



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, MARCH 12, 2012 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
2. Roll Call
3. Approve Finance, License and Regulation Committee Meeting minutes of February 27, 2012, 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. **RESOLUTIONS**
 - A. **Resolution 12-R16**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Police Donations in the amount of \$1,294.00
 - B. **Resolution 12-R17**, authorizing the transfer of monies from the Designated Fund – Police Vest Donations to the undesignated fund balance in the amount of \$1,250.00
 - C. **Resolution 12-R18**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance EMS Act 102 Program in the amount of \$4,770.37
 - D. **Resolution 12-R19**, authorizing the transfer of monies from the designated fund balance Fire Donations to the undesignated fund balance in the amount of \$4,055.38.00
 - E. **Resolution 12-R20**, authorizing the transfer of monies from the undesignated fund balance to the designated fund balance for Fire CPR Donations in the amount of \$670.26
 - F. **Resolution 12-R21**, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police State Seizures in the amount of \$379.52
 - G. **Resolution 12-R22**, authorizing the transfer of monies from the Designated Fund – Police Grants to the undesignated fund balance in the amount of \$7,300.13
 - H. **Resolution 12-R23**, authorizing the transfer of monies from the unreserved fund balance to the designated fund balance for Police Uniform Allowances in the amount of \$559.07
 - I. **Resolution 12-R24**, authorizing the transfer of monies from the Police 1033 Program designated fund to the unreserved fund balance in the amount of \$900.00
 - J. **Resolution 12-R25**, authorizing the transfer of monies from the undesignated reserve funds for Riviera Beach Dredging in the amount of \$36,350.00

- K. **Resolution 12-R26, authorizing the carry-forward of capital project funds for EM Storm Sirens in the amount of \$4,800.00 and revising the carry-forward amount for PD Radio Replacement System from \$33,840.00 to \$9,105.00**
- L. **Resolution 12-R27, establishing the 2012 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates** (*referred by Piers, Harbors & Lakefront Committee 3/1/12*)

6. LICENSES & PERMITS

- A. Original “Class B” Fermented Malt Beverage and “Class C” Wine License Application for the Lake Geneva Creperie Inc., 234 Broad Street, Lake Geneva, Christine Purich, Agent
 - B. Temporary Class “B” License application filed by Brian Olsen, representing Lake Geneva Jaycees, for the sale of fermented malt beverages at Venetian Festival, on the 100 block of Center Street, Flat Iron Parking Lot from 6 a.m. to 12:30 a.m. on August 14 – August 20, 2012
 - C. Street Use Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for “Shamrock Shuffle 5k Run/Walk” using section of Geneva Parkway North, from 9 to 11 a.m. on March 17, 2012
 - D. Park Permit application filed by Cathy Nickels, representing Lake Geneva YMCA, for “Shamrock Shuffle 5k Run/Walk” event at Veteran’s Park, from 9 to 11 a.m. on March 17, 2012 (*recommended by Board of Park Commissioners 3/7/12*)
 - E. Park Permit application filed by Ryan Lasch, representing Lake Geneva Jaycees, for “Easter Egg Hunt” event at Seminary Park, from 8 a.m. to 12 p.m. on April 7, 2012 (*recommended by Board of Park Commissioners 3/7/12*)
 - F. Park Permit application filed by Penny Erickson, representing First Congregational United Church of Christ, for “Early Sunrise Worship Service” event at Library Park, from 6:15 to 7:15 a.m. on April 8, 2012 (*recommended by Board of Park Commissioners 3/7/12*)
 - G. Park Permit application filed by Timothy Townsend, representing Black Circle Records, for a grand opening/live music event at Flat Iron Park, from 12 to 5 p.m. on June 3, 2012 (*recommended by Board of Park Commissioners 3/7/12*)
 - H. Park Permit application filed by Nathan Duda, representing Clear Water Outdoor, for stand-up paddle boarding races and demonstrations at the east end of Library Park, from 7 a.m. to 4 p.m. on July 7, 2012 (*recommended by Piers, Harbors & Lakefront Committee 3/1/12 and Board of Park Commissioners 3/7/12*)
 - I. Street Use Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for “Venetian Festival” event using Wrigley Street, from Center Street to Broad Street, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012
 - J. Park Permit application filed by Brian Olsen, representing Lake Geneva Jaycees, for “Venetian Festival” event at Flat Iron, Library and Seminary Parks, from 6 a.m. to 12:30 a.m. on August 13 through August 20, 2012 (*recommended by Board of Park Commissioners 3/7/12*)
 - K. Original Operator License applications filed by Jonathon Pena, Kyle Waschow, Nicholas Fischer, Margaret Fucela and Shelby Kowalski
9. Discussion/Recommendation on award of bid to Breezy Hill Nursery for Landscaping – 2012, 2013 and 2014 seasons in the amounts of \$15,902.00, \$15,902.00 and \$16,379.06, respectively

10. Discussion/Recommendation on award of bid to Scherer Construction Co. for Skateboard Park at Dunn Field in the amount of \$448,000

11. Presentation of Accounts

A. Purchase Orders

B. Prepaid Bills in the amount of \$3,342.68

C. Regular Bills in the amount of \$500,293.07

12. Adjournment

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

3/9/12 3:00PM

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, FEBRUARY 27, 2012 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chairman Krause called the meeting to order at 6:04 p.m.

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

Approval of Minutes

Marsala/Hartz motion to approve Finance, License and Regulation Committee regular meeting minutes of February 13, 2012 as distributed. Unanimously carried.

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

Penny Roehrer, 951 South Lakeshore Drive #1, Lake Geneva, addressed the Committee to discuss item #12 relating to the settlement for attorney fees. She said she was hoping this matter wouldn't be on the agenda because it is an insurance matter and the City shouldn't be involved. She disapproved of the original appeal being included in the meeting's agenda packet because it made it look like the four aldermen were seeking \$400,000 in legal fees. She said the purpose of their lawsuit against the City was to recover \$90,000 in legal fees. She gave a recap of the events leading up to the claim for attorney fees. Ms. Roehrer said the Council has an opportunity to make the four aldermen whole. She suggested it would make a statement about protecting all current and future elected officials from being vulnerable to paying out-of-pocket legal expenses of doing the jobs they were elected to do. Ms. Roehrer said she is grateful for two conflict-free years with the new mayor.

Richard Malmin, N1991 S. Lakeshore Drive, Town of Linn, addressed the Committee in regard to item #12. Mr. Malmin asserted it is important for members of the public to be able to participate in government without fearing that their personal finances and reputation will be at risk. He said tonight the Council has an opportunity to send the message that Lake Geneva is a fair-minded City by agreeing to assist with the aldermen's attorney fees.

Richard Peterson, 300 S. Edwards Boulevard #57, Lake Geneva, addressed the Committee in regard to items #8-11. He asked that the Committee describe the process of how bids are approved.

RESOLUTIONS

Resolution 11-R11, a budget amendment allowing for a carry-forward of the capital project budget balances totaling \$505,290.00

Comptroller Pollitt said the carry-forward list includes unspent funds for capital projects approved in 2011. She said the list has been revised to a total of \$480,325. The EM narrow band sirens was removed from the list because this item was paid for in 2011.

Hartz/Marsala motion to forward to Council for approval, in the amount of \$480,325.00. Unanimously carried.

ORDINANCES

First reading of Ordinance 12-05, amending Chapter 78, Utilities, of the Lake Geneva Municipal Code, to establish Regulation of Water Softeners in New Construction (Administrator Jordan)

DPW Winkler said he originally requested this ordinance in 2002 but it fell through cracks. He said the ordinance would prohibit the installation of timer-generated water softeners in new construction. Mr. Winkler said the ordinance would require water softeners that regenerate on an as-needed basis, which waste less salt and are more efficient. He noted the

Utility Commission has a \$100 rebate for residents who install this type of water softener. First reading only; no action taken.

LICENSES & PERMITS

Taxi Company License Application filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva (continued 2/13/12)

Marsla/Hartz motion to forward to Council without recommendation. Unanimously carried.

Original "Class A" Intoxicating Liquor and Class "A" Fermented Malt Beverage License Application for Fischer's on Button Bay, Inc. d/b/a Salami Sam's Deli and Market, 880 West Main Street, Lake Geneva, Deborah Dalzell, Agent

Hartz/Marsala motion to forward to Council for approval, subject to the applicant providing proof of ownership prior to being issued the license. Unanimously carried.

Original "Class B" Fermented Malt Beverage and "Class C" Wine License Application for Mama Ciminis, 131 Wells Street, Lake Geneva, Nick Cimino, Agent

Marsala/O'Neill motion to approve. Unanimously carried.

Original "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage License Application for Chubby Kitty LLC d/b/a Fat Cats, 104 Broad Street, Lake Geneva, Mark Basil, Agent

Hartz/Marsala motion to forward to Council for approval, subject to the applicant providing proof of ownership prior to being issued the license. Alderman Krohn asked why the applicant has a state seller's permit, but does not yet own the business. Alderman Hartz said the seller's permit is not necessarily tied to the location of the business. Unanimously carried.

Discussion/Recommendation on 2012 Street Maintenance List and Crispell-Snyder engineering services proposal (recommended by Public Works Committee 2/16/12)

DPW Winkler referenced a street maintenance list that has been updated to reflect the streets that have recently been improved and those that are slated for improvement in 2012. Hartz/Marsala motion to forward to Council for approval. Unanimously carried.

Discussion/Recommendation on award of bid to Western Contractors for Riviera Beach Dredging in the amount of \$36,350 (recommended by Public Works Committee 2/16/12)

Administrator Jordan said about every five years the City hires a contractor to dredge the sand and bring it in towards the beach. Chairman Krause noted the project was not budgeted and it would require a budget resolution at the next Council meeting. He suggested that it be funded through the lakefront reserve fund. Alderman Hartz asked when the project was last done. DPW Winkler said it was at least five years ago. He indicated it probably should be done every four years. Alderman Krohn asked if the City has worked with Western Contractors before. DPW Winkler said the City has not worked with this company but that he reviewed their financials and they were qualified for the project.

Marsala/O'Neill motion to forward to Council for approval, subject to approval of a budget resolution to fund the project from the lakefront reserves. Unanimously carried.

Discussion/Recommendation on award of bid to Mohr Construction for Chamber of Commerce Public Restroom Remodel in the amount of \$29,800.00 (recommended by Public Works Committee 2/16/12)

DPW Winkler said the Council gave staff direction to remodel the restrooms at the Chamber of Commerce and Library. They started with bidding the Chamber of Commerce restrooms. Mohr Construction was the low bidder. The project would begin as soon as possible with a May deadline.

Hartz/Marsala motion to forward to Council for approval. Alderman Hartz asked about the bidding process. DPW Winkler said a bid notice is published publically in the newspaper and on the website. He said a copy of the bid plans can be picked up from him at the Utility Commission. Mr. Winkler said sealed bids are submitted directly to the Clerk's

Office. City Clerk Hawes said he receives the bids at City Hall where they are date-stamped and opened publically. Unanimously carried.

Discussion/Recommendation on award of bid to Humphreys Contracting for Downtown Concrete Repairs in the amount of \$76,155.00

Administrator Jordan indicated the project includes sidewalk and curb/gutter repairs throughout downtown, as well as the concrete pads for the new parking kiosks. DPW Winkler said he issued nine sets of plan specifications to contractors and received four bids. Chairman Krause asked why five contractors did not submit a bid. Mr. Winkler said it could have been due to geographical distance from Lake Geneva or the contractor not being a good fit for the project. Alderman Hartz asked if Mr. Winkler felt the project could be completed in the time needed. DPW Winkler said he discussed the timetable with the contractor and made sure that the parking pads would be a high priority. Alderman Marsala indicated the City would be recovering 50% of the cost for the sidewalk repairs from property owners.

Chairman Krause said \$11,502 of the cost was for the parking kiosk pads and should be funded from the TID parking system account. He said the remaining \$64,653 would be funded through TID discretionary funds.

Hartz/Krohn motion to forward to Council for approval, with \$64,653 funded from the TID discretionary fund and \$11,502 from the parking system account in the TID. Unanimously carried.

Discussion/Recommendation on settlement of claim filed by Mary Jo Fessenmaier, Arleen Krohn, Penny Roehrer and Thomas Spellman for attorney fees

Hartz/Marsala motion to forward to the Council without recommendation. Unanimously carried.

Discussion/Recommendation on disallowance of claim filed by Benchmark Builders & Developers, LLC for damages relating to infrastructure improvements made in the Cottages of Lake Geneva Hills development

Administrator Jordan said Benchmark Builders & Developers filed a claim against the City to recapture funds for infrastructure improvements that they made. He said the City's insurance carrier is recommending disallowance because the contractor did not follow public projects procedures that were necessary for assessing property owners. Unanimously carried.

Presentation of Accounts

Marsala/Hartz motion to recommend approval of Prepaid Bills in the amount of \$7,671,592.99. Comptroller Politt indicated the prepaid checks amount was so high because it included a tax settlement to the other taxing jurisdictions. Unanimously carried.

Hartz/Krohn motion to recommend approval of Regular Bills in the amount of \$80,840.37. Chairman Krause said there was a typo on the agenda and the correct amount is \$80,840.37. Unanimously carried.

Adjournment

Marsala/Krohn motion to adjourn at 6:59pm. Unanimously Carried.

/s/ Michael D. Hawes, City Clerk



REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 12, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Hartz
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of February 27, 2012, as published and distributed
9. **Second reading of Ordinance 12-05, amending Chapter 78, Utilities, of the Lake Geneva Municipal Code, to establish Regulation of Water Softeners in New Construction**
10. Discussion/Action on acceptance of streets located in the Meadowlands Subdivision (*continued 2/27/12*)
11. Discussion/Action on improvements to private roads (*Administrator Jordan*)
12. **Finance, License and Regulation Committee Recommendations – Alderman Krause**
 - A. **RESOLUTIONS**
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13. Piers, Harbors and Lakefront Committee Recommendations – Alderman Marsala

- A. Discussion/Action on eliminating fees for kayak and canoe launching, except for commercial users and launching at the boat launch near Flat Iron Park
- B. Discussion/Action on renewal of commercial slip, buoys and Riviera leases

14. Presentation of Accounts – Alderman Krause

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$3,342.68
- C. Regular Bills in the amount of \$500,293.07

15. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for the union negotiations update (Administrator Jordan)

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

17. Adjournment

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

3/9/12 4:30PM

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

REGULAR CITY COUNCIL MEETING
MONDAY, FEBRUARY 27, 2012 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:10 p.m.

The Pledge of Allegiance was led by Alderman Krause.

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

Awards, Presentations, and Proclamations. None.

Re-consider business from previous meeting. None.

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

Penny Roehrer, 951 South Lakeshore Drive #1, Lake Geneva, addressed the Committee to discuss item #13-H relating to the settlement for attorney fees. She said she was hoping this matter wouldn't be on the agenda because it is an insurance matter and the City shouldn't be involved. She disapproved of the original appeal being included in the meeting's agenda packet because it made it look like the four aldermen were seeking \$400,000 in legal fees. She said the purpose of their lawsuit against the City was to recover \$90,000 in legal fees. She gave a recap of the events leading up to the claim for attorney fees. Ms. Roehrer said the Council has an opportunity to make the four aldermen whole. She said it would make a statement about protecting all current and future elected officials from paying out-of-pocket legal expenses for doing the jobs they were elected to do. Ms. Roehrer said she is grateful for two conflict-free years with the new mayor.

Richard Malmin, N1991 S. Lakeshore Drive, Town of Linn, addressed the Committee in regard to item #13-H. Mr. Malmin asserted it is important for members of the public to be able to participate in government without fearing that their personal finances and reputation will be at risk. He said tonight the Council has an opportunity to send the message that Lake Geneva is a fair-minded City by agreeing to assist with the aldermen's attorney fees. He urged the Council to work with the four aldermen to help resolve some of their legal expenses related to their work as elected officials.

Thomas Spellman, 270 Country Club Drive #22, commented on item #13-H. Mr. Spellman said the four aldermen originally sought the restraining order so the City would have a legally functioning government and so that a legal determination would be made about Mayor Chesen's suspensions. He suggested that Mayor Chesen accused the four aldermen of breaking a law that did not exist. He said they paid \$50,000 of their own money to represent the interests of the City as a whole. He said the insurance company's settlement did not include paying the full amount of attorney fees that were incurred.

Acknowledgement of Correspondence. None.

Approval of Minutes

Krause/Kupsik motion to approve the Regular City Council Meeting minutes of February 13, 2012, as published and distributed. Alderman O'Neill asked if the minutes could reflect the City Attorney's report on the vote for the Maple Park and Dunn Field tennis courts. City Attorney Draper said this information would be discussed at tonight's meeting and, therefore, would be reflected in the minutes for tonight's meeting. Unanimously carried.

Public Hearing on Original Application for Taxi Company License filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva, Robert T. McAllister, Owner

Robert McAllister, applicant, addressed the Council to explain the purpose of his application. Mr. McAllister said he would like to start a shuttle service that would be dedicated to serving the hotels downtown. Alderman Marsala asked

if the shuttle would be only for hotel guests. Mr. McAllister answered yes. Alderman Hartz noted the safety inspection showed a couple of items needing repair. Mr. McAllister stated the electric locks are now working and an appointment has been made to fix the windshield. Alderman Marsala noted there is a discrepancy on how the business name is listed on the application and on the certificate of insurance. City Attorney Draper said he identified a few things that would need to be addressed with the certificate of liability insurance. Specifically, the certificate of insurance needs to reflect the business name on the license application; the certificate needs to list the number of passengers that would be accommodated by the shuttle; the certificate needs the state motor vehicle license number; and the certificate needs to include a provision that the policy cannot be cancelled without 10 days notice to the City. City Attorney Draper said he discussed these items with the applicant. He suggested that if the Council wished to approve the application, they should do so with the condition that the certificate of insurance is approved by the City Attorney.

Tammie Carstensen, representing Harbor Shores on Lake Geneva, 300 Wrigley Drive, said the shuttle service would provide an added convenience to the hotels. She said the shuttle would help provide transportation when there are weddings or bad weather.

Krause/Mott motion to close public hearing. Unanimously carried.

Discussion/Action on funding the Maple Park and Dunn Field Tennis Courts Replacement from the TID budget in the amount of \$231,000

City Attorney Draper said he issued a memo to the Mayor and Council explaining that a two-thirds vote was needed to approve the funding for the tennis courts. The item received five votes at the February 13th meeting, instead of the needed six votes. He said in order for the project to be funded from the TID discretionary fund, it would either need a two-thirds vote for approval, or approval from the Joint Review Board.

Alderman Krause said the Council has the option to direct the City Administrator to go before the Joint Review Board and request an amendment to the TID project plan. Alderman Marsala asked how long a process this would be. City Attorney Draper said staff estimated it would take about 60 days.

Krause/Kehoe motion to direct the City Administrator to request funding from the Joint Review Board to complete the Maple Park and Dunn Field tennis courts project. Alderman Krause said he believes it is important to maintain the quality of the City's tennis courts. Alderman Kupsik noted the cost of completing the project will likely be higher than the bid the City received in the Fall. Alderman Kehoe asked how the City will void its current contract for the project. Mayor Connors noted the contract was not executed so it will not need to be voided. Alderman Hartz said he is in favor of fixing the tennis courts, but opposed a piecemeal approach toward amending the project plan. Alderman Marsala noted that none of the aldermen have talked about hearing from constituents who were in support of fixing the tennis courts.

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

Discussion/Action on acceptance of streets located in the Meadowlands Subdivision

DPW Winkler said the City has been working with the developer to improve the second phase of roads in Meadowlands Subdivision. Mayor Connors referenced a letter from the City Engineer recommending the City accept the streets at this time. Alderman Hartz questioned whether the roads were in sufficient condition. He noted a missing street sign and cracked curbs. DPW Winkler said he could address these issues. Alderman O'Neill said the letter from the City Engineer recommends acceptance of the roads but does not specifically state that the roads sufficiently met City standards.

Krause/Hartz motion to continue to March 12th meeting. Unanimously carried.

Discussion/Action on deeding of driveway to Swatek Sales Corporation, d/b/a The Red Geranium Restaurant, 393 Edwards Boulevard, Lake Geneva

Krause/Kupsik motion to suspend rules to allow Mr. Swatek to address the Council on this matter. Unanimously carried.

Mr. Swatek asked City Attorney Draper to describe the history with this matter. City Attorney Draper said the parcel containing the driveway to the Red Geranium Restaurant was dedicated to the City as public land in 2005. He said the City passed a resolution in August 2005 abandoning that parcel, but it is not exactly clear what was intended by abandoning the parcel. Mr. Draper said the County GIS system includes the driveway as part of the Red Geranium parcel and Mr. Swatek has been paying property taxes on the driveway area. The purpose of the deed would be to clarify Mr. Swatek's ownership of the driveway. Mr. Swatek said he is in the process of refinancing his parcel and one of the title companies is requesting a copy of a deed from the City for the driveway. City Attorney Draper said he spoke to Building Inspector Brugger who believed that it had been deeded all along, or at least that was the intent in 2005. Mr. Draper said the deed would be subject to an easement for Walgreens to utilize the driveway for their customers. DPW Winkler said there is a storm drainage in that location and it may be subject to a storm sewer easement as well.

Hartz /Mott motion to direct the City Attorney to prepare a deed for the driveway to the Red Geranium Restaurant, 393 Edwards Boulevard, Lake Geneva, including the easements that may be required.

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

Finance, License and Regulation Committee Recommendations – Alderman Krause

RESOLUTIONS

Resolution 12-R11, a budget amendment allowing for a carry-forward of the capital project budget balances totaling \$505,290.00

Krause/Hartz motion to approve, subject to removing EM Narrow Band Sirens, resulting in the total amount of \$480,325.00. Alderman Krause said the carry-forward list includes unspent funds for capital projects approved in 2011.

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

ORDINANCES

First reading of Ordinance 12-05, amending Chapter 78, Utilities, of the Lake Geneva Municipal Code, to establish Regulation of Water Softeners in New Construction (*Administrator Jordan*)

Alderman Krause said the ordinance would prohibit the installation of timer-generated water softeners in new construction. He said this would require water softeners that regenerate on an as-needed basis, which waste less salt and are more efficient. First reading only; no action taken.

LICENSES AND PERMITS

Taxi Company License Application filed by Lakefront Shuttle & Services, W3746 Lake View Drive, Geneva (continued 2/13/12)

Krause/Kupsik motion to approve, subject to the City Attorney's approval of the certificate of liability insurance and the vehicle being cleared of safety issues. Unanimously carried.

Original "Class A" Intoxicating Liquor and Class "A" Fermented Malt Beverage License Application for Fischer's on Button Bay, Inc. d/b/a Salami Sam's Deli and Market, 880 West Main Street, Lake Geneva, Deborah Dalzell, Agent

Krause/Marsala motion for approval, subject to the applicant providing proof of ownership and surrendering the previous owner's license prior to being issued the new license. Unanimously carried.

Original "Class B" Fermented Malt Beverage and "Class C" Wine License Application for Mama Cimos, 131 Wells Street, Lake Geneva, Nick Cimino, Agent

Krause/Marsala motion to approve. Unanimously carried.

Original "Class B" Intoxicating Liquor and Class "B" Fermented Malt Beverage License Application for Chubby Kitty LLC d/b/a Fat Cats, 104 Broad Street, Lake Geneva, Mark Basil, Agent

Krause/Hartz motion for approval, subject to the applicant providing proof of ownership and surrendering the previous owner's license prior to being issued the new license. Unanimously carried.

Discussion/Action on 2012 Street Maintenance List and Crispell-Snyder engineering services proposal (recommended by Public Works Committee 2/16/12)

Krause/Hartz motion to approve.

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

Discussion/Action on award of bid to Western Contractors for Riviera Beach Dredging in the amount of \$36,350 (recommended by Public Works Committee 2/16/12)

Krause/Marsala motion to approve award of bid to Western Contractors in the amount of \$36,350, subject to the approval of a budget resolution allocating funds from the lakefront reserve fund.

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

Discussion/Action on award of bid to Mohr Construction for Chamber of Commerce Public Restroom Remodel in the amount of \$29,800.00 (recommended by Public Works Committee 2/16/12)

Krause/Kupsik motion to approve award of bid to Mohr Construction for Chamber of Commerce Restroom Remodel in the amount of \$29,800. Mayor Connors noted the project would be funded by TIF and was included in the 2012 TID budget.

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

Discussion/Action on award of bid to Humphreys Contracting for Downtown Concrete Repairs in the amount of \$76,155.00

Krause/Marsala motion to approve, with \$64,653 funded from the TIF discretionary account and \$11,502 from the TID parking system account. Mayor noted that approximately \$4,200 in matching funds from property owners would be returned to the City. DPW Winkler said the project includes sidewalk and curb/gutter repairs throughout downtown, as well as the concrete pads for the new parking kiosks.

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

Discussion/Action on settlement of claim filed by Mary Jo Fessenmaier, Arleen Krohn, Penny Roehrer and Thomas Spellman for attorney fees

Alderman Krohn recused herself from the proceedings. City Attorney Draper said the City's insurance carrier has worked out a settlement with the four individuals (three former aldermen and one current alderman) who filed a claim for attorney fees. He said the insurance company has a cooperation clause with the City which gives the Council the opportunity to vote whether it agrees or disagrees with the settlement. The details of the settlement were outlined in a memo issued to the Mayor and Council from the City Attorney.

Hartz/Krause motion to approve the insurance carrier's settlement of claim for attorney fees. City Attorney Draper said neither party is admitting liability in the settlement. He said the City is not paying any money as part of the settlement. Alderman O'Neill said he supported this matter being resolved, but didn't like that the former mayor got off without a bill. Alderman Mott said he believed the settlement was a reasonable resolution to the matter.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and O'Neill voted "yes." Alderman Krohn abstained. Motion carried by vote of 7 to 0, with 1 abstention.

Discussion/Action on disallowance of claim filed by Benchmark Builders & Developers, LLC for damages relating to infrastructure improvements made in the Cottages of Lake Geneva Hills development

Krause/Marsala motion to disallow claim. City Attorney Draper said the developer filed a claim against the City to recapture funds for infrastructure improvements. He said the City's insurance carrier is recommending disallowance

because the contractor did not follow public projects procedures that would have been necessary to collect special assessments from property owners. Alderman O'Neill asked about special assessments for the curb and gutter portion of the work. City Attorney Draper said the Council should follow the insurance carrier's recommendation to disallow the claim.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik and Krohn voted "yes." Alderman O'Neill abstained. Motion carried by vote of 7 to 0, with 1 abstention.

Public Works Committee Recommendations – Alderman Mott

Discussion/Action on revisions to Public Works Policies relating to snow and ice removal (recommended 2/16/12)

Mott/Marsala motion to approve the public works policies relating to snow and ice removal with exception to the section dealing with storm classifications. Alderman Mott said the Public Works Committee developed these policies through the course of several meetings. He said a meeting was held with members representing the BID district to incorporate the concerns of business owners as well. He noted the total page number on the footer of the document should be changed to 19. Alderman O'Neill said there is an "or" in the wrong location on page three. He suggested there is a problem with snow being plowed back onto the sidewalk. He said property owners clear their sidewalks and then plows come and push snow back onto the sidewalk. Alderman O'Neill said the City should make sure parking meter areas are clear of snow, even if it costs the City extra. He suggested the policy should allow all properties with parking meters to push snow into the street, not just "downtown properties."

City Attorney Draper said the policy provides for Police, Public Works or Code Enforcement personnel to provide a written warning to non-downtown properties within 24 hours. He said this is currently not stated in the municipal code and suggested an ordinance be adopted to match the policy.

Krause/Marsala motion to amend the motion to instruct the City Attorney to draft an ordinance to match the policy in regard to notice of written warning. Unanimously carried.

Unanimously carried.

Discussion/Action on City entryway marker concept (recommended 2/16/12)

Alderman Mott said the Beautification Committee worked with Moonlight Masonry to design an east entryway marker for the City. He said after much discussion among the Public Works Committee members, it was approved with the recommendation from Alderman Hartz that the logo doesn't include the sailboat being on a bed of rocks. DPW Winkler described the proposed monument. He said it would need to meet Department of Transportation (DOT) sign requirements. Mr. Winkler indicated the sign will be paid for by the Beautification Committee and Moonlight Masonry. Alderman Kupsik asked if there would be lighting at night. DPW Winkler said there was discussion about having lighting.

