 to the Aurora Health Care Breast Treatment Assistance Program.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Carrie Swatek".

Carrie Swatek, Chairperson of the Lake Geneva Hope Walk

City of Lake Geneva

Date: 2/08/2013

Time: 3:54 PM

Page: 1

Licenses Issued between 2/11/2013 and 2/11/2013

Operator's Regular

| <u>Issued</u> | <u>License No</u> | <u>Customer</u> | <u>Address</u> | <u>Total</u> |
|---------------|-------------------|--|---|-----------------------------|
| 2/11/2013 | 2012 - 350 | May A. Manley Employer: Studio Winery | 604 Madison Dr. Attn: Kathieen Jackson | 30.00 |
| | | Operator's Regular | Count: 1 | Totals for this Type: 30.00 |

ORDINANCE 13-02

AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, OF THE MUNICIPAL CODE OF THE CITY LAKE GENEVA, WISCONSIN

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

1. That Sections 74-36 through 74-41 in Article II, Division 1, Stopping, Standing and Parking, of Chapter 74, TRAFFIC AND VEHICLES of the Lake Geneva Municipal Code are hereby repealed.

2. That Sections 74-56 through 74-65 in Article II, Division 2, Stopping, Standing and Parking, of Chapter 74, TRAFFIC AND VEHICLES of the Lake Geneva Municipal Code are hereby repealed.

3. That Section 74-210 in Article VI, Traffic Code, of Chapter 74, TRAFFIC AND VEHICLES, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(d) Night Parking

- (1) There shall be no parking of any vehicle on any City street or municipal parking lot between 2:00 a.m. and 6:00 a.m. from November 15 of each year to March 31 of the following year.
- (2) There shall be no parking of any vehicle on any City street or municipal parking lot in the downtown business district from 3:00 a.m. to 6:00 a.m. all year.
- (3) For the purpose of Subsection (2), "downtown business district" is defined as that portion of the City bounded by South Lake Shore Drive on the east; Cook Street on the west; Wrigley Drive on the south; and Geneva Street on the north.
- (4) The Police Department may tow away all vehicles which are parked in violation of this subsection.
- (5) Whoever shall violate this subsection may be subject to a forfeiture plus the costs of towing and storage.
- (6) Permission for parking for guests of residents may be granted by the Police Department on a per night basis for not more than 14 days for any one person or vehicle. Such permission may be granted by the Police Department upon a telephone notification for not more than

three days. If request is made for permission to park for more than three days, the applicant shall complete an application at the Police Department. This subsection does not apply to Subsection (2) above.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this ____ day of _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 01/28/2013
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE 13-03

AN ORDINANCE AMENDING CHAPTER 74, TRAFFIC AND VEHICLES, ARTICLE VI, TRAFFIC CODE, OF THE LAKE GENEVA MUNICIPAL CODE

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

- I. That the Municipal Code of the City of Lake Geneva, Wisconsin is hereby amended by adding a section to be numbered 74-228. which section reads as follows:

Sec. 74-228. Traffic Control Signal Emergency Preemption Devices.

- (a) "Authorized emergency vehicle" means an authorized emergency vehicle as defined in s. 340.01 (3) (a), (c), (g), or (i), *Wis. Stats.*, owned by the City of Lake Geneva or by another municipality that is authorized by the City of Lake Geneva pursuant to subsection (e) below.
- (b) "Traffic Control Signal Emergency Preemption Device" is a device, located on or within a traffic control signal, that is designed to receive an electronic, radio, light, or sound transmission from and approaching vehicle that alters the normal sequence of the traffic control signal to provide or maintain a green signal for the vehicle to proceed through the intersection.
- (c) "Transmitter" in this section means a device that emits a signal for the purpose of activating a Traffic Control Signal Emergency Preemption Device.
- (d) Only authorized emergency vehicles may operate within the City of Lake Geneva with a transmitter or in which a transmitter is located. No operator of an authorized vehicle may use a transmitter except when responding to an emergency call, when pursuing an actual or suspected violator of the law, or when responding to, but not when returning from, a fire alarm, except the transmitter may be activated by authorized personnel for periodic testing, maintenance or repair of the transmitter or Traffic Control Signal Emergency Preemption Device. Unless authorized by the City of Lake Geneva as provided herein or in subsection (e) below, any other use of a transmitter is prohibited. This subsection does not apply to a motor carrier or person in the business of selling transmitters to authorized users who transports a transmitter in original, unopened packaging or in an inoperative condition in an enclosed storage compartment of the vehicle.
- (e) The use of a transmitter by Non-City of Lake Geneva owned authorized emergency vehicles is allowed only if specifically authorized by the City of Lake Geneva, pursuant to the following procedure: A request by an outside agency for authorization to utilize a transmitter should be submitted in writing to the City Administrator. Submittal shall also include a copy of the requesting agency's certificate of insurance and verification that emergency vehicle

operators have completed a comprehensive training program. An application for use of the transmitter within the City of Lake Geneva shall be reviewed by a committee consisting of the Fire Chief, Police Chief, and the Director of Public Works, or their designees. Signing of appropriate contracts may be required. The decision of the committee shall be final and may be revoked at any time.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this ____th day of _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 01/28/13
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE 13-04

AN ORDINANCE AMENDING CHAPTER 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES OF THE LAKE GENEVA MUNICIPAL CODE

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

1. That Article III, Obstructions and Encroachments, Section 62-67, Exceptions, of Chapter 62, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES, of the Lake Geneva Municipal Code is amended by adding the following:

Sec. 62-67. Exceptions.

(6) ~~By Restaurants issued Sidewalk Café permit issued by the City Clerk to restaurants for use of public sidewalks for restaurant tables~~ subject to the following conditions:

(a) Restaurant means an establishment defined in Sec. 254.61(5) Wis. Stats.

(b) The use of sidewalks for restaurant tables shall only be permitted incidental to the operation of a restaurant which is contiguous to the sidewalk and within the side property lines of the contiguous restaurant under the following conditions:

(i) The restaurant tables and seats shall not be located closer than 2 feet from the curb of the street as measured by the closest edge of the table or seat with an occupant seated therein to the street.

(ii) Bollards shall be strategically located at either end, and along the street edge of the outdoor restaurant seating area. Said Bollards shall be temporary and not affixed to the sidewalks. From November 1 to April 30, said Bollards, tables, and seats shall be removed each night when the restaurant closes.

(iii) All permittees shall ensure that all tables, chairs and bollards are properly secured during closing hours. Permittees shall be responsible for damage caused by their unsecured tables, chairs and bollards, regardless of fault. Damage caused by improperly secured tables, chairs and bollards on more than one occasion may be grounds for revocation of the permit.

(iv) The restaurant applicant is able to meet all other existing requirements for the issuance of a permit to place restaurant tables on the public sidewalk

(v) Signs or other equipment shall not be attached to public amenities such as light poles, trees, planters, benches, street signs, etc.

(vi) All forms of heating devices are prohibited within the sidewalk café area.

(vii) All furnishings such as, but not limited to, bollards, umbrellas, tables, and chairs shall not include signage, logos, or text.

(viii) Primary (red, blue, green, and yellow) colors, black, and fluorescent, "day glow", and/or "neon" colors shall not be permitted. Where such colors constitute a component of a standardized corporate theme or identity, muted versions of such colors shall be used.

(ix) A minimum of one table shall be handicap/wheel chair accessible.

(c) The application for the permit shall first be reviewed by the Director of Public Works and the Police Department and no permit shall be issued unless a report is made by the Director of Public Works and the Police Chief that the proposed use will not unreasonably interfere with pedestrian or vehicular traffic.

(i) A detailed scaled plan of the proposed Sidewalk Café is required with the application.

(d) In no event shall the uses permitted by this exception reduce the open portion of any sidewalk to less than 5 feet.

(c) Alcohol may be served at or consumed at restaurant tables located on the sidewalk under the following conditions:

(i) Bollards shall be connected in such a manner that the area where the restaurant tables are located appears as an enclosed area.

(ii) The holder of sidewalk café permit has properly included the sidewalk area under a properly issued alcohol beverage license. ~~Alcohol beverages shall not be served or consumed at the sidewalk tables beyond 9:00 P.M.~~ Service of alcoholic beverages in sidewalk cafés shall stop no later than 11:00 p.m. with all alcohol removed or consumed by 11:30 p.m. and the sidewalk café closing no later than midnight.

(iii) Signage shall be displayed indicating that alcohol beverages may not be carried outside of the enclosed seating area.

(iv) Food service shall be required to be available at all times the sidewalk café is serving alcohol.

(f) No permit shall be issued pursuant to this exception, unless the applicant furnishes to the City Clerk evidence of public liability insurance naming the City as a party insured insuring the City against liability resulting from the uses

permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.

(g) Persons issued permits pursuant to this article shall maintain the sidewalk area in a clean, safe, and sanitary condition.

(h) The annual permit fee for a sidewalk café permit shall be based upon the number of seats seated at a table. The number of seats at any table will be limited by the application and the permit fee paid. The fee per seat shall be set by resolution Fifteen Dollars (\$15.00) per seat.

(i) The permit fee issued hereunder is a privilege and not a right. A restaurant shall not permit tables and chairs to be placed on the sidewalk without a permit. A permit is ~~only valid between May 1 and October 31~~ from July 1 to June 30 of the following year. The permit may be revoked at any time for any reason in the sole discretion of the City, and the City is not obligated to return the permit fee ~~will refund prorata a portion of any fee based upon a license period from May 1 through October 31.~~

(i) The permittee must submit an amended application and scaled plan, and receive approval from the Director of Public Works and the Police Department, prior to changing the layout or adding seats to the sidewalk café area.

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____

ORDINANCE 13-05

AN ORDINANCE AMENDING CHAPTER 2, ADMINISTRATION, OF THE MUNICIPAL CODE OF THE CITY LAKE GENEVA, WISCONSIN

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

1. That Section 2-42(e) of Chapter 2, ADMINISTRATION, of the Lake Geneva Municipal Code is hereby amended to read as follows:

(e) The City Clerk shall ensure that all items referred to the Council by two Alderman, Mayor, Administrator, committees, boards, or commissions are included in the agenda. ~~Such~~ Referrals from Aldermen must be received by the Clerk two Fridays prior to the scheduled meeting.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2013.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: _____
Second Reading: _____
Adoption: _____
Published: _____

CITY OF LAKE GENEVA



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

TO: MAYOR JIM CONNORS AND COMMON COUNCIL
FROM: DENNIS JORDAN CITY ADMINISTRATOR
DATE: FEBRUARY 8, 2013
RE: PURCHASE OF ADDITIONAL LUKES

Background: In January of 2012, the Parking Commission discussed adding metered spaces at Wisconsin Street on both sides between Broad and Center Streets and on Dodge Street between Center and Broad Street. The Committee made a motion to that affect and sent it on to the Committee of the Whole for their consideration. The Committee of the Whole discussed this recommendation, was in general agreement with the Parking Commission, but decided that they wanted to see how the system ran before approving the additional spaces to be covered by the parking stations. This was placed on the Parking Commission agenda again to ask if they still wanted to add the additional spaces. The response was a unanimous yes.

If the additional paid parking spaces are to be put in place before the summer, new parking stations need to be ordered as well as posts and new markers. Staff believes the system is working well and that the recommendation of the Parking Committee is sound.

In addition to the above, the Piers, Harbors and Lakefront Committee has recommended that the City purchase 3 additional LUKES to be placed by the beach to sell beach passes. These LUKES will only sell beach passes and all the remaining LUKES will be used only for parking purchases. The LUKES by the beach will take cash and credit cards. It has been suggested that those three LUKES be powder coated a different color on their front to distinguish them from the parking LUKES. There is a savings on the LUKES to be used at the beach because the coin attachments are not needed. Also, because they will not be solar, there is a savings of \$305 each. However, there will be a charge for the powder coating on the LUKES to be used at the beach. All six of the LUKES will be wired and have heaters. Three of the LUKES to be used for parking will be installed on the south side of Main Street and the three solar LUKES they are replacing will be installed on Dodge and Wisconsin Streets.

Three of the LUKES will be purchased with Lakefront funds and three will be purchased with Parking funds. The cost for the LUKES including shipping and installation are as follows:

| | Lakefront | Parking |
|----------|--------------------|----------|
| | \$10,994 | \$10,994 |
| Subtract | 375 Coin Canisters | |
| " | 900 Coin Acceptors | |

| | | | |
|-----|--------------------------|----------|--------------------------|
| “ | 305 Non-solar | subtract | \$ 305 Non-solar |
| Add | 750 Color coating | | |
| | <hr/> | | <hr/> |
| | \$10,164 X 3 = \$30,492. | | \$ 10,689 X 3 = \$32,067 |

The cost for the units will be \$62,559 plus the cost to install electrical to each unit. Staff is recommending an amount not to exceed \$66,000. To purchase and install the units.

Recommendation: Approve the purchase of 6 LUKE units and appropriate an amount not to exceed \$66,000 to purchase and install them.

