



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, OCTOBER 13, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of September 22, 2014, as prepared and distributed.
5. **LICENSES & PERMITS**
 - a. Temporary “Class B” Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Glaf Fine Arts Exhibit “All that Glitters” event at 647 W. Main Street, Lake Geneva, on November 21, 2014, from 6:00pm to 8:00pm.
 - b. Temporary Operator License application filed by Marlene Fielitz on behalf of Geneva Lake Arts Foundation for the Glaf Fine Art Exhibit “All that Glitters” event on November 21, 2014.
 - c. Original Massage Establishment License application filed by Spiritual Spa WJ, 921 Park Drive, Suite A, Lake Geneva, WI.
 - d. Original 2014-2015 Operator’s (Bartender) License applications filed by Claire Amici, Cali Dunn, Laura Dye, Eric Garcia, Daniel Gurpos, Elizabeth McConoughey, William Steinhoff, Stephanie Thomas and Cindy Todd.
6. Discussion/Recommendation on ordering police squads for 2015.
7. Discussion/Recommendation to use contingency to fund repairs to Police Department garage floor.
8. Discussion/Recommendation to authorize the sale of surplus Cemetery equipment.
9. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$6,717.04
 - c. Regular Bills in the amount of \$206,792.28
 - d. Acceptance of Monthly Treasurer’s Report for June 2014
10. **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.

10/10/2014 6:15 pm

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, SEPTEMBER 22, 2014 - 6:00 PM
COUNCIL CHAMBERS, CITY HALL

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

Roll Call. Present: Aldermen Lyon, Kehoe, Kupsik, Wall and Kordus. Also Present: City Administrator Jordan, Comptroller Pollitt, Public Works Director Winkler and City Clerk Waswo.

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

Abby McDonald, W3423 Snake Road, Lake Geneva and Morgan Hallatt, W3211 Lake Forest Lane, Lake Geneva from Girl Scouts Troop 3016 gave a presentation on the effects of leaving dogs in vehicles during hot weather and asked the council to consider enacting an ordinance to protect animals in vehicles during hot weather.

Approval of Minutes

Kupsik/Wall motion to approve the Finance, License and Regulation Committee Meeting minutes of September 8, 2014, as prepared and distributed. Unanimously carried.

LICENSES & PERMITS

Establish “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 26, 2014, from 1:00 p.m. to 4:00 p.m.

Wall/Kordus motion to recommend approval. Alderman Lyon stated last year he had received comments from merchants stating they were not in favor of the trick or treat hours on a Sunday. There was discussion on if there should be an alternate time. Alderman Wall stated he believed this was the best time. Alderman Kupsik stated this has always been the time used in the past and he has never formally received a complaint with the time interfering with merchants. Unanimously carried.

Request for Temporary Extension of Licensed Premises filed by Chad Bittner on behalf of Next Door Pub & Pizzeria, 411 Interchange North, to include parking lot area behind the restaurant during the “Next Door Pub & Pizzeria Fall Fest” event on Saturday, October 5, 2014 from noon to 10:00 p.m.

Wall/Kordus motion to recommend approval with correction of day to Sunday, October 5, 2014. Unanimously carried.

Original “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Scuttlebutts, 831 Wrigley Drive, Lake Geneva, Randy A. Horch, Agent.

Kupsik/Wall motion to approve. Unanimously carried.

Original 2014-2015 Operator’s (Bartender) License applications filed by Julia Hallock, Allyssa Ingram, Desiree Newell and Chaz Wagner.

Kupsik/Kordus motion to approve. Unanimously carried.

Renewal of 2014-2015 Operator’s (Bartender) license applications filed by Gweneth Garber, Pamela Quiller and Kara Vogt.

Wall/Kordus motion to approve. Unanimously carried.

Presentation and Discussion/Recommendation on Girl Scout Government Project – Help enact legislation to protect animals in vehicles in hot weather.

Alderman Kupsik stated it was nice to hear the Girl Scouts were involved with this project and bringing awareness to the issue.