Alderman Hartz noted a tree will need to be moved in order to install the monument. He asked about the size of the proposed monument. DPW Winkler said it would be about 10-12 feet high and about 10 feet wide. He said the boulevard is about 36 feet wide.

Kupsik/Mott motion to approve, subject to the monument meeting DOT standards, that there will be lighting on the monument and that the illustration does not include the sailboat on a bed of rocks. Alderman Krause commented that the individual from Moonlight Masonry is extremely talented and very passionate about this project. He said the City will be very fortunate to have this monument and the work donated. Unanimously carried.

Plan Commission Recommendations – Alderman Hartz

Resolution 12-R12, authorizing the issuance of a Conditional Use Permit filed by Wrigley Drive LLC, PO Box 460, Lake Geneva, WI 53147, for a commercial indoor lodging facility in the Central Business zoning district at 835 Wrigley Drive, Tax Key No. ZOP 00339, including all staff recommendations and, specifically, that the proposed setbacks for the patio be an essential component of the site design.

Hartz/Krause motion to approve. Alderman Hartz said the owner's intention is to have a second-story vacation rental. He said a brick patio in front was also approved by the Plan Commission. Alderman O'Neill expressed concern with there being only one exit from the second floor and it being located near the utility room. Mayor Connors said this concern would be addressed as part of the building code process; he said the Council is only considering the proposed zoning use at this time.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, and Krohn voted "yes." Alderman O'Neill abstained. Motion carried by vote of 7 to 0, with 1 abstention.

Resolution 12-R13, authorizing the issuance of a Conditional Use Permit filed by East Shore Estates Property Owners Association C/O Mark Kammermeier (President), 727 La Grange Drive, Lake Geneva, WI 53147, to amend the existing Conditional Use granted to Fairwyn, Ltd. on behalf of the property owner Antoinette Sottrel on November 9, 2010 and August 30, 2011, to reduce the site area of 1084 La Grange by 579 square feet for a lot line adjustment to comply with the riparian zone boundary requirements for the pier on the adjoining property. The Conditional Use Application amended is for the property located at 1084 La Grange Drive, Tax Key Number ZLE 00003, including all staff recommendations.

Hartz/Kupsik motion to approve. Alderman Hartz said the property owners association is requesting the lot line adjustment to comply with riparian zone boundary requirements.

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

Resolution 12-R14, authorizing the issuance of a Conditional Use Permit filed by Michael and Nancy McCabe, PO Box 203, Fontana, WI 53125 for the construction of a single family residential home in an ER-1 District using SR-4 District requirements per Sec. 98-407 at Tax Key Number ZCE 00031 located on Maytag Road, including all staff recommendations and, specifically, that staff review the drainage and grading plan.

Hartz/Kupsik to approve. Alderman Hartz said the lots in the subdivision are zoned ER-1. In order to accommodate a house, they need setback distances and measurements of SR-4 zoning. He said the architect and owners wanted to save as many trees as possible. The plans showed they only needed to cut down one tree.

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

Resolution 12-R15, authorizing the issuance of a Conditional Use Permit filed by Rick Bittner on behalf of Bittner's Bakery, 259 Sky Lane, Lake Geneva, WI 53147, for a light industrial use (bakery) incidental to retail sales at 495 Interchange North, Tax Key number ZYUP 00140B, including all staff recommendations.

Hartz/Krause to approve. Alderman Hartz said the application is for a proposed bakery that will be located in the Shell gas station strip mall on Interchange North. He said a conditional use permit was required for the light industrial use. Alderman Hartz explained that the plan is to ultimately make the gas station not look like a gas station. They would like to redo the façade and give it more of a market feel. Alderman Kehoe asked how this use qualified as light industrial. Alderman Hartz said it had to do with them being a retail business that would be making product on-site.

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

Discussion/Action on a Precise Implementation Plan filed by Anchor Covenant Church, PO Box 351, Lake Geneva, WI 53147, to allow for an Indoor Institutional Use (Church) at 630 Williams Street Tax Key Numbers ZA1776 00001, ZA1776 00002, ZA1776 00003 and ZA1776 00004.

Hartz/Kupsik motion to approve. Alderman Hartz said the church is proposing to use a portion of the 36,000 square foot building as its church facility. He said they plan to raze the muffler shop in front of the building and replace it with 35 parking spaces. He indicated the Precise Implementation Plan (PIP) is for their use of one portion of the building that will include their sanctuary and offices. He said if they do anything additional with the property they will have to come back and amend their PIP. It also includes approval of an LED sign, with the restriction that the sign message changes only once per minute. City Attorney Draper noted that the rest of the facility can continue to be used for storage. Alderman Hartz said 40 parking spaces will be used at Dunn lumber on days of worship. Alderman O'Neill asked about a timetable for razing the muffler shop. Alderman Hartz said there is not currently a timetable, but the parking lot would be paved before end of the year and prior to the Church facility opening to the public. Alderman O'Neill acknowledged the property would become tax-free once it is a church, which would be about \$21,000 of

property tax revenue the City wouldn't receive. City Attorney Draper said it would be up to the City Assessor and the Department of Revenue to determine if all or part of the property was tax-exempt. Alderman Krohn asked if the applicant had the funding to complete the project. Alderman Hartz said the funding was not represented to the Plan Commission. City Attorney Draper said the PIP outlines requirements for starting and completing the project. He said the property would go back to its original zoning if the project isn't completed within five years.

Roll Call: Krause, Hartz, Mott, Marsala, Kehoe, Kupsik, and Krohn voted "yes." Alderman O'Neill abstained. Motion carried by vote of 7 to 0, with 1 abstention.

Mayoral Appointments

Appointment of Tammie Carstensen to the Business Improvement District (BID) Board

Marsala/Mott motion to approve. Unanimously carried.

Presentation of Accounts – Alderman Krause

Krause/Hartz motion to approve Prepaid Bills in the amount of \$7,671,592.99

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

Krause/Hartz motion to approve Regular Bills in the amount of \$80,840.37. Alderman Krause noted that this amount was corrected from a typo on the agenda.

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

Adjournment

Marsala/Mott motion to adjourn at 9:17 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoeft
Water Superintendent

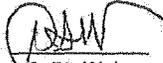
Scott Tesmer
Wastewater Superintendent

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

DATE: February 24, 2012

MEMORANDUM

TO: Mayor Jim Connors & Members of the Common Council

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

SUBJECT: Water Softener

Background

This memorandum discusses a request to place water softener language for new construction in City code.

Discussion

Dating back to 2002, the Director of Public Works has asked that the following language or verbage close to it be placed in City ordinance:

All water softeners installed in residential and commercial buildings after date of passage shall regenerate water based upon a metering device or sensor, or be equipped with a regeneration tank within the contents of the tank that can be removed and disposed of off-site. Water softeners which regenerate based on a time clock are prohibited.

Water softeners which regenerate by timer setting rather than usage/demand unnecessarily waste salt and water for the consumer. More importantly, the practice also results in an unnecessary deposit of dissolved chlorides waste into the sanitary sewer system. The wastewater plant cannot remove dissolved chlorides from the waste stream, and the result is higher chloride readings at the seepage cells test wells than are allowable. Passage of this ordinance provides one means at the source of reducing chlorides in our wastewater effluent.

For general information, the Utility Commission also encourages the practice of replacing old timer-based regenerating water softeners with on-demand regenerating models by its participation with a \$100 rebate on the purchase of the proper type of water softener. A copy of our chlorides brochure is enclosed.

Recommendation

It is recommended to approve the ordinance. There was no objection from the development community dating back to 2002 when this request was first made. Nearly all water softeners today are also on-demand regeneration style anyway.

Cc: Dennis Jordan
Cindy Borkhuis
File

(continued from inside)

equipment to make them more efficient, thereby reducing the chlorides going into the wastewater treatment plant. Our goal is to reduce the chloride concentration entering our environment by reducing the rate of salt used by your water softener, while still delivering continued quality water.

What is the benefit to the home owners?

Data obtained from the program will help the Commission determine the most practical and cost-effective approach to reducing chlorides entering the sewer system. This, in turn, will simply help keep long-term sewer rates down. You also may see some reduction in your water and salt usage, thus saving you money!

Can I have my current system checked and adjusted as well as a free evaluation and estimate if needed?

Yes. Culligan has generously offered to assist us again in this project. They will come out and check your equipment to make sure it is working as efficiently as possible. You will be given **80 lbs. of solar water softener salt for free** just for having an evaluation and there is **no charge** to you for this service.

Is there an incentive program to convert my existing system, or install a new system, to a metered on demand system?

Yes. This program is in partnership with Culligan of Burlington. The Lake Geneva Utility Commission is offering a \$100.00 rebate check paid directly to you for either upgrading your current unit to an on demand system, or installing a new unit that is metered on demand. In addition to the rebate check, Culligan is offering a \$100.00 discount off their complete line of metered on demand water softeners to our customers exclusively! That is a \$200.00 limited time incentive for you to upgrade your water softening system! This program will run for a limited time.

Call For Details
262-970-6230

To schedule your evaluation, contact: Culligan Water Conditioning and ask for Pat Scanlon (General Manager). Mention the "Lake Geneva Program".
Phone number: 262-970-6230.

For further information contact:
Daniel S. Winkler, P.E.
Director of Public Works and Utilities
Phone number: 262-248-2311

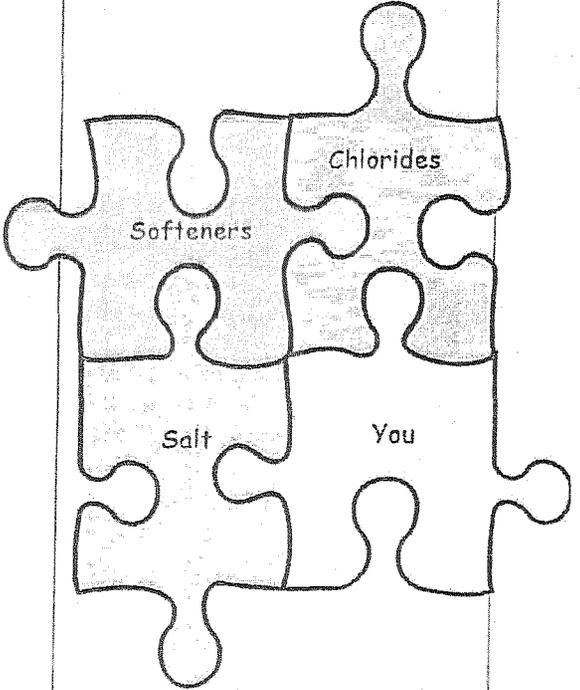
MISSION STATEMENT

Our mission is to endeavor to provide all Lake Geneva citizens with cost-effective, prompt, high quality municipal services.



Lake Geneva Utility
Commission

Life of Chlorides



Softeners

Chlorides

Salt

You

Phone 262-248-2311

Fax 262-248-0589

Web www.lgutilitycommission.com

Email lgwater@genevaonline.com

Background

It is estimated that most of the groundwater in the US has some degree of hardness. Basic hardness is produced by the presence of calcium and magnesium dissolved in water. These minerals, if not removed from your water, may build up as scale on pipes and porcelain or metal fixtures. They coat water-heater elements. They may cause increased laundry detergent usage.

The Problem

The chlorides discharged from home water softeners end up at the wastewater treatment plant. The Wisconsin Department of Natural Resources (WDNR) is asking the Commission to reduce these chloride levels.

How Water Softeners Work (A Technical Explanation)

Home water softening is one good way of removing hardness from water coming to your house. Hard minerals are attached to a man-made resin in your home water softening unit. The resin bed is first washed with a salt brine (sodium chloride dissolved in water). As hard water passes through your softener, the hard minerals (calcium and magnesium) are exchanged for sodium in the resin bed. The hard minerals take the chloride portion of the salt brine and form altered minerals (calcium chloride and magnesium chloride). The resin has a certain exchange capacity. When that capacity is reached, it is time to regenerate the resin. During regeneration, the altered minerals are flushed into the drain. A new salt brine is passed over the resin. Extra salt is flushed down the drain. This process usually happens by a preset timer or by a preset flow demand meter during the night, around midnight.

Questions & Answers

So what is the problem?

Chapter NR 140-Groundwater Quality establishes groundwater quality standards for substances detected in the groundwater resources of the state. Due to home water softeners, the Commission's plant discharge is higher than allowed by the WDNR.

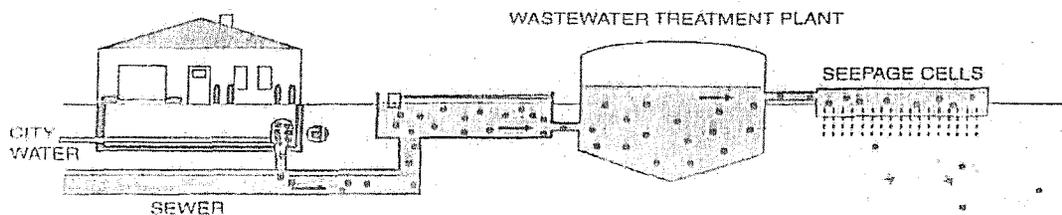
Why can't we remove the hardness in our water treatment plant or remove chlorides in our wastewater treatment plant?

Construction of facilities to remove hardness at our water treatment plant or remove chlorides at our wastewater plant would cost approximately \$2 to \$4 million, and would cause a sharp increase in overall rates. Due to the extreme costs, these alternatives are not being considered by the Commission at this time.

What is our city doing about our chloride problem?

The Lake Geneva Utility Commission is working with the Wisconsin Department of Natural Resources to reduce the impact of chlorides entering our groundwater. As we did a few years back, we have teamed up with Culligan Water Conditioning of Burlington to assist us with the program. They helped us with the pilot program going into homes and businesses throughout Lake Geneva to adjust

(continued on back of flap)



ORDINANCE 12-05

AN ORDINANCE AMENDING CHAPTER 78, UTILITIES, OF THE LAKE GENEVA MUNICIPAL CODE, TO ESTABLISH REGULATION OF WATER SOFTENERS IN NEW CONSTRUCTION

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

1. That Chapter 78, Utilities, of the Lake Geneva Municipal Code is amended by adding thereto new Sections 78-407 as follows:

Sec. 2-407. Regulation of Water Softeners in New Construction

All water softeners installed in residential and commercial buildings after April 1, 2012 shall regenerate water based upon a metering device or sensor, or be equipped with a regeneration tank within the contents of the tank that can be removed and disposed of off-site. Water softeners which regenerate based on a time clock are prohibited.

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

Adopted, passed, and approved by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, this _____ day of _____, 2012.

JAMES R. CONNORS, Mayor

Attest:

MICHAEL D. HAWES, City Clerk

First Reading: 2/27/12
Second Reading: _____
Adopted: _____
Published: _____

February 16, 2012

City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Attn: Mr. Dennis Jordan

Re: Meadowlands Subdivision
City of Lake Geneva
Project No. R03-0014-188

Dear Dennis,

We have reviewed the asphalt paving that was completed in 2011 for the streets in the Meadowlands Subdivision second phase. The paving is complete and we recommend the City accept the roads.

Please contact me if you have any questions.

Sincerely,

CRISPELL-SNYDER, INC.



Susan C. Barker, P.E.
Sr. Project Manager

cc: Dan Winkler, Director of Public Works

Lake Geneva
700 Geneva Pkwy.
P.O. Box 550
Lake Geneva, WI 53147
262.348.5600
FAX 262.348.9979

Milwaukee Regional
W175 N11081 Stonewood Dr.
Suite 103
Germantown, WI 53022
262.250.8000
FAX 262.250.8011

Madison
5315 Wall Street
Suite 165
Madison, WI 53718
608.244.6277

Racine
6011 Durand Ave.
Suite 500
Racine, WI 53406
262.554.8530
FAX 262.554.1503

Fox Valley
P.O. Box 10
Bear Creek, WI 54922
715.752.4620
FAX 715.752.4595

**Basso & Davila Properties LLC
405 Skyline Drive
Lake Geneva, WI 53147**

City of Lake Geneva
361 W Main Street
Lake Geneva, WI 53147

November 4, 2011

Attn: Dennis Jordan,

This letter is to inform you that the paving in the Meadowlands Subdivision has been completed and we are requesting that the city of Lake Geneva take over the streets in the Meadowlands Subdivision.

If you have any questions please do not hesitate to call us at 262-248-3378

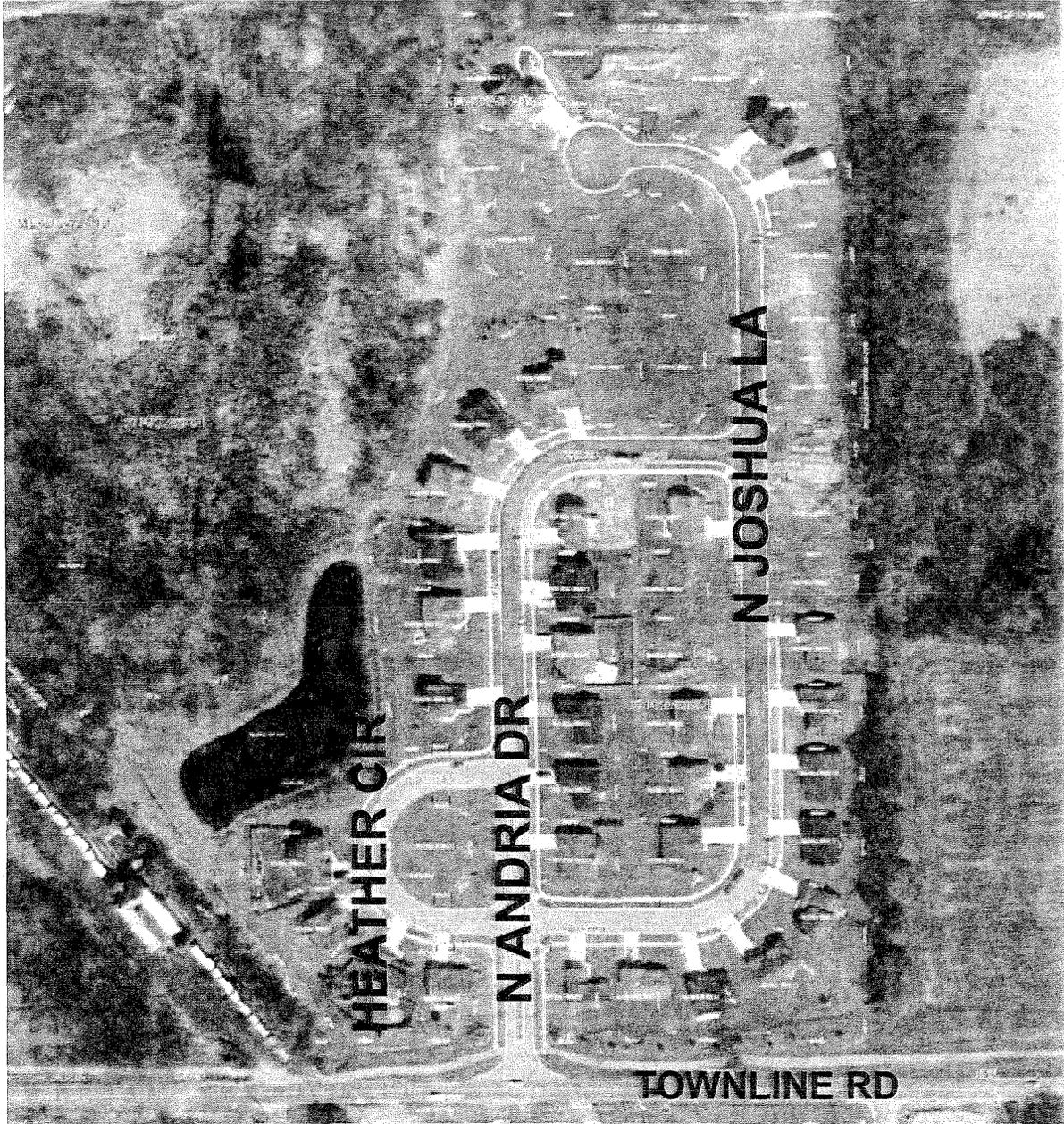
Sincerely

A handwritten signature in black ink, appearing to read 'Howard Basso', written over a white background.

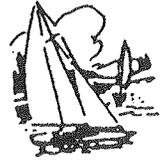
Howard Basso

Basso & Davila Properties

MEADOWLANDS SUBDIVISION



CITY OF LAKE GENEVA



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

DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 12, 2012

RE: PRIVATE DRIVES

Background: During the Council's prior discussion of Private Roads, it was decided to ask those on private drives if they wished to remain a Private Drive, and if they did, would they sign a hold harmless agreement with the City. For those that wanted to receive City services, they were told that they would have to bring the road up to minimal City standards and then convey the road to the City. I am preparing a letter that will tell the property owners on those drives what the cost is to improve the road to minimal City standards. Is the Council willing to pass Special Assessments for those improvements? If the Council is willing to utilize the Special Assessment process, what terms would the City be willing to give the property owners? 5 Years? 10 Years? What interest rate, if any? Be aware that if the City allows the roads to be improved under the Special Assessment process, the City will have to initially fund the road construction. That could be done with a 5 or 10 year note with a local bank, with the payments being covered by the Special Assessment. Your direction on this will help me clarify the wording I use in the letter to the property owners.

Recommendation: Discuss and decide if the Special Assessment process is appropriate and direct staff on how you wish to proceed.

Estimated Costs for Improving Private Roads

| Name | Street length in Feet | Existing street width in feet | Roadway treatment needed | Estimated cost based on proposed treatment and street length |
|------------------------------------|-----------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| Ceylon Court | 730 | 17 | Mill 2", resurface 2", add curb & gutter | \$57,000 |
| Heritage Drive | 520 | 16 | Mill 2", resurface 2", add curb & gutter, widen where necessary | \$44,000 |
| Knoll Lane N. | 942 | 11 | Replace existing base with 4" asphalt over 8" base, widen from 11 to 16', add curb & gutter | \$121,000 |
| Knoll Lane S. | 540 | 19 | Pulverize and relay existing asphalt, add 3" asphalt surface, add curb & gutter | \$51,000 |
| LaGrange Drive | 1530 | 19 | Base repair, mill 1.5", resurface 1.5", add curb & gutter | \$126,000 |
| Maytag Dr | 1360 | 18 | Mill 2", resurface 2", add curb & gutter, widen where necessary | \$113,000 |
| Oak Terrace | 1340 | 10 | Replace existing base with 4" asphalt over 8" base, widen from 10 to 16', add curb & gutter, tree removal | \$172,000 |
| Shore Acres, 1121 S. Lake Shore Dr | 440 | 12 | Realign 250' around trees, widen remainder from 12 to 16', no milling, add curb & gutter | \$43,000 |
| Tiffany (Somerset) | 1270 | 24 | Mill 2", resurface 2", add curb & gutter | \$117,000 |
| Windsor (Somerset) | 150 | 23 | Mill 2", resurface 2", add curb & gutter | \$14,000 |
| Heather (Somerset) | 545 | 24 | Mill 2", resurface 2", add curb & gutter | \$51,000 |
| Woodridge Court | 170 | 34 | Base repair, mill 1.5", resurface 1.5" | \$12,000 |
| Maytag E. Subdivision | 1395 | 20 | Base repair, add curb & gutter | \$79,000 |
| Seaver Lane | 200 | 30 | Base repair, mill 1.5", resurface 1.5" | \$13,000 |
| Summer Haven | 1018 | 26 | Base repair, add surface lift of asphalt, remove gate | \$44,000 |
| Victorian Village | 1000 | 24 | Mill 1.5", resurface 1.5", add curb & gutter | \$84,000 |

Resolution No: 12-R16

WHEREAS, the Police Department received donations in the amount of \$6,653.00 during 2011 of which \$2,000.00 was budgeted, and

WHEREAS, the Police Department had \$8,193.63 in the Designated Fund Balance-PD Donations account as of 1/1/11, and

WHEREAS, the Police Department spent \$5,359.00 of donated monies in 2011 which resulted in \$1,294.00 in unspent 2011 donations, and therefore the 12/31/11 balance in the Designated Fund Balance-PD Donations account balance should be \$9,487.63

WHEREAS, the Police & Fire Commission approved this adjustment at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve an adjustment in the Designated Fund Balance-PD Donations account as follows:

Increase Acct # 11 00-00 3467, Designated FB-PD Donations, by \$1,294.00.
Decrease Acct # 11 00-00 3480, Unreserved Fund Balance, by \$1,294.00.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R17

WHEREAS, the Police Department received no donations or grants for bullet-proof vests during 2011, and

WHEREAS, the Police Department had \$4,059.50 in the Designated Fund Balance-PD Vest Donations account as of 1/1/11, and

WHEREAS, the Police Department spent \$1,250.00 of their donated vest monies in 2011 and therefore, the Designated Fund Balance-PD Vest Donations account balance as of 12/31/2011 should be adjusted to \$2,809.50 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve a transfer to adjust the Designated Fund Balance-PD Vest Donations account as follows:

Decrease Acct # 11 00-00 3466, Designated FB-PD Vest Donation/Grants, by \$1,250.00
Increase Acct # 11 00-00 3480, Unreserved Fund Balance, by \$1,250.00.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R18

WHEREAS, the Fire Department received Act 102 monies from the State of Wisconsin in the amount of \$4,770.37 in 2011, and,

WHEREAS, the Fire Department had \$19,522.47 in the Designated Fund Balance-EMS Act 102 Program account as of 1/1/11, and

WHEREAS, the Fire Department spent nothing of their Act 102 monies in 2011 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve the adjustment of the Designated Fund Balance-EMS Act 102 Program account as follows:

Increase Acct # 11 00-00 3449, Designated Fund Balance-EMS Act 102, by \$4,770.37.
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$4,770.37.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R19

WHEREAS, the Fire Department received donated monies in the amount of \$1,725.00 in 2011, and,

WHEREAS, the Fire Department had \$9,762.66 in the Designated Fund Balance-Fire Donations account as of 1/1/11, and

WHEREAS, the Fire Department spent \$5,780.38 of their donated monies in 2011 and,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve the adjustment of the Designated Fund Balance-Fire Donations account as follows:

Decrease Acct # 11 00-00 3437, Designated Fund Balance-Fire Donations, by \$4,055.38.
Increase Acct # 11 00-00 3480, Undesignated Fund Balance, by \$4,055.38.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R20

WHEREAS, the Fire Department received CPR Donations in the amount of \$2,060.00 and incurred CPR related expenses in the amount of \$1,389.74 in 2011, and

WHEREAS, the Fire Department had \$1,590.96 in the Designated Fund Balance-CPR Revenue account as of 1/1/11, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve the adjustment of the Designated Fund Balance-Fire CPR Revenue account as follows:

Increase Acct # 11 00-00 3449, Designated Fund Balance- Fire CPR Revenue, by \$670.26.
Decrease Acct # 11 00-00 3480, Undesignated Fund Balance, by \$670.26.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R21

WHEREAS, the Police Department received monies as a result of State seizures in the amount of \$1,000.30 during 2011, and

WHEREAS, the Police Department had \$2,110.00 in the Designated Fund Balance-PD State Seizures account as of 1/1/11, and

WHEREAS, the Police Department spent \$620.78 of their seizure monies in 2011 which left 2011 unspent seizure monies of \$379.52 and therefore, the balance in the Designated Fund Balance-PD State Seizures account as of 12/31/11 should be \$2,489.52, and

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve a transfer to add the unspent 2011 State Seizure monies to the Designated Fund Balance-PD State Seizures as follows:

Increase Acct # 11 00-00 3468, Designated FB-PD State Seizures, by \$379.52.
Decrease Acct # 11 00-00 3480, Unreserved Fund Balance, by \$379.52

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R22

WHEREAS, the Police Department had \$7,300.13 in the Designated Fund Balance-PD Grants account as of 1/1/11, for unspent State TRACS grant monies, and

WHEREAS, the Police Department has spent all of their remaining TRACS grant monies in 2011 and therefore the Designated Fund Balance-PD Grants account balance as of 12/31/11 should be zero and,

WHEREAS, the Police & Fire Commission approved this adjustment at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve this adjustment to the Designated Fund Balance-PD Grants account as follows:

Decrease Acct # 11 00-00 3469, Designated FB-PD Grants, by \$7,300.13.
Increase Acct # 11 00-00 3480, Unreserved Fund Balance, by \$7,300.13.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R23

WHEREAS, the Police Department has a Designated Fund Balance-PD Uniform Allowance account to reserve monies equal to the unspent employee uniform allowance balances that may be carried over from year to year per Union agreement, and

WHEREAS, this Designated Fund Balance-PD Uniform Allowance Account had a balance of \$3,520.44 as of 1/1/11, and

WHEREAS, the Police employees' unspent uniform allowance balance at 12/31/11 amounts to \$4,079.51,

WHEREAS, the Police & Fire Commission approved this resolution at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council adopt this resolution to adjust the 2011 Fund Balance accounts as follows:

Decrease Acct # 11 00-00 3480, Unreserved Fund Balance by \$559.07,
Increase Acct # 11 00-00 3439, Designated FB-PD Uniform Allowance, by \$559.07

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R24

WHEREAS, the Police Department had \$1,144.00 in the Designated Fund Balance-PD 1033 Program account as of 1/1/11, and

WHEREAS, the Police Department spent \$900.00 of the 1033 Program monies in 2011 and therefore the Designated Fund Balance-PD 1033 Program account balance as of 12/31/11 should be \$244.00,

WHEREAS, the Police & Fire Commission approved this transfer at their meeting held March 8, 2012,

BE IT THEREFORE RESOLVED, that the Common Council approve a transfer in the Designated Fund Balance-PD 1033 Program account as follows:

Decrease Acct # 11 00-00 3465, Designated FB-PD 1033 Program, by \$900.00.
Increase Acct # 11 00-00 3480, Unreserved Fund Balance, by \$900.00.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

Resolution No: 12-R25

WHEREAS, the Common Council approved the 2012 Lakefront Budget for the City of Lake Geneva, and

WHEREAS, at the February 27, 2012 Common Council meeting, a contract was awarded to dredge the Riviera Beach in the amount of \$36,350.00, and

WHEREAS, it is appropriate to fund this out of the Undesignated Reserve funds for this specific purpose,

BE IT THEREFORE RESOLVED, that the Common Council amend and allow for a transfer in the 2012 Lakefront Fund Budget as follows:

Increase Acct # 40-54-10-5372, Beach Dredging, by \$36,350.00 and
Decrease Acct #40-00-00-4910, Application of Prior Yr Appropriations, by \$36,350.00

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael Hawes, City Clerk

RESOLUTION NO: 12-R26

WHEREAS, the Common Council approved Resolution 12-R11 at their February 27, 2012 meeting whereby approving the 2011 unspent Capital Projects to be carried forward to 2012, and

WHEREAS, it has been determined that the unspent Storm Siren capital budget balance needs to be carried forward for expenditure in 2012, and

WHEREAS, there is a revision on one of the Police department's capital project as follows:

| <u>Capital Project</u> | <u>Acct #</u> | <u>Amount Approved</u> | <u>Corrected Amount</u> | <u>Difference</u> |
|-----------------------------|---------------|------------------------|-------------------------|-------------------|
| PD Radio Replacement System | 1134 | \$ 33,840 | \$9,105 | (\$24,735) |
| EM Storm Sirens | 1107 | | \$4,800 | <u>\$4,800</u> |
| | | | Net change | (\$19,935) |

BE IT THEREFORE RESOLVED, that the Common Council adopt a budget amendment allowing for a reduction in the carryforward amount of the PD Radio Replacement capital project budget of \$24,735 and allowing a carryforward in the Storm Siren capital project budget of \$4,800, thereby reducing the net amended Capital Projects budget by \$19,935.00.