RESOLUTION 13-R04

**A Resolution Establishing the 2013 West End Pier, Lagoon Slip, Buoy, Dinghy
and Kayak Rack Rates**

BE IT RESOLVED that the Common Council for the City of Lake Geneva does hereby adopt the following schedule of rates for the West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack for 2013:

| | <u>West End Pier - 24' Slip</u> | <u>West End Pier - 26' Slip</u> | <u>Lagoon Slip & Buoy Rates</u> | <u>Dingy and Kayak Rates</u> |
|--|---|---|---|----------------------------------|
| RESIDENT | | | | |
| Rate | \$ 1,563.98 | \$ 1,824.64 | \$ 672.51 | \$ 114.69 |
| <u>Sales Tax (5.5%)</u> | <u>86.02</u> | <u>100.36</u> | <u>36.99</u> | <u>6.31</u> |
| Total | \$ 1,650.00 | \$ 1,925.00 | \$ 709.50 | \$ 121.00 |
| NON-RESIDENT PROPERTY OWNER | | | | |
| Rate | \$ 2,345.97 | \$ 2,658.77 | \$ 1,120.85 | \$ 166.82 |
| <u>Sales Tax (5.5%)</u> | <u>129.03</u> | <u>146.23</u> | <u>61.65</u> | <u>9.18</u> |
| Total | \$ 2,475.00 | \$ 2,805.00 | \$ 1,182.50 | \$ 176.00 |
| NON-RESIDENT | | | | |
| Rate | \$ 3,127.96 | \$ 3,388.63 | \$ 1,563.98 | \$ 229.38 |
| <u>Sales Tax (5.5%)</u> | <u>172.04</u> | <u>186.37</u> | <u>86.02</u> | <u>12.62</u> |
| Total | \$ 3,300.00 | \$ 3,575.00 | \$ 1,650.00 | \$ 242.00 |

Approved this _____ th day of _____, 2013

James R. Connors, Mayor

Attest:

Michael D. Hawes, City Clerk

State Bar of Wisconsin Form 00-2011
CORRECTION INSTRUMENT

Under Wis. Stat. § 706.085

Document Number

Document Name

Undersigned hereby states that a certain document ("conveyance") titled as
Subdivision Plat of Trinke Estates (type of document), and
executed between Margaret T. Borg Trust Agreement, Grantor, and Dated
10/28/97, Owner, Grantee, was recorded in Walworth
County, Wisconsin, on August 9, 1951, in volume 12 of Plats, page
48 & 49, as document number 436633 and contained the following error:

Recording Area

Name and Return Address
Robert C. Leibsle
Godfrey, Leibsle, Blackburn &
Howarth, S.C.
354 Seymour Court
Elkhorn, WI 53121

Undersigned makes this Correction Instrument for the purpose of correcting the
conveyance as follows:

To modify the "Building Setback Line From Lake" of Lot 2 as designated
on the Plat. See Addendum A for legal description.

The basis for Undersigned's personal knowledge is (check one):

- Undersigned is the Grantor/Grantee of the property described in the conveyance.
- Undersigned is the drafter of the conveyance that is the subject of the Correction Instrument
- Undersigned is the settlement agent in the transaction that is the subject of this Correction Instrument
- Other (Explain): Undersigned is the Owner of Lot 2, Trinke Estates, Town of Linn,
Walworth County, Wisconsin, described in this modification.

ITE 00002

Parcel Identification Number (PIN)

A copy of the conveyance (in part or whole) is is not attached to this Correction Instrument (if a copy of the conveyance is not
attached, attach the legal description).

Undersigned has a true and correct copy of the conveyance and is willing to sign this Correction Instrument only if it is a true and correct copy of the
conveyance and is the subject of the conveyance at their last known addresses.

Dated December 19, 2012

MARGARET T. BORG TRUST AGREEMENT
By: [Signature] Official Seal
*Margaret T. Borg, Trustee
Loree Paperfus
Notary Public State of Illinois
My Commission Expires 11/19/2014

AUTHENTICATION

Signature of _____
authenticated on _____

ACKNOWLEDGMENT
STATE OF WISCONSIN)
WALWORTH COUNTY)

TITLE: MEMBER STATE BAR OF WISCONSIN
(If not, _____
authorized by Wis. Stat. §706.06)

Personally came before me on December 19, 2012
the above-named Margaret T. Borg, Trustee
to me known to be the person who executed the foregoing
instrument and acknowledged the same.

THIS INSTRUMENT DRAFTED BY:
Robert C. Leibsle
Godfrey, Leibsle, Blackburn & Howarth, S.C.

[Signature]
Notary Public, State of WISCONSIN
My Commission (is permanent) (expired official seal)
Loree Paperfus
Notary Public State of Illinois
My Commission Expires 11/19/2014

(Signatures may be authenticated or acknowledged. Both are not necessary.)

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATIONS TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.

EXISTING PLATTED BUILDING SETBACK LINE

SAID SETBACK LINE LOCATED IN LOT 2 BLOCK 1 TRINKE ESTATES DESCRIBED AS FOLLOWS TO-WIT: COMMENCING AT THE SOUTHWEST CORNER OF LOT 2; THENCE N 00°25'00" E ALONG THE WEST LINE OF SAID LOT 2, 255.70 FEET TO THE PLACE OF BEGINNING; THENCE S 64°27'50" E 110.37 FEET TO THE EAST LINE OF SAID LOT 2 AND THE END POINT OF SAID SETBACK LINE. LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, T 1 N, R 17 E, WALWORTH COUNTY, WISCONSIN.

PROPOSED BUILDING SETBACK LINE

SAID SETBACK LINE LOCATED IN LOT 2 BLOCK 1 TRINKE ESTATES DESCRIBED AS FOLLOWS TO-WIT: COMMENCING AT THE SOUTHWEST CORNER OF LOT 2; THENCE N 00°25'00" E ALONG THE WEST LINE OF SAID LOT 2, 292.70 FEET TO THE PLACE OF BEGINNING; THENCE S 64°27'50" E 110.23 FEET TO THE EAST LINE OF SAID LOT 2; THENCE S 32°41'00" E 17.94 FEET TO THE END POINT OF SAID SETBACK LINE. LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, T 1 N, R 17 E, WALWORTH COUNTY, WISCONSIN.

PLEASE BE ADVISED THAT THE GRANTOR(S) HEREBY DIRECT VIEWERS TO IGNORE THE PRINTED TEXT MATERIALS ON THE FOLLOWING MAPS. ONLY THE SPATIAL RELATIONSHIPS OF THE ILLUSTRATIONS ON THE MAPS ARE BEING PRESENTED FOR YOUR INFORMATION.

Signed by Grantor(s) or Grantor's Agent: _____

Date: December 19, 2012

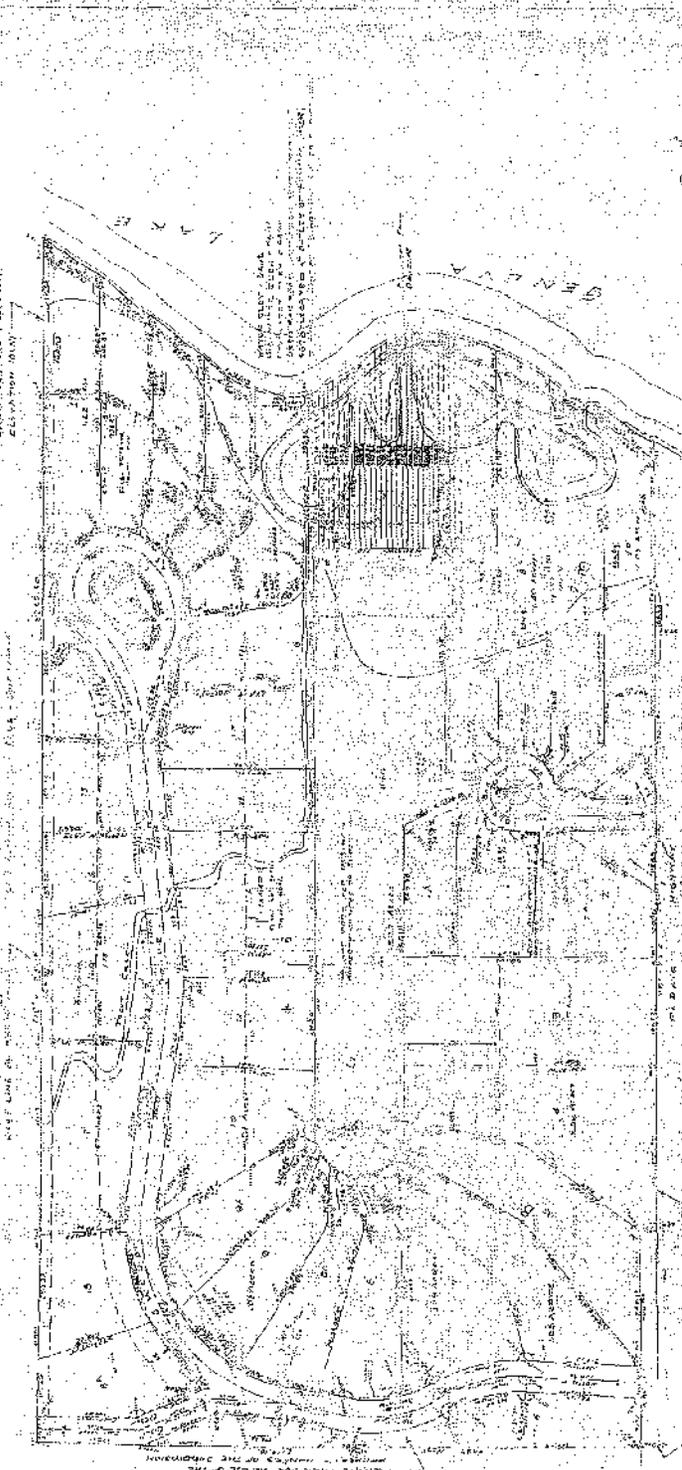


(Signature of Grantor or Grantor's Agent)

Name of Grantor(s) or Grantor(s) Agent printed: Robert C. Leibsle of Godfrey, Leibsle, Blackbourn & Howarth, S.C.

TRINKE ESTATES

LOCATED IN CHANDLER TOWNSHIP
SECTION 10, TOWNSHIP 10 N., RANGE 10 E.,
SOUTH 47TH MERIDIAN, 108TH TWP.



Prepared by the State of Wisconsin
Department of Natural Resources
Division of Conservation

Map No. 108
Scale 1:25,000

PIERS, HARBORS & LAKEFRONT COMMITTEE
THURSDAY, JANUARY 24, 2013 AT 6:00 P.M.
CITY HALL, CONFERENCE ROOM 2A

The meeting was called to order by Chairman Wall at 6:01 p.m.

Roll Call. Present: Aldermen Tolar, Mott, Hougen, Kehoe and Wall. Others in attendance: Mayor Connors, Harbormaster Gray, Beach Manager Clifford and City Clerk Hawes.

Approval of Minutes from October 25, 2012 meeting as distributed
Tolar/Hougen motion to approve. Unanimously carried.

Comments from the public limited to 5 minutes. None.

Harbormaster's Report

Harbormaster Gray said there was not much new to report since the last meeting. He said Riviera bookings are well ahead of last year. Every Friday and Saturday is booked through the summer. He is now booking into 2014. Mr. Gray said most of the bookings are for weddings.

Discussion/Recommendation on 2013 pier and buoy rates

Chairman Wall referred to a comparison of rates with Fontana and Williams Bay. He said that he made a motion at the last meeting for a 10% increase to bring the rates more in line with the other communities. The motion failed due to lack of second so that Committee members could think it over.

Alderman Hougen said a 10% increase seemed reasonable compared to the other communities. Alderman Tolar suggested an increase at the cost of living rate. Alderman Mott said a cost of living increase would be reasonable if that type of adjustment was made annually, but since an adjustment hasn't been made for some time, a larger increase is appropriate at this time. Alderman Hougen suggested increasing the resident rate by 2% and the other categories by 10%. The Committee discussed the merits of changing the cost of the lagoon slips to be the same as the buoy rental rates.

Wall/Mott motion to recommend increasing the lagoon slip to the rate of buoys, and to increase rates 10% across the board. Motion carried by vote of 3 to 2, with Tolar and Hougen opposed.

Discussion/Recommendation on renewal of pier and buoy leases

Harbormaster Gray said the commercial lease rates are tied to the annual pier and buoy rates set by resolution. He said the buoys use the non-resident rate and the slips use the non-resident property owner rate.

Hougen/Kehoe motion to recommend approval of the commercial lease agreements with Gage Marine, Marina Bay Boat Rentals and Lake Geneva Boat Line, Inc. for a three year period using the 2013 rates as set by the Council. Unanimously carried.

Discussion/Recommendation on beach collection procedures

City Clerk Hawes said the Committee last discussed installing a kiosk for beach passes and purchasing a new register for collections as ways to address the recommendations in the beach operations audit. Mr. Hawes said Administrator Jordan has researched registers and determined some options for a touch-screen point-of-sale system that could accept credit card and perform a number of different functions.

Mr. Hawes said he spoke with Comptroller Pollitt who expressed concern with creating an additional merchant ID for the City. The City currently has four merchant IDs and each ID has its own set of costs and fees. Mr. Hawes explained an option that was discussed among staff for using kiosks only and no cash register; he said this option would allow the City to accept credit cards without having to create an additional merchant ID and it would fully address the recommendations of the beach audit. He said the kiosks do not give change, but there is an option for the kiosk to issue a voucher for change. He said they could keep a small cash drawer for change where they issue beach wristbands. Mr. Hawes said that

if they went with an all-kiosk option, they should staff a person to greet visitors, to help with the kiosk transactions and to do basic trouble-shooting with the kiosks, such as replacing receipt rolls. He said the City could order the kiosk in a different color at the beach to differentiate from the parking kiosks.

Mayor Connors said having someone staff the kiosk would allow them to verify ages at the point of purchase. Beach Manager Clifford said the beach entrance area can get pretty congested; he suggested the kiosks be at the top of the steps and not at the bottom.

The Committee discussed the use of the west end gate; Mr. Clifford said the gate is never open and visitors are funneled through the east entrance.

Alderman Hougen asked if there would be a public relations challenge with using kiosks at the beach. City Clerk Hawes said the City would need to communicate that the purpose is to address the recommendations of the audit, to provide credit card payments and that there would be someone staffing the kiosks to ensure it runs smoothly.

Beach Manager Clifford said it may be a problem that people would use large bills at the kiosks solely for the purpose of getting change. Mayor Connors said we would need to set a maximum on the type of bills you can use at the kiosk.

Alderman Mott suggested that both sides of the beach building be utilized, with a cash register on both sides.

Kehoe/Hougen motion to recommend purchasing two kiosks to use for beach collections with a cash box at the bottom of the stairs to use to issue change. Beach Manager Clifford suggested they also have transactions at the bottom of the stairs for people buying beach passes. Mayor Connors said having transactions at the kiosks only would mean less cash on hand, increased detailed record-keeping with the kiosk software and faster movement of patrons through the line at the bottom of the stairs. Mr. Clifford suggested phasing in this change and having both the kiosks and cash drawer for the first year. Alderman Mott said it didn't make sense to phase it in.

Kehoe/Hougen motion to amend the motion to recommend purchasing three kiosks instead of two. Unanimously carried.

Mott/Tolar motion to amend the motion to eliminate the option to purchase beach passes from all of the other kiosks in the City. Unanimously carried.