Kupsik/Kordus motion to send to city council without recommendation for further discussion. Administrator Jordan stated this item will be on the October 13th city council agenda. Alderman Kordus clarified that the reason the item is not on the September 22nd agenda is that it needs to be publicized. Unanimously carried.

Discussion/Recommendation on award of contract to Dan Larsen Landscape of Cedarburg, WI for the 2014 Fall Tree Planting in the amount of \$27,772.00 funded by the Capital Projects Fund.

Kordus/Wall motion to approve. Alderman Kehoe suggested the matter be put back out to allow local businesses a chance to bid. Alderman Kupsik asked DPW Winkler if this is a separate list than what was presented at the last Tree Board meeting by the arborist. Mr. Winkler stated yes it is a different list as the list approved at the Tree Board meeting were trees to be removed between now and next spring. He further stated that trees have a much higher rate of survival being planted in the fall. Alderman Wall asked Mr. Winkler if he knows why the city only received two bids. Mr. Winkler stated his office contacted 15 regional landscaping firms; 6 took out packets and only 2 bids were received. He stated this could be due to being a busier time of year as it has been a good year for landscaping and construction. Mr. Wall asked why there was such a difference in price between the two bids. Mr. Winkler stated it could be because this is the first time that All-Ways has bid on this project.

Alderman Kehoe reiterated she believes this item should go out for bid again. Alderman Kupsik said the arborist had mentioned Dan Larsen Landscaping has done the tree planting in the past and has done a good job with little to no supervision. He further stated the tree board recommended Dan Larsen for the contract. Ms. Kehoe agreed, however, she felt that the city should still go out for further bids. She also questioned if residents need permits to take down trees. Mr. Winkler stated that the city does not allow residents to take down a tree in the parkway. The Street Department maintains the trees in the parkway including removal. However, if there is a power line running through the tree, then Alliant Energy would be responsible for care and removal. Mr. Winkler further stated if the tree is on private property, no permit is required. Alderman Lyon stated he does not see any benefit on putting this back out for bid as 15 landscaping businesses were contacted. Alderman Kordus noted that if we went out for bids again, it would push the planting out to the spring as the bids would not be back in a timely fashion for fall planting as desired. Alderman Kupsik said this contractor plants the trees in November, which is the best time for tree planting and agreed that the committee should move forward with this item. Motion carried 4 to 1 with Alderman Kehoe voting “no.”

Discussion/Recommendation on award of contract to Stark Asphalt of Milwaukee for the 2014 Street Improvement Program in the amount of \$879,325.61 funded by the Capital Projects Fund.

Kordus/Wall motion to approve. Mr. Winkler stated this is funded from the borrowing from earlier this year and involved the street list that public works committee had approved. It includes the Street Department parking lot, two alleys that were discussed, the Fire Department repair patch and also is partially funded through the Local Road Improvement Program. He stated they combined lots of components of the one contract to save on the costs of generating the bids and design. Mr. Winkler noted there will also be a Capital Improvement carryover resolution covering this amount that will be discussed later this evening. He stated the cut off was made at a dollar amount that was reasonable and followed the list approved by public works committee as closely as possible. Alderman Kordus pointed out that this list was approved by council and is the expenditure for that list. Mr. Winkler also stated this is the first time since he has been with the city, that there have been three bidders on the street program, as in past years it was just the local asphalt contractor. He believes the large contract attracted more bidders. Alderman Kehoe asked what was going to be done with the alley on Warren Street. Mr. Winkler stated it was not one of the two that were on the list. There was further discussion on patching alleys. Motion carried 4 to 0, with Alderman Kehoe abstaining.

Discussion/ Recommendation on renewal of Liability, Property and Workman’s Compensation policy.

Kordus/Kupsik motion to approve. Administrator Jordan stated the coverage’s went up about \$400. However, there was a 9% increase in workman’s compensation as the city did not have a good year for claims. He stated the final number is \$332,061, which is a \$27,107 increase. Since the rate is averaged over three years, the amount may decrease in the future. Alderman Wall asked if the injuries were all in one department and Mr. Jordan stated they were all spread out. Alderman Kordus asked if this was put out to bid. Mr. Jordan stated no, the city has a good history with this company, who has been in business for 25 years working specifically with cities and villages. He stated they also provide about 15 more coverage’s than private sector. Unanimously carried.