Adopted this 12th day of March, 2012.

APPROVED:

James R. Connors, Mayor

ATTEST:

Michael D. Hawes, City Clerk

Resolution 12-R27

A Resolution Establishing the 2012 West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack Rates

BE IT RESOLVED that the Common Council of the City of Lake Geneva does hereby adopt the following schedule of rates for West End Pier, Lagoon Slip, Buoy, Dinghy and Kayak Rack for 2012:

| | West End Pier 24' slip | West End Pier 26' slip |
|--------------------------|---------------------------|---------------------------|
| RESIDENT Rate | \$1,421.80 | \$1,658.77 |
| Sales Tax | \$78.20 | \$91.23 |
| Total | \$1,500.00 | \$1,750.00 |

| | Lagoon Slip RATES |
|--------------------------|----------------------|
| RESIDENT Rate | \$473.93 |
| Sales Tax | \$26.07 |
| Total | \$500.00 |

| | Buoy RATES |
|--------------------------|-----------------|
| RESIDENT Rate | \$611.37 |
| Sales Tax | \$33.63 |
| Total | \$645.00 |

| | Dinghy and Kayak rack RATES |
|--------------------------|-----------------------------------|
| RESIDENT Rate | \$104.27 |
| Sales Tax | \$5.73 |
| Total | \$110.00 |

| | West End Pier 24' slip | West End Pier 26' slip |
|--------------------------------------------|---------------------------|---------------------------|
| Non-Resident Property Owner | \$2,132.70 | \$2,417.06 |
| Sales Tax | \$117.30 | \$132.94 |
| Total | \$2,250.00 | \$2,550.00 |

| | Lagoon Slip RATES |
|----------------------|----------------------|
| NRPO Rate | \$947.87 |
| Sales Tax | \$52.13 |
| Total | \$1,000.00 |

| | Buoy RATES |
|----------------------|-------------------|
| NRPO Rate | \$1,018.96 |
| Sales Tax | \$56.04 |
| Total | \$1,075.00 |

| | Dinghy and Kayak rack RATES |
|----------------------|-----------------------------------|
| NRPO Rate | \$151.66 |
| Sales Tax | \$8.34 |
| Total | \$160.00 |

| | West End Pier 24' slip | West End Pier 26' slip |
|------------------------------|---------------------------|---------------------------|
| Non-Resident Rate | \$2,843.60 | \$3,080.56 |
| Sales Tax | \$156.40 | \$169.44 |
| Total | \$3,000.00 | \$3,250.00 |

| | Lagoon Slip RATES |
|------------------------------|----------------------|
| Non-Resident Rate | \$1,421.80 |
| Sales Tax | \$78.20 |
| Total | \$1,500.00 |

| | Buoy RATES |
|------------------------------|-------------------|
| Non-Resident Rate | \$1,421.80 |
| Sales Tax | \$78.20 |
| Total | \$1,500.00 |

| | Dinghy and Kayak rack RATES |
|------------------------------|-----------------------------------|
| Non-Resident Rate | \$208.53 |
| Sales Tax | \$11.47 |
| Total | \$220.00 |

Approved this 12th day of March, 2012

James R. Connors, Mayor

Attest:

Michael D. Hawes, City Clerk

CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

CHECKLIST MUST BE SUBMITTED BY EACH APPLICANT SEEKING A NEW ALCOHOL LICENSE. INCOMPLETE APPLICATIONS WILL BE REJECTED.

Applicant/Agent Name: Christine A. Purich
Business Name and Address: Lake Geneva Creperie Inc., 234 Broad Street
Type of Alcohol License(s) Sought: Class "B" (Beer) and "Class C" (Wine)

| Applicant | Office Use | Item |
|--------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Discuss with City Clerk (or Deputy Clerk) the desired alcohol license and proposed use. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized at City Hall. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager or agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized at City Hall. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | \$25 publication fee payable to the City of Lake Geneva and due upon application. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north. |

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>.

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

Submit to municipal clerk.

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

To the governing body of: Town Village of Lake Geneva County of Walworth
 City

The undersigned duly authorized officer(s)/members/managers of Lake Geneva Creperie Inc
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Lake Geneva Creperie
(trade name)

located at 234 Broad St. Lake Geneva, WI 53147

appoints Christine A. Purich
(name of appointed agent)

6916 Waterford Dr. McHenry, IL 60050
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? - 0 -

Place of residence last year 6916 Waterford Dr., McHenry, IL 60050

For: Lake Geneva Creperie, Inc.
(name of corporation/organization/limited liability company)

By: Christine A. Purich
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, Christine A. Purich, hereby accept this appointment as agent for the
(print/type agent's name)

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

Christine A. Purich 2-2-12 Agent's age 52
(signature of agent) (date)
6916 Waterford Dr. McHenry, IL 60050 Date of birth 04/04/60
(home address of agent)

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

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

Approved on 2-15-12 by [Signature] Title Chief
(date) (signature of proper local official) (town chair, village president, police chief)

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

| | | | | | |
|---------------------------------------------------|--|--------------|--|----------------|--|
| Individual's Full Name (please print) (last name) | | (first name) | | (middle name) | |
| Purich | | Christine | | Ann | |
| Home Address (street/route) | | Post Office | | City | |
| 234 Broad St. | | | | LAKE GENEVA | |
| | | | | State | |
| | | | | WS | |
| | | | | Zip Code | |
| | | | | 53147 | |
| Home Phone Number | | Age | | Date of Birth | |
| 815-271-0208 | | 51 | | 04/04/1960 | |
| | | | | Place of Birth | |
| | | | | Southbend, IN | |

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an individual.
- A member of a partnership which is making application for an alcohol beverage license.
- Christine Purich of LAKE GENEVA Creperie Inc.
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? incorporated JAN. 17, 2012
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

| | | | |
|-------------------------------|---------------------------------------------|---------------|----------------|
| Employer's Name | Employer's Address | Employed From | To |
| <u>McHenry Comm. H.S. 156</u> | <u>4716 W. Crystal Lake Rd. McHenry, IL</u> | <u>9/2009</u> | <u>Current</u> |
| Employer's Name | Employer's Address | Employed From | To |
| <u>City of McHenry</u> | <u>McHenry, IL 60050</u> | <u>5/2011</u> | <u>9/2011</u> |

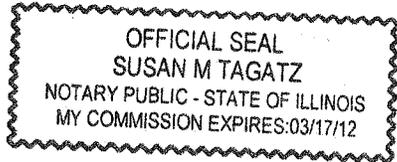
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

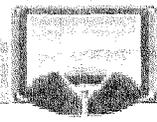
Subscribed and sworn to before me

this 2nd day of February, 20 12
Susan M Tagatz
(Clerk/Notary Public)

Christine Purich
(Signature of Named Individual)

My commission expires 03/17/2012





VALIDATE ONLINE AT SERVINGALCOHOL.COM

ONLINE TRAINING

SERVING ALCOHOL INC
UNITED STATES OF AMERICA
team@servinalcohol.com

CODE: QM3CMC2SHQ

CERTIFICATION

This certifies that

Christine Purich

has completed the Serving Alcohol Inc. approved course
Wisconsin Alcohol Seller-Server

February 9, 2012

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

Restrictions on sale or gift of cigarettes or tobacco products; that state law prohibits selling tobacco products to any person under the age of 18; and failure to comply with these restrictions may result in a citation.

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- * DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8908
 MADISON, WI 53708-8908

State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK ROAD PO BOX 8908 MADISON, WI 53708-8908
 PHONE: 608-266-0800 FAX: 608-264-6884
 EMAIL: corptax@revenue.wi.gov WEBSITE: www.revenue.wi.gov

Letter ID: L0153157568
 Batch Index: 2117923328-219

LAKE GENEVA CREPERIE INC.
 901 SOUTH WHITNEY WAY
 MADISON WI 53711

Date: January 30, 2012

Wisconsin Tax Number: 200-1027487697-02

FEIN: 45-4231461

Response Due Date: March 15, 2012

PLEASE COMPLETE AND RETURN to the address listed above by the response due date given. The information is important for correctly processing returns you file and to verify filing requirements. You may also complete this questionnaire online by visiting our web site at tap.revenue.wi.gov. Click on the link 'Submit new corporation questionnaire'.

Information about electronic filing and payment methods and and filing requirements is on the last page of this letter.

1. Please provide the department with your Federal Employer's Identification Number (FEIN) for our records. If you have not yet obtained a FEIN, you may obtain one by filing a form SS-4 with the Internal Revenue Service (IRS). Per IRS instructions, all corporations must have a FEIN even if they do not have employees. Please hold this questionnaire until you receive your FEIN. It is not necessary to respond to the department until you receive your FEIN from the IRS. If you will not be applying for a FEIN, please provide an explanation with this questionnaire. For further information contact the IRS at (800) 829-4933 or www.irs.gov
2. Review the name and mailing address listed above to ensure it is accurate. Please provide us with any changes for our records by crossing out the incorrect information and writing the correct information next to it.
3. Indicate the taxable year end you have adopted by providing the last month included in the taxable year. Please note that it must be the same as your federal year end.

Taxable year end month December

4. Have you started business operations in Wisconsin? If "no" enter the date you expect to begin business operations in Wisconsin?

Yes
 No

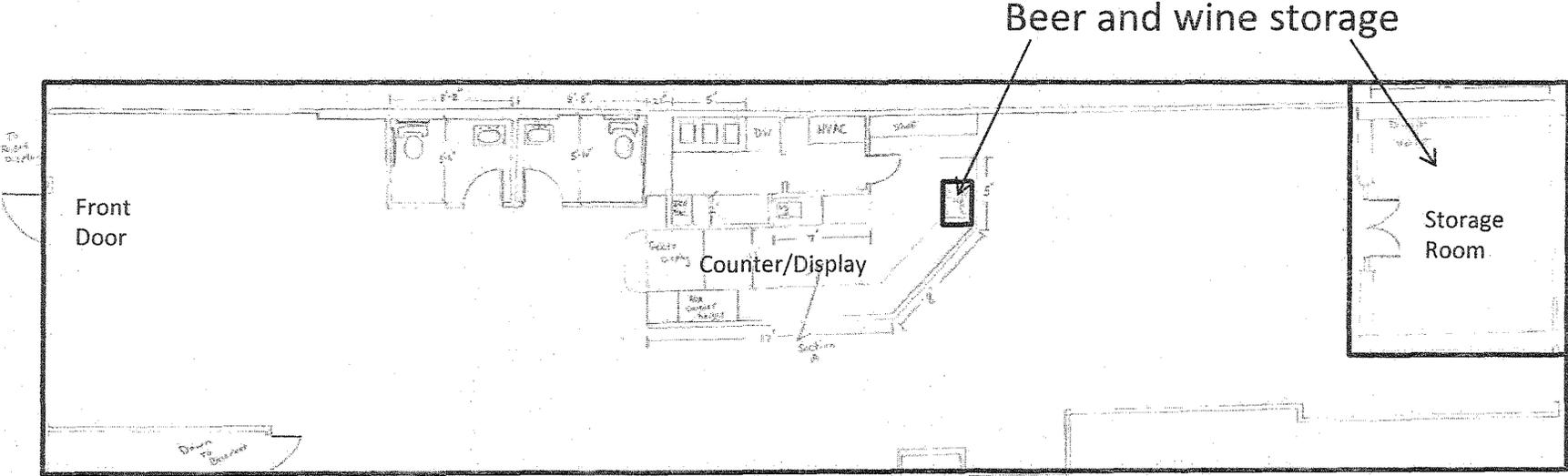
Begin Date (mm/dd/yyyy) ~~00~~ 03/04/2012

5. Have you previously filed a Wisconsin Corporation Franchise or Income tax return? If so, what Federal Employer Identification Number was used on that return?

Yes
 No

FEIN _____

Lake Geneva Creperie
234 Broad Street



APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 2/22/2012

Town of Village of City of City of Lake Geneva County of Walworth

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis, Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 8.14.12 and ending 8.20.12 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (Check appropriate box) [X] Bona fide Club [] Church [] Lodge/Society [] Veteran's Organization [] Fair Association

(a) Name Lake Geneva Jaycees

(b) Address PO Box 411 Lake Geneva WI 53147
Street [] Town [] Village [X] City

(c) Date organized

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:

President Brian Olsen 129 S Curtis St #111 Lake Geneva WI 53147

Vice President Brian Gleason 118 Arbor ridge Dr Delavan WI 53115

Secretary Jeremy Kinsey 928 Clover St Lake Geneva WI 53147

Treasurer Ryan Stelzer 100 Evelyn Lane unit #b Lake Geneva WI 53147

(f) Name and address of manager or person in charge of affair:
Brian Olsen 129 S Curtis St #111 Lake Geneva WI 53147

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 100 Block of Center Street

(b) Lot Flat Iron Parking Lot Block 100 Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Beer Garden

3. NAME OF EVENT

(a) List name of the event Venetian Festival

(b) Dates of event 8.14.12 - 8.20.12

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Brian Olsen (Signature/date)

Lake Geneva Jaycees (Name of Organization)
Officer (Signature/date)

Officer (Signature/date)

Officer (Signature/date)

Date Filed with Clerk 2-22-12

Date Reported to Council or Board

Date Granted by Council

License No.

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Lake Geneva Jaycees

Name of Event: Venetian Festival

Date of Event: 8-14 - 8-20

Time of Event: 6:00 am (Beginning) 12:30 am (Ending)

Event Contact Person: Brian Olsen

Contact Phone: (262) 249-9645 (Day)

11 (Evening)

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY LICENSE APPLICATION.**

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION

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

Application Checklist:

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured. The insurance shall include coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence. The certificate of insurance shall provide a thirty-day written notice to the city upon cancellation, nonrenewal or material change in the policy.

Will be bringing this in OK 3/1/12
 Petition designating the proposed area of the street to be used and time for such proposed use, such petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit. (Please see the attached sample form.)

Application Fee of \$40.00. Events lasting longer than two days require a fee of \$100.00. Fees are payable to the City of Lake Geneva and are due upon application.

Completed Park Board Permit Application if the proposed event requires reservation of park space. Park Permit applications must be made at least six (6) weeks in advance of the event.

Completed Parade & Public Assembly Application if the proposed event is open to the public.

EVENT INFORMATION

Applicant Name: Cathy Nickels

Organization Name: Lake Geneva YMCA

Mailing Address: 203 Wells St

City, State, Zip: Lake Geneva Wi 53184

Phone: 262-248-6211 Fax: _____

Event Chair/Contact Person: Cathy Nickels

Chair/Contact Phone: 262-745-9430

Title of Event: Shamrock Shuffle 5k

Date of Event: March 17, 2012
Location of Event: Veterans Park, Lake Geneva
Hours: 9:00 - 11:00
Start Time End Time

Estimated Attendance Number: 100

Basis for Estimate: prior attendance

Brief Description of Event and proposed Street Use: 5K run/walk through Veterans Park and business park

Description of signage to be used during event (including dimensions):
8x10 signs with arrow depicting the route

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets? YES NO
If Yes, please explain: _____

2. Will the event require reservation of City park space? YES NO

Cathy Vidulich 2-24-2012
SIGNATURE OF APPLICANT DATE

For Office Use Only

Date Filed with Clerk: 2-24-12
Total Amount: \$ \$40.00
Forwarded to Police Chief: 2-24-12
Recommendation: Approved Denied
FLR Approval: _____
Council Approval: _____
Permit Issue Date: _____
Permit Number: _____
Copies Provided to: Police Chief Fire Chief
Street Superintendent Parking Department



Start West to Veterans Pkwy

South to Towline Rd

North @ 120

East @ pond (stay south side)

Continue south on bike path to Park Dr.

East @ Park

North @ Geneva Pkwy

South @ Bike Path (stay north of pond)

North @ 120

East @ Geneva Pkwy

South @ bike path (past ball diamonds
to Towline Rd.)

West @ Towline

North @ Vet. Pkwy

East on Bike Path to Finish

@ least 16
volunteers
possible 20

Total of 40 businesses. Need 20+ signatures

- State Farm Insurance Agency Field Office
- J. M. McCormack, Attorney at Law
- Christine Thomas, Attorney at Law
- Habush, Habush & Rottier, Attorneys at Law *~ MCH*
- R. W. Torhorst, Attorney at Law
- G. K. Hartlaub, CPA
- Communication Specialties International
- Voyager Capital Management, Inc.
- Plas-Tech Engineering
- Plasti-Coil, Inc.
- Medicoil
- R & L Spring Company
- Lake Geneva Animal Hospital
- Keefe Real Estate
- Fairwyn, Ltd.
- Tetra Pak Hoyer
- Esko Artwork
- Martin Business Group
- Great Lakes Foot & Ankle Center
- Great Lakes Dermatology
- Lakes Area Physical Therapy
- Midwest Pediatric Therapy
- Geneva Family Dentistry
- Kokodisnki Orthodontics
- AuD Hearing
- Wagner Eye Clinic
- Haase Derrick Lockwood Funeral Home
- Tamler Bank
- Glass Insurance Center
- Edward Jones Investments
- Development Solutions & Services
- Brent Schwartz Design
- Miga Fair Trade Communication Specialist
- J Kruzan Construction & Remodeling
- Robert Fahey CPA
- John Kramer Atty.
- Exel Chiropractic
- Robertson Ryan Associates



CITY OF LAKE GENEVA

STREET USE PERMIT PETITION

Petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

An authorized agent, owner or tenant may sign on behalf of each unit. Only one signature for each unit will be counted toward the 51%. Each dwelling unit or commercial unit will count as one unit in arriving at the total number of units affected by the permit. An individual must be of legal voting age 18 to sign a petition.

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the _____ (hundred) block of _____ Street in the City of Lake Geneva hereby consent to the recreational use of this street between the hours of _____ and _____ on the _____ day of _____, _____, for the purpose of _____ and do hereby petition the City Council of the City of Lake Geneva to grant a street use permit for us to use the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City Council of the City of Lake Geneva shall attach to the granting of the requested street use permit. We designate _____ as the responsible person or persons who shall sign an application for a street use permit on our behalf.

| | NAME | ADDRESS |
|-----|--------------------------|-----------------------------------------|
| 1. | <u>Chris Hibelch</u> | <u>801 Townley Rd. LG</u> |
| 2. | <u>Andreas</u> | <u>875 Townley Rd. St-103. LG</u> |
| 3. | <u>S. Auguste</u> | <u>851 Park Drive LG</u> |
| 4. | <u>Steve F. Z</u> | <u>500 Commercial Ct. LG</u> |
| 5. | <u>Jan Robinson</u> | <u>500 Commercial Ct LG</u> |
| 6. | <u>Richard Storkast</u> | <u>500 Commercial Ct LG</u> |
| 7. | <u>Jeanette Pitt</u> | <u>550 Commercial Ct. LG</u> |
| 8. | <u>Diana Herendorn</u> | <u>1097 & 1001 Geneva Pkwy LG</u> |
| 9. | <u>Scott Hays</u> | <u>761 Park Dr LG</u> |
| 10. | <u>Richard L.</u> | <u>800 Geneva Pkwy N</u> |
| 11. | <u>Robin K.</u> | <u>800 Geneva Pkwy</u> |
| 12. | <u>Christine Jones</u> | <u>835 Geneva Pkwy suite 2</u> |
| 13. | <u>Jane Rossmiller</u> | <u>835 Geneva Parkway R. LG Suite 1</u> |
| 14. | <u>Pat Sest</u> | <u>875 Geneva Pkwy N. LG</u> |
| 15. | <u>Chris Larson Esbo</u> | <u>801 Geneva Pky, LG. W1</u> |



CITY OF LAKE GENEVA

STREET USE PERMIT PETITION

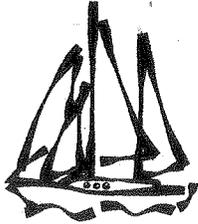
Petition to be signed by not less than 51% of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

An authorized agent, owner or tenant may sign on behalf of each unit. Only one signature for each unit will be counted toward the 51%. Each dwelling unit or commercial unit will count as one unit in arriving at the total number of units affected by the permit. An individual must be of legal voting age 18 to sign a petition.

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the _____ (hundred) block of _____ Street in the City of Lake Geneva hereby consent to the recreational use of this street between the hours of _____ and _____ on the _____ day of _____, _____, for the purpose of _____ and do hereby petition the City Council of the City of Lake Geneva to grant a street use permit for us to use the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City Council of the City of Lake Geneva shall attach to the granting of the requested street use permit. We designate _____ as the responsible person or persons who shall sign an application for a street use permit on our behalf.

| NAME | ADDRESS |
|--------------------------|-------------------------------------------------------|
| 1. <u>Thane Blevins</u> | <u>Tetra Pak Hoyer 753 Geneva Parkway</u> |
| 2. <u>Susan Myers</u> | <u>Keefe Assoc., 751 Geneva Parkway</u> |
| 3. <u>Linda Curtis</u> | <u>Photo-Cool 901 Geneva Parkway</u> |
| 4. <u>John Krizan</u> | <u>John Krizan Court - 951 Park Dr, Unit G L. St.</u> |
| 5. <u>John Krizan</u> | <u>922 PARK DR # B</u> |
| 6. <u>Tracy Allen</u> | <u>851 Park Dr. #103</u> |
| 7. <u>John Krizan</u> | <u>851 Park Dr # 102</u> |
| 8. <u>Michael Jensen</u> | <u>800 Park Dr</u> |
| 9. <u>Jeff Perley</u> | <u>820 Geneva Parkway #105</u> |
| 10. _____ | _____ |
| 11. _____ | _____ |
| 12. _____ | _____ |
| 13. _____ | _____ |
| 14. _____ | _____ |
| 15. _____ | _____ |



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$25.00 pd.
 DATE: 2-24-12
 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 | Cathy Nickels |
| Organization | Lake Geneva YMCA |
| Address | 203 Wells St. Lake Geneva WI 53147 |
| Phone | 262-248-6211 |
| Fax | |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Veteran's Park Date Requested: March 17, 2012

Nature of Activity: Shamrock Shuffle 5k Run/Walk

Time Period: From 9:00 to 11:00

Estimated Number of Attendees: 100

Any Special Services or Requests: unlocked bathrooms, possible snow removal

(REQUESTING WAIVER OF FEES)

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

Cathy Nichols

DATE: *2-24-2012*

For Office Use Only

Date Application Filed with Municipal Clerk: *2-24-12* Application Fee & Receipt # *\$25.00* *2/24/12*

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: *3-7-12*

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: *Alma Kuyper*

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

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION

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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Cathy Nickels

Organization Name: Lake Geneva YMCA

Mailing Address: 203 Wells St

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-248-6211 Fax: _____

Event Chair/Contact Person: Cathy Nickels

Chair/Contact Phone: 262-248-6211

Title of Event: Shamrock Shuffle 5k

Date of Event: March 17, 2012

Location of Event: Industrial Park

Hours: 9:00 11:00

Start Time

End Time

Estimated Attendance Number: 100

Basis for Estimate: pass history

Brief Description of Event: 5k run/walk

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Has your route been reviewed and approved by the Police Department?
 YES NO
2. Will the event include animals?
 YES NO
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
 YES NO

If Yes, please explain: _____

4. Will the event require reservation of City park space?
 YES NO
5. Will the event require the closure of any City streets or roadways?
 YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 24th DAY OF Feb., 2012.

[Signature]
SIGNATURE OF APPLICANT

NOTARY PUBLIC *Artes M. Roensprea*

COMMISSION EXPIRES 8-17-14
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 2-24-12

Forwarded to Police Chief: 2-24-12

Recommendation: *[Signature]* **Approved** Denied

Permit Issued Date: _____

Permit Number: _____

Copies Provided to: Police Chief Fire Chief Street Supt.
Parking Dept. Council Media



Shamrock Shuffle



YMCA

We build strong kids,
strong families, strong communities.

February 24, 2012

City of Lake Geneva
Park & Recreation Board

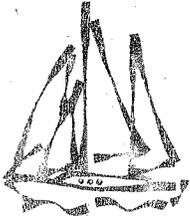
Dear Park & Recreation Board Members,

The Lake Geneva YMCA will be holding its second annual Shamrock Shuffle Fun Run on March 17th out at Veterans Park. The event proceeds will be used to provide financial assistance to area youth to participate in City/YMCA programs at the YMCA.

We would like to ask that the \$100 park fee be waived for this event.

Sincerely,

Joe Peyer
Executive Director



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$25.
 DATE: 2-16-12
 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 | Ryan Lasch |
| Organization | Lake Geneva Jaycees |
| Address | 615 Center St Lake Geneva WI, 53147 |
| Phone | 262-749-6332 |
| Fax | 262-249-1380 |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Seminary Park Date Requested: April 7

Nature of Activity: Easter Egg Hunt

Time Period: From 8 am to 12 PM

Estimated Number of Attendees: 500

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.