Mott/Wall motion to amend the motion to include the purchase and installation of two turnstiles to use for people exiting the beach. Motion failed by vote of 2 to 2, with Tolar and Hougen opposed and Kehoe abstaining.

Original motion with amendments carried by vote of 4 to 0, with Kehoe abstaining.

Updates on dredging of lagoon

City Clerk Hawes said Administrator Jordan believed the permit from the DNR was in its final stage of approval. Mayor Connors said staff is working through issues relating to timing the dredging after spawning and whether to give lagoon slip owners a launch pass to use during dredging.

Discussion of agenda items for next meeting

Chairman Wall said no items were identified yet for the next meeting.

Adjournment

Kehoe/Tolar motion to adjourn at 7:35 p.m. Unanimously carried.

/s/ Michael Hawes, City Clerk

**THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED
BY THE PIERS, HARBORS AND LAKEFRONT COMMITTEE**

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and GAGE MARINE, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of four (4) mooring buoys (see buoy location drawing attached hereto) and ten (10) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2013, 2014, and 2015), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2015 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2015, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys and slips leased at the Non-Resident Rate herein the sum of Forty Two Thousand and Three Hundred Fifty and no/100 (\$42,350.00) Dollars in 2013. The rates for 2014 and 2015 shall be the same rates charged non-residents for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this

lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys. Lessee agrees to hold the City harmless of all claims of damage or loss arising from failure of the mooring buoy system.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for any damages, personal or property, resulting from the mooring of boats on buoys or mooring.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, GAGE MARINE, has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

GAGE MARINE

JAMES CONNORS, Mayor

MICHAEL HAWES, City Clerk

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

Field 1

THIS AGREEMENT made this ____ day of _____, ~~2010~~2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and GAGE MARINE, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of four (4) mooring buoys (see buoy location drawing attached hereto) and ten (10) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (~~2010~~2013, ~~2011~~2014, and ~~2012~~2015), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, ~~2012~~2013, provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, ~~2012~~2015, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. ~~If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, 2012, or all rights to negotiate shall be null and void.~~
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys and slips leased at the Non-Resident Rate herein the sum of ~~Thirty Thousand Eight Hundred Forty Dollars and no/100 (\$30,840.00)~~ Forty Two Thousand and Three Hundred Fifty and no/100 (\$42,350.00) Dollars in ~~2010~~2013. The rates for ~~2011~~2014 and ~~2012~~2015 shall be the same rates charged non-residents for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.
8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys. Lessee agrees to hold the City harmless of all claims of damage or loss arising from failure of the mooring buoy system.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for any damages, personal or property, resulting from the mooring of boats on buoys or mooring.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, GAGE MARINE, has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

GAGE MARINE

JAMES CONNORS, Mayor

DIANA DYKSTRA MICHAEL HAWES, City Clerk

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and LAKE GENEVA BOAT LINE, INC., party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto) and four (4) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2013, 2014, and 2015), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2015 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2015, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased at the Non-Resident Property Owner Rate and slips at the Non-Resident Rate herein the sum of Twenty Six Thousand One Hundred and Twenty Five and no/100 (\$26,125.00). Dollars in 2013. The rates for 2014 and 2015 shall be the same rates charged Non-Residents Property Owners for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one

(1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys. Lessee agrees to hold the City harmless of all claims of damage or loss arising from failure of the mooring buoy system.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for any damages, personal or property, resulting from the mooring of boats on buoys or mooring.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, LAKE GENEVA BOAT LINE, INC., has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

LAKE GENEVA BOAT LINE, INC.

JAMES CONNORS, Mayor

MICHAEL HAWES, City Clerk

COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, ~~2010~~2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and LAKE GENEVA BOAT LINE, INC., party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto) and four (4) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (~~2010~~2013, ~~2011~~2014, and ~~2012~~2015), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, ~~2012~~2015, provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, ~~2012~~2015, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. ~~If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, 2012, or all rights to negotiate shall be null and void.~~
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased at the Non-Resident Property Owner Rate and slips at the Non-Resident Rate herein the sum of ~~Twenty One Thousand Two Hundred and Forty Dollars no/100 (\$21,240.00)~~ Twenty Six Thousand One Hundred and Twenty Five and no/100 (\$26,125.00) Dollars in ~~2010~~2013. The rates for ~~2011~~2014 and ~~2012~~2015 shall be the same rates charged Non-Residents Property Owners for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second

installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.
8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys. Lessee agrees to hold the City harmless of all claims of damage or loss arising from failure of the mooring buoy system.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for any damages, personal or property, resulting from the mooring of boats on buoys or mooring.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, LAKE GENEVA BOAT LINE, INC., has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

LAKE GENEVA BOAT LINE, INC.

JAMES CONNORS, Mayor

~~JEREMY REALM~~MICHAEL HAWES, City Clerk

COMMERCIAL BUOY LEASE AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2013, 2014, and 2015), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than November 15, 2015 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before November 15, 2015, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods.
6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased at the Non-Resident Property Owner Rate herein the sum of Eleven Thousand Eight Hundred and Twenty Five and no/100 (\$11,825.00) Dollars in 2013. The rates for 2014 and 2015 shall be the same rates Non-Residents Property Owners for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the

City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys. Lessee agrees to hold the City harmless of all claims of damage or loss arising from failure of the mooring buoy system.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for any damages, personal or property, resulting from the mooring of boats on buoys or mooring.
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IN WITNESS WHEREOF, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

TERRY JOHNSON, d/b/a
MARINA BAY BOAT RENTAL

James Connors, Mayor

Michael Hawes, City Clerk

COMMERCIAL BUOY LEASE AGREEMENT

Field (

THIS AGREEMENT made this ____ day of _____, ~~2010~~2013, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

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2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
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6. Lessee shall pay as annual rent for the term of the lease for the mooring buoys leased at the Non-Resident Property Owner Rate herein the sum of ~~Ten Thousand Four Hundred Dollars no/100 (\$10,400.00)~~ Eleven Thousand Eight Hundred and Twenty Five and no/100 (\$11,825.00) Dollars in ~~2010~~2013. The rates for ~~2011~~2014 and ~~2012~~2015 shall be the same rates Non-Residents Property Owners for those years. Annual lease amounts may be paid in two equal installments, the first installment to be paid on or before July 15th and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.
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LESSEE:

CITY OF LAKE GENEVA

TERRY JOHNSON, d/b/a
MARINA BAY BOAT RENTAL

James Connors, Mayor

~~Jeremy Reale~~ Michael Hawes, City Clerk

**City of Lake Geneva
Council Meeting
February 11, 2013**

Prepaid Checks - 1/30/13 through 2/8/13

\$103,753.95

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

COUNCIL MEETING DATE OF: 2/11/2013

TOTAL PREPAID ACCOUNTS PAYABLE - 1/30/13 through 2/8/13 \$ 103,753.95

ITEMS > \$5,000

| | |
|--------------------------------------|-----------|
| Ewald Hartford LLC - 3 Police Squads | 81,418.00 |
| City of Lake Geneva - Rescinded Tax | 19,198.33 |

BALANCE OF OTHER ITEMS \$ 3,137.62

FROM 01/30/2013 TO 02/08/2013

| VENDOR # | INV# | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.C. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| CITYLG | CITY OF LAKE GENEVA | | | | | | | | |
| | 2013 TAX | | | 01/31/13 | | 55194 | 01/31/13 | 19,198.33 | 3,914.56 |
| | 01 | RESCINDED TAX-SNIATYNSKI | 1110005741 | | | | | | 3,914.56 |
| | 2013 TAXES | | | 01/31/13 | | 55194 | 01/31/13 | 19,198.33 | 15,283.77 |
| | 01 | RESCINDED TAX-KORO HOLDINGS | 1110005741 | | | | | | 15,283.77 |
| | VENDOR TOTAL: | | | | | | | | 19,198.33 |
| EWALD | EWALD HARTFORD LLC | | | | | | | | |
| | SQUADS-2013 | | | 02/06/13 | | 55198 | 02/08/13 | 81,418.00 | 81,418.00 |
| | 01 | 2013 FORD TAURUS-SQ 20213 | 4121009078 | | | | | | 26,668.00 |
| | 02 | 2013 FORD TAURUS-SQ 20513 | 4121009078 | | | | | | 27,375.00 |
| | 03 | 2013 FORD TAURUS-SQ 20613 | 4121009078 | | | | | | 27,375.00 |
| | VENDOR TOTAL: | | | | | | | | 81,418.00 |
| USBANK | US BANK | | | | | | | | |
| | 3341-1/13 | | | 01/31/13 | | 55195 | 01/31/13 | 1,589.40 | 337.28 |
| | 01 | WALMART-BOXES-SAFETY VESTS | 1121005399 | | | | | | 9.46 |
| | 02 | KALAHARI-LODGING-CHIEF | 1121005331 | | | | | | 79.00 |
| | 03 | WALMART-DRYING SYSTEM-EVIDENCE | 1121005360 | | | | | | 28.69 |
| | 04 | WALMART-CABLE TJES | 1121005361 | | | | | | 23.01 |
| | 05 | WALMART-CLEANERS | 1121005399 | | | | | | 8.52 |
| | 06 | HOME DEPOT-PRIVACY WINDOW FILM | 1121005262 | | | | | | 30.26 |
| | 07 | KALAHARI-LODGING-ASST CHIEF | 1121005331 | | | | | | 148.00 |
| | 08 | WALMART-PHONE CORD | 1121005262 | | | | | | 10.34 |
| | 3341-12/12A | | | 01/12/13 | | 55195 | 01/31/13 | 1,589.40 | 1,252.12 |
| | 01 | PEARCE-CELL OTTERBOX | 1121005221 | | | | | | 39.35 |
| | 02 | PIGGY WIGGLY-CAKE, PLATES, CUPS | 1121005399 | | | | | | 57.03 |
| | 03 | JOHNNIES-MEAL | 1121005330 | | | | | | 18.18 |
| | 04 | KALAHARI-LODGING-ASST CHIEF | 1121005330 | | | | | | 74.00 |
| | 05 | BUFFALO WILD WINGS-MEAL | 1121005330 | | | | | | 25.08 |
| | 06 | INTERPARK PARKING-EXAM | 1121005330 | | | | | | 14.00 |
| | 07 | LORMAN-LIABILITY CD, MANUAL | 1121005410 | | | | | | 133.89 |
| | 08 | GALLS-SAFETY VESTS | 1121005399 | | | | | | 260.39 |
| | 09 | FBI/LEEDA-TRAINING | 1121305470 | | | | | | 650.00 |
| | VENDOR TOTAL: | | | | | | | | 1,589.40 |
| VERIZON | VERIZON WIRELESS | | | | | | | | |
| | 1129305221 | | | 01/01/13 | | 55196 | 01/31/13 | 998.22 | 39.99 |
| | 01 | AIR CARD-DEC | 1129305221 | | | | | | 39.99 |
| | 1851451445 | | | 01/01/13 | | 55196 | 01/31/13 | 998.22 | 672.18 |

DATE: 02/08/2013
 TIME: 16:17:05
 ID: AP450000.WOW

CITY OF LAKE GENEVA
 PAID INVOICE LISTING

FROM 01/30/2013 TO 02/08/2013

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------------------|----------------|-----------|----------|---------|-------------------------|-----------|--------------------------|
| | 2851451445 | 01 CELL CHGS-DEC+CELL PHONES | 1121005221 | 01/01/13 | | 55196 | 01/31/13 | 998.22 | 672.18 672.18 |
| | 2852608525 | 01 AIR CARDS,CELL CHGS-DEC | 1121005221 | 01/03/13 | | 55196 | 01/31/13 | 998.22 | 286.05 286.05 |
| | | | | | | | VENDOR TOTAL: | | 998.22 |
| WCMA | X1 CITY/COUNTY MGMT ASSOC | | | | | | | | |
| | CONF-2013A | 01 WCMA WINTER CONF REG | 1114205332 | 02/07/13 | | 55199 | 02/08/13 | 200.00 | 200.00 200.00 |
| | | | | | | | VENDOR TOTAL: | | 200.00 |
| WEM | WISCONSIN EMERGENCY MGMT | | | | | | | | |
| | REGISTRATIONS | | | | | | | | |
| | | 01 CONF REG-GRITZNER | 1121005410 | 01/31/13 | | 55197 | 01/31/13 | 350.00 | 350.00 175.00 |
| | | 02 CONF REG-PETERS | 1129005410 | | | | | | 175.00 |
| | | | | | | | VENDOR TOTAL: | | 350.00 |
| | | | | | | | TOTAL --- ALL INVOICES: | | 103,753.95 |

**City of Lake Geneva
Council Meeting
February 11, 2013**

Accounts Payable Checks - through 2/8/13

| | Fund # | |
|------------------------|--------|-----------------------------------|
| 1. General Fund | 11 | <u>\$ 103,797.94</u> |
| 2. Debt Service | 20 | <u> </u> |
| 3. TID #4 | 34 | <u>\$ 1,408.80</u> |
| 4. Lakefront | 40 | <u>\$ 3,834.72</u> |
| 5. Capital Projects | 41 | <u>\$ 30,189.11</u> |
| 6. Parking Meter | 42 | <u>\$ 4,192.08</u> |
| 7. Library Fund | 99 | <u>\$ 6,943.67</u> |
| 8. Impact Fees | 45 | <u>\$ -</u> |
| 9. Tax Agency Fund | 89 | <u>\$ -</u> |
| Total All Funds | | <u><u>\$150,366.32</u></u> |

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

COUNCIL MEETING DATE OF: 2/11/2013

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 2/8/13 \$ 150,366.62

ITEMS > \$5,000

| | |
|---|-----------|
| Lake Geneva Area Convention - 1st Qtr 2013 Payment | 23,750.00 |
| Baycom Inc - 3 Fire Dept Laptops | 12,905.00 |
| General Communications - New Antenna & 800 Radio Base | 11,101.35 |
| WI Dept of Justice - Annual TTY Charge | 9,342.00 |
| Lexipol LLC - Law Enforcement Policy Manual | 6,850.00 |
| Mared Mechanical - Install Air Conditioning System | 6,675.00 |
| WE Energies - January Bills | 6,632.13 |
| Rote Oil Company - January Diesel & Oil | 6,560.62 |
| H&R Machine - Door Simulator | 5,400.00 |