Resolution 14-R43, amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.

Kordus/Kupsik motion to approve. Alderman Kordus stated the \$17,000 for library blinds seems like a high cost and questioned if the Library went out for bids. Alderman Lyon stated that he is on the Library Board and commented the final bid came in just under \$17,000. However, part of that amount is due to the addition of a privacy shade for the Smith Meeting room. He confirmed that they did receive multiple bids. Alderman Wall stated the other bid was \$9,000 and asked if that included the privacy blind as well. Mr. Lyon stated that no, it did not. Mr. Wall asked who the third bid was from. Mr. Lyon stated he did not have that information with him. Mr. Jordan stated he did not know either. Alderman Kordus asked for clarification on who received the bid. Mr. Jordan stated the committee is not approving the sale of the contract; they are approving the funding. Motion carried 4 to 1 with Alderman Wall voting “no.”

Presentation of Accounts

Purchase orders. None.

Kupsik/Kordus motion to recommend approval of Prepaid Bills in the amount of \$7,991.44. Motion carried 4 to 1 with Alderman Wall voting “no.”

Kordus/Kupsik motion to recommend approval of Regular Bills in the amount of \$212,710.34. Unanimously carried.

Kordus/Kupsik motion to recommend acceptance of the Monthly Treasurer’s Report for May 2014. Unanimously carried.

Adjournment

Kupsik/Kordus motion to adjourn at 6:42 p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 13, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Kupsik
3. Roll Call
4. Awards, Presentations, and Proclamations
 - a. The 11th Annual Mayor’s Landscape awards presentation by Committee for the Beautification of Lake Geneva.
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of September 22, 2014, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Temporary “Class B” Retailer License application filed by Geneva Lake Arts Foundation for the sale of wine during the Glaf Fine Arts Exhibit “All that Glitters” event at 647 W. Main Street, Lake Geneva, on November 21, 2014, from 6:00pm to 8:00pm.
 - b. Temporary Operator License application filed by Marlene Fielitz on behalf of Geneva Lake Arts Foundation for the Glaf Fine Art Exhibit “All that Glitters” event on November 21, 2014.
 - c. Original Massage Establishment License application filed by Spiritual Spa WJ, 921 Park Drive, Suite A, Lake Geneva, WI.
 - d. Original 2014-2015 Operator’s (Bartender) License applications filed by Claire Amici, Cali Dunn, Laura Dye, Eric Garcia, Daniel Gurpos, Elizabeth McConoughey, William Steinhoff, Stephanie Thomas and Cindy Todd.
10. Items removed from the Consent Agenda

11. Finance, License and Regulation Committee Recommendations – Alderman Lyon

- a. Discussion/Action on ordering police squads for 2015.
- b. Discussion/Action to use contingency to fund repairs to Police Department garage floor.
- c. Discussion/Action to authorize the sale of surplus Cemetery equipment.
- d. Discussion/Action to have City Attorney draft an ordinance to protect animals in vehicles in hot weather proposed by the Girl Scouts.

12. Discussion/Action on appointment for 3rd District Alderman.

13. Presentation of Accounts

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$6,717.04
- c. Regular Bills in the amount of \$206,792.28
- d. Acceptance of Monthly Treasurer's Report for June 2014

14. Mayoral Appointments – Mayor Connors

- a. Appoint Brian Pollard to the Police & Fire Commission
- b. Appoint Stewart Mathison as the chairperson, to fill the balance of Mary Jane Janos' term on the Zoning Board of Appeals

15. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police and Fire union negotiations (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.

10/10/14 6:00pm

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

**REGULAR CITY COUNCIL MEETING
MONDAY, SEPTEMBER 22, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 7:02 p.m.

The Pledge of Allegiance was led by Alderman Kupsik.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon.
Also present: City Administrator Jordan, City Attorney Draper and City Clerk Waswo.