Class B Fermented Malt Beverage Licenses:

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

Security:

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

Park Permit Request

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

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

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

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

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

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

Ryan Sach

Signature of Applicant

Ryan Lasch

Print or Type Name and Title, if any

CITY OF LAKE GENEVA PARADE & PUBLIC ASSEMBLY APPLICATION



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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Ryan Lasch

Organization Name: Lake Geneva Jaycees

Mailing Address: 615 Center St

City, State, Zip: Lake Geneva, WI, 53147

Phone: (262) - 749 - 6332 Fax: _____

Event Chair/Contact Person: Ryan Lasch

Chair/Contact Phone: (262) 749 - 6332

Title of Event: Easter Egg Hunt

Date of Event: April, 7 2012

Hours: 8:00 am 12:00 pm
Start Time End Time

Estimated Attendance Number: 500

Basis for Estimate: previous years numbers.

Brief Description of Event: Easter Egg Hunt, Raffle

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- 1. Has your route been reviewed and approved by the Police Department?
YES NO
- 2. Will the event include animals? YES NO
- 3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
 YES NO

If Yes, please explain: A Squad car to sound their siren to signal the start of the Hunt

- 4. Will the event require reservation of City park space?
 YES NO
- 5. Will the event require the closure of any City streets or roadways?
YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 15 DAY OF Feb, 2012.

Thym Sarch
SIGNATURE OF APPLICANT

NOTARY PUBLIC Artis M. Penspici

COMMISSION EXPIRES 8-17-14
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 2-16-12

Forwarded to Police Chief: 2-16-12

Recommendation: [Signature] Approved Denied

Permit Issued: _____

Permit Number: _____

| | | | |
|---------------------|---------------|------------|--------------|
| Copies Provided to: | Police Chief | Fire Chief | Street Supt. |
| | Parking Dept. | Council | Media |

February 15, 2012

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. 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.

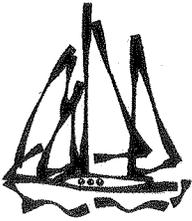
Like previous years we will be reserving Seminary Park for this event. We please ask if you could waive the reservation fee for the park to try and help offset some of our costs. Because we are a non-for – profit organization this would make a big difference for us.

Thank you in advance for your support.

With best regards,

A handwritten signature in cursive script that reads "Ryan Lasch".

Ryan Lasch



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: C126214-9
 TOTAL AMOUNT: 25.00
 DATE: 2/14/12
 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 | Penny Erickson |
| Organization | First Congregational United Church of Christ |
| Address | 715 Wisconsin Street Lake Geneva, WI 531457 |
| Phone | 262-248-3568 |
| Fax | 262-248-3568 |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Library Park Date Requested: 04/08/2012

Nature of Activity: Easter sunrise worship service

Time Period: From 6:15 a.m. (sunrise) to 7:15 a.m.

Estimated Number of Attendees: 15-20

Any Special Services or Requests: we would like to use electricity

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

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

Reservation Fee & Security Deposit Schedule

Park Space Reservation Schedule of Fees

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

Security Deposit Schedule

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

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

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

Penny Erikson DATE: 2-14-12

For Office Use Only

Date Application Filed with Municipal Clerk: 2/14/12 Application Fee & Receipt # \$25.00

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: 3/7/12

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: Alan Kappil

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



**FIRST CONGREGATIONAL
UNITED CHURCH OF CHRIST
INCORPORATED**

715 WISCONSIN STREET • LAKE GENEVA, WISCONSIN 53147
(262) 248-3568

February 10, 2012

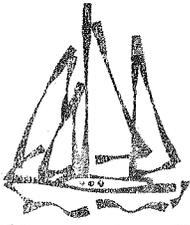
City of Lake Geneva Park Board
Lake Geneva, WI 53147

To Whom It May Concern,

On behalf of the First Congregational United Church of Christ in Lake Geneva, Wisconsin, I am requesting that the Park Board consider waiving the security deposit and park space fee for our anticipated sunrise worship service on Sunday, April 8, 2012 at approximately 6:15 a.m. We do not expect more than 15-20 people, therefore, we would appreciate your support in this matter.

In His Service,

Charlene D. Hinckley
Pastor



APPLICATION TO THE
PARK BOARD

CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
TOTAL AMOUNT: 105.00
DATE: 3-6-12

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 | Timothy Townsend / Black Circle Records |
| Organization | Black Circle Records Music Store |
| Address | 772 W. Maine St Suite 107 Lk Geneva |
| Phone | 262-812-7855 |
| Fax | |

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: Flat Iron Park Date Requested: 6-3-12

Nature of Activity: Would like to celebrate the grand opening of my store with live music in Flat Iron Park

Time Period: From 12 noon to 5pm

Estimated Number of Attendees: 49 or less

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



DATE: 3-6-12

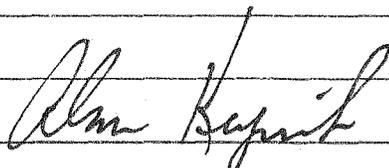
For Office Use Only

Date Application Filed with Municipal Clerk: 3-6-12 Application Fee & Receipt # \$25.00
 Security Deposit Fee & Receipt #: \$50.00
 Reservation Fee & Receipt # 30.00

Park Board Meeting Date: 3-7-12

Park Board Recommendation Approve Deny

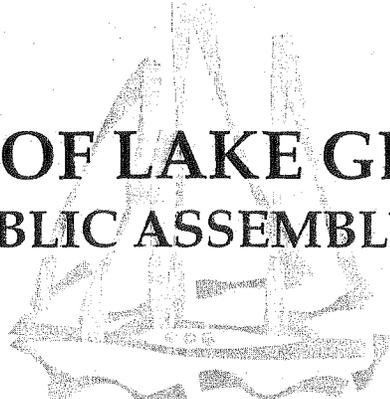
Conditions: _____

Park Board Chairman Signature: 

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

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION



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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Timothy Townsend
Organization Name: Black Circle Records Music Store
Mailing Address: 772 W. Main St Suite 107 LK Geneva
City, State, Zip: Lake Geneva WI 53147
Phone: 262-812-7855 Fax: _____
Event Chair/Contact Person: Timothy Townsend
Chair/Contact Phone: 262-812-7855
Title of Event: Black Circle Records Grand Opening
Date of Event: 6-3-12
Location of Event: Flat Iron Park
Hours: 12 noon 5 PM
Start Time End Time
Estimated Attendance Number: 49 or less
Basis for Estimate: Open House
Brief Description of Event: Would like to celebrate the
grand opening of my store with live music
in Flat Iron Park

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

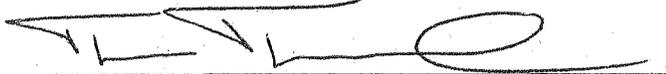
1. Has your route been reviewed and approved by the Police Department?
 YES NO
2. Will the event include animals?
 YES NO
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
 YES NO

If Yes, please explain: _____

4. Will the event require reservation of City park space?
 YES NO
5. Will the event require the closure of any City streets or roadways?
 YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 6th DAY OF March, 2012.


SIGNATURE OF APPLICANT

NOTARY PUBLIC Artis M. Reensperger

COMMISSION EXPIRES 7-18-14
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 3-6-12

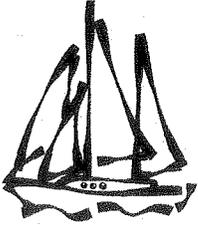
Forwarded to Police Chief: _____

Recommendation: _____ Approved Denied

Permit Issued Date: _____

Permit Number: _____

| | | | |
|---------------------|---------------|------------|--------------|
| Copies Provided to: | Police Chief | Fire Chief | Street Supt. |
| | Parking Dept. | Council | Media |



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: C120203

TOTAL AMOUNT: 180-

DATE: 2/3/12

RESERVATION NUMBER: 8

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

Clear Water Outdoor

Organization

Nathan Duda

Address

744 West Main St, Lake Geneva, WI, 53147

Phone

262-348-2420

Fax

262-348-2421

ACTIVITY (Attach additional sheets if necessary)

Name of Park Requested: ^{east end} ~~Library Park~~ Elm Park / West River in Beach Date Requested: 7/7/2012

Nature of Activity: Standup Paddle Boarding races and demos held on Lake Geneva. Also educational booths in the park and on beach. Other activities include slacklining and a frisbee golf hole.

Time Period: From 7:00 AM to 4 PM

Estimated Number of Attendees: 100 - 149

Any Special Services or Requests: West Gate to be open to the beach, 6 meters to bagged for the day. Buoy line to be move to provide opening to boarders.

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

25 -
55 -
100 -

| 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

Mark Duda

DATE: 2/3/12

For Office Use Only

Date Application Filed with Municipal Clerk: 2/3/12 Application Fee & Receipt # \$25
 Security Deposit Fee & Receipt #: \$100
 Reservation Fee & Receipt # \$55

Park Board Meeting Date: 3/7/12

Park Board Recommendation Approve Deny

Conditions: _____

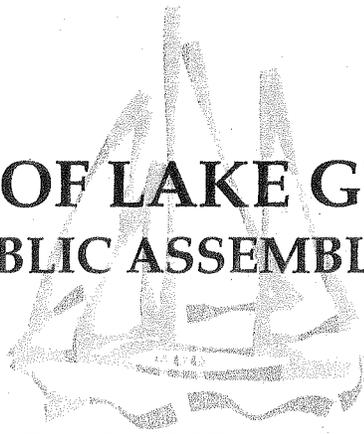
ELECTRIC OUTLETS

Park Board Chairman Signature: *Alan Kupnik*

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

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION



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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.

NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Nathan Duda

Organization Name: Clear Water Outdoor

Mailing Address: 744 West Main St

City, State, Zip: Lake Geneva, WI, 53147

Phone: 262-348-2420 Fax: 262-348-2421

Event Chair/Contact Person: Nathan Duda / Dave Schuster

Chair/Contact Phone: Nathan Duda / Dave Schuster

Title of Event: Midwest SUP Masters

Date of Event: 7/7/2012

Hours: 7:00AM 4:00PM
Start Time End Time

Estimated Attendance Number: 100-149

Basis for Estimate: last years numbers

Brief Description of Event: Standup paddle boarding races and demos
to be held on Lake Geneva. Hosted on West end of
Riveria Beach.

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Has your route been reviewed and approved by the Police Department?
 YES NO
2. Will the event include animals?
YES NO
3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
YES NO

If Yes, please explain: _____

4. Will the event require reservation of City park space?
 YES NO
5. Will the event require the closure of any City streets or roadways?
YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 3rd DAY OF February, 2012.

[Signature]
SIGNATURE OF APPLICANT

NOTARY PUBLIC Artis M. Roenspies

COMMISSION EXPIRES 8-17-14
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 2-3-12

Forwarded to Police Chief: 2-3-12
Recommendation: [Signature] Approved Denied

Permit Issued: _____
Permit Number: _____

Copies Provided to: Police Chief Fire Chief Street Supt.
 Parking Dept. Council Media

CITY OF LAKE GENEVA STREET USE PERMIT APPLICATION



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

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

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

EVENT INFORMATION

Applicant Name: Brian Olsen

Organization Name: Lake Geneva Jaycees

Mailing Address: PO Box 411

City, State, Zip: Lake Geneva, WI 53147

Phone: (262) 249-9645 Fax: _____

Event Chair/Contact Person: Brian Olsen

Chair/Contact Phone: (262) 249-9645

Title of Event: Venetian Festival

Date of Event: need streets 8-13 - 8-20

Hours: Festival opens 8-15 8-19
Start Time End Time

Estimated Attendance Number: 20,000

Basis for Estimate: LGPD

Brief Description of Event and proposed Street Use: Wrigley dr. Closed from
Center St. To intersection by Harbor side cafe, Center St.
all parking stalls on west side up to Chicago Pizza Co. and
Parking lot on west side of Center st.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

YES NO

If Yes, please explain: P.D. traffic control / parking closures. Fire/EMS
Fire works loading - streets dept. Closing streets delivering
picnic table & garbage cans

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

YES NO

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

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

Beard Olson

SIGNATURE OF APPLICANT

2/22/12

DATE

For Office Use Only

Date Filed with Clerk: 2-22-12

Forwarded to Police Chief: 2-22-12

Recommendation: [Signature] Approved Denied

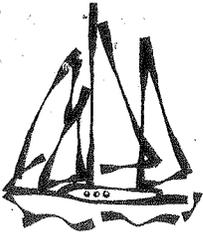
FLR Approval: _____

Council Approval: _____

Permit Issued: _____

Permit Number: _____

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



APPLICATION TO THE
PARK BOARD
 CITY OF LAKE GENEVA, WISCONSIN

RECEIPT NO: _____
 TOTAL AMOUNT: \$25.00
 DATE: 2-22-12
 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

Brian Olsen

Organization

Lake Geneva Jaycees

Address

PO Box 411 Lake Geneva, WI 53147

Phone

(262) 249-9645

Fax

ACTIVITY (Attach additional sheets if necessary)

Flat Iron Park

Name of Park Requested: Library Park/Seminary Park Date Requested: 8-13 - 8-20

Nature of Activity: Carnival w/rides, Games and Food Booths

Local Civic groups w/ Food Booths

Beer Garden w/ Live Music

Art and Craft Fair

(VENETIAN)

Time Period: From 8-13 6:00am to 8-20 12:30 am

Estimated Number of Attendees: 20,000

Any Special Services or Requests: (WAIVE FEES)

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 \$20 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

Brian Olsen

DATE: 2/22/12

For Office Use Only

Date Application Filed with Municipal Clerk: 2/22/12 Application Fee & Receipt # \$25.00

Security Deposit Fee & Receipt #: _____

Reservation Fee & Receipt # _____

Park Board Meeting Date: 3-7-12

Park Board Recommendation Approve Deny

Conditions: _____

Park Board Chairman Signature: *Alan Kuyper*

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

CITY OF LAKE GENEVA

PARADE & PUBLIC ASSEMBLY APPLICATION

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

COMPLETED APPLICATION MUST INCLUDE DOCUMENTATION DETAILING
EVENT ACTIVITIES AND/OR PARADE ROUTE OR IT WILL BE REJECTED.
NO APPLICATION FEE REQUIRED.

EVENT INFORMATION

Applicant Name: Brian Olsen

Organization Name: Lake Geneva Jaycees

Mailing Address: PO Box 411

City, State, Zip: Lake Geneva, Wi. 53147

Phone: (262) 249-9645 Fax: _____

Event Chair/Contact Person: Brian Olsen

Chair/Contact Phone: (262) 249-9645

Title of Event: Venetian Festival

Date of Event: 8-15 - 8-19

Hours: 6:00 A.M. 12:30 AM
Start Time End Time

Estimated Attendance Number: 20,000

Basis for Estimate: LGPD

Brief Description of Event: Carnival w/rides, Games and Food booths

local civic groups w/food booths - art and craft fair

Beer garden w/Live music - Water ski show and fireworks

DETAILED DESCRIPTION OF ACTIVITIES, EVENT MAP, AND/OR ROUTES MUST BE display
ATTACHED OR APPLICATION WILL NOT BE ACCEPTED.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- 1. Has your route been reviewed and approved by the Police Department?
 YES NO
- 2. Will the event include animals? YES NO
- 3. Do you anticipate the event will require additional services from the City of Lake Geneva, including police, fire protection, EMS, or streets?
 YES NO

If Yes, please explain: Pd.- Traffic Control/Parking Closures - Fire/EMS Firework Loading - Streets Dept. Street Closing Streets/stripping Walk ways/delivering

- 4. Will the event require reservation of City park space? Picnic tables & garbage cans
 YES NO
- 5. Will the event require the closure of any City streets or roadways?
 YES NO

If you answered "yes" to Question 4 or 5, additional applications for Park Board Permit and/or Street Use Permit will be required. Park Permit applications must be made at least six (6) weeks in advance of the event.

SUBSCRIBED AND SWORN TO ME THIS 22 DAY OF February, 2012.

Brian Olsen
SIGNATURE OF APPLICANT

NOTARY PUBLIC Astra M. Roensperin

COMMISSION EXPIRES 8-17-14
COUNTY OF Walworth
STATE OF Wisconsin

For Office Use Only

Date Filed with Clerk: 2-22-12

Forwarded to Police Chief: 2-22-12

Recommendation: [Signature] Approved Denied

Permit Issued: _____

Permit Number: _____

| | | | |
|---------------------|---------------|------------|--------------|
| Copies Provided to: | Police Chief | Fire Chief | Street Supt. |
| | Parking Dept. | Council | Media |

February 22, 2012

Park Board Members:

Lake Geneva Jaycees respectively request the use of Flatiron, Seminary and Library Park for the 2012 Venetian Festival. Flatiron and Seminary Parks are needed August 13th – 20th with the festival running the 15th – 19th. Library Park would be needed August 18th – 19th. Activities in the parks will be consistent with previous years. These include carnival, food booths sponsored by local civic groups and mainstage area in Flatiron Park. Seminary Park would include kiddie and youth rides and games and will close at 10:00 p.m. Library Park would be used on Saturday and Sunday for the annual craft fair.

We would also respectively request that all fees for the parks be waived. In the past the Lake Geneva Jaycees have not been asked to pay rental fees on the parks and we ask for this to continue. The Jaycees is a non-profit local civic group. The members of our group work on a volunteer basis only. The monies raised are given back to the community. Any fees paid for rental of the parks would only decrease the amount that we are able to give back to our community.

The Jaycees fund and coordinate all activities for this event including fireworks, water ski show, music, craft fair and carnival.

Recent donations made possible by Venetian Festival include:

Lake Geneva Museum
Lake Geneva Y.M.C.A.
Lake Geneva Food Pantry
Water Safety Patrol
Safety Town
Badger High School Scholarships
Boys & Cub Scouts
Lake Geneva Fire Dept.
Thanksgiving generosity
Christmas generosity

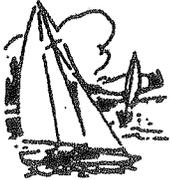
Lake Geneva Police Department
Lake Geneva Street Dept
Walworth Co. United Way
L.G. Badgers Youth Football
Leadership Dynamics
Big Brothers Big Sisters
VIP Service
Hoby Scholarships
SMILES
And More.

Thank you for your consideration.

Sincerely,

LAKE GENEVA JAYCEES
Venetian Festival Committee

Brian Olsen, President and Chairmen
Chad Bittner co-chair
Craig Evans co-chair
Ryan Stelzer co-chair



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: March 7, 2012

MEMORANDUM

TO: Mayor Jim Connors & Members of the Common Council

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

SUBJECT: Landscaping Maintenance Bids

Background

This memorandum provides the Finance Committee and Council with the bid results from the above subject maintenance contract work for review and approval.

Discussion

Bids were opened on March 7, 2012 for landscaping various areas around the City. The results are:

| CONTRACTOR NAME | CITY, STATE | 2012 | 2013 | 2014 |
|---------------------|-----------------|-------------|-------------|-------------|
| Breezy Hill Nursery | Salem, WI | \$15,902.00 | \$15,902.00 | \$16,379.06 |
| Kmetz Landscape | Burlington, WI | \$70,070.52 | \$60,933.32 | \$52,987.62 |
| Blackstone | Lake Geneva, WI | No Bid | | |

In addition, this office mailed out an additional 14 letters to other area landscaping companies advising them we were bidding out landscaping maintenance. The low proposal is that of Breezy Hill Nursery in the amounts shown. They had the contract for the prior 3 years with the City, but it was decided to bid out the work rather to renew with them to see what other interest there was in the marketplace.

Recommendation

It is recommended the Council approve the low bid of Breezy Hill Nursery of Burlington, WI for the next 3 years in the amounts shown above.

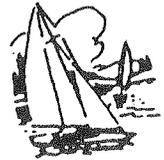
Cc: Mike Hawes/Dennis Jordan/Ron Carstensen/Cindy Borkhuis/File

CITY OF LAKE GENEVA
Landscaping - 2012-2013-2014 Seasons
BID OPENING DATE: March 7, 2012 10:00 AM

| COMPANY ADDRESS CITY/STATE | | Breezy Hills Nursery | | | Kmetz Landscape Design LLC | | | Blackstone | | | | | |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|--------------|----------------------------|------------|---------------|-----------------------|------------|-------|----------|------------|-------|
| Salem, WI 53168 | | | | | Burlington, WI 53105 | | | Lake Geneva, WI 53147 | | | | | |
| BID BOND (YES/NO) | | YES / NO | | | YES / NO | | | YES / NO | | | YES / NO | | |
| ITEM NO. | DESCRIPTION | QTY. | UNIT PRICE | TOTAL | QTY. | UNIT PRICE | TOTAL | QTY. | UNIT PRICE | TOTAL | QTY. | UNIT PRICE | TOTAL |
| BASE BID - Landscaping - 2012-2013-2014 Seasons | | | | | | | | | | | | | |
| 1 | East Main Street STH 50 (By BP Gas Station, Peller Road) | 1 | L.S. | \$ 495.00 | 1 | L.S. | \$ 4,161.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 2 | Sailboat Entryway (361 West Main Street) | 1 | L.S. | \$ 1,202.00 | 1 | L.S. | \$ 5,136.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 3 | Museum Wall Perennial Bed (255 Mill Street) | 1 | L.S. | \$ 968.00 | 1 | L.S. | \$ 6,709.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 4 | Donlan Park Entrances (Two)-Main Street (North) & Center Street (West) & Planting Strip along the Mill Race Adjacent to Walkway Street to Street | 1 | L.S. | \$ 2,737.00 | 1 | L.S. | \$ 8,161.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 5 | City Hall Front Yard Beds & Building Foundation Plantings Front & West Sides & Flower Pts (626 Geneva Street) | 1 | L.S. | \$ 3,362.00 | 1 | L.S. | \$ 9,606.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 6 | Parking Lot-Geneva Street & Sage Street (Shrubbery & Entryways) | 1 | L.S. | \$ 725.00 | 1 | L.S. | \$ 3,208.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 7 | Parking Lot-Geneva Street Behind McCullough Drug Store (Islands & Entryways) | 1 | L.S. | \$ 1,062.00 | 1 | L.S. | \$ 6,500.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 8 | Threatre Parking Lot-Geneva Street & Cook Street (Islands & Entryways) | 1 | L.S. | \$ 894.00 | 1 | L.S. | \$ 6,100.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 9 | Riviera on the Lakefront Front Yard (Semi-Circular Bed by Flaggpole) | 1 | L.S. | \$ 695.00 | 1 | L.S. | \$ 2,770.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 10 | Riviera on the Lakefront Front Yard (Circular Bed Around Fountain) | 1 | L.S. | \$ 2,280.00 | 1 | L.S. | \$ 6,000.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 11 | West Main Street (Library Park by Maxwell Street) | 1 | L.S. | \$ 528.00 | 1 | L.S. | \$ 3,709.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 12 | North William Street - Longland Park (Park Area at Bend in Road) | 1 | L.S. | \$ 539.00 | 1 | L.S. | \$ 3,707.00 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| 13 | Paul Molitor Park Entrance Bed (West Parking Lot Veterans park) | 1 | L.S. | \$ 415.00 | 1 | L.S. | \$ 4,311.52 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| Base Bid Total | | | | \$ 15,902.00 | | | \$ 70,070.52 | | | \$ - | | | \$ - |
| % Increase/Decrease for 2013 (In addition to 2012 Rates) | | 1 | 0% | \$ 15,902.00 | 1 | -13.04% | \$ 60,933.32 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| % Increase/Decrease for 2014 (In addition to 2013 Rates) | | 1 | 3% | \$ 16,379.06 | 1 | -13.04% | \$ 52,987.62 | 1 | L.S. | \$ - | 1 | L.S. | \$ - |
| Total Contract 2012-2013-2014 Seasons | | | | \$ 48,183.06 | | | \$ 183,991.46 | | | \$ - | | | \$ - |

| COMPANY ADDRESS CITY/STATE | | YES / NO | | | YES / NO | | | YES / NO | | | YES / NO | | |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-------|----------|------------|-------|----------|------------|-------|----------|------------|-------|
| | | | | | | | | | | | | | |
| ITEM NO. | DESCRIPTION | QTY. | UNIT PRICE | TOTAL |
| BASE BID - Landscaping - 2012-2013-2014 Seasons | | | | | | | | | | | | | |
| 1 | East Main Street STH 50 (By BP Gas Station, Peller Road) | 1 | L.S. | \$ - |
| 2 | Sailboat Entryway (361 West Main Street) | 1 | L.S. | \$ - |
| 3 | Museum Wall Perennial Bed (255 Mill Street) | 1 | L.S. | \$ - |
| 4 | Donlan Park Entrances (Two)-Main Street (North) & Center Street (West) & Planting Strip along the Mill Race Adjacent to Walkway Street to Street | 1 | L.S. | \$ - |
| 5 | City Hall Front Yard Beds & Building Foundation Plantings Front & West Sides & Flower Pts (626 Geneva Street) | 1 | L.S. | \$ - |
| 6 | Parking Lot-Geneva Street & Sage Street (Shrubbery & Entryways) | 1 | L.S. | \$ - |
| 7 | Parking Lot-Geneva Street Behind McCullough Drug Store (Islands & Entryways) | 1 | L.S. | \$ - |
| 8 | Threatre Parking Lot-Geneva Street & Cook Street (Islands & Entryways) | 1 | L.S. | \$ - |
| 9 | Riviera on the Lakefront Front Yard (Semi-Circular Bed by Flaggpole) | 1 | L.S. | \$ - |
| 10 | Riviera on the Lakefront Front Yard (Circular Bed Around Fountain) | 1 | L.S. | \$ - |
| 11 | West Main Street (Library Park by Maxwell Street) | 1 | L.S. | \$ - |
| 12 | North William Street - Longland Park (Park Area at Bend in Road) | 1 | L.S. | \$ - |
| 13 | Paul Molitor Park Entrance Bed (West Parking Lot Veterans park) | 1 | L.S. | \$ - |
| Base Bid Total | | | | \$ - | | | \$ - | | | \$ - | | | \$ - |
| % Increase/Decrease for 2013 (In addition to 2012 Rates) | | 1 | L.S. | \$ - |
| % Increase/Decrease for 2014 (In addition to 2013 Rates) | | 1 | L.S. | \$ - |
| Total Contract 2012-2013-2014 Seasons | | | | \$ - | | | \$ - | | | \$ - | | | \$ - |

CITY OF LAKE GENEVA



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

DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ
FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: MARCH 12, 2012

RE: SKATEBOARD PARK BIDS

Background: The City advertised for bids for the Dunn Field Wheel Friendly Plaza skateboard park. Twenty different firms pulled plans for the project. Two bids were received for the bid opening. However, those bids included seven of the firms who requested plans that would be subcontractors under the general contractor. The bids received were:

| | Custom Builders | Scherrer Construction |
|------------------------------------------------------------------------------|-----------------|-----------------------|
| Base Bid – Skate Board Park | 479,499 | 448,000 |
| Alt. #1 – Wider Sidewalk, Drinking Fountains and 2 benches | 17,223 | 16,000 |
| Alt. #2 – Approx 700 LF of 2" underground elec. conduit for future lighting. | 2,968 | 3,400 |
| Total: | 499,690. | 467,400. |

Attached is a memo from the principal project manager of ASD Sport Development, LLC, Kanten Russell, stating that the low bidder is qualified to do the project and that the General Contractor must bond the entire project. After discussions with the designer and Park Board Chairman Doug Skates, it was decided that Alternative Bids could be done at a later date, so staff is recommending that the Common Council award the bid to Scherrer Construction in the amount of the base bid for \$448,000. The original contract with ASD was for design of the skate board park and preparing an RFP for the project. A contract will need to be drafted for inspections of the project by ASD. That could be drafted with a set number of visits or on an hourly basis and include travel and lodgings. There is \$489,900 left in the Skate Board Park budget.

Recommendation: To award the Skate Board Park contract to Scherrer Construction in the amount of \$448,000.