Balance of all other Items \$ 61,150.52

DATE: 02/08/13
 TIME: 16:12:33
 ID: AP441000.WOM

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|-----------------------|------------|--------|----------------|----------|
| A+ A+ GRAPHICS & PRINTING | | | | | | | |
| 2761 | 01/24/13 | 01 | COLOR COPY-10X12 | 1121005399 | | 02/12/13 | 13.15 |
| | | | | | | INVOICE TOTAL: | 13.15 |
| 2785 | 01/30/13 | 01 | OLD TIME NEWSLETTER | 1170005720 | | 02/12/13 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 73.15 |
| ACS ACS FIREHOUSE SOFTWARE | | | | | | | |
| 854568 | 12/13/12 | 01 | 2013 SOFTWARE SUPPORT | 1122005340 | | 02/12/13 | 625.00 |
| | | 02 | 2013 SOFTWARE LICENSE | 1122005340 | | | 110.00 |
| | | | | | | INVOICE TOTAL: | 735.00 |
| | | | | | | VENDOR TOTAL: | 735.00 |
| AFFORD AFFORDABLE LIBRARY PRODUCTS | | | | | | | |
| 95864-3 | 01/29/13 | 01 | DUE DATE STICKERS | 9900005511 | | 02/12/13 | 1,830.00 |
| | | | | | | INVOICE TOTAL: | 1,830.00 |
| | | | | | | VENDOR TOTAL: | 1,830.00 |
| AMAZO AMAZON | | | | | | | |
| 8932 1/13 | 01/10/13 | 01 | HAND SOAP | 9900005350 | | 02/12/13 | 30.99 |
| | | 02 | DVD | 9900005410 | | | 12.99 |
| | | | | | | INVOICE TOTAL: | 43.98 |
| 8932-12/12 | 01/10/13 | 01 | CHILDREN DVD | 9900005411 | | 02/12/13 | 16.99 |
| | | 02 | STAPLER, STAPLES | 9900005310 | | | 29.95 |
| | | 03 | PENCIL SHARPENER | 9900005310 | | | 30.53 |
| | | 04 | DVDS | 9900005414 | | | 100.07 |
| | | | | | | INVOICE TOTAL: | 177.54 |
| | | | | | | VENDOR TOTAL: | 221.52 |
| ANTAE ANTAEUS LLC | | | | | | | |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------------------|-----------|-----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| ANTAE | ANTAEUS LLC | | | | | | |
| 0001-83 | 02/01/13 | 01 | FEB ONLINE PROCESSING | 4234505216 | | 02/12/13 | 200.00 |
| | | 02 | FEB ONLINE PROCESSING | 4055105216 | | | 95.00 |
| | | 03 | FEB ONLINE PROCESSING | 9900005211 | | | 5.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| AT&T81 | AT&T | | | | | | |
| 414745623412-12/12 | 12/28/12 | 01 | 911 SYSTEM LINE-DEC | 1121005221 | | 02/12/13 | 96.72 |
| | | | | | | INVOICE TOTAL: | 96.72 |
| | | | | | | VENDOR TOTAL: | 96.72 |
| AT&TO | AT&T ONENET SERVICE | | | | | | |
| RE020513 | 02/01/13 | 01 | CHARGES-FEB | 1121005221 | | 02/12/13 | 32.59 |
| | | 02 | CHARGES-FEB | 1122005221 | | | 12.96 |
| | | 03 | CHARGES-FEB | 1118105221 | | | 30.52 |
| | | 04 | CHARGES-FEB | 9900005221 | | | 10.86 |
| | | 05 | CHARGES-FEB | 1112005221 | | | 7.54 |
| | | 06 | CHARGES-FEB | 4234505221 | | | 6.53 |
| | | 07 | CHARGES-FEB | 1132105221 | | | 2.75 |
| | | | | | | INVOICE TOTAL: | 103.75 |
| | | | | | | VENDOR TOTAL: | 103.75 |
| AMROM | AMROA MEDICAL GROUP | | | | | | |
| EG0000798-1/13 | 01/28/13 | 01 | DRUG TEST | 1100001391 | | 02/12/13 | 75.00 |
| | | 02 | DRUG TEST | 1132105205 | | | 245.00 |
| | | | | | | INVOICE TOTAL: | 320.00 |
| | | | | | | VENDOR TOTAL: | 320.00 |
| AUTOM | AUTOMATED PARKING TECHNOLOGIES | | | | | | |
| 13-0010 | 02/01/13 | 01 | FEB EMS FEES | 4234505450 | | 02/12/13 | 2,700.00 |
| | | | | | | INVOICE TOTAL: | 2,700.00 |
| | | | | | | VENDOR TOTAL: | 2,700.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| B&JE | B&J ELECTRIC SUPPLY INC | | | | | | |
| 931583 | 01/31/13 | 01 | 20 AMP BREAKERS | 1122005241 | | 02/12/13 | 80.32 |
| | | | | | | INVOICE TOTAL: | 80.32 |
| | | | | | | VENDOR TOTAL: | 80.32 |
| | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367102-12/12 | 12/31/12 | 01 | 2027742236-2 ITEMS | 9900005410 | | 02/12/13 | 31.88 |
| | | 02 | 2027721428-7 ITEMS | 9900005410 | | | 109.55 |
| | | 03 | 2383772-CREDIT-1 ITEM | 9900005410 | | | -8.24 |
| | | 04 | 2383771-CREDIT-2 ITEMS | 9900005410 | | | -30.39 |
| | | 05 | 2383770 CREDIT-2 ITEMS | 9900005410 | | | -5.43 |
| | | 06 | 2383769-CREDIT-1 ITEM | 9900005410 | | | -5.49 |
| | | 07 | 2027702744-1 ITEM | 9900005410 | | | 5.18 |
| | | 08 | 2027702743-3 ITEMS | 9900005410 | | | 46.95 |
| | | 09 | 2027666172-1 ITEM | 9900005410 | | | 19.24 |
| | | 10 | 2027650029-1 ITEM | 9900005410 | | | 29.99 |
| | | 11 | 2027650027-1 ITEM | 9900005410 | | | 10.08 |
| | | 12 | 2027650026-2 ITEMS | 9900005410 | | | 60.66 |
| | | | | | | INVOICE TOTAL: | 266.90 |
| | | | | | | | |
| L3367382 12/12 | 12/31/12 | 01 | 2027678467-1 ITEM | 9900005410 | | 02/12/13 | 16.20 |
| | | 02 | 2027645592-9 ITEMS | 9900005410 | | | 165.06 |
| | | 03 | 2027644039-2 ITEMS | 9900005410 | | | 26.52 |
| | | | | | | INVOICE TOTAL: | 207.78 |
| | | | | | | | |
| L3367442-12/12 | 12/31/12 | 01 | 2027645730-1 ITEM | 9900005413 | | 02/12/13 | 18.90 |
| | | | | | | INVOICE TOTAL: | 18.90 |
| | | | | | | | |
| L3367512 12/12 | 12/31/12 | 01 | 2027738612-1 ITEM | 9900005411 | | 02/12/13 | 5.64 |
| | | 02 | 2027738611-2 ITEMS | 9900005411 | | | 24.36 |
| | | 03 | 2027738610-1 ITEM | 9900005411 | | | 32.50 |
| | | 04 | 2027738609-1 ITEM | 9900005411 | | | 10.06 |
| | | 05 | 2027705344-1 ITEM | 9900005411 | | | 6.15 |
| | | 06 | 2027705343-2 ITEMS | 9900005411 | | | 61.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------|-----------|--------------------------|------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| 53367512-12/12 | 12/31/12 | 07 | 2027665246-3 ITEMS | 990005411 | | 02/12/13 | 59.66 |
| | | 08 | 2027665245-3 ITEMS | 990005411 | | | 31.89 |
| | | 09 | 2027665244-1 ITEM | 990005411 | | | 3.91 |
| | | 10 | 2027665243-6 ITEMS | 990005411 | | | 48.68 |
| | | | | | | INVOICE TOTAL: | 281.85 |
| L4013232-12/12 | 12/31/12 | 01 | 2027676789-2 ITEMS | 390005414 | | 02/12/13 | 29.68 |
| | | 02 | 2027641329-12 ITEMS | 390005414 | | | 230.30 |
| | | | | | | INVOICE TOTAL: | 259.98 |
| | | | | | | VENDOR TOTAL: | 1,035.43 |
| | | | | | | | |
| BAYCOM | BAYCOM INC | | | | | | |
| 74113 | 01/09/13 | 01 | TOUCHBOOK LAPTOPS-3 | 4122001213 | 00600072 | 02/12/13 | 12,905.00 |
| | | | | | | INVOICE TOTAL: | 12,905.00 |
| | | | | | | VENDOR TOTAL: | 12,905.00 |
| | | | | | | | |
| BOLD | BOLD TECHNOLOGIES | | | | | | |
| 130194 | 01/22/13 | 01 | MANITOU SYSTEM/TRAINING | 4121001215 | | 02/12/13 | 2,100.00 |
| | | | | | | INVOICE TOTAL: | 2,100.00 |
| | | | | | | VENDOR TOTAL: | 2,100.00 |
| | | | | | | | |
| BRADEN | RALPH BRADEN | | | | | | |
| REIMB-2/13 | 01/01/13 | 01 | MILEAGE-TRAINING-MADISON | 1121005330 | | 02/12/13 | 88.70 |
| | | | | | | INVOICE TOTAL: | 88.70 |
| | | | | | | VENDOR TOTAL: | 88.70 |
| | | | | | | | |
| BRUG | HARNEY BRUGGER | | | | | | |
| 1/13 | 02/04/13 | 01 | JAN MILEAGE-435.7 MILES | 1124005330 | | 02/12/13 | 246.17 |
| | | | | | | INVOICE TOTAL: | 246.17 |
| | | | | | | VENDOR TOTAL: | 246.17 |

DATE: 02/08/13
 TIME: 16:12:22
 ID: AP441000.KGW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|--------------------------|------------|--------|----------------|----------|
| BULLE BULLETIN PRINTING & OFFICE | | | | | | | |
| 866063 | 01/31/13 | 01 | ENVELOPES | 1121005310 | | 02/12/13 | 270.00 |
| | | | | | | INVOICE TOTAL: | 270.00 |
| | | | | | | VENDOR TOTAL: | 270.00 |
| BUMPE BUMPER TO BUMPER AUTO PARTS | | | | | | | |
| 236790 | 01/16/13 | 01 | HYDRAULIC FITTINGS-PLOWS | 1132125351 | | 02/12/13 | 37.98 |
| | | | | | | INVOICE TOTAL: | 37.98 |
| 236815 | 01/16/13 | 01 | HYDRAULIC FITTINGS | 1132105340 | | 02/12/13 | 29.40 |
| | | | | | | INVOICE TOTAL: | 29.40 |
| | | | | | | VENDOR TOTAL: | 67.38 |
| BUMPL BUMPER TO BUMPER AUTO PARTS | | | | | | | |
| 662 256255 | 01/09/13 | 01 | DEGREASER, GREASE | 1122005351 | | 02/12/13 | 9.18 |
| | | | | | | INVOICE TOTAL: | 9.18 |
| 662 256438 | 01/12/13 | 01 | OIL TK 1 | 1122005341 | | 02/12/13 | 24.58 |
| | | | | | | INVOICE TOTAL: | 24.58 |
| 662-257095 | 01/23/13 | 01 | LIGHT BULBS | 1121005361 | | 02/12/13 | 28.76 |
| | | | | | | INVOICE TOTAL: | 28.76 |
| 662-257133 | 01/23/13 | 01 | AIR CHUCK | 1132105340 | | 02/12/13 | 2.69 |
| | | | | | | INVOICE TOTAL: | 2.69 |
| 662-257209 | 01/24/13 | 01 | WIPER BLADES-TK 26 | 1132105351 | | 02/12/13 | 10.98 |
| | | | | | | INVOICE TOTAL: | 10.98 |
| 662-257643 | 01/31/13 | 01 | HEAD LIGHTS-TK 15 | 1132105351 | | 02/12/13 | 16.99 |
| | | | | | | INVOICE TOTAL: | 16.99 |
| | | | | | | VENDOR TOTAL: | 93.16 |