Awards, Presentations, and Proclamations.

Mayor Connors stated the city will be hosting a Parking Structure Open House on September 24, the Park and Open Space Open House will be on October 8 at City Hall, and the Walworth County Clean Sweep Program will be coming up in October with details on the city website.

Re-consider business from previous meeting. None.

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

Terry O’Neill, 954 George Street, Lake Geneva, spoke on behalf of his concerns for ordinance 14-05. He stated that if department heads have the authority to hire and fire their employees, the employee’s loyalty will shift to the department head rather than the city council.

Acknowledgement of Correspondence.

City Clerk Waswo stated the City had received letters on September 8, 9, 15, 16, 17 and 19, 2014 from Margaret Clark, Ken Cottingham, Midael & Aranda Duntenon, Stacey Finnegan, April and Shawn Lawrey, Nancy Picken, Ann Shlensky, Wanda Timmons and Dalton Waldeck in regards to the color restriction in the business district. The City also received a letter from Richard Hedlund expressing his interest in the vacant position in the 3rd aldermanic district.

Approval of Minutes

Kordus/Chappell motion to approve the Regular City Council Meeting minutes of September 8, 2014, as prepared and distributed.

Consent Agenda

- a. Establish “Trick or Treat” hours for the City of Lake Geneva for Sunday, October 26, 2014, from 1:00 p.m. to 4:00 p.m.
- b. Request for Temporary Extension of Licensed Premises filed by Chad Bittner on behalf of Next Door Pub & Pizzeria, 411 Interchange North, to include parking lot area behind the restaurant during the “Next Door Pub & Pizzeria Fall Fest” event on Saturday, October 5, 2014 from noon to 10:00 p.m.
- c. Original “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License application filed by Scuttlebutts, 831 Wrigley Drive, Lake Geneva, Randy A. Horch, Agent.
- d. Original 2014-2015 Operator’s (Bartender) License applications filed by Julia Hallock, Allyssa Ingram, Desiree Newell and Chaz Wagner.

- e. Renewal of 2014-2015 Operator's (Bartender) license applications filed by Gweneth Garber, Pamela Quiller and Kara Vogt.

Alderman Kupsik stated item b. should be corrected to Sunday, October 5.

Kupsik/Wall motion to approve the consent agenda. Motion carried 7 to 0.

Items Removed from the Consent Agenda. None.

Finance, License and Regulation Committee Recommendations – Alderman Lyon

Discussion/Action on award of contract to Dan Larsen Landscape of Cedarburg, WI for the 2014 Fall Tree Planting in the amount of \$27,772.00 funded by the Capital Projects Fund.

Lyon/Wall motion to approve. Alderman Lyon stated Dan Larsen Landscape had the winning bid on this contract and has successfully done work for the city in the past. Alderman Hill questioned the disparity in the bids as the other bid was almost twice the amount. Alderman Kordus stated that DPW Winkler thought it was due to the company being a new bidder out of Brookfield, where they may be higher priced. Mayor Connors stated the unit cost for all the trees for this bidder were significantly higher as well. He also noted that staff had contacted 15 possible vendors, 6 took out packets and only 2 returned bids. He said Dan Larsen Landscape has held the bid for the last two out of three years and they have always done quality work.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Discussion/Action on award of contract to Stark Asphalt of Milwaukee for the 2014 Street Improvement Program in the amount of \$879,325.61 funded by the Capital Projects Fund.

Lyon/Kupsik motion to approve.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Discussion/Action on renewal of Liability, Property and Workman's Compensation policy.