Operator's Regular

| <u>License No</u> | <u>Customer</u> | <u>Address</u> | <u>Total</u> |
|------------------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|
| 2011 - 273 | Kyle A. Waschow Employer: Sprecher's Restaurant & Pub | 1701 Eagle Drive Capitol Geneva LLC | Lake Geneva, WI 5 111 Center Street Lake Geneva, WI 53147 |
| 2011 - 271 | Nicholas R. Fischer Employer: Baker House | 1121 S. Lake Shore Dr., # Stone Soup LLC | Lake Geneva, WI 5 327 Wrigley Drive Lake Geneva, WI 53147 |
| 2011 - 272 | Margaret E. Fucela Employer: Bistro 220 | 12011 254th Avenue 220 Cook Street | Trevor, WI 53179 Lake Geneva, WI 53147 |
| 2011 - 270 | Shelby C. Kowalski Employer: Carvetti's of Lake Geneva | 34120 118th Street Samson Enterprises, LLC | Twin Lakes, WI 53 642 Main St. Lake Geneva, WI 53147 |
| Operator's Regular | | Count: | 4 |
| Totals for this Type: | | | 120.00 |

PIERS, HARBORS & LAKEFRONT COMMITTEE
THURSDAY, MARCH 1, 2012 AT 6:00 P.M.
CITY HALL, CONFERENCE ROOM 2A

The meeting was called to order by Chairman Marsala at 6:03 p.m.

Roll Call. Present: Aldermen Kehoe, Krause and Marsala. Absent: Aldermen O'Neill and Kupsik (excused). Others in attendance: Mayor Connors and Administrator Jordan.

Approval of Minutes of September 29, 2011 and July 28, 2011 committee meeting

Krause/Kehoe motion to approve minutes from the September 29, 2011 and July 28, 2011 committee meetings, as prepared. Unanimously carried.

Comments from the public limited to 5 minutes None.

Discussion/Recommendation on Stand-up Paddle Boarding event by Clearwater Outdoor (David Schuster) on Saturday July 7th

David Schuster, owner of Clearwater Outdoor, addressed the Committee to discuss the proposed stand-up paddle board racing event. Mr. Schuster said the event was held the last two years near the Riviera Beach. He reported that athletes were pleased with the event and there were no issues with the City that they were aware of. He said safety continues to be a priority for the event and they will be using stricter safety requirements than recommended by the World Paddle Association. Mr. Schuster said the date has been moved up this year to accommodate the national paddle boarding championship series. He referenced handouts in the meeting packet regarding safety standards and the event map. He said that a course requirement would be to adjust a couple swim buoys and boat locations to help establish a better channel to the main body of water.

Alderman Krause asked if the event would be going to the Board of Park Commissioners for approval. Mr. Schuster noted it was on the agenda for the next meeting. Alderman Krause asked what they will do if there is adverse weather. Mr. Schuster said they would either move the event by a couple hours or reschedule the event for the next day, if possible.

Krause/Marsala motion to approve the stand-up paddle board event for Saturday July 7th, with the weather back-up date of July 8th. Alderman Krause said the request for demonstration events on May 5, 12 and 19 would need to be considered at the next meeting because it wasn't noticed on this meeting's agenda. Unanimously carried.

Discussion/Recommendation on eliminating fees for kayak and canoe launching (Alderman Hartz)

Chairman Marsala referenced information provided to the Committee from Alderman Hartz about the idea of eliminating fees for kayak and canoe launching. He said the reality is that most people aren't paying the \$7 launching fee in the honor box. He said in an effort to be fair to the people that rent the kayak racks, we could eliminate the launching fee from their total rack rental fee. He said this would reduce the rack rental fee from \$200 to \$160. As a result, the City would lose approximately \$700 in revenue.

Alderman Kehoe said she has received more than a few calls from residents in the first district asking why they have to pay a fee to launch kayaks. She suggested adding more kayak racks for renting. Mayor Connors said the four launch points are the far end of the west beach, the launch by the dinghy pads, the west end near the fences and the boat launch point. He suggested that the fee be eliminated for the three launch points west of the Library, but not for the boat launch.

Alderman Krause said he favored eliminating the honor box for the launch fee but keeping the kayak rack rental fee at \$200.00. Mayor Connors suggested the kayak rack rental fee be the same as the dinghy fee, which is \$110.00 for residents, \$140.00 for non-resident property owners and \$160.00 for non-resident non-property owners.

Krause/Kehoe motion to eliminate the \$7 fee for kayak and canoe launching except for the boat launch location and commercial users, and that the rate for the kayak storage be changed to the same as the dinghy rates. Alderman Krause noted there are attendants at the boat launch who could enforce the kayak and canoe launching fee. Unanimously carried.

Updates from Harbormaster

Chairman Marsala said the first item was lakefront leases. Administrator Jordan said all Riviera leases are ready to go. He said all other leases except for the Big Gage and the Zingle leases are ready to go. He said a recommendation was needed from the Committee to the Council to proceed with the executing the lakefront leases. Mr. Jordan said the lease for Zingle would be rewritten because it has been amended a number of times and it needs to more clearly state the lease terms. Chairman Marsala said the Riviera concourse tenants requested that the payment dates be moved up one month so that they would start on June 15th instead of May 15th. Alderman Krause expressed discomfort with delaying the payment dates. Krause/Kehoe motion to renew the lakefront leases, including maintaining the same payment schedule for Riviera concourse tenants beginning on May 15th. Unanimously carried.

Chairman Marsala said the second update item from the Harbormaster was boat launch staffing. Administrator Jordan asked if staffing should be reduced to just the busy times. Alderman Krause suggested that staffing remain as is.

Discussion/Recommendation on “Rag-Top” valet (Mike Spiegelhoff)

Mike Spiegelhoff approached the Committee with interest in being a preferred vendor for valet service for the Riviera to strictly serve the weddings. He said parking is tough in the area, especially for weddings. The service would be offered to park the cars for wedding attendees and then deliver the cars to them at the end of the night. He said the City would get 15% of the valet revenue. Mr. Spiegelhoff said they would use the Dunn Lumber lot. Alderman Krause asked about liability insurance. Mr. Spiegelhoff said they have an insurance policy in place for \$2 million. Alderman Krause expressed concern with the congestion downtown slowing the service. He suggested using a shuttle to transport wedding attendees to and from their vehicle. Chairman Marsala asked how many cars can fit in the Dunn Lumber lot. Mr. Spiegelhoff said 72. Chairman Marsala said this request will also be discussed at the next Parking Commission meeting. Mr. Spiegelhoff said he would like to do a trial period to see how this works and if it would be beneficial for the long-run. Mayor Connors suggested this item be discussed at the Committee of the Whole meeting on March 5.

Krause/Kehoe motion to forward to the Committee of the Whole meeting on March 5th for discussion. Unanimously carried.

Discussion/Recommendation on changing Sec. 90-35 of the municipal code regarding beach sampling from an ordinance to a policy

Mayor Connors said the ordinance was written in 2007 when the Geneva Lake Environmental Agency (GLEA) asked each of the municipalities around the lake to adopt it. He indicated Lake Geneva may be the only municipality that did adopt it. He said the ordinance is confusing in that some provisions are not very clear or definitive. He said the City Attorney indicated the ordinance could present certain liabilities to the City. Mayor Connors described an incident last year where there were high readings but the City received a memo indicating that the readings were so high that it may have been due to a lab error. He noted that the beach samples are taken to Madison and take a week to get the results. After a week, the conditions of the lake may have changed. Mayor Connors said Genoa City has an EPA-certified laboratory that would do the test with results in 24 hours for a \$20 fee. Administrator Jordan asked whether the City should use the Genoa City laboratory for all of its beach sampling at a lower cost than the GLEA testing. Mayor Connors suggested continuing to use the GLEA for testing, but in the event of high readings use the Genoa City laboratory for quicker follow-up testing. Mayor Connors reported on beach sampling methods and results from other municipalities. He referenced testing procedures in Kenosha where they test daily after a high reading until readings are satisfactory.

Krause/Kehoe motion to forward to Committee of the Whole meeting on March 5th to change beach sampling from an ordinance to a policy. Mayor Connors said the City Attorney would need to begin drafting the policy. Alderman Krause suggested exploring using the Genoa City laboratory for all beach sampling. Unanimously carried.

Discussion of agenda items for next meeting

Alderman Krause suggested adding the second request from Clearwater Outdoor to have their Saturday paddle boarding demonstrations. Chairman Marsala suggested discussing putting caps on the pier posts. He said the Committee will also discuss the request from Gage for an additional parking stall near the Riviera. Mayor Connors asked for a discussion on improving the finance handling of the beach, including investigating a point-of-sale system.

Adjournment

Krause/Kehoe motion to adjourn at 7:26 p.m. Unanimously carried.

Transcribed from audio tape.

/s/ Michael Hawes, City Clerk

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

From: Tom Hartz
Sent: Wednesday, February 29, 2012 6:58 AM
To: Frank Marsala
Cc: Mike Hawes

Chairman Marsala-

I will be unable to attend the Piers and Harbors Meeting on March 1, 2012. I am obligated to attend a special meeting of the Police and Fire Commission which meets at the same time. However, I respectfully request that this note be read into the record for Item 6, Discussion/Recommendation on eliminating fees for kayak and canoe launching.

I propose that we eliminate the fees that are required to launch either a canoe or a kayak (human powered paddle boats).

The benefits to eliminating these fees are fivefold:

1. Engender good will from those who now pay the fees,
2. Encourage more use of these water craft which do not pollute the lake, create neither noise nor wakes, and provide an activity for people to be more active,
3. Eliminates the need to police payment by the honor system,
4. Eliminates the conflict between those who do pay and those who don't,
5. Encourages use of the storage racks.

From: Tom Hartz
Sent: Thursday, March 01, 2012 5:55 AM
To: Frank Marsala
Cc: Mike Hawes
Subject: Piers and Harbors - Kayak Launch Fees

Frank -

Attached below is the breakdown from Comptroller Pollitt regarding the launch fees from those who keep their kayaks in the racks. That total is \$720 for them to launch their kayaks. I am guessing that we might have another 150 people who actually put \$7.00 into the honor box for an additional \$1,050 for a total of \$1,770 that the Lakefront Fund would be forgoing. I appreciate your consideration in this.

Thank you
Tom Hartz

From: Peg Pollitt
Sent: Wednesday, February 29, 2012 12:31 PM
To: Tom Hartz
Cc: Dennis
Subject: Kayak fees

Hi Tom,
To answer your question about kayak racks...
We have 12 racks and we receive \$200 each for \$2,400 of annual revenue. That amount breaks down to launch fees of \$60 and rack rental of \$140. Both of these amounts include 5.5% sales tax that we remit to the state.
Let me know if you need anything else...
Peg

BOAT SLIP LEASE

THIS INDENTURE made this ____ day of _____, 2011, by and between the City of Lake Geneva (herein referred to as "Lessor") and _____ whose residence mailing address is _____ (herein referred to as "Lessee").

WITNESSETH:

1. Lease. Lessor leases to Lessee a specified boat slip on a City owned pier, more specifically being identified as slip number ____, such slip being located on the WEST pier (subject slip). This lease is for a term of one (1) boating season commencing as soon as the Piers are assembled or on the date of this lease, whichever is later, and terminating October 15, 2011, at the end of day. A boating season is defined for 2011, as commencing when the piers are installed in Geneva Lake annually in the spring and ending when the municipal piers are removed from Geneva Lake in fall, or October 15 at the end of day, whichever is earlier. In any event, the boat must be in its slip by June 15. Lessee also agrees to remove his/her boat prior to the end of each summer season. Lessor is not responsible for boats not removed annually at the end of the boating season.
2. Rent. Lessee agrees to pay to Lessor as rent for the slip identified above the total sum in advance as stated in the price sheet attached and made apart of this lease. All such rent payments shall be made payable to and delivered to the City of Lake Geneva City Clerk whose address is 626 Geneva Street, Lake Geneva, Wisconsin 53147 with two attachments: copy of current Wisconsin boat registration card and this lease signed.
3. Use of Slip.
 - (a) Lessee agrees to use the leased slip only for the purpose of securing a water craft registered to the Lessee in the State of Wisconsin. **A copy of the current Wisconsin registration must be sent in with the annual lease payment.**
 - (b) In the event Lessee acquires and intends to place in the subject pier a boat different from the originally identified boat, Lessee shall notify Lessor in writing of the change and supply Lessor with a copy of the different boat's registration within 10 days or Lessee's rights under the lease shall be terminated.
 - (c) Lessor and boats not in compliance with all the terms of this lease shall lose all right under this lease and any water craft may be removed by Lessor and stored at Lessee's expense.
 - (d) Lessee also agrees not to engage in any unlawful activity on or around the leased slip and to comply with all City Ordinances and Resolutions at all times. No alcohol will be permitted on the pier. There is to be **NO** drinking in the boat while it is docked at the pier. All park regulations apply to and shall be enforced on the piers at all times.
 - (e) Lessee agrees to comply with all Conditions for Use as stated in this lease.

- (f) **No watercraft in excess of 25 feet in length shall be permitted in the 26 foot slips or 23 feet in the 24foot slips. No watercraft with a beam greater than 8 feet 6 inches will be allowed to lease a slip. All boats at the West Pier must be moored bow out facing south towards the lake unless it is on a shore station. Your boat should be 2 feet shorter than the side stringers unless you are on a shore station where 25 feet is acceptable on a 26 foot slip and 23feet on a 24 foot slip. Please remember to account swim platforms, out drives, etc. when looking at overall length.**
- (g) Personal water craft such as jet-skis, wave-runners, and the like are not permitted.
- (h) Lessee shall not assign this Lease, or sublet or grant any concessions or license to use the slip or any part thereof to anyone.
- (i) The slip shall be available upon commencement of the boating season on the year covered by this Lease and said slip shall be vacated no later than October 15 at the end of day each year covered by this lease.
- (j) Any and all damages to said slip other than normal wear and tear are the responsibility of the Lessee.
- (k) The Lessee agrees to, in the event of damage to said slip, promptly pay for the cost of repair of said slip. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within thirty (30) days of the billing date.
- (l) The leased slip shall not lie dormant (with no boat in the leased slip) for more than fourteen (14) days per boating season without Lessee receiving prior permission from Lessor. Lessee's failure to secure prior permission will result in the Lessee surrendering their leased slip in accordance with Section eight of this lease.
- (m) **The maximum height of any part of a water craft shall be 6 feet above the pier level while occupying subject slip or shore station.**
- (n) The Council voted that there would be no attachments allowed to the City pier or extensions of anything beyond the pier from a boat. This meant to include solar devices being affixed to the pier. Solar stations have brackets that can be attached to the station, not the pier. If you have a solar station, you need to have the brackets attached to your lift.
- (i) Rub rails may be installed with City approval.

4. Repair, Maintenance, and Housekeeping. Lessor agrees to provide normal and ordinary maintenance and repair to the leased slip at its own discretion and cost. Lessee agrees to keep the leased slip clear of garbage and litter.
5. Alterations and Improvements. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted.
6. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's water craft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased slip.
7. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.
8. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the slip prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.
9. Surrender of Slip. At the expiration of the Lease term, Lessee shall quit and surrender the leased slip in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
10. Option to Renew. An existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Common Council concerning such renewals.
11. Total Agreement. This Lease includes the provisions of the current policy resolution of the Common Council which are incorporated herein by reference. In the event of a conflict between the provisions of the written policy resolution, the provisions of the written policy resolution shall control.
12. Applicable Law. This Lease agreement shall be governed and construed in accordance with the Laws of the State of Wisconsin.

13. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.

CITY OF LAKE GENEVA

LESSEE _____

DATE _____

CITY CLERK _____

MAYOR _____

Rev. 12-17-10

LAGOON BOAT SLIP LEASE

THIS INDENTURE made this ____ day of _____, 2011, by and between the City of Lake Geneva (herein referred to as "Lessor") and _____ whose residence mailing address is _____ (herein referred to as "Lessee").

WITNESSETH:

1. Lease. Lessor leases to Lessee a specified boat slip on a City owned pier, more specifically being identified as slip number _____, such slip being located on the Lagoon pier (subject slip). This lease is for a term of one (1) boating season commencing as soon as the Piers are assembled or on the date of this lease, whichever is later, and terminating October 15, 2011, at the end of day. A boating season is defined for 2011 as commencing when the piers are installed in Geneva Lake annually in the spring and ending when the municipal piers are removed from Geneva Lake in fall, or October 15 at the end of day, whichever is earlier. In any event, the boat must be in its slip by June 15. Lessee also agrees to remove his/her boat prior to the end of each summer season. Lessor is not responsible for boats not removed annually at the end of the boating season.
2. Rent. Lessee agrees to pay to Lessor as rent for the slip identified above the total sum in advance as stated in the price sheet attached and made a part of this lease. All such rent payments shall be made payable to and delivered to the City of Lake Geneva City Clerk whose address is 626 Geneva Street, Lake Geneva, Wisconsin 53147 with four attachments: copy of current Wisconsin boat registration card, this lease signed, renter information sheet, and notarized affidavit of residency if claiming resident status.
3. Use of Slip.
 - (a) Lessee agrees to use the leased slip only for the purpose of securing a water craft registered to the Lessee in the State of Wisconsin. **A copy of the current Wisconsin registration must be sent in with the annual lease payment.**
 - (b) In the event Lessee acquires and intends to place in the subject pier a boat different from the originally identified boat, Lessee shall notify Lessor in writing of the change and supply Lessor with a copy of the different boat's registration within 10 days or Lessee's rights under the lease shall be terminated.
 - (c) Lessor and boats not in compliance with all the terms of this lease shall lose all rights under this lease and any water craft may be removed by Lessor and stored at Lessee's expense.
 - (d) Lessee also agrees not to engage in any unlawful activity on or around the leased slip and to comply with all City Ordinances and Resolutions at all times.
 - (e) Lessee agrees to comply with all Conditions for Use as stated in this lease.

- (f) No water craft in excess of 20 feet in length or unable to fit into the width of subject slip shall be permitted in the subject slip.
 - (g) Personal water craft such as jet-skis, wave-runners, and the like are **not** permitted.
 - (h) Lessee shall not assign this Lease, or sublet or grant any concessions or license to use the slip or any part thereof to anyone.
 - (i) The slip shall be available upon commencement of the boating season on the year covered by this Lease and said slip shall be vacated no later than October 15 at the end of day each year covered by this lease.
 - (j) Any and all damages to said slip other than normal wear and tear are the responsibility of the Lessee.
 - (k) The Lessee agrees to, in the event of damage to said slip, promptly pay for the cost of repair of said slip. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within thirty (30) days of the billing date.
 - (l) The leased slip shall not lie dormant (with no boat in the leased slip) for more than fourteen (14) days per boating season without Lessee receiving prior permission from Lessor. Lessee's failure to secure prior permission will result in the Lessee surrendering their leased slip in accordance with Section eight of this lease.
 - (m) The maximum height of any part of a water craft shall be 6 feet above pier level while occupying subject slip or a Shore Station.
4. Repair, Maintenance, and Housekeeping. Lessor agrees to provide normal and ordinary maintenance and repair to the leased slip at its own discretion and cost. Lessee agrees to keep the leased slip clear of garbage and litter.
5. Alterations and Improvements. Lessee is specifically prohibited from altering, adding to, subtracting from, or otherwise changing the leased slip. Further, no lockboxes, gates, and other structures will be permitted.
6. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's water craft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased slip.
7. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not

result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.

8. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the slip prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.
9. Surrender of Slip. At the expiration of the Lease term, Lessee shall quit and surrender the leased slip in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
10. Option to Renew. An existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Common Council concerning such renewals.
11. Total Agreement. This Lease includes the provisions of the current policy resolution of the Common Council which are incorporated herein by reference. In the event of a conflict between the provisions of the written policy resolution, the provisions of the written policy resolution shall control.
12. Applicable Law. This Lease agreement shall be governed and construed in accordance with the Laws of the State of Wisconsin.
13. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.

CITY OF LAKE GENEVA

Mayor _____

LESSEE _____

CITY CLERK _____ DATE _____

BUOY LEASE

THIS INDENTURE made this ____ day of _____, 2011, by and between the City of Lake Geneva (herein referred to as "Lessor") and whose residence mailing address is _____ (herein referred to as "Lessee").

WITNESSETH:

1. Lease. Lessor leases to Lessee a specified buoy in the City buoy area, more specifically being identified as buoy number ____ (subject buoy). This lease is for a term of one (1) boating season commencing as soon as the Buoys are placed in the water or on the date of this lease, whichever is later, and terminating October 15, 2011, at the end of day. A boating season is defined, for 2011, as commencing when the buoys are placed in Geneva Lake annually in the spring and ending when the municipal buoys are removed from Geneva Lake in fall, or October 15 at the end of day, whichever is earlier. In any event, the boat must be on its buoy by June 15. Lessee also agrees to remove his/her boat prior to the end of each summer season. All boats will be off the buoys, and all dinghies removed by October 15, 2011. If boats are left beyond October 15, they will be removed by and stored at a boat company at the owner's expense.
2. Dinghies left on the ramp past October 15, 2011, will be removed to the City impound lot and stored at the owner's expense. (Charge for moving the dinghy to the impound lot is \$50.00. The charge for storage is at a rate of \$10.00 per day).
3. Rent. Lessee agrees to pay to Lessor as rent for the buoy identified above the total sum in advance as stated in the price sheet attached and made apart of this lease. All such rent payments shall be made payable to and delivered to the City of Lake Geneva City Clerk whose address is 626 Geneva Street, Lake Geneva, Wisconsin 53147 with four attachments: copy of current Wisconsin boat registration card, this lease signed, Renter Information sheet, and Affidavit of Residency if claiming resident status.
4. Use of Buoy.
 - (a) Lessee agrees to use the leased buoy only for the purpose of securing a water craft registered to the Lessee in the State of Wisconsin. **A copy of the current Wisconsin registration must be sent in with the annual lease payment.**
 - (b) In the event Lessee acquires and intends to place on the subject buoy a boat different from the originally identified boat, Lessee shall notify Lessor in writing of the change and supply Lessor with a copy of the different boat's registration within 30 days or Lessee's rights under the lease shall be terminated.
 - (c) Lessor and boats not in compliance with all the terms of this lease shall lose all right under this lease and any water craft may be removed by Lessor and stored at Lessee's expense.
 - (d) Lessee also agrees not to engage in any unlawful activity on or around the leased buoy and to comply with all City Ordinances and Resolutions at all times.

- (e) Lessee agrees to comply with all Conditions for Use as stated in this lease.
 - (f) No water craft in excess of 26 feet in length shall be attached to the subject buoy at any time.
 - (g) Personal water craft such as jet-skis, wave-runners, and the like are not permitted.
 - (h) Lessee shall not assign this Lease, or sublet or grant any concessions or license to use the buoy or any part thereof to anyone.
 - (i) The buoy shall be available upon commencement of the boating season on the year covered by this Lease and said buoy shall be vacated no later than October 15, 2015 at the end of day.
 - (j) Any and all damages to said buoy other than normal wear and tear are the responsibility of the Lessee.
 - (k) All buoys will be left on chains. If for some reason a buoy is removed, it will be the Lessee's responsibility to replace it. If the City has to replace the chain and/or buoy, Lessee is responsible for costs.
 - (l) The Lessee agrees to, in the event of damage to said buoy, promptly pay for the cost of repair of said buoy. Such repairs shall be performed by the Lessor and costs incurred for said repair will be billed to the Lessee. Prompt payment means payment within thirty (30) days of the billing date.
 - (m) The leased buoy shall not lie dormant (with no boat on the leased buoy) for more than fourteen (14) days per boating season without Lessee receiving prior permission from Lessor. Lessee's failure to secure prior permission will result in the Lessee surrendering their leased buoy in accordance with Section eight of this lease.
 - (n) All water craft shall be attached to the subject buoy by two mooring lines, not to exceed 7 feet in length, one attached to the top of the buoy and one attached to the bottom of the buoy.
5. Indemnification. Lessee agrees to indemnify and hold harmless the Lessor for any damage to the property (which includes the Lessee's water craft) and/or person of the Lessee, the Lessee's family, agents, invitees, guests or companions, occurring at or around the leased buoy.
6. Default and Termination. If any default is made in the performance of or compliance with any term or condition of this Lease, the Lease, at the option of the Lessor, shall terminate and be forfeited. Lessee shall be given ten (10) days written notice of intent to terminate due to any default or breach. Termination and forfeiture of the Lease shall not result if, within five (5) days of receipt of such notice of intent to terminate, Lessee corrects the default or breach to the satisfaction of the Lessor. The failure of Lessor to insist on a strict performance

of any of the terms and conditions hereof shall be deemed a waiver of the rights and remedies that Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any of the terms and conditions of this Lease.

7. Voluntary Termination by Lessee. In the event Lessee desires to terminate this Lease and surrender the buoy prior to the expiration of the term of this Lease, all rentals paid shall not be refundable.
8. Surrender of Buoy. At the expiration of the Lease term, Lessee shall quit and surrender the leased buoy in as good a state and condition as it was in at the commencement of this Lease, reasonable use and wear excepted.
9. Option to Renew. An existing Lessee has a first right of refusal for entry into a new Lease for succeeding terms. Lessor retains the right to modify the terms and conditions including the rental amounts in its offer of renewal. All renewals will be made in accordance with the current policy resolution of the Common Council concerning such renewals.
10. Total Agreement. This Lease includes the provisions of the current policy resolution of the Common Council which are incorporated herein by reference. In the event of a conflict between the provisions of the written policy resolution, the provisions of the written policy resolution shall control.
11. Applicable Law. This Lease agreement shall be governed and construed in accordance with the Laws of the State of Wisconsin.
12. Severability. Should any section of this Lease be held unlawful, unconstitutional, or otherwise invalid, all remaining terms of said Lease shall remain in force.
13. This lease shall be non-transferable to anyone other than a spouse.

CITY OF LAKE GENEVA

MAYOR _____

LESSEE _____

CITY CLERK _____

DATE _____

CITY OF LAKE GENEVA

RIVIERA CONCOURSE LEASE

THIS AGREEMENT made this ____ day of _____, 2010 by and between the CITY OF LAKE GENEVA, a municipal corporation, whose principle place of business is 626 Geneva St., Lake Geneva, WI. 53147, Lesser, hereinafter referred to as the CITY, and Keith and Del Ruth Carlson, whose address is N3102 Grandview Drive, Lake Geneva, WI 53147, Lessee, hereinafter referred to as LESSEE.

WITNESSETH

1. The CITY does hereby lease and let to the LESSEE and the LESSEE hereby agrees to lease from the CITY, under all the terms and conditions hereinafter set forth, the following described area of the Riviera Concourse, to-wit:

That portion of the Riviera Concourse shown on the attached Exhibit "A" as Space "K", being an area of 182 square feet,

for the sole purpose of selling products to consumers. The City reserves its right to approve any other items to be sold by LESSEE.

2. The term of this Lease shall be 2 years. The LESSEE'S occupancy period under the lease shall be from April 1st through November 1st of each year.

3. LESSEE shall pay as annual rent as follows:

- 2010 season \$7,381.74
- 2011 season \$7,750.83

The rent shall be payable in four (4) equal installments, the first installment to be paid on or before May 15th of each year and the remaining installments to be paid on or before the 15th day of June, July and August.

4. A security deposit in the amount of \$1,000.00 shall be filed with the City prior to occupancy. The security deposit may be used to pay any utility bills of LESSEE that are delinquent for a period of more than thirty (30) days. The security deposit shall be returned to LESSEE upon termination of this lease if the premises are vacated in the same condition as commencement of the lease and provided no other obligations are due to the City.

5. It is understood and agreed by the LESSEE that their interest in the leased premises shall not be assigned or transferred to any other party.

6. The said LESSEE shall provide liability insurance in the aggregate amount of Two Hundred Fifty Thousand Dollars and No Cents (\$250,000.00) covering the event of death or injury to one (1) person, in the aggregate amount of Five Hundred Thousand and No Cents (\$500,000.00) Dollars covering the event of death or injury to more than one (1) person, and in the amount of one Hundred Thousand Dollars and No Cents (\$100,000.00) covering the event of property damage naming the CITY as an additional insured. LESSEE shall furnish a Certificate of Insurance to the City Clerk of the CITY OF LAKE GENEVA upon the execution of this Lease. Said Certificate of Insurance shall provide for minimum thirty (30) day notice in case of cancellation.

7. LESSEE fully understands and agrees that LESSEE is responsible and holds the CITY harmless for damage to all their equipment, merchandise, and personal property that may occur from any source, including, but not limited to theft, vandalism and elements. Winter storage of fixtures and/or equipment is permissible, but the CITY will not be responsible for any damage, etc. that may occur from any source, including, but not limited to, theft, vandalism and elements. Winter storage of merchandise or goods is not permitted.