CITYWW CITY OF WHIPAWATER

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|------------------------|------------|--------|----------------|----------|
| CITYWW CITY OF WHITEWATER | | | | | | | |
| 1/13 | 01/28/13 | 01 | WARRANT-NI289737-JAMES | 1100001391 | | 02/12/13 | 359.00 |
| | | | | | | INVOICE TOTAL: | 359.00 |
| | | | | | | VENDOR TOTAL: | 359.00 |
| CLARK CLARK OFFICE SUPPLY INC | | | | | | | |
| 023267 | 01/11/13 | 01 | UNIFORM-GIOVANNONI | 1110005138 | | 02/12/13 | 21.88 |
| | | | | | | INVOICE TOTAL: | 21.88 |
| | | | | | | VENDOR TOTAL: | 21.88 |
| DEMCO DEMCO | | | | | | | |
| 4845121 | 01/11/13 | 01 | BOOK SUPPORTS | 9900005511 | | 02/12/13 | 97.72 |
| | | | | | | INVOICE TOTAL: | 97.72 |
| | | | | | | VENDOR TOTAL: | 97.72 |
| DPT WT DEPT OF PUBLIC INSTRUCTION | | | | | | | |
| 12957 | 01/17/13 | 01 | 2013 WISCAT SVC | 9900005510 | | 02/12/13 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| DUNN DUNN LUMBER & TRUE VALUE | | | | | | | |
| 506941 | 01/02/13 | 01 | EPOXY,NUTS,BOLTS-ENG 1 | 1122005351 | | 02/12/13 | 31.13 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.56 |
| | | | | | | INVOICE TOTAL: | 29.57 |
| 506971 | 01/02/13 | 01 | NUTS,BOLTS-ENG 1 | 1122005351 | | 02/12/13 | 0.16 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.01 |
| | | | | | | INVOICE TOTAL: | 0.15 |
| 506994 | 01/02/13 | 01 | DRILL BITS-ENG 1 | 1122005351 | | 02/12/13 | 10.99 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.55 |
| | | | | | | INVOICE TOTAL: | 10.44 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT | |
|--------------------------------|--------------|--------|-------------------------|------------|--------|----------|----------------|-------|
| DUNN DUNN LUMBER & TRICE VALUE | | | | | | | | |
| 507013 | 01/02/13 | 01 | DRILL BITS-ENG 1 | 1122005351 | | 02/12/13 | 12.98 | |
| | | 02 | DISCOUNT | 1100004819 | | | -0.65 | |
| | | | | | | | INVOICE TOTAL: | 12.33 |
| 507045 | 01/02/13 | 01 | DRILL BIT-ENG 1 | 1122005351 | | 02/12/13 | 6.49 | |
| | | 02 | DISCOUNT | 1100004819 | | | -0.32 | |
| | | | | | | | INVOICE TOTAL: | 6.17 |
| 508079 | 01/14/13 | 01 | LIGHT BULBS | 9900005350 | | 02/12/13 | 28.97 | |
| | | 02 | DISCOUNT | 1100004819 | | | -2.90 | |
| | | | | | | | INVOICE TOTAL: | 26.07 |
| 508733 | 01/18/13 | 01 | DOOR KEYS-STATION 1 | 1122005340 | | 02/12/13 | 9.95 | |
| | | 02 | DISCOUNT | 1100004819 | | | -0.45 | |
| | | | | | | | INVOICE TOTAL: | 8.50 |
| 508941 | 01/22/13 | 01 | TOILET SEAT,LIGHT BULBS | 9900005350 | | 02/12/13 | 19.98 | |
| | | 02 | DISCOUNT | 1100004819 | | | -2.00 | |
| | | | | | | | INVOICE TOTAL: | 17.98 |
| 509058 | 01/23/13 | 01 | TIRE FOAM,SPRAY PAINT | 1132105351 | | 02/12/13 | 26.96 | |
| | | 02 | DISCOUNT | 1100004819 | | | -1.35 | |
| | | | | | | | INVOICE TOTAL: | 25.61 |
| 509095 | 01/23/13 | 01 | PAINT-SHOP BATHROOM | 1132105350 | | 02/12/13 | 25.95 | |
| | | 02 | DISCOUNT | 1100004819 | | | -1.30 | |
| | | | | | | | INVOICE TOTAL: | 24.65 |
| 509109 | 01/23/13 | 01 | PAINT BREAK ROOM | 1132105350 | | 02/12/13 | 79.96 | |
| | | 02 | DISCOUNT | 1100004819 | | | -1.25 | |
| | | | | | | | INVOICE TOTAL: | 73.71 |
| 509261 | 01/24/13 | 01 | PAINT-BATHROOM | 1132105350 | | 02/12/13 | 13.47 | |
| | | 02 | DISCOUNT | 1100004819 | | | -0.67 | |
| | | | | | | | INVOICE TOTAL: | 12.80 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUPLICATE | ITEM AMT |
|-----------------------|--------------------------|-----------|-------------------------------|------------|--------|----------------|----------|
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 309297 | 01/25/13 | 01 | LIGHT BULBS | 9900005350 | | 02/12/13 | 15.37 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.54 |
| | | | | | | INVOICE TOTAL: | 13.83 |
| 309311 | 01/25/13 | 01 | NUTS,BOLTS-TK 23 | 1132105351 | | 02/12/13 | 6.38 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.32 |
| | | | | | | INVOICE TOTAL: | 6.06 |
| 309586 | 01/28/13 | 01 | BRUSH,CLEANERS,SANDEPAPER | 4055205350 | | 02/12/13 | 21.94 |
| | | 02 | DISCOUNT | 1100004819 | | | -1.10 |
| | | | | | | INVOICE TOTAL: | 20.84 |
| 309900 | 01/31/13 | 01 | PAINT-RESTROOM STALLS | 1132105350 | | 02/12/13 | 8.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.45 |
| | | | | | | INVOICE TOTAL: | 8.53 |
| 309911 | 01/31/13 | 01 | WALL PLATES-RESTROOM | 1132105350 | | 02/12/13 | 0.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.05 |
| | | | | | | INVOICE TOTAL: | 0.93 |
| 310141 | 02/04/13 | 01 | NUTS,BOLTS-TK 26 | 1132105351 | | 02/12/13 | 3.00 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.15 |
| | | | | | | INVOICE TOTAL: | 2.85 |
| 310219 | 02/05/13 | 01 | TOILET SHIM,TRAP-RESTROOM | 1132105350 | | 02/12/13 | 8.48 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.42 |
| | | | | | | INVOICE TOTAL: | 8.06 |
| 310230 | 02/05/13 | 01 | CONNECTOR,RINGED PLATE-RESIRM | 1132105350 | | 02/12/13 | 7.98 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.40 |
| | | | | | | INVOICE TOTAL: | 7.58 |
| 310332 | 02/06/13 | 01 | BUNGEE CORD | 1132105340 | | 02/12/13 | 1.15 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.06 |
| | | | | | | INVOICE TOTAL: | 1.09 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | FORM # | DESCRIPTION | ACCOUNT # | P.G. # | DUE DATE | FORM AMT |
|-------------------------------|-----------------|-----------|----------------------------|------------|--------|----------------|----------|
| DUNN DUNN LUMBER & TRUE VALUE | | | | | | | |
| K09699 | 01/30/13 | 01 | VENT REDUCER-RESTROOM | 1152005241 | | 02/12/13 | 7.49 |
| | | 02 | DISCOUNT | 1100004819 | | | -0.37 |
| | | | | | | INVOICE TOTAL: | 7.12 |
| | | | | | | VENDOR TOTAL: | 324.87 |
| EQUAL EQUAL RIGHTS DIVISION | | | | | | | |
| 250-1/13 | 01/31/13 | 01 | WORK PERMITS-JAN | 1100002422 | | 02/12/13 | 22.50 |
| | | | | | | INVOICE TOTAL: | 22.50 |
| | | | | | | VENDOR TOTAL: | 22.50 |
| FORD FORD OF LAKE GENEVA | | | | | | | |
| 36509 | 01/05/13 | 01 | OIL CHG,WIPER BLADES | 1121005361 | | 02/12/13 | 49.76 |
| | | | | | | INVOICE TOTAL: | 49.76 |
| 36543 | 01/09/13 | 01 | WATER PUMP,OIL/COOLANT CHG | 1121005361 | | 02/12/13 | 397.65 |
| | | | | | | INVOICE TOTAL: | 397.65 |
| 36729 | 01/28/13 | 01 | OIL CHG,LIGHT BULBS | 1121005361 | | 02/12/13 | 45.86 |
| | | | | | | INVOICE TOTAL: | 45.86 |
| 36734 | 01/28/13 | 01 | BRAKE PADS,ROTORs | 1121005361 | | 02/12/13 | 348.38 |
| | | | | | | INVOICE TOTAL: | 348.38 |
| 36840 | 02/05/13 | 01 | NEW BATTERY | 4234505351 | | 02/12/13 | 130.95 |
| | | | | | | INVOICE TOTAL: | 130.95 |
| | | | | | | VENDOR TOTAL: | 972.60 |
| FRS FIRE-RESCUE SUPPLY LLC | | | | | | | |
| 4554 | 01/03/13 | 01 | TEST/SVC-EXTRICATION | 1122005820 | | 02/12/13 | 1,430.00 |
| | | | | | | INVOICE TOTAL: | 1,430.00 |
| | | | | | | VENDOR TOTAL: | 1,430.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|----------------------------|--------|----------------------------|------------|--------|----------------|-----------|
| ----- | | | | | | | |
| GALLS | GALLS LLC | | | | | | |
| 343366 | 01/21/13 | 01 | UNIFORM-HALL | 1121003138 | | 02/12/13 | 88.98 |
| | | | | | | INVOICE TOTAL: | 88.98 |
| | | | | | | VENDOR TOTAL: | 88.98 |
| GATEK | GATEWAY TECHNICAL COLLEGE | | | | | | |
| 17113 | 01/04/13 | 01 | EMT RECERT-CONNELLY, OPPER | 1122005412 | | 02/12/13 | 272.80 |
| | | | | | | INVOICE TOTAL: | 272.80 |
| | | | | | | VENDOR TOTAL: | 272.80 |
| GENERC | GENERAL COMMUNICATIONS INC | | | | | | |
| 190834 | 12/10/12 | 01 | 800 BASE RADIO | 4121001134 | | 02/12/13 | 1,902.00 |
| | | | | | | INVOICE TOTAL: | 1,902.00 |
| 191137 | 12/31/12 | 01 | ANTENNA/RADIO INSTALL | 1121005735 | | 02/12/13 | 6,102.35 |
| | | | | | | INVOICE TOTAL: | 6,102.35 |
| 191186 | 01/04/13 | 01 | HEADSET JACKS-SQ 1,ENG 1 | 1122005262 | | 02/12/13 | 127.00 |
| | | | | | | INVOICE TOTAL: | 127.00 |
| 643242 | 12/13/12 | 01 | ANTENNA,INSTALL | 1121005262 | | 02/12/13 | 930.00 |
| | | | | | | INVOICE TOTAL: | 930.00 |
| 643906 | 12/28/12 | 01 | ANTENNA-DODGE ST TOWER | 4122001106 | | 02/12/13 | 1,960.00 |
| | | | | | | INVOICE TOTAL: | 1,960.00 |
| 643976 | 01/04/13 | 01 | FIX PORTABLE RADIO | 1122003262 | | 02/12/13 | 80.00 |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 11,101.35 |
| GENON | GENEVA ON-LINE INC | | | | | | |
| 961793 | 02/01/13 | 01 | ESL CHG-FEB | 9900005201 | | 02/12/13 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |

DATE: 02/08/13
 TIME: 16:12:23
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|---------------------|------------|--------|----------------|----------|
| GENON GENEVA ON-LINE INC | | | | | | | |
| 961922 | 02/01/13 | 01 | FEB EMAIL SVC | 1112005221 | | 02/12/13 | 2.00 |
| | | | | | | INVOICE TOTAL: | 2.00 |
| | | | | | | VENDOR TOTAL: | 62.00 |
| GENPD GENEVA PAINT & DECORATING | | | | | | | |
| 3531-31285367 | 01/04/13 | 01 | PAINT-LT OFFICE | 1121005342 | | 02/12/13 | 39.99 |
| | | | | | | INVOICE TOTAL: | 39.99 |
| | | | | | | VENDOR TOTAL: | 39.99 |
| GFOA GOV FINANCE OFFICER ASSOC | | | | | | | |
| 0140010-2013 | 01/22/13 | 01 | 2013 DUES-GFOA | 1115105320 | | 02/12/13 | 170.00 |
| | | | | | | INVOICE TOTAL: | 170.00 |
| | | | | | | VENDOR TOTAL: | 170.00 |
| GLASS GLASS INSURANCE CENTER | | | | | | | |
| 1958 | 01/06/13 | 01 | BOND RENEWAL | 9900005211 | | 02/12/13 | 401.00 |
| | | | | | | INVOICE TOTAL: | 401.00 |
| | | | | | | VENDOR TOTAL: | 401.00 |
| GLENV GENEVA LAKE ENVIRONMENTAL AGCY | | | | | | | |
| RE020513 | 02/01/13 | 01 | FEB-MONTHLY PAYMENT | 4054105730 | | 02/12/13 | 1,670.00 |
| | | | | | | INVOICE TOTAL: | 1,670.00 |
| | | | | | | VENDOR TOTAL: | 1,670.00 |
| GLMCS GENEVA LAKE MUSEUM | | | | | | | |
| REG20513 | 02/01/13 | 01 | FEB-MONTHLY PAYMENT | 1151105735 | | 02/12/13 | 1,100.00 |
| | | | | | | INVOICE TOTAL: | 1,100.00 |
| | | | | | | VENDOR TOTAL: | 1,100.00 |
| GLOBAL GLOBAL IMPORTS INC | | | | | | | |

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 TIME: 16:32:23
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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------|--------------------------------|--------|-----------------------|------------|----------|----------------|----------|
| ----- | | | | | | | |
| GLOBE1 | GLOBAL IMPORTS INC | | | | | | |
| 282048 | 01/07/13 | 01 | BATTERIES | 1122005340 | | 02/12/13 | 484.73 |
| | | | | | | INVOICE TOTAL: | 484.73 |
| 282517 | 01/11/13 | 01 | BATTERIES-AED MONITOR | 1122005340 | | 02/12/13 | 110.70 |
| | | | | | | INVOICE TOTAL: | 110.70 |
| | | | | | | VENDOR TOTAL: | 595.43 |
| GRANI | GRANITE RIDGE LAWN & LANDSCAPE | | | | | | |
| 3979 | 02/01/13 | 01 | SNOW REMOVAL, SALTING | 9900005360 | | 02/12/13 | 337.50 |
| | | | | | | INVOICE TOTAL: | 337.50 |
| | | | | | | VENDOR TOTAL: | 337.50 |
| H&R | H&R MACHINE | | | | | | |
| 2021 | 12/19/12 | 01 | DOOR SIMULATOR | 1122005736 | 00000073 | 02/12/13 | 5,400.00 |
| | | | | | | INVOICE TOTAL: | 5,400.00 |
| | | | | | | VENDOR TOTAL: | 5,400.00 |
| HESTA | HE STARK AGENCY INC | | | | | | |
| 6088PARK-1/13 | 01/31/13 | 01 | JAN COLLECTION FEES | 4234505216 | | 02/12/13 | 975.37 |
| | | | | | | INVOICE TOTAL: | 975.37 |
| | | | | | | VENDOR TOTAL: | 975.37 |
| HIST | HISTORICAL SOCIETY OF WALWORTH | | | | | | |
| MEMBERSHIP-2013 | 01/05/13 | 01 | 2013 MEMBERSHIP DUES | 9900005413 | | 02/12/13 | 40.00 |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| HOXIE | HOXIE SUPPLY COMPANY | | | | | | |
| 301134 | 01/24/13 | 03 | BUSHINGS-SALTER | 1132125351 | | 02/12/13 | 41.63 |
| | | | | | | INVOICE TOTAL: | 41.63 |
| | | | | | | VENDOR TOTAL: | 41.63 |