Lyon/Kupsik motion to approve. Alderman Lyon stated the premium for the prior year was just under \$305,000 and the premium for the current year is 331,000, approximately a 9% increase. Mr. Lyon stated the City Administrator informed the Finance Committee the 9% increase is primarily due the city's experience on workman's comp side. City Administrator Jordan stated there was a \$400 increase for all the coverage's including the increase to workman's comp. He received the final number today for the renewal of the policy of \$332,061. He stated the numbers are based on a three year average. If the city has a good year, the amount may decrease. Mr. Jordan noted that the state sets the rate for workman's comp by taking the salary multiplied by the rate that they categorize each job classification and then base it on the municipality's experience. He said it went up because the city had a bad year. Alderman Wall asked if the carrier puts on safety classes that the staff would be able to attend. Mr. Jordan confirmed that they do have classes that staff has been involved in and training is held at least every other month. However, he noted most of the incidents were accidents. Alderman Hill asked if this is a calendar year policy. Mr. Jordan stated the policy runs October 1 through September 30 and comes due the first of October. Ms. Hill asked if this had been included in the 2013 budget. Mr. Jordan stated, yes it is, however this part is for this coming year. He said we can't really estimate what our workman's comp will be as it depends on if we have had a good or a bad year. If we do not have enough, it is taken out of the general fund. Mayor Connors noted that with the renewal period now, we can budget for it as it is in front of the budget process.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Resolution 14-R43, amending the 2014 Capital Projects Fund Budget for the City of Lake Geneva.

Lyon/Kupsik motion to approve. Alderman Lyon stated this is a final statement of the projects, their amounts and what is included in the 2014 Capital Projects. He stated the council is essentially lining up the monies approved for borrowing against the capital budget list.

Alderman Kordus pointed out that there is a \$17,000 expenditure for Library blinds. He said the council had asked the Library Board to come forward with three bids and they did not, but went forward with the highest bid and already spent the money. Mayor Connors asked the City Attorney to address a recent article in the Municipality explaining how a Library Board functions. City Attorney Draper said the Library Board has control of their funds and the city council controls how much is given to the Library. However, once it is funded to the Library, they have the ability to spend it as they see fit. Mr. Connors noted this is similar to the Police and Fire Budget.

Alderman Wall stated he was under the assumption the Library was to obtain a third bid and bring it before the council for final approval. He stated the Library had asked for \$17,000 and the council asked for a third bid, however, he was unsure if the Library had obtained the third bid. He questioned how the council could give out the money if they had not received three bids. Mr. Connors stated the \$17,000 was a line item that was on the capital borrowing that council had already approved. Mr. Wall replied this is not how it was stated in the workshop and that the Library was to come forward with a third bid. Mr. Wall noted that otherwise, he would not have voted for it at the workshop. Mr. Connors stated if those were the reservations, the amount should have been limited or cut down at the capital workshop. Mr. Wall said there were two bids, one of \$17,000 and one of \$9,000. Alderman Chappell confirmed that this is what she understood as well and it didn't mean that they would get the full \$17,000, just that it was a maximum amount. Ms. Chappell asked if they had come back with a third bid. Mayor Connor stated they did not come back to this body with the third bid. There was further discussion if the Library had or had not received a third bid and what was included in the bids. Mr. Wall stated he did not feel the purchase of the Library blinds was a wise use of taxpayers' money as the Library could have purchased two sets of blind for the price they spent on one set. Alderman Hill stated she agreed with Mr. Wall as there was a large disparity in what they were asking for and noted that the vendor that was selected is one of the most expensive in the area. She agreed that the council should not have to garner three bids for every project that comes through and felt that department heads usually do a pretty good job of getting close to the ballpark, however this was just one particular item she felt was excessive and asked for an additional bid. Mr. Kupsik stated in this case, just like the Police and Fire Commission, once the council approves the money for the Library, the Library can spend it however they want and the council has no say.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes" with Alderman Wall voting "no." Motion carried 6 to 1.

Plan Commission Recommendations – Alderman Kupsik

Discussion/Action on an Application for Land Division Review for a Certified Survey Map submitted by David and Julie Merhar, 129 Thatcher Ave, River Forest, IL 60305 for James and Kathleen Springer, 1591 Orchard Lane, Lake Geneva, WI 53147 to combine two parcels into one. Current Tax Key Nos. ZLM 00077 & ZLM 00079.