8. Signs. (a) It is fully understood by the LESSEE that no improvement of any kind shall be made to the lease premises including, but not limited to, the erection of signs or other form of advertisement without the express written approval of the CITY.

(b) No signs shall be permitted on the exterior of the building. All permitted signs shall be approved by the CITY and conform to local ordinances.

(c) In the event LESSEE makes improvements without the consent of the CITY, the CITY may at its option consider this lease null and void and require LESSEE to pay for any damages to the leased premises as a result of the unauthorized improvements. The City reserves the right to review and approve any signs and type and nature of services offered, merchandises or products sold.

9. LESSEE shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the leased premises. The CITY agrees to provide normal janitorial services for the Riviera Concourse. Said services are included in the basic rent for the leased premises. The CITY shall have the sole discretion in the selection of janitorial personnel or service and the level of services provided.

10. The LESSEE shall keep the premises in a sanitary, neat and presentable condition at all times.

11. The LESSEE shall pay all license fees and taxes that may be imposed by any City, State, or Federal authorities.

12. Electrical usage is now included in the lease payments.

13. The CITY shall set general hours of business operation for the Riviera Concourse. During the general hours of business operation set by the CITY, the LESSEE's premises shall be open for business. LESSEE shall be permitted to be open at other hours with the express written consent of the CITY. The CITY will secure the Riviera Concourse during the hours the Concourse is closed. LESSEE will not open his/her business to the public during these "closed" hours.

14. It is expressly understood and agreed that if the LESSEE defaults in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or in any way fails to meet the demands of the public in the operation of the business herein referred to, or fails to pay the rent, then said LESSEE shall forfeit all right, title and interest to operate in the premises hereby leased and every part thereof. It is further provided, no assignment or transfer of the LESSEE's rights under this Lease shall be made by LESSEE nor through voluntary assignment, bankruptcy, or under execution, and any such event shall immediately terminate this Lease.

15. LESSEE shall be issued a key or keys for leased premises which shall not be reproduced. LESSEE shall sign a separate "key agreement" and pay a separate key deposit as determined by the CITY. All keys shall be returned on or before November 15 of each season. LESSEE agrees to reimburse the CITY for any required locksmithing as the result of Lessee's failure to return the key.

16. LESSEE shall procure at their own expense all necessary and required licenses, permits, and inspections prior to opening business.

17. LESSEE shall, on the last day of the term, or on earlier termination of the Lease, return the premises to the CITY in clean and satisfactory condition including all permanent fixtures, all in good repair. Any trade fixtures or personal property not used in connection with the operation of the vacated premises and belonging to LESSEE, if not removed at the termination or default, and if CITY shall so elect, shall be deemed abandoned and become the property of the CITY without any payment or offset therefore. The CITY may remove such fixtures or property from the vacated premises. In the event the LESSEE does not repair and restore the damage the CITY shall charge the LESSEE's security deposit for any repairs and restoration of the damage and collect any additional costs of said repairs from the LESSEE.

18. If the premises are partially destroyed during the term of this Lease, the CITY shall determine whether repairs can be made within thirty (30) days. Written notice of the intention of the CITY to repair shall be given to LESSEE within thirty (30) days after any partial destruction. Rent will be reduced proportionately in the extent to which the repair operations interfere with the business conducted on the premises by LESSEE. If the repairs cannot be made within the time specified above, the CITY shall have the option to make them within a reasonable time following the thirty (30) day period or terminate the lease. Partial destruction of the premises by natural causes, such as fire, acts of God and other natural calamities, will not

give rise to any cause of action by LESSEE for loss of business.

19. If the CITY files an action to enforce any agreement contained in this Lease, or for breach of any covenant or condition, LESSEE shall pay the CITY reasonable attorney's fees and the costs of the action.

20. In the event LESSEE breaches any portion of this Lease, the aforementioned security deposit shall be considered as liquidated damages and applied as all or partial payment of any damages sustained by the CITY as a result of breach by LESSEE.

21. The LESSEE shall hold the CITY harmless from the payment of all claims from any damages arising out of LESSEE's use of the premises. The LESSEE shall indemnify the CITY from all suits or actions brought against the CITY or sustained by any other parties, including LESSEE's service or agents.

IN WITNESS WHEREOF, the City Council of the CITY OF LAKE GENEVA has caused this indenture to be executed by its City Mayor, countersigned by the City Clerk, and sealed with its corporate seal, and Keith and Del Ruth Carlson have set their hands and seals, and all parties represent that each of the signers has full authority to execute the same.

For the CITY OF LAKE GENEVA

William Chesen, Mayor

Lessees: Keith Carlson

Del Ruth Carlson

WITNESSETH:

Diana Dykstra, City Clerk

Date

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

DUNCAN PARKING TECHNOLOGIES
 PO BOX 2081
 MILWAUKEE WI 53201-2081

DELIVER TO:
 CITY OF LAKE GENEVA
 626 GENEVA STREET
 LAKE GENEVA WI 53147
 PHONE: 262-248-3673 FAX: 262-248-4715

=====
 PURCHASE ORDER
 =====
 P.O. NUMBER: 53
 P.O. DATE: 03/05/2012
 P.O. AMT: \$15,800.00
 VENDOR NUMBER: DUNCAN
 REQ. NUMBER:
 EXPECTED DATE: 03/19/2012
 ATTENTION:
 DENNIS JORDAN

| DESCRIPTION | ACCOUNT # | HOURS/QTY | COST/UNIT | AMOUNT |
|--------------------------------|---------------|-----------|------------|-------------|
| SW-AC-DIGIT-MAINT ENFORCMT | 34-30-00-9125 | 1.00000 | 800.0000 | 800.00 |
| SW-AC-DIGIT WIRELESS ENFORCMT | 34-30-00-9125 | 1.00000 | 8,000.0000 | 8,000.00 |
| SW-TLM TIME LIMIT MARKING | 34-30-00-9125 | 1.00000 | 1,000.0000 | 1,000.00 |
| WS-XS X3 WIRELESS SVC AUTOCITE | 34-30-00-9125 | 4.00000 | 100.0000 | 400.00 |
| X3LTCISW-MAINT ANNUAL MAINT | 34-30-00-9125 | 1.00000 | 550.0000 | 550.00 |
| X3LTCISW AUTOCITE UNIT | 34-30-00-9125 | 1.00000 | 4,950.0000 | 4,950.00 |
| SW-TLM-MAINT TIME LIMIT MARKNG | 34-30-00-9125 | 1.00000 | 100.0000 | 100.00 |
| | | | | ===== |
| | | | | \$15,800.00 |

REQUESTED
 BY: DENNIS JORDAN

APPROVED
 BY: _____

DATE: _____

**City of Lake Geneva
Council Meeting
3/12/2012**

Prepaid Checks - 2/23/12 through 3/9/12

\$3,342.68

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

COUNCIL MEETING DATE OF: 3/12/2012

TOTAL PREPAID ACCOUNTS PAYABLE - 2/23/12 through 3/9/12 \$ 3,342.68

ITEMS > \$5,000

BALANCE OF OTHER ITEMS \$ 3,342.68

DATE: 03/09/2012
TIME: 14:57:53
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

PAGE: 1

FROM 02/23/2012 TO 02/27/2012

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

FROM 02/29/2012 TO 03/09/2012

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DYON | DENNIS DYON | | | | | | | | |
| | REIMB-3/12 | | | 03/03/12 | | 53063 | 03/08/12 | 9.00 | 9.00 |
| | 01 | MEAL-CONFERENCE | 1121005331 | | | | | | 9.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 9.00 |
| GREAT | GREAT AMERICA LEASING CORP | | | | | | | | |
| | 009-0407395-000 | | | 03/07/12 | | 53062 | 03/07/12 | 2,155.44 | 2,155.44 |
| | 01 | LEASE END PYMT-MARTIN GROUP | 9900005532 | | | | | | 2,155.44 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 2,155.44 |
| JOURNAL | JOURNAL SENTINEL INC | | | | | | | | |
| | 50073266-2012 | | | 02/27/12 | | 53057 | 03/01/12 | 182.00 | 182.00 |
| | 01 | 2012 SUBSCRIPTION | 9900005412 | | | | | | 182.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 182.00 |
| PNC | PNC BANK | | | | | | | | |
| | 1831-2/12 | | | 02/07/12 | | 53058 | 03/01/12 | 692.38 | 692.38 |
| | 01 | USPS-GENERAL COMMUNICATIONS | 1122005312 | | | | | | 16.40 |
| | 02 | WI EMS ASSOC-WEYRAUCH CONF REG | 1122005412 | | | | | | 165.40 |
| | 03 | USPS-MALEK | 1122005312 | | | | | | 16.05 |
| | 04 | USEDPHONES.COM-PHONES | 1122005399 | | | | | | 248.00 |
| | 05 | USEDPHONES.COM-SHIPPING CHR | 1122005399 | | | | | | 25.00 |
| | 06 | USPS-MALEK | 1122005312 | | | | | | 5.95 |
| | 07 | USPS-CUSTOM SERVICE PLASTICS | 1122005312 | | | | | | 9.80 |
| | 08 | USPS-MALEK | 1122005312 | | | | | | 5.15 |
| | 09 | HOME DEPOT-FILTERS,BATTERIES | 1122005350 | | | | | | 149.88 |
| | 10 | USPS-BURLINGTON,STAMPS | 1122005312 | | | | | | 50.75 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 692.38 |
| REGFEE | REGISTRATION FEE TRUST | | | | | | | | |
| | REG-3/12 | | | 03/05/12 | | 53064 | 03/08/12 | 23.00 | 23.00 |
| | 01 | REG VIN 5ASAJ27432F022561 | 1121005361 | | | | | | 23.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 23.00 |
| SWWBIA | SWWBIA | | | | | | | | |
| | REG-2012 | | | 03/01/12 | | 53059 | 03/01/12 | 260.00 | 260.00 |
| | 01 | BUILDING CODE UPDATE CONF | 1124005332 | | | | | | 260.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: 260.00 |
| T0000514 | GENEVA TOWERS HOMEOWNERS ASSOC | | | | | | | | |
| | EASEMENT | | | 02/29/12 | | 53060 | 03/01/12 | 10.00 | 10.00 |

DATE: 03/09/2012
TIME: 14:58:10
ID: AP450000.WOW

CITY OF LAKE GENEVA
PAID INVOICE LISTING

FROM 02/29/2012 TO 03/09/2012

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|--------------------|----------------|-----------|----------|---------|-------------------------|-----------|--------------------------|
| | EASEMENT | | | 02/29/12 | | 53060 | 03/01/12 | 10.00 | 10.00 |
| | 01 | PERMANENT EASEMENT | 3430007109 | | | | | | 10.00 |
| | | | | | | | VENDOR TOTAL: | | 10.00 |
| WALMA | WALMART COMMUNITY | | | | | | | | |
| | 6368-2/12 | | | 02/16/12 | | 53061 | 03/01/12 | 10.86 | 10.86 |
| | 01 | GLUCOSE GEL | 1122005810 | | | | | | 10.86 |
| | | | | | | | VENDOR TOTAL: | | 10.86 |
| | | | | | | | TOTAL --- ALL INVOICES: | | 3,342.68 |

**City of Lake Geneva
Council Meeting
3/12/2012**

Accounts Payable Checks - through 3/9/12

| | <u>Fund #</u> | |
|---------------------|---------------|----------------------------|
| 1. General Fund | 11 | <u>\$ 202,206.43</u> |
| 2. Debt Service | 20 | <u>\$ 155,298.75</u> |
| 3. TID #4 | 34 | <u>\$ -</u> |
| 4. Lakefront | 40 | <u>\$ 59,543.15</u> |
| 5. Capital Projects | 41 | <u>\$ 58,793.13</u> |
| 6. Parking Meter | 42 | <u>\$ 1,200.73</u> |
| 7. Library Fund | 99 | <u>\$ 23,250.88</u> |
| 8. Impact Fees | 45 | <u>\$ -</u> |
| 9. Tax Agency Fund | 89 | <u>\$ -</u> |
| Total All Funds | | <u><u>\$500,293.07</u></u> |

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

COUNCIL MEETING DATE OF: 3/12/2012

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 3/9/12 \$ 500,293.07

ITEMS > \$5,000

| | |
|-----------------------------------------------------------------------|------------|
| Associated Wealth Management - 2011 Debt Payment | 155,298.75 |
| R&R Insurance Services Inc - Workers Comp & Liability Insurance | 111,977.00 |
| Geneva Lake Law Enforcement - 2012 Contribution | 45,174.00 |
| Unlimited Enterprizes - Siren Installation | 28,615.00 |
| Oak Hill Cemetery - March Monthly Payment | 13,333.33 |
| State of Wisconsin - Court Fines for Nov, Dec, Jan, Feb | 13,014.33 |
| General Communications Inc - Radio Upgrades, Repeater, Narrow banding | 12,391.20 |
| Gage Marine Corp - Fix Damaged Pier | 11,119.13 |
| Lakeshores Library System - 2012 SIRSI, OCLC, LLS | 10,667.17 |
| Safe Step - Sidewalk / Curb Shaving | 10,000.00 |
| Baker & Taylor - Library Materials | 8,611.35 |
| We Energies - February Invoices | 5,973.64 |
| Walworth County Treasurer - Court Fines for Nov, Dec, Jan, Feb | 5,179.90 |
| Unemployment Insurance - February Payment | 5,172.47 |
| Ws Darley & Co - Turnout Gear, Boots | 5,119.90 |

Balance of all other Items 58,645.90

INVOICES DUE ON/BEFORE 03/13/2012

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|---------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| ACL | ACL SERVICES LLC | | | | | | |
| 201201-0 | 02/01/12 | 01 | BLOOD DRAWS | 1121005380 | | 03/13/12 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 |
| 201202-0 | 03/01/12 | 01 | BLOOD DRAWS | 1121005380 | | 03/13/12 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| AFFORD | AFFORDABLE LIBRARY PRODUCTS | | | | | | |
| 94485-2 | 02/09/12 | 01 | DUE DATE STICKERS | 9900005511 | | 03/13/12 | 1,830.00 |
| | | | | | | INVOICE TOTAL: | 1,830.00 |
| | | | | | | VENDOR TOTAL: | 1,830.00 |
| AMAZO | AMAZON | | | | | | |
| 8932-1/12 | 02/10/12 | 01 | BULLETIN BOARD | 9900005211 | | 03/13/12 | 34.74 |
| | | 02 | AUDIO CD, DVDS | 9900005414 | | | 120.05 |
| | | 03 | CHILDRENS AUDIO CDS, DVDS | 9900005411 | | | 133.56 |
| | | | | | | INVOICE TOTAL: | 288.35 |
| | | | | | | VENDOR TOTAL: | 288.35 |
| AMI | APPLIED MECHANICAL INC | | | | | | |
| 12249 | 02/17/12 | 01 | FIX HEAT | 1116105240 | | 03/13/12 | 367.00 |
| | | | | | | INVOICE TOTAL: | 367.00 |
| 12254 | 02/17/12 | 01 | RESET THERMOSTAT | 1151105240 | | 03/13/12 | 226.00 |
| | | | | | | INVOICE TOTAL: | 226.00 |
| 12340 | 03/05/12 | 01 | CREDIT-1 HOUR LABOR | 1116105240 | | 03/13/12 | -94.00 |
| | | | | | | INVOICE TOTAL: | -94.00 |
| | | | | | | VENDOR TOTAL: | 499.00 |
| AMYS | AMY'S SHIPPING EMPORIUM | | | | | | |

DATE: 03/09/12
TIME: 14:51:44
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------|------------------------------|--------|-----------------------|------------|--------|----------------|------------|
| ----- | | | | | | | |
| AMYS | AMY'S SHIPPING EMPORIUM | | | | | | |
| 114464 | 02/22/12 | 01 | RETURN UNUSED TESTS | 1121005411 | | 03/13/12 | 11.21 |
| | | | | | | INVOICE TOTAL: | 11.21 |
| | | | | | | VENDOR TOTAL: | 11.21 |
| ANTAE | ANTAEUS LLC | | | | | | |
| 0001-72 | 03/01/12 | 01 | MAR ONLINE PROCESSING | 9900005211 | | 03/13/12 | 5.00 |
| | | 02 | MAR ONLINE PROCESSING | 4055105216 | | | 95.00 |
| | | 03 | MAR ONLINE PROCESSING | 4234505216 | | | 200.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| ASSOC | ASSOCIATED WEALTH MANAGEMENT | | | | | | |
| 84F035012 | 02/22/12 | 01 | 2011 DEBT PYMT | 2081005624 | | 03/13/12 | 105,000.00 |
| | | 02 | 2011 DEBT PYMT | 2081005656 | | | 50,298.75 |
| | | | | | | INVOICE TOTAL: | 155,298.75 |
| | | | | | | VENDOR TOTAL: | 155,298.75 |
| AT&T81 | AT&T | | | | | | |
| 414Z45-62348173-2/12 | 02/28/12 | 01 | 911 SYSTEM LINE | 1121005221 | | 03/13/12 | 96.86 |
| | | | | | | INVOICE TOTAL: | 96.86 |
| | | | | | | VENDOR TOTAL: | 96.86 |
| AUROL | AURORA HEALTH CARE | | | | | | |
| IN 241 | 02/16/12 | 01 | DEXTROSE MEDS | 1122005810 | | 03/13/12 | 4.04 |
| | | | | | | INVOICE TOTAL: | 4.04 |
| | | | | | | VENDOR TOTAL: | 4.04 |
| AUROM | AURORA MEDICAL GROUP | | | | | | |
| EG0000798-2/12 | 02/27/12 | 01 | DRUG TEST | 1132105205 | | 03/13/12 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

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|---------------|------------------------------|--------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| AUTOW | AUTOWORKS PLUS | | | | | | |
| 8839 | 03/05/12 | 01 | VALVE STEMS-REPLACED | 1132105250 | | 03/13/12 | 20.92 |
| | | | | | | INVOICE TOTAL: | 20.92 |
| 8904 | 03/07/12 | 01 | FIX SWEEPER TIRE | 1132105250 | | 03/13/12 | 30.91 |
| | | | | | | INVOICE TOTAL: | 30.91 |
| | | | | | | VENDOR TOTAL: | 51.83 |
| | | | | | | | |
| B&J | B&J TREE & LANDSCAPE SERVICE | | | | | | |
| 38041 | 02/21/12 | 01 | PICK UP BRUSH PILE | 1100001391 | | 03/13/12 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| 75022386-1/12 | 01/31/12 | 01 | I75397660-1 ITEM | 9900005414 | | 03/13/12 | 28.79 |
| | | 02 | I73416361-1 ITEM | 9900005414 | | | 35.99 |
| | | 03 | I73416360-1 ITEM | 9900005414 | | | 28.79 |
| | | 04 | I73810800-4 ITEMS | 9900005414 | | | 86.36 |
| | | | | | | INVOICE TOTAL: | 179.93 |
| 75030450-1/12 | 01/31/12 | 01 | I74347680-1 ITEM | 9900005411 | | 03/13/12 | 12.23 |
| | | 02 | I73808340-2 ITEMS | 9900005411 | | | 21.58 |
| | | | | | | INVOICE TOTAL: | 33.81 |
| L3367102-1/12 | 01/31/12 | 01 | 2026682084-30 ITEMS | 9900005410 | | 03/13/12 | 807.08 |
| | | 02 | 2026682083-2 ITEMS | 9900005410 | | | 32.44 |
| | | 03 | 2026677907-2 ITEMS | 9900005410 | | | 27.55 |
| | | 04 | 2026677906-1 ITEM | 9900005410 | | | 18.95 |
| | | 05 | 2026673633-3 ITEMS | 9900005410 | | | 49.72 |
| | | 06 | 2026673632-1 ITEM | 9900005410 | | | 27.53 |
| | | 07 | 2026672159-2 ITEMS | 9900005410 | | | 33.52 |
| | | 08 | 2026672158-4 ITEMS | 9900005410 | | | 60.35 |
| | | 09 | 2026672157-3 ITEMS | 9900005410 | | | 45.31 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------|----------------|--------|---------------------|------------|--------|----------------|----------|
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367102-1/12 | 01/31/12 | 10 | 2026660863-57 ITEMS | 9900005410 | | 03/13/12 | 825.32 |
| | | 11 | 2026658982-3 ITEMS | 9900005410 | | | 54.61 |
| | | 12 | 2026658981-2 ITEMS | 9900005410 | | | 64.10 |
| | | 13 | 2026658980-1 ITEM | 9900005410 | | | 15.64 |
| | | 14 | 2026643096-2 ITEMS | 9900005410 | | | 41.14 |
| | | 15 | 2026643095-1 ITEM | 9900005410 | | | 14.79 |
| | | 16 | 2026632960-1 ITEM | 9900005410 | | | 16.96 |
| | | 17 | 2026632959-2 ITEMS | 9900005410 | | | 31.28 |
| | | 18 | 2026632957-12 ITEMS | 9900005410 | | | 67.30 |
| | | 19 | 2026632956-50 ITEMS | 9900005410 | | | 694.86 |
| | | 20 | 2026632955-24 ITEMS | 9900005410 | | | 406.92 |
| | | 21 | 2026632954-78 ITEMS | 9900005410 | | | 2,201.16 |
| | | 22 | 2026632953-2 ITEMS | 9900005410 | | | 27.96 |
| | | 23 | 2026632966-1 ITEM | 9900005410 | | | 15.10 |
| | | 24 | 2026632965-2 ITEMS | 9900005410 | | | 60.66 |
| | | 25 | 2026632964-1 ITEM | 9900005410 | | | 5.03 |
| | | 26 | 2026632963-1 ITEM | 9900005410 | | | 16.20 |
| | | 27 | 2026632962-2 ITEMS | 9900005410 | | | 60.78 |
| | | 28 | 2026632961-2 ITEMS | 9900005410 | | | 30.76 |
| | | 29 | 2026632958-1 ITEM | 9900005410 | | | 30.39 |
| | | 30 | 2026632952-1 ITEM | 9900005410 | | | 16.22 |
| | | 31 | 2026632951-2 ITEMS | 9900005410 | | | 33.52 |
| | | 32 | 2026632950-1 ITEM | 9900005410 | | | 27.10 |
| | | 33 | 2026632949-2 ITEMS | 9900005410 | | | 30.76 |
| | | | | | | INVOICE TOTAL: | 5,891.01 |
| L3367362-1/12 | 01/31/12 | 01 | 2026673720-9 ITEMS | 9900005410 | | 03/13/12 | 127.05 |
| | | 02 | 2026673719-2 ITEMS | 9900005410 | | | 29.08 |
| | | 03 | 2026652802-9 ITEMS | 9900005410 | | | 125.09 |
| | | 04 | 2026608929-1 ITEM | 9900005410 | | | 32.33 |
| | | 05 | 2026608879-1 ITEM | 9900005410 | | | 20.15 |
| | | 06 | 2026608717-1 ITEM | 9900005410 | | | 14.54 |
| | | | | | | INVOICE TOTAL: | 348.24 |
| L3367512-1/12 | 01/31/12 | 01 | 2026682186-43 ITEMS | 9900005411 | | 03/13/12 | 529.69 |

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|-----------------------|-------------------------------|-----------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BAKER | BAKER & TAYLOR | | | | | | |
| L3367512-1/12 | 01/31/12 | 02 | 2026682185-4 ITEMS | 9900005411 | | 03/13/12 | 58.09 |
| | | 03 | 2026673639-4 ITEMS | 9900005411 | | | 34.94 |
| | | 04 | 2026664711-7 ITEMS | 9900005411 | | | 84.37 |
| | | 05 | 2026664710-1 ITEM | 9900005411 | | | 8.39 |
| | | 06 | 2026638446-1 ITEM | 9900005411 | | | 14.27 |
| | | 07 | 2026638445-8 ITEMS | 9900005411 | | | 82.67 |
| | | 08 | 2026609741-12 ITEMS | 9900005411 | | | 152.93 |
| | | 09 | 2026609740-31 ITEMS | 9900005411 | | | 330.59 |
| | | 10 | 2026608876-1 ITEM | 9900005411 | | | 8.94 |
| | | 11 | 2026608875-1 ITEM | 9900005411 | | | 10.06 |
| | | 12 | 2026608928-1 ITEM | 9900005411 | | | 13.98 |
| | | 13 | 2026608810-1 ITEM | 9900005411 | | | 14.54 |
| | | 14 | 2026608800-3 ITEMS | 9900005411 | | | 17.07 |
| | | 15 | 2026608719-2 ITEMS | 9900005411 | | | 31.30 |
| | | 16 | 2026608718-2 ITEMS | 9900005411 | | | 22.66 |
| | | 17 | 2026608860-1 ITEM | 9900005411 | | | 39.54 |
| | | | | | | INVOICE TOTAL: | 1,454.03 |
| L4013232-1/12 | 01/31/12 | 01 | 2026664718-5 ITEMS | 9900005414 | | 03/13/12 | 86.31 |
| | | 02 | 2026638434-4 ITEMS | 9900005414 | | | 76.88 |
| | | 03 | 2026609557-33 ITEMS | 9900005414 | | | 518.75 |
| | | 04 | 2026608753-1 ITEMS | 9900005414 | | | 22.39 |
| | | | | | | INVOICE TOTAL: | 704.33 |
| | | | | | | VENDOR TOTAL: | 8,611.35 |
| BCE | BADGER STATE LOGISTICS | | | | | | |
| 209730 | 02/09/12 | 01 | TOLIET TISSUE | 9900005350 | | 03/13/12 | 67.96 |
| | | | | | | INVOICE TOTAL: | 67.96 |
| | | | | | | VENDOR TOTAL: | 67.96 |
| BENDLIN | BENDLIN FIRE EQUIPMENT CO INC | | | | | | |
| 72095 | 02/03/12 | 01 | JUNCTION BOX-TOWER 1 | 1122005800 | | 03/13/12 | 310.19 |
| | | | | | | INVOICE TOTAL: | 310.19 |
| | | | | | | VENDOR TOTAL: | 310.19 |

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|-----------------------|-------------------------------|-----------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BEST | BEST STAMPS | | | | | | |
| 353060 | 02/03/12 | 01 | STAMPS-2 | 1121005310 | | 03/13/12 | 46.05 |
| | | | | | | INVOICE TOTAL: | 46.05 |
| | | | | | | VENDOR TOTAL: | 46.05 |
| BRODART | BRODART CO | | | | | | |
| 233124 | 02/17/12 | 01 | DVD CASES | 9900005512 | | 03/13/12 | 69.75 |
| | | | | | | INVOICE TOTAL: | 69.75 |
| | | | | | | VENDOR TOTAL: | 69.75 |
| BROOKS | BROOKS TRACTOR INC | | | | | | |
| S20732 | 02/02/12 | 01 | HYDRAULIC VALVE | 1132105351 | | 03/13/12 | 63.11 |
| | | | | | | INVOICE TOTAL: | 63.11 |
| | | | | | | VENDOR TOTAL: | 63.11 |
| BRUCE | BRUCE MUNICIPAL EQUIPMENT INC | | | | | | |
| 5120899 | 02/22/12 | 01 | HYDRAULIC FILTER KIT | 1132105250 | | 03/13/12 | 293.18 |
| | | | | | | INVOICE TOTAL: | 293.18 |
| | | | | | | VENDOR TOTAL: | 293.18 |
| BUMPB | BUMPER TO BUMPER AUTO PARTS | | | | | | |
| 218212 | 03/05/12 | 01 | TORQUE WRENCH | 1132105340 | | 03/13/12 | 424.25 |
| | | | | | | INVOICE TOTAL: | 424.25 |
| 218270 | 03/06/12 | 01 | HYDRAULIC HOSE | 1132105351 | | 03/13/12 | 154.00 |
| | | | | | | INVOICE TOTAL: | 154.00 |
| | | | | | | VENDOR TOTAL: | 578.25 |
| BUMPL | BUMPER TO BUMPER AUTO PARTS | | | | | | |
| 662-226972 | 02/03/12 | 01 | HEADLAMPS-SQ 204 | 1121005361 | | 03/13/12 | 14.38 |
| | | | | | | INVOICE TOTAL: | 14.38 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------|-----------------------------|--------|----------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| BUMPL | BUMPER TO BUMPER AUTO PARTS | | | | | | |
| 662-228162 | 02/17/12 | 01 | BACK-UP LAMPS-ENG 1 | 1122005351 | | 03/13/12 | 23.40 |
| | | | | | | INVOICE TOTAL: | 23.40 |
| 662-228513 | 02/22/12 | 01 | SUCTION GUN | 1132105340 | | 03/13/12 | 25.69 |
| | | | | | | INVOICE TOTAL: | 25.69 |
| 662-228603 | 02/23/12 | 01 | BRAKE CLEANER,CLAMPS | 1132105351 | | 03/13/12 | 45.18 |
| | | | | | | INVOICE TOTAL: | 45.18 |
| 662-228894 | 02/27/12 | 01 | BATTERY-COMMAND 1 | 1122005351 | | 03/13/12 | 107.00 |
| | | | | | | INVOICE TOTAL: | 107.00 |
| 662-228910 | 02/27/12 | 01 | SPARK PLUGS | 1132105351 | | 03/13/12 | 7.96 |
| | | | | | | INVOICE TOTAL: | 7.96 |
| 662-228923 | 02/27/12 | 01 | BATTERY CREDIT | 1122005351 | | 03/13/12 | -14.00 |
| | | | | | | INVOICE TOTAL: | -14.00 |
| 662-229180 | 03/01/12 | 01 | POLY ARMS,UNIONS | 1132125340 | | 03/13/12 | 22.36 |
| | | | | | | INVOICE TOTAL: | 22.36 |
| 662-229186 | 03/01/12 | 01 | UNIONS | 1132125340 | | 03/13/12 | 3.78 |
| | | | | | | INVOICE TOTAL: | 3.78 |
| 662-229187 | 03/01/12 | 01 | UNION CREDITS | 1132135430 | | 03/13/12 | -9.58 |
| | | | | | | INVOICE TOTAL: | -9.58 |
| | | | | | | VENDOR TOTAL: | 226.17 |
| CASPE | CASPER'S TRUCK EQUIPMENT | | | | | | |
| 58373 | 02/28/12 | 01 | HEADLIGHT COVERS | 1132105351 | | 03/13/12 | 49.95 |
| | | | | | | INVOICE TOTAL: | 49.95 |
| | | | | | | VENDOR TOTAL: | 49.95 |
| CHD | CHD | | | | | | |