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CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|-------------------------------|--------|-------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| ITU | ITU INC | | | | | | |
| 5632605 | 01/18/13 | 01 | MATS | 1122095360 | | 02/12/13 | 118.15 |
| | | | | | | INVOICE TOTAL: | 118.15 |
| 5638878 | 02/01/13 | 01 | MOPS, MATS, FRAGRANCE | 4055205350 | | 02/12/13 | 69.70 |
| | | | | | | INVOICE TOTAL: | 69.70 |
| 5638879 | 02/01/13 | 01 | MATS | 1116105360 | | 02/12/13 | 79.78 |
| | | | | | | INVOICE TOTAL: | 79.78 |
| | | | | | | VENDOR TOTAL: | 267.63 |
| | | | | | | | |
| KEEN | KEEN RDGE CO | | | | | | |
| 595339 | 02/04/13 | 01 | ELEC STARTER-SAND PRO | 1152005250 | | 02/12/13 | 79.92 |
| | | | | | | INVOICE TOTAL: | 79.92 |
| | | | | | | VENDOR TOTAL: | 79.92 |
| | | | | | | | |
| KLEIN | TERESA M KLEIN | | | | | | |
| 1/13 | 01/31/13 | 01 | JAN MILEAGE-348.5 MILES | 1115305350 | | 02/12/13 | 196.90 |
| | | | | | | INVOICE TOTAL: | 196.90 |
| | | | | | | VENDOR TOTAL: | 196.90 |
| | | | | | | | |
| KUCHS | KUCH'S PLUMBING | | | | | | |
| 3383 | 01/10/13 | 01 | DRAIN LINE-DRYER | 1121005340 | | 02/12/13 | 223.00 |
| | | | | | | INVOICE TOTAL: | 223.00 |
| | | | | | | VENDOR TOTAL: | 223.00 |
| | | | | | | | |
| LAKES1 | LAKESIDE INTERNATIONAL TRUCKS | | | | | | |
| 5018225P | 02/05/13 | 01 | FUSE RELAY-TK 27 | 1132105351 | | 02/12/13 | 8.83 |
| | | | | | | INVOICE TOTAL: | 8.83 |
| | | | | | | VENDOR TOTAL: | 8.83 |
| | | | | | | | |
| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|--------------------|------------|--------|----------------|----------|
| MARK DARK UNIFORM OUTFITTERS INC | | | | | | | |
| 127034 | 01/02/13 | 01 | UNIFORM-WARD | 1121005138 | | 02/12/13 | 211.85 |
| | | | | | | INVOICE TOTAL: | 211.85 |
| 128489 | 12/28/12 | 01 | UNIFORM-DYON | 1121005138 | | 02/12/13 | 48.95 |
| | | | | | | INVOICE TOTAL: | 48.95 |
| 128842 | 01/03/13 | 01 | UNIFORM-DERRICK | 1121005138 | | 02/12/13 | 199.80 |
| | | | | | | INVOICE TOTAL: | 199.80 |
| 128845 | 01/03/13 | 01 | UNIFORM-WALSER | 1121005138 | | 02/12/13 | 161.85 |
| | | | | | | INVOICE TOTAL: | 161.85 |
| 129087 | 01/07/13 | 01 | UNIFORM-WETHERY | 1121005138 | | 02/12/13 | 22.95 |
| | | | | | | INVOICE TOTAL: | 22.95 |
| 129088 | 01/07/13 | 01 | UNIFORM-RRUSS | 1121005138 | | 02/12/13 | 16.95 |
| | | | | | | INVOICE TOTAL: | 16.95 |
| 129740 | 01/15/13 | 01 | UNIFORM-THORNBURGH | 1121005138 | | 02/12/13 | 173.89 |
| | | | | | | INVOICE TOTAL: | 173.89 |
| 129741 | 01/15/13 | 01 | UNIFORM-ECKLUND | 1121005138 | | 02/12/13 | 233.80 |
| | | | | | | INVOICE TOTAL: | 233.80 |
| 129886 | 01/16/13 | 01 | UNIFORM-THORNBURGH | 1121005138 | | 02/12/13 | 14.95 |
| | | | | | | INVOICE TOTAL: | 14.95 |
| 130093 | 01/18/13 | 01 | UNIFORM-HINZPETER | 1121005138 | | 02/12/13 | 430.55 |
| | | | | | | INVOICE TOTAL: | 430.55 |
| 130095 | 01/18/13 | 01 | UNIFORM-WALSER | 1121005138 | | 02/12/13 | 32.90 |
| | | | | | | INVOICE TOTAL: | 32.90 |
| 130097 | 01/18/13 | 01 | UNIFORM-KELLER | 1121005138 | | 02/12/13 | 455.65 |
| | | | | | | INVOICE TOTAL: | 455.65 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|-----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |
| 130545 | 01/23/13 | 01 | UNIFORM-NELSON | 1121005138 | | 02/12/13 | 91.90 |
| | | | | | | INVOICE TOTAL: | 91.90 |
| 130546 | 01/23/13 | 01 | UNIFORM-DERRICK | 1121005138 | | 02/12/13 | 37.90 |
| | | | | | | INVOICE TOTAL: | 37.90 |
| 130548 | 01/23/13 | 01 | UNIFORM-HALL | 1121005138 | | 02/12/13 | 59.95 |
| | | | | | | INVOICE TOTAL: | 59.95 |
| 130549 | 01/23/13 | 01 | UNIFORM-DYON | 1121005138 | | 02/12/13 | 408.50 |
| | | | | | | INVOICE TOTAL: | 408.50 |
| 130550 | 01/23/13 | 01 | UNIFORM-WARD | 1121005138 | | 02/12/13 | 82.90 |
| | | | | | | INVOICE TOTAL: | 82.90 |
| | | | | | | VENDOR TOTAL: | 2,685.24 |
| LARRY | LARRY'S TOWING & RECOVERY | | | | | | |
| 20719 | 01/20/13 | 01 | TOWING | 1134105290 | | 02/12/13 | 245.00 |
| | | | | | | INVOICE TOTAL: | 245.00 |
| 21030 | 01/23/13 | 01 | TOWING | 1134105290 | | 02/12/13 | 222.00 |
| | | | | | | INVOICE TOTAL: | 222.00 |
| | | | | | | VENDOR TOTAL: | 467.00 |
| LASERW | LASER WORKS UNLIMITED LLC | | | | | | |
| 727 | 01/02/13 | 01 | PLAQUES | 1121005738 | | 02/12/13 | 618.58 |
| | | | | | | INVOICE TOTAL: | 618.58 |
| | | | | | | VENDOR TOTAL: | 618.58 |
| LEXTP | LEXTPOL LLC | | | | | | |
| 8312 | 02/01/13 | 01 | LAW ENF POLICY MANUAL | 1121005410 | | 02/12/13 | 6,850.00 |
| | | | | | | INVOICE TOTAL: | 6,850.00 |
| | | | | | | VENDOR TOTAL: | 6,850.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUPLICATE | TOTAM AMT |
|-----------------------------------|--------------|--------|----------------------------|------------|--------|----------------|-----------|
| LGARE LAKE GENEVA AREA CONVENTION | | | | | | | |
| RE320513 | 02/01/13 | 01 | 1ST QTR 2013 PAYMENT | 1170005710 | | 02/12/13 | 23,750.00 |
| | | | | | | INVOICE TOTAL: | 23,750.00 |
| | | | | | | VENDOR TOTAL: | 23,750.00 |
| LGREG LAKE GENEVA REGIONAL NEWS | | | | | | | |
| 980192 | 01/24/13 | 01 | AD RESORTER, BRIDAL GUIDE | 4055105316 | | 02/12/13 | 192.73 |
| | | | | | | INVOICE TOTAL: | 192.73 |
| 980627 | 01/24/13 | 01 | LN ABSENTEE BALLOT | 1114305311 | | 02/12/13 | 34.65 |
| | | 02 | EN ABSENTEE BALLOT | 1100001391 | | | 207.90 |
| | | | | | | INVOICE TOTAL: | 242.55 |
| 980665 | 01/24/13 | 01 | LN CRD 12-27 | 1110005314 | | 02/12/13 | 91.79 |
| | | | | | | INVOICE TOTAL: | 91.79 |
| 980673 | 01/24/13 | 01 | LN CRD 13-01 | 1110005314 | | 02/12/13 | 34.59 |
| | | | | | | INVOICE TOTAL: | 34.59 |
| 980744 | 01/24/13 | 01 | LN 12/10 COUNCIL MINUTES | 1110005314 | | 02/12/13 | 218.16 |
| | | | | | | INVOICE TOTAL: | 218.16 |
| 981879 | 01/31/13 | 01 | CUP CARVETTES | 1110005315 | | 02/12/13 | 50.69 |
| | | | | | | INVOICE TOTAL: | 50.69 |
| 981883 | 01/31/13 | 01 | CUP MARTNA BAY BOAT RENTAL | 1110005315 | | 02/12/13 | 48.32 |
| | | | | | | INVOICE TOTAL: | 48.32 |
| 981904 | 01/31/13 | 01 | CUP VISTA DEL LAGO | 1110005315 | | 02/12/13 | 57.82 |
| | | | | | | INVOICE TOTAL: | 57.82 |
| 981912 | 01/31/13 | 01 | CUP EASTVIEW SCHOOL | 1110005315 | | 02/12/13 | 49.50 |
| | | | | | | INVOICE TOTAL: | 49.50 |
| | | | | | | VENDOR TOTAL: | 986.15 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DOE DATE | ITEM AMT |
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| LCUTL LAKE GENEVA UTILITY COMMISSION | | | | | | | |
| 4096 | 01/29/13 | 01 | HOME DEPOT-SINK,CABINETS | 1132105350 | | 02/12/13 | 257.29 |
| | | 02 | HOME DEPOT-BATHROOM SUPPLIES | 1152015350 | | | 14.73 |
| | | 03 | HOME DEPOT-TILE,GROUT,WAX RING | 1152005241 | | | 347.74 |
| | | 04 | HOME DEPOT-BATH FAN, TILE, PAINT | 1152005241 | | | 300.08 |
| | | | | | | INVOICE TOTAL: | 919.84 |
| 4104 | 01/31/13 | 01 | PAINT SUPPLIES-BEACH FENCE | 4094105352 | | 02/12/13 | 10.72 |
| | | | | | | INVOICE TOTAL: | 10.72 |
| | | | | | | VENDOR TOTAL: | 930.56 |
| MADR: NEILICA MADRICAL | | | | | | | |
| REIME-1/13 | 01/20/13 | 01 | INTERPRETER FRES-JAN | 1121005140 | | 02/12/13 | 780.00 |
| | | | | | | INVOICE TOTAL: | 780.00 |
| | | | | | | VENDOR TOTAL: | 780.00 |
| MAILF MAILFINANCE | | | | | | | |
| H3771261 | 01/23/13 | 01 | METER LEASE-MAR | 1116105532 | | 02/12/13 | 376.24 |
| | | | | | | INVOICE TOTAL: | 376.24 |
| | | | | | | VENDOR TOTAL: | 376.24 |
| MAREO MARED MECHANICAL | | | | | | | |
| 78347 | 01/25/13 | 01 | INSTALL A/C SYSTEM | 4121001218 | | 02/12/13 | 6,675.00 |
| | | | | | | INVOICE TOTAL: | 6,675.00 |
| | | | | | | VENDOR TOTAL: | 6,675.00 |
| MARTIN MARTIN BUSINESS GROUP | | | | | | | |
| 1131429 | 12/29/12 | 01 | KONICA C35-DEC | 1122005340 | | 02/12/13 | 25.27 |
| | | 02 | KONICA C35 OVERAGE-NOV | 1122005340 | | | 30.03 |
| | | | | | | INVOICE TOTAL: | 55.30 |
| 1132588 | 01/15/13 | 01 | KONICA C252-JAN | 1121005531 | | 02/12/13 | 100.10 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| MARTIN MARTIN BUSINESS GROUP | | | | | | | |
| 1132588 | 01/15/13 | 02 | KONICA C252 DEC-JAN | 1121005531 | | 02/12/13 | 17.69 |
| | | | | | | INVOICE TOTAL: | 117.79 |
| | | | | | | VENDOR TOTAL: | 173.09 |
| MERCY MERCY HEALTH SYSTEM | | | | | | | |
| LGPD-0051-12/12A | 01/03/13 | 01 | BLOOD DRAWS-3 | 1121005380 | | 02/12/13 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| MIKES MIKES AUTO REPAIR INC | | | | | | | |
| 22684 | 01/14/13 | 01 | BRAKE BOOSTER,SHOCKS-AMB 2 | 1122005240 | | 02/12/13 | 1,112.71 |
| | | | | | | INVOICE TOTAL: | 1,112.71 |
| | | | | | | VENDOR TOTAL: | 1,112.71 |
| MLIC MINNESOTA LIFE INSURANCE CO | | | | | | | |
| RE020513 | 02/03/13 | 01 | INV 099002-MAR LIFE INS | 1112005134 | | 02/12/13 | 6.23 |
| | | 02 | INV 099002-MAR LIFE INS | 1113005134 | | | 28.40 |
| | | 03 | INV 099002-MAR LIFE INS | 1114305134 | | | 26.45 |
| | | 04 | INV 099002-MAR LIFE INS | 4234505134 | | | 6.53 |
| | | 05 | INV 099002-MAR LIFE INS | 1115105134 | | | 29.40 |
| | | 06 | INV 099002-MAR LIFE INS | 1115305134 | | | 4.69 |
| | | 07 | INV 099002-MAR LIFE INS | 1124005134 | | | 32.48 |
| | | 09 | INV 099002-MAR LIFE INS | 4052105134 | | | 11.40 |
| | | 10 | INV 099002-MAR LIFE INS | 1110005133 | | | 26.32 |
| | | 11 | INV 099002-MAR LIFE INS | 1100005134 | | | 245.54 |
| | | 12 | INV 099009-MAR LIFE INS | 1121005134 | | | 352.00 |
| | | 13 | INV 099009-MAR LIFE INS | 1110005133 | | | 42.69 |
| | | 14 | INV 099009-MAR LIFE INS | 1100002134 | | | 433.04 |
| | | 15 | INV 099010-MAR LIFE INS | 1122005133 | | | 78.58 |
| | | 16 | INV 099010-MAR LIFE INS | 1110005133 | | | 13.62 |
| | | 17 | INV 099019-MAR LIFE INS | 9900005134 | | | 112.78 |