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|-----------------------|------------------------------|-----------|------------------------|------------|--------|----------------|----------|
| CHD | CHD | | | | | | |
| 1929 | 02/24/12 | 01 | MUFFLER,CLAMPS-ENG 1 | 1122005351 | | 03/13/12 | 97.75 |
| | | | | | | INVOICE TOTAL: | 97.75 |
| | | | | | | VENDOR TOTAL: | 97.75 |
| COLUM | COLUMBIA CASCADE COMPANY | | | | | | |
| 37914-42 | 02/20/12 | 01 | GARBAGE CAN LINERS | 4152001125 | | 03/13/12 | 1,950.00 |
| | | | | | | INVOICE TOTAL: | 1,950.00 |
| | | | | | | VENDOR TOTAL: | 1,950.00 |
| DCPORT | DC WELDING & FABRICATION INC | | | | | | |
| 1092 | 02/25/12 | 01 | LITE POLE FIX-EDW BLVD | 1110005245 | | 03/13/12 | 212.50 |
| | | | | | | INVOICE TOTAL: | 212.50 |
| | | | | | | VENDOR TOTAL: | 212.50 |
| DEMCO | DEMCO | | | | | | |
| 4508709 | 02/14/12 | 01 | LABELS,PROTECTORS | 9900005512 | | 03/13/12 | 151.74 |
| | | | | | | INVOICE TOTAL: | 151.74 |
| | | | | | | VENDOR TOTAL: | 151.74 |
| DOUSM | DOUSMAN TRANSPORT CO | | | | | | |
| 45-01,728 | 02/22/12 | 01 | WINTERFEST SHUTTLE | 4234505399 | | 03/13/12 | 596.64 |
| | | | | | | INVOICE TOTAL: | 596.64 |
| | | | | | | VENDOR TOTAL: | 596.64 |
| DUI | UNEMPLOYMENT INSURANCE | | | | | | |
| 3548828 | 02/29/12 | 01 | FEB-UE-POLICE | 1110005154 | | 03/13/12 | 1,815.00 |
| | | 02 | FEB-UE-FIRE | 1110005154 | | | 3,310.29 |
| | | 03 | FEB-UE-METER | 1110005154 | | | 47.18 |
| | | | | | | INVOICE TOTAL: | 5,172.47 |
| | | | | | | VENDOR TOTAL: | 5,172.47 |

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|-----------------------|--------------------------|-----------|--------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 468347 | 02/06/12 | 01 | GFI OUTLET | 9900005350 | | 03/13/12 | 11.97 |
| | | | | | | INVOICE TOTAL: | 11.97 |
| 468488 | 02/07/12 | 01 | LIGHTBULBS, KEYS, BAGS, BOLTS | 9900005250 | | 03/13/12 | 47.68 |
| | | | | | | INVOICE TOTAL: | 47.68 |
| 469030 | 02/13/12 | 01 | NUTS, BOLTS | 1121005361 | | 03/13/12 | 2.27 |
| | | | | | | INVOICE TOTAL: | 2.27 |
| 469343 | 02/16/12 | 01 | WALLPLATES | 9900005250 | | 03/13/12 | 1.38 |
| | | | | | | INVOICE TOTAL: | 1.38 |
| 469347 | 02/16/12 | 01 | KEY STOCK | 1132105351 | | 03/13/12 | 3.49 |
| | | | | | | INVOICE TOTAL: | 3.49 |
| 469573 | 02/18/12 | 01 | ANGLES, RODS, NUTS, BOLTS | 1122005351 | | 03/13/12 | 12.92 |
| | | | | | | INVOICE TOTAL: | 12.92 |
| 469785 | 02/21/12 | 01 | KEYS, EXTENSION CORD, PIN/LOCK | 1121005361 | | 03/13/12 | 30.27 |
| | | | | | | INVOICE TOTAL: | 30.27 |
| 469877 | 02/22/12 | 01 | BROOM HANDLE, VAC FILTER | 1132105350 | | 03/13/12 | 23.48 |
| | | | | | | INVOICE TOTAL: | 23.48 |
| 469975 | 02/23/12 | 01 | NUTS, BOLTS-JD TRACTOR | 1152005250 | | 03/13/12 | 2.36 |
| | | | | | | INVOICE TOTAL: | 2.36 |
| 470077 | 02/23/12 | 01 | FURNACE FILTERS-8 | 1122005350 | | 03/13/12 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 |
| 470129 | 02/24/12 | 01 | HOSE, CONNECTOR | 1122005350 | | 03/13/12 | 11.48 |
| | | | | | | INVOICE TOTAL: | 11.48 |
| 470358 | 02/28/12 | 01 | BOLTS-JD TRACTOR | 1152005250 | | 03/13/12 | 7.98 |
| | | | | | | INVOICE TOTAL: | 7.98 |

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|-----------|--------------------------|--------|--------------------------|------------|--------|----------------|----------|
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 470402 | 02/28/12 | 01 | PAINT-TRK 15 & 16 | 1132105351 | | 03/13/12 | 27.84 |
| | | | | | | INVOICE TOTAL: | 27.84 |
| 470453 | 02/28/12 | 01 | BOLTS-STREET SIGNS | 1134105375 | | 03/13/12 | 10.99 |
| | | | | | | INVOICE TOTAL: | 10.99 |
| 470508 | 02/29/12 | 01 | BOLTS-STREET SIGNS | 1134105375 | | 03/13/12 | 6.90 |
| | | | | | | INVOICE TOTAL: | 6.90 |
| 470552 | 02/29/12 | 01 | SCREWS-PARK BENCHES | 1152005352 | | 03/13/12 | 16.49 |
| | | | | | | INVOICE TOTAL: | 16.49 |
| 470605 | 02/29/12 | 01 | BULBS, FILTERS | 4055205350 | | 03/13/12 | 98.26 |
| | | | | | | INVOICE TOTAL: | 98.26 |
| 470628 | 03/01/12 | 01 | BATTERIES, HOOK | 1132105340 | | 03/13/12 | 17.78 |
| | | | | | | INVOICE TOTAL: | 17.78 |
| 470648 | 03/01/12 | 01 | PINE, PLYWOOD-BIRD HOUSE | 1152005399 | | 03/13/12 | 46.62 |
| | | | | | | INVOICE TOTAL: | 46.62 |
| 470659 | 03/01/12 | 01 | CABLE-STUMPER TRAILER | 1132105340 | | 03/13/12 | 24.88 |
| | | | | | | INVOICE TOTAL: | 24.88 |
| 470715 | 03/01/12 | 01 | FIRE EXTINGUISHER | 1151105240 | | 03/13/12 | 45.99 |
| | | | | | | INVOICE TOTAL: | 45.99 |
| 471012 | 03/05/12 | 01 | NUTS, BOLTS-MOWER | 1152005250 | | 03/13/12 | 2.20 |
| | | | | | | INVOICE TOTAL: | 2.20 |
| 471031 | 03/05/12 | 01 | WINDOW GLASS | 4055205350 | | 03/13/12 | 6.99 |
| | | | | | | INVOICE TOTAL: | 6.99 |
| 471092 | 03/06/12 | 01 | NUTS, BOLTS-TRK 27 | 1132105351 | | 03/13/12 | 7.46 |
| | | | | | | INVOICE TOTAL: | 7.46 |

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|-------------------|------------------------------|--------|--------------------------------|------------|--------|----------------|----------|
| ----- | | | | | | | |
| DUNN | DUNN LUMBER & TRUE VALUE | | | | | | |
| 471127 | 03/06/12 | 01 | BATTERIES | 1132105399 | | 03/13/12 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 |
| | | | | | | VENDOR TOTAL: | 502.67 |
| EAGLE | EAGLE ENGRAVING INC | | | | | | |
| 2012-238 | 02/01/12 | 01 | ANNUAL SVC AWARDS | 1122005399 | | 03/13/12 | 583.42 |
| | | | | | | INVOICE TOTAL: | 583.42 |
| | | | | | | VENDOR TOTAL: | 583.42 |
| EQUAL | EQUAL RIGHTS DIVISION | | | | | | |
| 250-2/12 | 02/29/12 | 01 | WORK PERMITS-FEB | 1100002422 | | 03/13/12 | 60.00 |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| FORD | FORD OF LAKE GENEVA | | | | | | |
| 31038 | 09/14/11 | 01 | A/C REGULATOR SWITCH | 1121005361 | | 03/13/12 | 250.25 |
| | | | | | | INVOICE TOTAL: | 250.25 |
| 32749 | 02/20/12 | 01 | OIL,WIPER CHG-SQ 20611 | 1121005361 | | 03/13/12 | 49.81 |
| | | | | | | INVOICE TOTAL: | 49.81 |
| 32827 | 02/28/12 | 01 | OIL CHG,TIRE ROTATION-SQ 20410 | 1121005361 | | 03/13/12 | 49.85 |
| | | | | | | INVOICE TOTAL: | 49.85 |
| | | | | | | VENDOR TOTAL: | 349.91 |
| FOX | FOX VALLEY TECHNICAL COLLEGE | | | | | | |
| TPB132012/FY11-12 | 01/31/12 | 01 | CLASS REG FEE-HINZPETER | 1121005410 | | 03/13/12 | 415.00 |
| | | | | | | INVOICE TOTAL: | 415.00 |
| TPB135163/FY11-12 | 03/01/12 | 01 | FBI COMMAND TRNG-RASMUSSEN | 1121005410 | | 03/13/12 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 715.00 |

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| FRS | FIRE-RESCUE SUPPLY LLC | | | | | | |
| 3920 | 01/31/12 | 01 | LDH SPANNERS-4 | 1122005800 | | 03/13/12 | 106.50 |
| | | | | | | INVOICE TOTAL: | 106.50 |
| | | | | | | VENDOR TOTAL: | 106.50 |
| GAGE | GAGE MARINE CORP | | | | | | |
| 961623 | 02/17/12 | 01 | FIX DAMAGED PIER PARTS | 4052105264 | | 03/13/12 | 11,119.13 |
| | | | | | | INVOICE TOTAL: | 11,119.13 |
| | | | | | | VENDOR TOTAL: | 11,119.13 |
| GALLS | GALLS, AN ARAMARK COMPANY | | | | | | |
| 511944593 | 01/30/12 | 01 | UNIFORM-THORNBURGH | 1121005138 | | 03/13/12 | 30.76 |
| | | | | | | INVOICE TOTAL: | 30.76 |
| | | | | | | VENDOR TOTAL: | 30.76 |
| GATEK | GATEWAY TECHNICAL COLLEGE | | | | | | |
| 15950 | 02/02/12 | 01 | EMT REFRESHER TRAINING | 1122005412 | | 03/13/12 | 1,320.71 |
| | | | | | | INVOICE TOTAL: | 1,320.71 |
| 15956 | 02/02/12 | 01 | EMT BASIC REFRESHER-HUBER | 1122005412 | | 03/13/12 | 93.64 |
| | | | | | | INVOICE TOTAL: | 93.64 |
| 16038 | 02/20/12 | 01 | IV TECH CLASS-3 | 1122005412 | | 03/13/12 | 802.86 |
| | | | | | | INVOICE TOTAL: | 802.86 |
| | | | | | | VENDOR TOTAL: | 2,217.21 |
| GEGAR | GEGARE TILE INC | | | | | | |
| 114X022 | 02/27/12 | 01 | FIX CEILING TILE-LEAK | 4055105360 | | 03/13/12 | 391.00 |
| | | | | | | INVOICE TOTAL: | 391.00 |
| | | | | | | VENDOR TOTAL: | 391.00 |
| GENCODE | GENERAL CODE LLC | | | | | | |

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| ----- | | | | | | | |
| GENCODE GENERAL CODE LLC | | | | | | | |
| C0007628 | 03/01/12 | 01 | ANNUAL CODE MAINT FEE | 1114305218 | | 03/13/12 | 495.00 |
| | | | | | | INVOICE TOTAL: | 495.00 |
| | | | | | | VENDOR TOTAL: | 495.00 |
| GENERAL GENERAL COMMUNICATIONS INC | | | | | | | |
| 186140 | 12/19/11 | 01 | VHF 512CH MOBILE RADIO UPGRADE | 4122001106 | | 03/13/12 | 2,265.20 |
| | | | | | | INVOICE TOTAL: | 2,265.20 |
| 186220 | 12/28/11 | 01 | HARRIS VHF REPEATER STATION | 4122001106 | 00000046 | 03/13/12 | 7,316.00 |
| | | | | | | INVOICE TOTAL: | 7,316.00 |
| 630562 | 09/19/11 | 01 | SOFTWARE PROGRAMMING | 4122001100 | | 03/13/12 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| 633823 | 12/30/11 | 01 | PORTABLE RADIO NARROWBANDING | 4121001134 | | 03/13/12 | 660.00 |
| | | | | | | INVOICE TOTAL: | 660.00 |
| 633864 | 12/30/11 | 01 | RADIO NARROWBANDING | 4122001106 | | 03/13/12 | 2,050.00 |
| | | | | | | INVOICE TOTAL: | 2,050.00 |
| 916804 | 12/08/11 | 01 | CHARGERS | 4122001106 | | 03/13/12 | 1,786.00 |
| | | | | | | INVOICE TOTAL: | 1,786.00 |
| 917301 | 02/15/12 | 01 | LABOR CREDIT | 4122001100 | | 03/13/12 | -100.00 |
| | | | | | | INVOICE TOTAL: | -100.00 |
| 917320 | 02/22/12 | 01 | CHARGER RETURN | 4122001106 | | 03/13/12 | -1,786.00 |
| | | | | | | INVOICE TOTAL: | -1,786.00 |
| | | | | | | VENDOR TOTAL: | 12,391.20 |
| GENON GENEVA ON-LINE INC | | | | | | | |
| 939781 | 03/01/12 | 01 | EMAIL SVC-MARCH | 1121005221 | | 03/13/12 | 39.00 |
| | | | | | | INVOICE TOTAL: | 39.00 |
| | | | | | | VENDOR TOTAL: | 39.00 |

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| GLENV | GENEVA LAKE ENVIRONMENTAL AGEN | | | | | | |
| RE030612 | 03/01/12 | 01 | MONTHLY PAYMENT-MARCH | 4054105730 | | 03/13/12 | 1,666.67 |
| | | | | | | INVOICE TOTAL: | 1,666.67 |
| | | | | | | VENDOR TOTAL: | 1,666.67 |
| GLLAW | GENEVA LAKE LAW ENFORCEMENT | | | | | | |
| 12 | 03/07/12 | 01 | 2012 CONTRIBUTION | 4054105721 | | 03/13/12 | 45,174.00 |
| | | | | | | INVOICE TOTAL: | 45,174.00 |
| | | | | | | VENDOR TOTAL: | 45,174.00 |
| GLMUS | GENEVA LAKE MUSEUM | | | | | | |
| RE030612 | 03/01/12 | 01 | MONTHLY PAYMENT-MARCH | 1151105735 | | 03/13/12 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| HBAR | H BAR SERVICE INC | | | | | | |
| 57378 | 01/31/12 | 01 | HYDROTEST CYLINDERS,O-RINGS | 1122005820 | | 03/13/12 | 38.95 |
| | | | | | | INVOICE TOTAL: | 38.95 |
| | | | | | | VENDOR TOTAL: | 38.95 |
| HESTA | HE STARK AGENCY INC | | | | | | |
| 6089PARK-2/12 | 02/29/12 | 01 | FEB COLLECTION FEES | 4234505216 | | 03/13/12 | 300.66 |
| | | | | | | INVOICE TOTAL: | 300.66 |
| | | | | | | VENDOR TOTAL: | 300.66 |
| ITU | ITU INC | | | | | | |
| 5464365 | 01/20/12 | 01 | MATS | 1122005360 | | 03/13/12 | 112.03 |
| | | | | | | INVOICE TOTAL: | 112.03 |
| 5471005 | 02/03/12 | 01 | MOPS,MATS,FRAGRANCE | 4055205360 | | 03/13/12 | 66.31 |
| | | | | | | INVOICE TOTAL: | 66.31 |

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|--------------|-----------------------------|--------|-----------------------------|------------|--------|----------------|----------|
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| ITU | ITU INC | | | | | | |
| 5477535 | 02/17/12 | 01 | MATS | 1122005360 | | 03/13/12 | 112.03 |
| | | | | | | INVOICE TOTAL: | 112.03 |
| 5483916 | 03/02/12 | 01 | MOPS,MATS,FRAGRANCE | 4055205350 | | 03/13/12 | 66.31 |
| | | | | | | INVOICE TOTAL: | 66.31 |
| 5483917 | 03/02/12 | 01 | MATS | 1116105360 | | 03/13/12 | 75.82 |
| | | | | | | INVOICE TOTAL: | 75.82 |
| | | | | | | VENDOR TOTAL: | 432.50 |
| JERRY | JERRY WILLKOMM INC | | | | | | |
| 166986 | 02/21/12 | 01 | 1503 GAL GAS | 1132105341 | | 03/13/12 | 4,747.98 |
| | | | | | | INVOICE TOTAL: | 4,747.98 |
| | | | | | | VENDOR TOTAL: | 4,747.98 |
| JOHN | JOHN DEERE FINANCIAL | | | | | | |
| 283362 | 02/15/12 | 01 | WIPER BLADE,KNOB-JD TRACTOR | 1152005250 | | 03/13/12 | 48.20 |
| | | | | | | INVOICE TOTAL: | 48.20 |
| | | | | | | VENDOR TOTAL: | 48.20 |
| JORDA | DENNIS JORDAN | | | | | | |
| MILEAGE-3/12 | 02/29/12 | 01 | MILEAGE-168 MILES | 1114205330 | | 03/13/12 | 93.24 |
| | | | | | | INVOICE TOTAL: | 93.24 |
| | | | | | | VENDOR TOTAL: | 93.24 |
| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |
| 100234A | 12/22/11 | 01 | LAMP MODULE | 1121005138 | | 03/13/12 | 16.95 |
| | | | | | | INVOICE TOTAL: | 16.95 |
| 104072 | 02/08/12 | 01 | UNIFORM-WALSER | 1121005138 | | 03/13/12 | 71.95 |
| | | | | | | INVOICE TOTAL: | 71.95 |

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| LARK | LARK UNIFORM OUTFITTERS INC | | | | | | |
| 104073 | 02/08/12 | 01 | UNIFORM-SPOTZ | 1121005138 | | 03/13/12 | 37.90 |
| | | | | | | INVOICE TOTAL: | 37.90 |
| 105693 | 02/28/12 | 01 | UNIFORM-WALSER | 1121005138 | | 03/13/12 | 96.90 |
| | | | | | | INVOICE TOTAL: | 96.90 |
| 105783 | 02/29/12 | 01 | TASER HOLSTERS-8 | 1121005139 | | 03/13/12 | 326.92 |
| | | | | | | INVOICE TOTAL: | 326.92 |
| 105882 | 03/01/12 | 01 | UNIFORM-NELSON | 1121005138 | | 03/13/12 | 151.85 |
| | | | | | | INVOICE TOTAL: | 151.85 |
| | | | | | | VENDOR TOTAL: | 702.47 |
| LARRY | LARRY'S TOWING & RECOVERY | | | | | | |
| 17732 | 01/06/12 | 01 | TOWING | 1134105290 | | 03/13/12 | 210.00 |
| | | | | | | INVOICE TOTAL: | 210.00 |
| 17733 | 01/06/12 | 01 | TOWING | 1134105290 | | 03/13/12 | 210.00 |
| | | | | | | INVOICE TOTAL: | 210.00 |
| 17893 | 01/14/12 | 01 | TOWING | 1134105290 | | 03/13/12 | 165.00 |
| | | | | | | INVOICE TOTAL: | 165.00 |
| 17911 | 01/21/12 | 01 | TOWING | 1134105290 | | 03/13/12 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 |
| 17914 | 01/22/12 | 01 | TOWING | 1134105290 | | 03/13/12 | 330.00 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 1,040.00 |
| LETTE | LETTENBERGER & GLASBRENNER | | | | | | |
| 8961 | 08/31/11 | 01 | SPEC PROSECUTOR | 1113105214 | | 03/13/12 | 19.00 |
| | | | | | | INVOICE TOTAL: | 19.00 |
| | | | | | | VENDOR TOTAL: | 19.00 |

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| LGCHEV | LAKE GENEVA CHEVROLET | | | | | | |
| 6028660/1 | 02/03/12 | 01 | OIL CHG-SQ 204 | 1121005361 | | 03/13/12 | 26.95 |
| | | | | | | INVOICE TOTAL: | 26.95 |
| 6029023/1 | 02/16/12 | 01 | OIL CHG-SQ 202 | 1121005361 | | 03/13/12 | 40.30 |
| | | | | | | INVOICE TOTAL: | 40.30 |
| | | | | | | VENDOR TOTAL: | 67.25 |
| LGEMS | LAKE GENEVA ELECTRIC MOTOR | | | | | | |
| 24460 | 02/07/12 | 01 | 12 VDC DRIVE MOTOR | 1122005240 | | 03/13/12 | 89.95 |
| | | | | | | INVOICE TOTAL: | 89.95 |
| | | | | | | VENDOR TOTAL: | 89.95 |
| LLS | LAKESHORES LIBRARY SYSTEM | | | | | | |
| 1144 | 01/30/12 | 01 | 2012 SIRSI,OCLC,LLS | 9900005510 | | 03/13/12 | 10,187.17 |
| | | | | | | INVOICE TOTAL: | 10,187.17 |
| 1165 | 02/01/12 | 01 | ANTI-VIRUS LICENSES | 9900005510 | | 03/13/12 | 480.00 |
| | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | VENDOR TOTAL: | 10,667.17 |
| MAILF | MAILFINANCE | | | | | | |
| H3115155 | 02/21/12 | 01 | METER LEASE-APR | 1116105532 | | 03/13/12 | 376.24 |
| | | | | | | INVOICE TOTAL: | 376.24 |
| | | | | | | VENDOR TOTAL: | 376.24 |
| MALEK | MALEK & ASSOCIATES CONSULTANTS | | | | | | |
| 4689 | 01/26/12 | 01 | FA REV-KOKODYNSKI ORTHO | 1122005750 | | 03/13/12 | 235.00 |
| | | | | | | INVOICE TOTAL: | 235.00 |
| 4696 | 02/03/12 | 01 | FA REV-STUDIO WINERY | 1122005750 | | 03/13/12 | 330.00 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 565.00 |

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| MARTIN MARTIN BUSINESS GROUP | | | | | | | |
| 1114885 | 02/01/12 | 01 | KONICA 350 CONTR FEB-APRIL | 1121005531 | | 03/13/12 | 194.70 |
| | | 02 | KONICA 350 OVERAGE 11/11-01/12 | 1121005531 | | | 67.51 |
| | | | | | | INVOICE TOTAL: | 262.21 |
| 1115642 | 02/15/12 | 01 | KONICA C252-FEB | 1121005531 | | 03/13/12 | 91.00 |
| | | | | | | INVOICE TOTAL: | 91.00 |
| 1115778 | 02/20/12 | 01 | KONICA 600 CONTR-FEB | 1116105531 | | 03/13/12 | 114.00 |
| | | | | | | INVOICE TOTAL: | 114.00 |
| 1116068 | 02/27/12 | 01 | KONICA C35-FEB | 1122005340 | | 03/13/12 | 23.40 |
| | | 02 | KONICA C35 OVERAGE 1/25-2/24 | 1122005340 | | | 49.66 |
| | | | | | | INVOICE TOTAL: | 73.06 |
| | | | | | | VENDOR TOTAL: | 540.27 |
| MERCY MERCY HEALTH SYSTEM | | | | | | | |
| LGPD-0051-1/12 | 02/15/12 | 01 | BLOOD DRAWS | 1121005380 | | 03/13/12 | 35.00 |
| | | | | | | INVOICE TOTAL: | 35.00 |
| | | | | | | VENDOR TOTAL: | 35.00 |
| MIDW MIDWEST DOOR COMPANY | | | | | | | |
| 657 | 02/27/12 | 01 | GARAGE DOOR REPAIRS | 1116105240 | | 03/13/12 | 680.00 |
| | | | | | | INVOICE TOTAL: | 680.00 |
| | | | | | | VENDOR TOTAL: | 680.00 |
| MIDWRAD MIDWEST RADAR & EQUIPMENT | | | | | | | |
| 145449 | 02/09/12 | 01 | 10 RADAR CERTIFICATIONS | 1121005361 | | 03/13/12 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| MILAUD MILWAUKEE AUDUBON SOCIETY | | | | | | | |

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| MILAUD | MILWAUKEE AUDUBON SOCIETY | | | | | | |
| BIRD CITY-RNW | 02/27/12 | 01 | BIRD CITY APP FEE | 1114105399 | | 03/13/12 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| | | | | | | | |
| MLIC | MINNESOTA LIFE INSURANCE CO | | | | | | |
| RE030612 | 03/06/12 | 01 | INV 099002-APR LIFE INS | 1112005134 | | 03/13/12 | 6.23 |
| | | 02 | INV 099002-APR LIFE INS | 1113005134 | | | 28.40 |
| | | 03 | INV 099002-APR LIFE INS | 1114305134 | | | 26.45 |
| | | 04 | INV 099002-APR LIFE INS | 4234505134 | | | 4.73 |
| | | 05 | INV 099002-APR LIFE INS | 1115105134 | | | 29.20 |
| | | 06 | INV 099002-APR LIFE INS | 1115305134 | | | 4.69 |
| | | 07 | INV 099002-APR LIFE INS | 1124005134 | | | 32.48 |
| | | 08 | INV 099002-APR LIFE INS | 1114205134 | | | 56.35 |
| | | 09 | INV 099002-APR LIFE INS | 4052105134 | | | 11.40 |
| | | 10 | INV 099002-APR LIFE INS | 1110005133 | | | 36.84 |
| | | 11 | INV 099002-APR LIFE INS | 1100002134 | | | 293.89 |
| | | 12 | INV 099009-APR LIFE INS | 1121005134 | | | 239.68 |
| | | 13 | INV 099009-APR LIFE INS | 1110005133 | | | 40.24 |
| | | 14 | INV 099009-APR LIFE INS | 1100002134 | | | 483.96 |
| | | 15 | INV 099010-APR LIFE INS | 1122005133 | | | 85.55 |
| | | 16 | INV 099010-APR LIFE INS | 1110005133 | | | 14.66 |
| | | 17 | INV 099019-APR LIFE INS | 9900005134 | | | 99.05 |
| | | 18 | INV 099019-APR LIFE INS | 1110005133 | | | 17.36 |
| | | 19 | INV 099019-APR LIFE INS | 1100002134 | | | 14.95 |
| | | 20 | INV 099044-APR LIFE INS | 4234505134 | | | 13.70 |
| | | 21 | INV 099044-APR LIFE INS | 1110005133 | | | 2.04 |
| | | 22 | INV 099044-APR LIFE INS | 1100002134 | | | 16.51 |
| | | 23 | INV 099052-APR LIFE INS | 4055105134 | | | 24.30 |
| | | 24 | INV 099052-APR LIFE INS | 1132105134 | | | 155.88 |
| | | 25 | INV 099052-APR LIFE INS | 1116105134 | | | 11.43 |
| | | 26 | INV 099052-APR LIFE INS | 1110005133 | | | 34.12 |
| | | 27 | INV 099052-APR LIFE INS | 1100002134 | | | 176.57 |
| | | | | | | INVOICE TOTAL: | 1,960.66 |
| | | | | | | VENDOR TOTAL: | 1,960.66 |