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| INVOICE # VENDOR # | INVOICE DATE | IFEM # | DESCRIPTION | ACCOUNT # | P.O. # | DOB DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-----------------------------|------------|--------|----------------|----------|
| MLIC MINNESOTA LIFE INSURANCE CO | | | | | | | |
| REG20513 | 02/03/13 | 18 | INV 099019-MAR LIFE INS | 1110005133 | | 02/12/13 | 20.11 |
| | | 19 | INV 099019-MAR LIFE INS | 1100002134 | | | 14.95 |
| | | 20 | INV 099044-MAR LIFE INS | 4234505134 | | | 13.70 |
| | | 21 | INV 099044-MAR LIFE INS | 1110005133 | | | 2.04 |
| | | 22 | INV 099044-MAR LIFE INS | 1100002134 | | | 16.51 |
| | | 23 | INV 099052-MAR LIFE INS | 4055105134 | | | 24.30 |
| | | 24 | INV 099052-MAR LIFE INS | 1132105134 | | | 156.36 |
| | | 25 | INV 099052-MAR LIFE INS | 1116105134 | | | 19.79 |
| | | 26 | INV 099052 MAR LIFE INS | 1110005133 | | | 35.89 |
| | | 27 | INV 099052-MAR LIFE INS | 1100002134 | | | 195.21 |
| | | | | | | INVOICE TOTAL: | 1,949.01 |
| | | | | | | VENDOR TOTAL: | 1,949.01 |
| MGNRO MONROE TRUCK EQUIPMENT | | | | | | | |
| 5233177 | 01/23/13 | 01 | PAINT-PLOW TK | 1132125351 | | 02/12/13 | 79.00 |
| | | | | | | INVOICE TOTAL: | 79.00 |
| | | | | | | VENDOR TOTAL: | 79.00 |
| NAPAR NAPA AUTO PARTS | | | | | | | |
| 235386 | 01/10/13 | 01 | BATTERY CHARGER, TIRE GAUGE | 1122005351 | | 02/12/13 | 259.47 |
| | | | | | | INVOICE TOTAL: | 259.47 |
| | | | | | | VENDOR TOTAL: | 259.47 |
| NWTC NORTHEAST WI TECHNICAL COLLEGE | | | | | | | |
| SF12-ST0000610823 | 12/03/12 | 01 | REG FEES-DYCN | 1121005410 | | 02/12/13 | 182.40 |
| | | | | | | INVOICE TOTAL: | 182.40 |
| | | | | | | VENDOR TOTAL: | 182.40 |
| NYQUI NYQUIST ENGINEERING | | | | | | | |
| 1044 | 02/04/13 | 01 | OCT-DEC IT SVC | 1115105450 | | 02/12/13 | 4,039.97 |
| | | | | | | INVOICE TOTAL: | 4,039.97 |
| | | | | | | VENDOR TOTAL: | 4,039.97 |

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CITY OF LAKE GENEVA
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|-------------------------------|--------------|--------|---------------------|------------|--------|----------------|----------|
| OFFIC OFFICE DEPOT | | | | | | | |
| 640954293001 | 01/16/13 | 01 | DATE STAMP | 1115105310 | | 02/12/13 | 16.59 |
| | | | | | | INVOICE TOTAL: | 16.59 |
| 640954528001 | 01/16/13 | 01 | 1099 FORMS | 1115105310 | | 02/12/13 | 29.99 |
| | | 02 | PLAQUES | 1114105389 | | | 42.90 |
| | | | | | | INVOICE TOTAL: | 72.89 |
| 641552763001 | 01/17/13 | 01 | 1099 FORMS RETURN | 1115105310 | | 02/12/13 | -29.99 |
| | | | | | | INVOICE TOTAL: | -29.99 |
| 641553831001 | 01/18/13 | 01 | 1099 FORMS | 1115105310 | | 02/12/13 | 18.99 |
| | | | | | | INVOICE TOTAL: | 18.99 |
| 642532104001 | 01/22/13 | 01 | FOAM STAMP PAD | 9900005310 | | 02/12/13 | 1.53 |
| | | | | | | INVOICE TOTAL: | 1.53 |
| 642533058001 | 01/22/13 | 01 | STAMP INK,CALENDAR | 9900005310 | | 02/12/13 | 5.43 |
| | | | | | | INVOICE TOTAL: | 5.43 |
| | | | | | | VENDOR TOTAL: | 85.44 |
| OFFICK OFFICEMAX INCORPORATED | | | | | | | |
| 018372 | 01/15/13 | 01 | FOLDERS | 9900005310 | | 02/12/13 | 25.16 |
| | | | | | | INVOICE TOTAL: | 25.16 |
| 419347 | 01/30/13 | 01 | MOP HANDLE | 9900005350 | | 02/12/13 | 11.99 |
| | | | | | | INVOICE TOTAL: | 11.99 |
| 438010 | 01/31/13 | 01 | BUNT MOP REFILL | 9900005350 | | 02/12/13 | 9.56 |
| | | | | | | INVOICE TOTAL: | 9.56 |
| 701950 | 01/04/13 | 01 | TABBS | 9900005310 | | 02/12/13 | 21.99 |
| | | | | | | INVOICE TOTAL: | 21.99 |
| 806560 | 01/07/13 | 01 | CREDIT-RUBBER BANDE | 9900005311 | | 02/12/13 | -17.91 |
| | | | | | | INVOICE TOTAL: | -17.91 |

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|---------------------------------|-----------------|-----------|-----------------------------|------------|--------|----------------|----------|
| OFFICM OFFICEMAX INCORPORATED | | | | | | | |
| 813539 | 01/08/13 | 01 | RUBBER BANDS | 9900005511 | | 02/12/13 | 43.11 |
| | | | | | | INVOICE TOTAL: | 43.11 |
| | | | | | | VENDOR TOTAL: | 93.90 |
| OTTER OTTER SALES & SERVICE INC | | | | | | | |
| 17273 | 01/22/13 | 01 | FX LIGHT RELAY-TK 21 | 1132105250 | | 02/12/13 | 263.84 |
| | | | | | | INVOICE TOTAL: | 263.84 |
| | | | | | | VENDOR TOTAL: | 263.84 |
| POL PETTY CASH - LIBRARY | | | | | | | |
| 1/13 | 01/09/13 | 01 | USPS-BAKER & TAYLOR | 9900005310 | | 02/12/13 | 2.75 |
| | | 02 | PIGGLY WIGGLY-BOTTLED WATER | 9900005211 | | | 3.49 |
| | | | | | | INVOICE TOTAL: | 6.24 |
| | | | | | | VENDOR TOTAL: | 6.24 |
| PETER ANDREA PETERSON | | | | | | | |
| RETMB-1/13 | 01/17/13 | 01 | FL MARIACHI-MEAL-MTG | 9900005211 | | 02/12/13 | 16.46 |
| | | 02 | JAN MILEAGE-77 MILES | 9900005211 | | | 43.50 |
| | | | | | | INVOICE TOTAL: | 59.96 |
| | | | | | | VENDOR TOTAL: | 59.96 |
| PFI PFI FASHIONS INC | | | | | | | |
| 206807 | 01/17/13 | 01 | UNIFORM-POVISH | 1121005138 | | 02/12/13 | 46.06 |
| | | | | | | INVOICE TOTAL: | 46.06 |
| | | | | | | VENDOR TOTAL: | 46.06 |
| PMI PROGRESSIVE MEDICAL INT'L | | | | | | | |
| 3369290 | 08/21/12 | 01 | DEMO RESPONDER BAGS | 1122005340 | | 02/12/13 | 456.93 |
| | | | | | | INVOICE TOTAL: | 456.93 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|----------------------------|------------|--------|----------------|----------|
| PHI PROGRESSIVE MEDICAL INT'L | | | | | | | |
| 0375394 | 09/27/12 | 01 | RETURN DEMO BAGS | 1122005340 | | 02/12/13 | -414.00 |
| | | | | | | INVOICE TOTAL: | -414.00 |
| 0384016 | 11/26/12 | 01 | REEVES SLEEVE | 1122005736 | | 02/12/13 | 500.00 |
| | | 02 | REEVES SLEEVE | 1122005810 | | | 34.00 |
| | | | | | | INVOICE TOTAL: | 534.00 |
| 0384551 | 11/26/12 | 01 | CREDIT-SHIPPIING DEMO BAGS | 1122005340 | | 02/12/13 | -42.93 |
| | | | | | | INVOICE TOTAL: | -42.93 |
| | | | | | | VENDOR TOTAL: | 534.00 |
| QUILL QUILL CORPORATION | | | | | | | |
| 8584105 | 01/14/13 | 01 | DRY ERASE BOARD,MARKERS | 1121005310 | | 02/12/13 | 269.70 |
| | | | | | | INVOICE TOTAL: | 269.70 |
| 8745471 | 01/18/13 | 01 | TONER | 9900005310 | | 02/12/13 | 271.98 |
| | | | | | | INVOICE TOTAL: | 271.98 |
| | | | | | | VENDOR TOTAL: | 541.68 |
| RACINE RACINE COUNTY OPPORTUNITY CTR | | | | | | | |
| 50989 | 01/14/13 | 01 | CLEANING SVC-DRG | 9900005360 | | 02/12/13 | 787.50 |
| | | | | | | INVOICE TOTAL: | 787.50 |
| | | | | | | VENDOR TOTAL: | 787.50 |
| ROTE ROTE OIL COMPANY | | | | | | | |
| 116820 | 01/24/13 | 01 | 410 GAL CLEAR DIESEL | 1132105341 | | 02/12/13 | 1,471.49 |
| | | | | | | INVOICE TOTAL: | 1,471.49 |
| 117321 | 01/30/13 | 01 | 297.9 GAL CLEAR DIESEL | 1132105341 | | 02/12/13 | 1,090.91 |
| | | | | | | INVOICE TOTAL: | 1,090.91 |
| 118099 | 02/01/13 | 01 | 275.3 GAL CLEAR DIESEL | 1132105341 | | 02/12/13 | 1,008.15 |
| | | | | | | INVOICE TOTAL: | 1,008.15 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | TOTL AMT |
|--------------------------|-----------------|-----------|------------------------|------------|--------|----------------|----------|
| ROTE OIL COMPANY | | | | | | | |
| 118228 | 02/04/13 | 01 | 385.1 GAL CLEAR DIESEL | 1132105341 | | 02/12/13 | 1,479.56 |
| | | 02 | 242.5 GAL DYED DIESEL | 1132105341 | | | 872.51 |
| | | | | | | INVOICE TOTAL: | 2,352.07 |
| 237054 | 01/31/13 | 01 | 011,-55 GAL | 1132105341 | | 02/12/13 | 638.00 |
| | | | | | | INVOICE TOTAL: | 638.00 |
| | | | | | | VENDOR TOTAL: | 6,560.62 |
| SHERWIN-WILLIAMS COMPANY | | | | | | | |
| 0624-1 | 01/15/13 | 01 | PAINT-GARBAGE CANS | 1152005352 | | 02/12/13 | 246.74 |
| | | | | | | INVOICE TOTAL: | 246.74 |
| 1012-8 | 01/24/13 | 01 | PAINT-GARBAGE CANS | 1152005352 | | 02/12/13 | 230.38 |
| | | | | | | INVOICE TOTAL: | 230.38 |
| 1015-1 | 01/24/13 | 01 | ROLLER COVERS | 1152005352 | | 02/12/13 | 12.27 |
| | | | | | | INVOICE TOTAL: | 12.27 |
| | | | | | | VENDOR TOTAL: | 489.39 |
| SHI COMPUTERS | | | | | | | |
| B00897905 | 01/09/13 | 01 | LT COMPUTER, SOFTWARE | 4121001303 | | 02/12/13 | 1,071.06 |
| | | | | | | INVOICE TOTAL: | 1,071.06 |
| B00903688 | 01/14/13 | 01 | MAPPOINT SOFTWARE | 4122001213 | | 02/12/13 | 613.16 |
| | | 02 | MAPPOINT SOFTWARE-LT | 4121001303 | | | 153.29 |
| | | | | | | INVOICE TOTAL: | 766.45 |
| | | | | | | VENDOR TOTAL: | 1,837.51 |
| SIGNATURE SIGNS LLC | | | | | | | |
| 4232 | 01/21/13 | 01 | "25 MIN MAX" SIGNS | 4034505399 | | 02/12/13 | 84.00 |
| | | | | | | INVOICE TOTAL: | 84.00 |
| | | | | | | VENDOR TOTAL: | 84.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|--------------|--------|--------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| SIMPLX SIMPLEXGRINNELL | | | | | | | |
| 68588941 | 01/24/13 | 01 | FTX SPRINKLER SYS LEAK | 1116105040 | | 02/10/13 | 2,410.88 |
| | | | | | | INVOICE TOTAL: | 2,410.88 |
| | | | | | | VENDOR TOTAL: | 2,410.88 |
| | | | | | | | |
| SLPLD SOUTHERN LAKES PLUMBING & HEAT | | | | | | | |
| 10035469 | 01/16/13 | 01 | FIX TOILET-MENS RESTROOM | 1122005241 | | 02/12/13 | 178.45 |
| | | | | | | INVOICE TOTAL: | 178.45 |
| | | | | | | VENDOR TOTAL: | 178.45 |
| | | | | | | | |
| SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | | |
| 97323 | 12/31/12 | 01 | TAC FLASHLIGHT | 1129005340 | | 02/12/13 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 |
| 97324 | 01/02/13 | 01 | UNIFORM-WARD | 1121005138 | | 02/12/13 | 373.61 |
| | | | | | | INVOICE TOTAL: | 373.61 |
| 97325 | 01/02/13 | 01 | UNIFORM-BERRICK | 1121005138 | | 02/12/13 | 168.26 |
| | | | | | | INVOICE TOTAL: | 168.26 |
| 97342 | 01/09/13 | 01 | UNIFORM-GIOVANNONI | 1121005138 | | 02/12/13 | 82.98 |
| | | | | | | INVOICE TOTAL: | 82.98 |
| 97368 | 01/18/13 | 01 | UNIFORM-WALSER | 1121005138 | | 02/12/13 | 49.90 |
| | | | | | | INVOICE TOTAL: | 49.90 |
| 97369 | 01/18/13 | 01 | UNIFORM-HINZPETER | 1121005138 | | 02/12/13 | 180.97 |
| | | | | | | INVOICE TOTAL: | 180.97 |
| 97370 | 01/18/13 | 01 | UNIFORM-KELLER | 1121005138 | | 02/12/13 | 98.37 |
| | | | | | | INVOICE TOTAL: | 98.37 |
| 97374 | 01/21/13 | 01 | UNIFORM-GIOVANNONI | 1121005138 | | 02/12/13 | 177.99 |
| | | | | | | INVOICE TOTAL: | 177.99 |