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| ----- | | | | | | | |
| NAPAE ELKHORN NAPA AUTO PARTS | | | | | | | |
| 840149 | 02/20/12 | 01 | AIR FILTERS | 1132105351 | | 03/13/12 | 82.98 |
| | | | | | | INVOICE TOTAL: | 82.98 |
| 841286 | 02/29/12 | 01 | MOWER OIL | 1152005250 | | 03/13/12 | 63.68 |
| | | | | | | INVOICE TOTAL: | 63.68 |
| 841338 | 02/29/12 | 01 | FUEL FILTER | 1132105351 | | 03/13/12 | 2.22 |
| | | | | | | INVOICE TOTAL: | 2.22 |
| 841369 | 02/29/12 | 01 | HYDRAULIC FILTERS | 1152005250 | | 03/13/12 | 30.58 |
| | | | | | | INVOICE TOTAL: | 30.58 |
| 841500 | 03/02/12 | 01 | HYDRAULIC,OIL,AIR FILTERS | 1132105351 | | 03/13/12 | 89.03 |
| | | | | | | INVOICE TOTAL: | 89.03 |
| | | | | | | VENDOR TOTAL: | 268.49 |
| NAPAR NAPA AUTO PARTS | | | | | | | |
| 215924 | 03/05/12 | 01 | ANTENNA-TRK 22 | 1132105351 | | 03/13/12 | 8.79 |
| | | | | | | INVOICE TOTAL: | 8.79 |
| | | | | | | VENDOR TOTAL: | 8.79 |
| NYQUIST NYQUIST ENGINEERING | | | | | | | |
| 1018 | 03/02/12 | 01 | DEC IT SERVICES | 1115105450 | | 03/13/12 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| 1019 | 03/02/12 | 01 | JAN IT SERVICES | 1115105450 | | 03/13/12 | 362.50 |
| | | | | | | INVOICE TOTAL: | 362.50 |
| | | | | | | VENDOR TOTAL: | 1,362.50 |
| OAKHI OAK HILL CEMETERY | | | | | | | |
| RE030612 | 03/01/12 | 01 | MONTHLY PAYMENT-MARCH | 1170005750 | | 03/13/12 | 13,333.33 |
| | | | | | | INVOICE TOTAL: | 13,333.33 |
| | | | | | | VENDOR TOTAL: | 13,333.33 |

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| OFFICE OFFICE DEPOT | | | | | | | |
| 464506567001 | 06/02/09 | 01 | CREDIT RETURN | 1116105310 | | 03/13/12 | -10.41 |
| | | | | | | INVOICE TOTAL: | -10.41 |
| 598502519001 | 02/16/12 | 01 | RECEIPT PRINTER RIBBON | 1116105310 | | 03/13/12 | 3.99 |
| | | | | | | INVOICE TOTAL: | 3.99 |
| 599107893001 | 02/23/12 | 01 | DISINFECTANT WIPES | 1116105310 | | 03/13/12 | 9.29 |
| | | | | | | INVOICE TOTAL: | 9.29 |
| | | | | | | VENDOR TOTAL: | 2.87 |
| OTTER OTTER SALES & SERVICE INC | | | | | | | |
| 16010 | 01/27/12 | 01 | BRAKE SERVICE | 1132105250 | | 03/13/12 | 739.83 |
| | | | | | | INVOICE TOTAL: | 739.83 |
| 16011 | 01/27/12 | 01 | SERVICE-TRK 27 | 1132105250 | | 03/13/12 | 672.88 |
| | | | | | | INVOICE TOTAL: | 672.88 |
| 16051 | 02/20/12 | 01 | FIX PLOW PIN | 1132125351 | | 03/13/12 | 283.78 |
| | | | | | | INVOICE TOTAL: | 283.78 |
| P125152 | 02/22/12 | 01 | SWITCH | 1132105351 | | 03/13/12 | 32.04 |
| | | | | | | INVOICE TOTAL: | 32.04 |
| | | | | | | VENDOR TOTAL: | 1,728.53 |
| PCL PETTY CASH - LIBRARY | | | | | | | |
| 2/12 | 02/17/12 | 01 | WALMART-NAPKINS | 9900005350 | | 03/13/12 | 1.99 |
| | | 02 | PIGGLY WIGGLY-GREETING CARDS | 9900005211 | | | 19.84 |
| | | 03 | USPS-KING CTY LIBRARY | 9900005312 | | | 2.75 |
| | | | | | | INVOICE TOTAL: | 24.58 |
| | | | | | | VENDOR TOTAL: | 24.58 |
| PFI PFI FASHIONS INC | | | | | | | |

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|-----------------------|----------------------------|-----------|---------------------------|------------|--------|----------------|------------|
| ----- | | | | | | | |
| PFI | PFI FASHIONS INC | | | | | | |
| 201366 | 01/31/12 | 01 | UNIFORM-NELSON | 1121005138 | | 03/13/12 | 96.08 |
| | | | | | | INVOICE TOTAL: | 96.08 |
| | | | | | | VENDOR TOTAL: | 96.08 |
| PHILIPS | PHILIPS MEDICAL CAPITAL | | | | | | |
| 12541204 | 02/11/12 | 01 | MONITOR/DEFIBS-FEB | 1122005810 | | 03/13/12 | 700.16 |
| | | | | | | INVOICE TOTAL: | 700.16 |
| | | | | | | VENDOR TOTAL: | 700.16 |
| PMI | PROGRESSIVE MEDICAL INT'L | | | | | | |
| 0338300 | 02/07/12 | 01 | EMS SUPPLIES | 1122005810 | | 03/13/12 | 406.69 |
| | | | | | | INVOICE TOTAL: | 406.69 |
| | | | | | | VENDOR TOTAL: | 406.69 |
| QUILL | QUILL CORPORATION | | | | | | |
| 1203150 | 02/16/12 | 01 | DVDS,TAPE,HANGING FOLDERS | 1121005310 | | 03/13/12 | 147.27 |
| | | | | | | INVOICE TOTAL: | 147.27 |
| 1208735 | 02/16/12 | 01 | CD BUNDLES-6 | 1121005310 | | 03/13/12 | 119.94 |
| | | | | | | INVOICE TOTAL: | 119.94 |
| 1293059 | 02/21/12 | 01 | INK,CD ENVELOPES,MARKERS | 1121005310 | | 03/13/12 | 712.71 |
| | | | | | | INVOICE TOTAL: | 712.71 |
| | | | | | | VENDOR TOTAL: | 979.92 |
| R&R | R&R INSURANCE SERVICES INC | | | | | | |
| 1127978 | 03/05/12 | 01 | W/C INS | 1110105516 | | 03/13/12 | 67,498.00 |
| | | | | | | INVOICE TOTAL: | 67,498.00 |
| 1127979 | 03/05/12 | 01 | LIAB INS | 1110105512 | | 03/13/12 | 44,479.00 |
| | | | | | | INVOICE TOTAL: | 44,479.00 |
| | | | | | | VENDOR TOTAL: | 111,977.00 |

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|--------------------------------------|-----------------|-----------|---------------------------|------------|--------|----------------|----------|
| RACINE RACINE COUNTY OPPORTUNITY CTR | | | | | | | |
| 48027 | 02/13/12 | 01 | CLEANING SVC-JAN | 9900005360 | | 03/13/12 | 918.75 |
| | | | | | | INVOICE TOTAL: | 918.75 |
| | | | | | | VENDOR TOTAL: | 918.75 |
| RED RED THE UNIFORM TAILOR | | | | | | | |
| 00W51117 | 02/17/12 | 01 | UNIFORM-HOLWICK | 1121005138 | | 03/13/12 | 240.69 |
| | | | | | | INVOICE TOTAL: | 240.69 |
| 0W50375A | 01/31/12 | 01 | UNIFORM PANTS-DIEHN | 1121005138 | | 03/13/12 | 48.33 |
| | | 02 | UNIFORM JACKET-DERRICK | 1121005138 | | | 247.38 |
| | | | | | | INVOICE TOTAL: | 295.71 |
| | | | | | | VENDOR TOTAL: | 536.40 |
| ROEN ARTIS ROENSPIES | | | | | | | |
| REIMB-3/12 | 03/07/12 | 01 | WISLINE TRAINING-20 MILES | 1114305330 | | 03/13/12 | 11.10 |
| | | | | | | INVOICE TOTAL: | 11.10 |
| | | | | | | VENDOR TOTAL: | 11.10 |
| ROTE ROTE OIL COMPANY | | | | | | | |
| 107951 | 02/23/12 | 01 | 236.8 GAL CLEAR DIESEL | 1132105341 | | 03/13/12 | 835.90 |
| | | | | | | INVOICE TOTAL: | 835.90 |
| 107978 | 02/29/12 | 01 | 183.3 GAL DYED DIESEL | 1132105341 | | 03/13/12 | 613.69 |
| | | 02 | 367 GAL CLEAR DIESEL | 1132105341 | | | 1,342.12 |
| | | | | | | INVOICE TOTAL: | 1,955.81 |
| 236133 | 02/27/12 | 01 | OIL | 1132105341 | | 03/13/12 | 605.00 |
| | | | | | | INVOICE TOTAL: | 605.00 |
| 236136 | 02/28/12 | 01 | KEROSENE,OIL | 1132105341 | | 03/13/12 | 405.00 |
| | | | | | | INVOICE TOTAL: | 405.00 |
| | | | | | | VENDOR TOTAL: | 3,801.71 |

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|-----------------------|--------------------------|-----------|----------------------------|------------|--------|----------------|-----------|
| ----- | | | | | | | |
| SAFE | SAFE STEP LLC | | | | | | |
| 1388 | 02/23/12 | 01 | SIDEWALK/CURB SHAVING | 4132101123 | | 03/13/12 | 10,000.00 |
| | | | | | | INVOICE TOTAL: | 10,000.00 |
| | | | | | | VENDOR TOTAL: | 10,000.00 |
| SCHMI | SCHMIDT IMPLEMENT CO INC | | | | | | |
| 283561 | 03/01/12 | 01 | KNOBS-MOWER | 1152005250 | | 03/13/12 | 15.08 |
| | | | | | | INVOICE TOTAL: | 15.08 |
| | | | | | | VENDOR TOTAL: | 15.08 |
| SEA | SEA LEVEL DIVING | | | | | | |
| 6729 | 02/14/12 | 01 | FIX DIVE EQUIPMENT | 1122005240 | | 03/13/12 | 147.70 |
| | | | | | | INVOICE TOTAL: | 147.70 |
| | | | | | | VENDOR TOTAL: | 147.70 |
| SERWE | SERWE IMPLEMENT CO INC | | | | | | |
| 132717 | 03/06/12 | 01 | HOSE, COUPLER-VAC ALL | 1132105250 | | 03/13/12 | 700.00 |
| | | 02 | HOSE, COUPLER-STORM SEWERS | 1132155450 | | | 1,481.96 |
| | | | | | | INVOICE TOTAL: | 2,181.96 |
| | | | | | | VENDOR TOTAL: | 2,181.96 |
| SHERW | SHERWIN-WILLIAMS COMPANY | | | | | | |
| 3416-8 | 02/23/12 | 01 | PAINT, WIRE BRUSH | 1132105350 | | 03/13/12 | 54.58 |
| | | | | | | INVOICE TOTAL: | 54.58 |
| 4060-4 | 02/22/12 | 01 | PAINT BRUSHES, THINNER | 1152005350 | | 03/13/12 | 25.35 |
| | | | | | | INVOICE TOTAL: | 25.35 |
| | | | | | | VENDOR TOTAL: | 79.93 |
| SHI | SHI COMPUTERS | | | | | | |
| B00536180 | 02/14/12 | 01 | LAPTOP | 4121001211 | | 03/13/12 | 470.66 |

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| ----- | | | | | | | |
| SHI | SHI COMPUTERS | | | | | | |
| B00536180 | 02/14/12 | 02 | BATTERY PACK-UPS | 1121005305 | | 03/13/12 | 66.92 |
| | | | | | | INVOICE TOTAL: | 537.58 |
| B00536659 | 02/15/12 | 01 | LAPTOP SOFTWARE-OFFICE 2010 | 4121001211 | | 03/13/12 | 246.37 |
| | | | | | | INVOICE TOTAL: | 246.37 |
| | | | | | | VENDOR TOTAL: | 783.95 |
| SIGNA | SIGNATURE SIGNS LLC | | | | | | |
| 4048 | 02/27/12 | 01 | DEPT PHOTO DISPLAY | 1121005738 | | 03/13/12 | 590.00 |
| | | | | | | INVOICE TOTAL: | 590.00 |
| | | | | | | VENDOR TOTAL: | 590.00 |
| SOMAR | SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | |
| 96449 | 12/22/11 | 01 | UNIFORM-ECKLUND | 1121005138 | | 03/13/12 | 13.15 |
| | | | | | | INVOICE TOTAL: | 13.15 |
| 96482 | 01/03/12 | 01 | UNIFORM-DERRICK | 1121005138 | | 03/13/12 | 90.18 |
| | | | | | | INVOICE TOTAL: | 90.18 |
| 96520 | 01/16/12 | 01 | UNIFORM-GRITZNER | 1121005138 | | 03/13/12 | 37.96 |
| | | | | | | INVOICE TOTAL: | 37.96 |
| 96521 | 01/16/12 | 01 | UNIFORM-ECKLUND | 1121005138 | | 03/13/12 | 89.99 |
| | | | | | | INVOICE TOTAL: | 89.99 |
| 96525 | 01/18/12 | 01 | UNIFORM-KELLER | 1121005138 | | 03/13/12 | 39.98 |
| | | | | | | INVOICE TOTAL: | 39.98 |
| 96528 | 01/19/12 | 01 | UNIFORM-KELLER | 1121005138 | | 03/13/12 | 68.99 |
| | | | | | | INVOICE TOTAL: | 68.99 |
| 96529 | 01/19/12 | 01 | UNIFORM-DERRICK | 1121005138 | | 03/13/12 | 72.15 |
| | | | | | | INVOICE TOTAL: | 72.15 |

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| ----- | | | | | | | |
| SOMAR | SOMAR TEK LLC/SOMAR ENTERPRISE | | | | | | |
| 96530 | 01/19/12 | 01 | UNIFORM-DERRICK | 1121005138 | | 03/13/12 | 11.20 |
| | | | | | | INVOICE TOTAL: | 11.20 |
| 96533 | 01/19/12 | 01 | UNIFORM-DERRICK | 1121005138 | | 03/13/12 | 64.99 |
| | | | | | | INVOICE TOTAL: | 64.99 |
| 96539 | 01/23/12 | 01 | UNIFORM-DERRICK | 1121005138 | | 03/13/12 | 51.45 |
| | | | | | | INVOICE TOTAL: | 51.45 |
| 96573 | 02/01/12 | 01 | PATCHES | 1121005410 | | 03/13/12 | 46.98 |
| | | | | | | INVOICE TOTAL: | 46.98 |
| 96590 | 02/06/12 | 01 | UNIFORM-SPOTZ | 1121005138 | | 03/13/12 | 336.97 |
| | | | | | | INVOICE TOTAL: | 336.97 |
| 96612 | 02/17/12 | 01 | UNIFORM-DYON | 1121005138 | | 03/13/12 | 149.38 |
| | | | | | | INVOICE TOTAL: | 149.38 |
| | | | | | | VENDOR TOTAL: | 1,073.37 |
| | | | | | | | |
| STAFF | STAFFORD ROSENBAUM LLP | | | | | | |
| 1123038 | 01/27/12 | 01 | ATTY-PELLER 12/11 | 1113105214 | | 03/13/12 | 548.00 |
| | | | | | | INVOICE TOTAL: | 548.00 |
| 1123337 | 02/14/12 | 01 | ATTY-COTTAGES 1/12 | 1113105214 | | 03/13/12 | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 |
| 1124093 | 02/28/12 | 01 | ATTY-PELLER 1/12 | 1113105214 | | 03/13/12 | 2,886.08 |
| | | | | | | INVOICE TOTAL: | 2,886.08 |
| | | | | | | VENDOR TOTAL: | 3,784.08 |
| | | | | | | | |
| SUMME | JOHN SUMMERS | | | | | | |
| 2/12 | 02/29/12 | 01 | FEB MILEAGE-177 MILES | 1124005330 | | 03/13/12 | 98.24 |
| | | | | | | INVOICE TOTAL: | 98.24 |
| | | | | | | VENDOR TOTAL: | 98.24 |

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| ----- | | | | | | | |
| SUPPLY THE SUPPLY CORPORATION | | | | | | | |
| 0052247-IN | 03/02/12 | 01 | GLOVES | 1152005350 | | 03/13/12 | 209.20 |
| | | | | | | INVOICE TOTAL: | 209.20 |
| | | | | | | VENDOR TOTAL: | 209.20 |
| T0000515 KATHIE DULANEY | | | | | | | |
| REIMB-3/12 | 03/01/12 | 01 | TRIP REIMBURSEMENT | 1122004624 | | 03/13/12 | 85.50 |
| | | | | | | INVOICE TOTAL: | 85.50 |
| | | | | | | VENDOR TOTAL: | 85.50 |
| TAPCO TAPCO | | | | | | | |
| 388924 | 02/29/12 | 01 | STREET LIGHT PARTS-HWY 50 | 1110005245 | | 03/13/12 | 1,036.00 |
| | | | | | | INVOICE TOTAL: | 1,036.00 |
| 388925 | 02/29/12 | 01 | TRAFFIC LIGHT PARTS-HWY 50 | 1110005245 | | 03/13/12 | 216.00 |
| | | | | | | INVOICE TOTAL: | 216.00 |
| 388926 | 02/29/12 | 01 | STREET LIGHT PARTS-EDWDS | 1110005245 | | 03/13/12 | 1,326.00 |
| | | | | | | INVOICE TOTAL: | 1,326.00 |
| 388940 | 03/01/12 | 01 | TRAFFIC LIGHT PARTS | 1110005245 | | 03/13/12 | 21.85 |
| | | | | | | INVOICE TOTAL: | 21.85 |
| | | | | | | VENDOR TOTAL: | 2,599.85 |
| TOSHI TOSHIBA FINANCIAL SOLUTIONS | | | | | | | |
| 11852774 | 01/31/12 | 01 | COPIER LEASE-FEB | 9900005532 | | 03/13/12 | 310.70 |
| | | | | | | INVOICE TOTAL: | 310.70 |
| | | | | | | VENDOR TOTAL: | 310.70 |
| TROM TROMCOM | | | | | | | |
| 22392 | 01/18/12 | 01 | INSTALL COMPUTER MOUNT,CHARGER | 1129005361 | | 03/13/12 | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |

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|-----------------------------------|-----------------|-----------|-------------------------|------------|--------|----------------|-----------|
| UNIQUE UNIQUE MANAGEMENT SERVICES | | | | | | | |
| 219011 | 02/01/12 | 01 | COLLECTION FEES-JAN | 9900005510 | | 03/13/12 | 62.65 |
| | | | | | | INVOICE TOTAL: | 62.65 |
| | | | | | | VENDOR TOTAL: | 62.65 |
| UNIVEN UNIVENTURE | | | | | | | |
| 363618 | 02/06/12 | 01 | AUDIO BOOK SLEEVES | 9900005512 | | 03/13/12 | 82.80 |
| | | | | | | INVOICE TOTAL: | 82.80 |
| | | | | | | VENDOR TOTAL: | 82.80 |
| UNL UNLIMITED ENTERPRIZES LLC | | | | | | | |
| 3219 | 12/29/11 | 01 | SIREN INSTALL | 4129001108 | | 03/13/12 | 22,450.00 |
| | | 02 | SIREN INSTALL | 4129001107 | | | 4,100.00 |
| | | | | | | INVOICE TOTAL: | 26,550.00 |
| 3220 | 12/29/11 | 01 | SIREN INSTALL | 4129001108 | | 03/13/12 | 2,065.00 |
| | | | | | | INVOICE TOTAL: | 2,065.00 |
| | | | | | | VENDOR TOTAL: | 28,615.00 |
| UWGRE UW-GREEN BAY-OUTREACH | | | | | | | |
| REG 3/12 | 03/05/12 | 01 | CLERKS INSTITUTE-YEAR 1 | 1114305332 | | 03/13/12 | 437.00 |
| | | | | | | INVOICE TOTAL: | 437.00 |
| | | | | | | VENDOR TOTAL: | 437.00 |
| UWMAD UNIVERSITY OF WISCONSIN | | | | | | | |
| 1546903 | 08/26/11 | 01 | ORG PERFORM MGMT | 1121005410 | | 03/13/12 | 128.00 |
| | | | | | | INVOICE TOTAL: | 128.00 |
| 1546904 | 08/26/11 | 01 | PERFORMANCE MEASUREMENT | 1121005410 | | 03/13/12 | 128.00 |
| | | | | | | INVOICE TOTAL: | 128.00 |
| | | | | | | VENDOR TOTAL: | 256.00 |

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| VERIZON VERIZON WIRELESS | | | | | | | |
| 2705951050 | 02/23/12 | 01 | CELL CHGS-FEB | 1121005221 | | 03/13/12 | 380.89 |
| | | | | | | INVOICE TOTAL: | 380.89 |
| | | | | | | VENDOR TOTAL: | 380.89 |
| VFIS VFIS | | | | | | | |
| 38077 | 02/21/12 | 01 | ETS SEMINARS | 1122005412 | | 03/13/12 | 145.00 |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 145.00 |
| VORPA VORPAGEL SERVICE INC | | | | | | | |
| 31086 | 02/29/12 | 01 | SERVICE FURNACES | 1132105240 | | 03/13/12 | 945.46 |
| | | | | | | INVOICE TOTAL: | 945.46 |
| | | | | | | VENDOR TOTAL: | 945.46 |
| WALCO WALWORTH COUNTY TREASURER | | | | | | | |
| 64-246-1/12 | 02/29/12 | 01 | 1/12 COURT FINES-COUNTY | 1112002420 | | 03/13/12 | 680.20 |
| | | | | | | INVOICE TOTAL: | 680.20 |
| 64-246-11/11 | 02/29/12 | 01 | 11/11 COURT FINES-COUNTY | 1112002420 | | 03/13/12 | 2,669.78 |
| | | | | | | INVOICE TOTAL: | 2,669.78 |
| 64-246-12/11 | 02/29/12 | 01 | 12/11 COURT FINES-COUNTY | 1112002420 | | 03/13/12 | 763.12 |
| | | | | | | INVOICE TOTAL: | 763.12 |
| 64-246-2/12 | 03/01/12 | 01 | 2/12 COURT FINES-COUNTY | 1112002420 | | 03/13/12 | 1,066.80 |
| | | | | | | INVOICE TOTAL: | 1,066.80 |
| | | | | | | VENDOR TOTAL: | 5,179.90 |
| WCPA WCPA | | | | | | | |
| EXAMS-2/12 | 03/01/12 | 01 | POLICE ENTRY EXAMS | 1121005411 | | 03/13/12 | 184.50 |
| | | | | | | INVOICE TOTAL: | 184.50 |
| | | | | | | VENDOR TOTAL: | 184.50 |

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| ----- | | | | | | | |
| WEENE WE ENERGIES | | | | | | | |
| RE030612 | 03/01/12 | 03 | INV 7837-744-963-FIREHOUSE | 1122005224 | | 03/13/12 | 628.54 |
| | | 04 | INV 0480-524-472-UPPER RIVIERA | 4055105224 | | | 823.78 |
| | | 05 | INV 7891-194-618-CITY HALL | 1116105224 | | | 1,792.64 |
| | | 06 | INV 0847-573-906-HOST TOWER | 1122005224 | | | 242.10 |
| | | 07 | INV 5288-664-956-MUSEUM | 1151105224 | | | 749.08 |
| | | 08 | INV 8052-439-940-STREET DEPT | 1132105224 | | | 268.60 |
| | | 09 | INV 8017-524-022-1065 CAREY | 1132105224 | | | 733.95 |
| | | 10 | INV 6602-046-262-1070 CAREY | 1132105224 | | | 629.89 |
| | | 11 | INV 7283-171-261-VET'S PARK | 1152015224 | | | 105.06 |
| | | | | | | INVOICE TOTAL: | 5,973.64 |
| | | | | | | VENDOR TOTAL: | 5,973.64 |
| WELDE WELDERS SUPPLY CO | | | | | | | |
| 147821 | 01/26/12 | 01 | OXYGEN | 1122005340 | | 03/13/12 | 203.10 |
| | | | | | | INVOICE TOTAL: | 203.10 |
| | | | | | | VENDOR TOTAL: | 203.10 |
| WIDOTS WI DEPT OF TRANSPORTATION | | | | | | | |
| 3/12 | 03/06/12 | 01 | SUSPEND/REFUSE REGISTRATION-17 | 4234505399 | | 03/13/12 | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 |
| | | | | | | VENDOR TOTAL: | 85.00 |
| WISC STATE OF WISCONSIN | | | | | | | |
| 64-246-1/12 | 02/29/12 | 01 | 1/12 COURT FINES-STATE | 1112002424 | | 03/13/12 | 2,224.48 |
| | | | | | | INVOICE TOTAL: | 2,224.48 |
| 64-246-11/11 | 02/29/12 | 01 | 11/11 COURT FINES-STATE | 1112002424 | | 03/13/12 | 5,769.40 |
| | | | | | | INVOICE TOTAL: | 5,769.40 |
| 64-246-12/11 | 02/29/12 | 01 | 12/11 COURT FINES-STATE | 1112002424 | | 03/13/12 | 1,822.77 |
| | | | | | | INVOICE TOTAL: | 1,822.77 |

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| ----- | | | | | | | |
| WISC | STATE OF WISCONSIN | | | | | | |
| 64-246-2/12 | 03/01/12 | 01 | 2/12 COURT FINES-STATE | 1112002424 | | 03/13/12 | 3,197.68 |
| | | | | | | INVOICE TOTAL: | 3,197.68 |
| | | | | | | VENDOR TOTAL: | 13,014.33 |
| WSDAR | WS DARLEY & CO | | | | | | |
| 17009198 | 12/30/11 | 01 | BOOTS-1 | 4122001101 | | 03/13/12 | 336.02 |
| | | 02 | SHIPPING | 4122001101 | | | 12.11 |
| | | | | | | INVOICE TOTAL: | 348.13 |
| 17012753 | 02/07/12 | 01 | BOOTS-1 | 4122001101 | 00000051 | 03/13/12 | 310.00 |
| | | 02 | SHIPPING | 4122001101 | | | 12.06 |
| | | | | | | INVOICE TOTAL: | 322.06 |
| 17013219 | 02/13/12 | 01 | TURNOUT GEAR-2 SETS | 4122001101 | | 03/13/12 | 4,449.71 |
| | | | | | | INVOICE TOTAL: | 4,449.71 |
| | | | | | | VENDOR TOTAL: | 5,119.90 |
| YMCA | YMCA | | | | | | |
| RE030612 | 03/01/12 | 01 | MONTHLY PAYMENT-MARCH | 1170005760 | | 03/13/12 | 3,818.33 |
| | | | | | | INVOICE TOTAL: | 3,818.33 |
| | | | | | | VENDOR TOTAL: | 3,818.33 |
| | | | | | | TOTAL ALL INVOICES: | 500,293.07 |