DATE: 02/08/13
 TIME: 16:12:23
 ID: AP44100C.WOW

CITY OF LAKE GENNEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE | ITEM | | | | |
|--------------------------------------|----------|------|-------------------------------|------------|----------------|----------|
| VENDOR # | DATE | # | DESCRIPTION | ACCOUNT # | P.O. # | ITEM AMT |
| SOMAR SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | |
| 97389 | 01/25/13 | 01 | UNIFORM-WALSER | 1121005138 | | 120.98 |
| | | | | | 02/12/13 | 120.98 |
| | | | | | INVOICE TOTAL: | 120.98 |
| | | | | | VENDOR TOTAL: | 1,349.06 |
| SOUKUP SARA SOUKUP | | | | | | |
| REIMB-2/13 | 02/07/13 | 01 | ALA CONF EXHIBIT ACCESS PASS | 9900005332 | | 35.00 |
| | | 02 | ROOSEVELT HOTEL LODGING | 9900005332 | | 209.34 |
| | | 03 | CHEESECAKE FACTORY-MEALS-4 | 9900005332 | | 107.21 |
| | | 04 | STARBUCKS MEAL | 9900005332 | | 4.65 |
| | | 05 | DOWNTOWN AIRPORTER-SHUTTLE | 9900005332 | | 13.50 |
| | | 06 | ROAD RANGER-PARKING | 9900005332 | | 27.00 |
| | | 07 | USPS-POSTAGE | 9900005312 | | 23.69 |
| | | | | | 02/12/13 | 35.00 |
| | | | | | INVOICE TOTAL: | 420.39 |
| | | | | | VENDOR TOTAL: | 420.39 |
| STREI STREICHERS-MILWAUKEE | | | | | | |
| I994733 | 01/28/13 | 01 | UNIFORM RICHARDSON | 1121005138 | | 243.93 |
| | | | | | 02/12/13 | 243.93 |
| | | | | | INVOICE TOTAL: | 243.93 |
| | | | | | VENDOR TOTAL: | 243.93 |
| SUPPLY THE SUPPLY CORPORATION | | | | | | |
| 0055382-TN | 01/16/13 | 01 | BRUSH-CAR WASH | 1121005361 | | 48.24 |
| | | | | | 02/12/13 | 48.24 |
| | | | | | INVOICE TOTAL: | 48.24 |
| | | | | | VENDOR TOTAL: | 48.24 |
| T0000655 CHRIS OBLIGATO | | | | | | |
| REFUND | 01/28/13 | 01 | OBLIGATO SRC DEP 11/30/13 | 4055102353 | | 1,000.00 |
| | | 02 | OBLIGATO RTV CANCEL FEE 11/30 | 4055104674 | | -100.00 |
| | | | | | 02/12/13 | 900.00 |
| | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | VENDOR TOTAL: | 900.00 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | TRFM AMT |
|--------------------------------------|--------------|--------|-----------------------------|------------|--------|----------------|----------|
| T0000656 CHILDREN'S COMMUNITY HEALTH | | | | | | | |
| REFUND | 12/27/12 | 01 | REFUND 12 57887 | 1122004624 | | 02/12/13 | 181.30 |
| | | | | | | INVOICE TOTAL: | 181.30 |
| | | | | | | VENDOR TOTAL: | 181.30 |
| T0000657 BARR DAVIS | | | | | | | |
| REFUND | 10/24/12 | 01 | REFUND 12-57881 | 1122004624 | | 02/12/13 | 315.46 |
| | | | | | | INVOICE TOTAL: | 315.46 |
| | | | | | | VENDOR TOTAL: | 315.46 |
| T0000658 MICHAEL T COYNE | | | | | | | |
| REFUND | 01/31/13 | 01 | REFUND N1219056,N1219058 | 1112004510 | | 02/12/13 | 593.40 |
| | | | | | | INVOICE TOTAL: | 593.40 |
| | | | | | | VENDOR TOTAL: | 593.40 |
| T0000659 BRIAN LEE SILVA | | | | | | | |
| REFUND | 01/30/13 | 01 | REFUND V924484-1 | 1112004510 | | 02/12/13 | 29.50 |
| | | | | | | INVOICE TOTAL: | 29.50 |
| | | | | | | VENDOR TOTAL: | 29.50 |
| T0000660 JERRY COOPER | | | | | | | |
| REFUND | 02/07/13 | 01 | FI PK CANCEL-4/12/13-COOPER | 1100002353 | | 02/12/13 | 100.00 |
| | | 02 | FI PK CANCEL-4/12/13-COOPER | 1152004675 | | | 75.00 |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| TAPCO TAPCO | | | | | | | |
| 410651 | 11/30/12 | 01 | TRAFFIC SIGNAL EQUIP | 3430009122 | | 02/12/13 | 1,068.80 |
| | | | | | | INVOICE TOTAL: | 1,068.80 |
| 414275 | 01/23/13 | 01 | TIMING CHANGES | 3430009122 | | 02/12/13 | 340.00 |
| | | | | | | INVOICE TOTAL: | 340.00 |
| | | | | | | VENDOR TOTAL: | 1,408.80 |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| TORRES | MARIA DE JESUS TORRES | | | | | | |
| 1/13 | 01/05/13 | 01 | INTERPRETER FEES JAN | 1121005140 | | 02/12/13 | 330.00 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 330.00 |
| TOSHI | TOSHIBA FINANCIAL SOLUTIONS | | | | | | |
| 13254835 | 01/28/13 | 01 | COPIER LEASE FEB | 9900005532 | | 02/12/13 | 310.70 |
| | | | | | | INVOICE TOTAL: | 310.70 |
| | | | | | | VENDOR TOTAL: | 310.70 |
| TRANS | TRANS UNTON LLC | | | | | | |
| 12225697 | 12/25/12 | 01 | BACKGROUNDS-DATA ENTRY | 1121005411 | | 02/12/13 | 76.74 |
| | | | | | | INVOICE TOTAL: | 76.74 |
| | | | | | | VENDOR TOTAL: | 76.74 |
| TSC | TRACTOR SUPPLY COMPANY | | | | | | |
| 200167225 | 01/03/13 | 01 | GRINDING WHEELS | 1132105340 | | 02/12/13 | 17.96 |
| | | | | | | INVOICE TOTAL: | 17.96 |
| | | | | | | VENDOR TOTAL: | 17.96 |
| UNEMP | UNEMPLOYMENT INSURANCE | | | | | | |
| 4666307 | 01/31/13 | 01 | JAN-UE-POLICE | 1110005154 | | 02/12/13 | 756.61 |
| | | 02 | JAN-UE-FIRE | 1110005154 | | | 413.12 |
| | | 03 | JAN-UE-METRO | 1110005154 | | | 69.58 |
| | | 04 | JAN-UE-LIBRARY | 1110005154 | | | 490.00 |
| | | | | | | INVOICE TOTAL: | 1,737.31 |
| | | | | | | VENDOR TOTAL: | 1,737.31 |
| UNITOCC | UNITED OCC MEDICAL SVC LLC | | | | | | |
| 12/12 | 12/14/12 | 01 | EMPLOYEE PHYSICAL | 1121005411 | | 02/12/13 | 555.90 |
| | | | | | | INVOICE TOTAL: | 555.90 |
| | | | | | | VENDOR TOTAL: | 555.90 |

DATE: 02/08/13
 TIME: 16:12:23
 ID: AP441000.WCW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|------------------------|------------|--------|----------------|----------|
| UNIVE UNIVENTURE | | | | | | | |
| 381710 | 01/22/13 | 01 | AUDIO BOOK CASES | 9900005512 | | 02/12/13 | 153.02 |
| | | | | | | INVOICE TOTAL: | 153.02 |
| | | | | | | VENDOR TOTAL: | 153.02 |
| USPS US POST OFFICE | | | | | | | |
| STAMPS-1/13 | 01/31/13 | 01 | 10 BOOKS STAMPS | 9900005313 | | 02/12/13 | 92.00 |
| | | | | | | INVOICE TOTAL: | 92.00 |
| | | | | | | VENDOR TOTAL: | 92.00 |
| UWMAD UNIVERSITY OF WISCONSIN | | | | | | | |
| 1655057 | 01/23/13 | 01 | CLASS RES-GRITZNER | 1121005410 | | 02/12/13 | 128.00 |
| | | | | | | INVOICE TOTAL: | 128.00 |
| | | | | | | VENDOR TOTAL: | 128.00 |
| VIDAC VIDACARE | | | | | | | |
| 66183 | 01/03/13 | 01 | STERILE NEEDLE PACKS | 1122005810 | | 02/12/13 | 229.68 |
| | | | | | | INVOICE TOTAL: | 229.68 |
| | | | | | | VENDOR TOTAL: | 229.68 |
| VILLAW VILLAGE OF WATERFORD | | | | | | | |
| WARRANT | 02/06/13 | 01 | WARRANT-REFD V854846-6 | 1100001391 | | 02/12/13 | 313.00 |
| | | | | | | INVOICE TOTAL: | 313.00 |
| | | | | | | VENDOR TOTAL: | 313.00 |
| WALCOT WALWORTH COUNTY TREASURER | | | | | | | |
| 64-246-1/13 | 02/04/13 | 01 | JAN COURT FINES-COUNTY | 1112002420 | | 02/12/13 | 203.00 |
| | | | | | | INVOICE TOTAL: | 203.00 |
| | | | | | | VENDOR TOTAL: | 203.00 |
| WALLA DARCY BREWSTER-WALLACE | | | | | | | |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | TUEK AMT |
|----------------------------------|--------------|--------|-------------------------------|------------|--------|----------------|----------|
| WALLA DARCY BREWSTER-WALLACE | | | | | | | |
| REIMS-1/13 | 01/22/13 | 01 | JAN MILEAGE-45.8 MILES | 9900005211 | | 02/12/13 | 25.87 |
| | | | | | | INVOICE TOTAL: | 25.87 |
| | | | | | | VENDOR TOTAL: | 25.87 |
| WEEBNE WE ENERGIES | | | | | | | |
| LTB 1/13 | 01/30/13 | 01 | INV 3842-358 997 | 9900005222 | | 02/12/13 | 90.00 |
| | | 02 | INV 5604-510-433 | 9900005222 | | | 209.00 |
| | | | | | | INVOICE TOTAL: | 299.00 |
| REO20513 | | | | | | | |
| | 02/01/13 | 01 | 7891-194-618 CITY HALL | 1116105224 | | 02/12/13 | 2,021.72 |
| | | 03 | 7837-744-963 FIREHOUSE | 1122005224 | | | 633.52 |
| | | 04 | 0480-524-472 UPPER RIVIERA | 4055105224 | | | 838.93 |
| | | 06 | 0847-573-906 HOST WATER TOWER | 1122005224 | | | 270.20 |
| | | 07 | 5288-664-956 MUSEUM | 1151105224 | | | 661.13 |
| | | 08 | 8052-439-940 STREET DEPT | 1132105224 | | | 248.35 |
| | | 09 | 8017-524-022 1065 CAREY | 1132105224 | | | 638.45 |
| | | 10 | 6602-046-262 1070 CAREY | 1132105224 | | | 839.09 |
| | | 11 | 7283-171-261 VETS PARK BLD | 1152015224 | | | 121.74 |
| | | | | | | INVOICE TOTAL: | 6,333.13 |
| | | | | | | VENDOR TOTAL: | 6,632.13 |
| WLDOTS WI DEPT OF TRANSPORTATION | | | | | | | |
| 2/13 | 02/07/13 | 01 | REG SUSPENSIONS-15 | 4234505310 | | 02/12/13 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| WTJGS WI DEPT OF JUSTICE | | | | | | | |
| T14817 | 01/16/13 | 01 | ANNUAL TRY CHS-2013 | 1121005533 | | 02/12/13 | 9,342.00 |
| | | | | | | INVOICE TOTAL: | 9,342.00 |
| | | | | | | VENDOR TOTAL: | 9,342.00 |
| WISC STATE OF WISCONSIN | | | | | | | |

INVOICES DUE ON/BEFORE 02/12/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|------------------------|------------|--------|---------------------|------------|
| ----- | | | | | | | |
| WISC STATE OF WISCONSIN | | | | | | | |
| 64-246-1/13 | 02/04/13 | 01 | JAN COURT FINES-STATE | 1112002424 | | 02/12/13 | 1,679.20 |
| | | | | | | INVOICE TOTAL: | 1,679.20 |
| | | | | | | VENDOR TOTAL: | 1,679.20 |
| WSDAR WS DARLEY & CO | | | | | | | |
| 17050608 | 01/07/13 | 01 | HOSE | 4122001214 | | 02/12/13 | 1,845.80 |
| | | | | | | INVOICE TOTAL: | 1,845.80 |
| 17050935 | 01/10/13 | 01 | HOSE | 4122001214 | | 02/12/13 | 963.80 |
| | | | | | | INVOICE TOTAL: | 963.80 |
| | | | | | | VENDOR TOTAL: | 2,809.60 |
| WSFCA WI STATE FIRE CHIEFS ASSOC | | | | | | | |
| 2013 MEMBERSHIP | 01/08/13 | 01 | 2013 DUES-CONNELLY | 1122005320 | | 02/12/13 | 75.00 |
| | | 02 | 2013 DUES-HEINDEL | 1122005320 | | | 75.00 |
| | | 03 | 2013 DUES-DERRICK, DAN | 1122005320 | | | 75.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| YMCA YMCA | | | | | | | |
| RE020513 | 02/01/13 | 01 | FEB-MONTHLY PAYMENT | 1170005760 | | 02/12/13 | 4,000.00 |
| | | | | | | INVOICE TOTAL: | 4,000.00 |
| | | | | | | VENDOR TOTAL: | 4,000.00 |
| | | | | | | TOTAL ALL INVOICES: | 150,366.32 |