Kupsik/Lyon motion to approve. Alderman Kupsik stated the applicant was looking to combine the lot numbers 18 and 21. He stated there were some staff and engineer recommendations included. Mr. Connors noted the engineer's comment was that he wanted Orchard Lane fully visible so that everyone understood there was a right-of-way involved with the property, which has been corrected.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Personnel Committee Recommendations – Alderman Kupsik

Second Reading of Ordinance 14-05, to amend Section 2-49(3)f pertaining to the personnel committee responsibilities.

Kupsik/Hill motion to approve. Mayor Connors asked there be a change of language to the last two words of 1(f) to state the Lake Geneva Employee Handbook, which matches the title of our document. There is no change to the actual document. Alderman Kordus stated that this ordinance allows the city to run more like a business and that the council should not have to be involved in the day to day hiring and operations. He also pointed out that it is in the council's best interest to keep tabs on our department heads and ensure we have a managing body for the department heads as we pass the responsibility on to them.

Alderman Lyon stated he believes the department heads that are closest to the employee can make the best objective determination relative to their employment at that level and not at the council level. He said the council ends up getting into debates where they don't have a lot of objective evidence on their side. He said he is fully in support of this and feels the responsibility should be put where it belongs and allow the department head to operate their department including their employees. Alderman Kupsik noted that if you refer to the employee handbook on page 18 and 19, there is a due process for termination, resignation and reduction in force. Mayor Connors stated this is the result from Act 10 and Act 32 and these are new rules that all municipalities are run by. Alderman Hill pointed out that every single person employed in the community is an at-will employee as Wisconsin is an at-will state, where you can be escorted to your car at any given time. She presumes that department heads are managing their employees in such a way that they would obviously have due cause, and noted there are not many people where are not already familiar with this process.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted "yes." Motion carried 7 to 0.

Discussion/Action on the process for appointment of an individual to fill the balance of the vacant aldermanic term in the third district.

City Attorney Draper stated he thought it would be wise for the council to discuss the process in filling the vacancy. He stated the statutes provide that the council will make an appointment for the replacement. In the past it was thought that the mayor made the replacement, however, it is actually the council. He stated the council should set up a process on how to gather candidates, how to determine which candidate to vote on or whether to take the whole slate of people who submit their names. Mr. Draper suggested letting the public know that the city is seeking someone to fill the position and allow people a certain amount of time to submit their name. He stated there should be a process established and followed. Mayor Connors stated per state statute and city ordinance, the council would appoint someone to the remainder of the term, ending this April. Had the vacancy been open for another year, it would have gone to a special election, but in this circumstance it's an appointment for the balance of the term. Alderman Hill asked what the previous process has been. Mr. Connors stated it was not done correctly in the past as the mayor would appoint someone and the council would vote on it, where the city ordinance clearly states it is the council's prerogative to appoint someone. Although Mr. Connors said the council would be following the same process it had when Mr. O'Neill resigned and Mr. Tolar came in and filled the balance of his term. Ms. Hill noted there was not an ad put in the paper at that time. Mr. Connors stated he and Mr. Draper discussed this item prior to the agenda and felt it would be best to make the announcement tonight to allow for anyone wishing to submit their desire to serve. The council would then discuss it at the next meeting. There was further discussion on how the council wanted to proceed with the process. Alderman Kehoe suggested putting the opening on the city website. Mr. Connors encouraged the council to make a motion to ask anyone interested in filling the vacant spot to submit a letter stating such by Friday, October 3rd and the council would vote on a person to fill the vacancy on the next regularly scheduled meeting, October 13th. City Administrator Jordan suggested that applicants include a resume.

Kordus/Wall motion to allow anyone currently living in the 3rd district to submit a resume and letter of interest for the 3rd District Alderman position to the city by October 3rd, for review prior to the October 13th agenda where the council would vote to select a new alderperson. Motion carried 7 to 0.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Lyon/Kordus motion to approve Prepaid Bills in the amount of \$7,991.44.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes” with Alderman Wall voting “no.” Motion carried 6 to 1.

Lyon/Kupsik motion to approve Regular Bills in the amount of \$212,710.34.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

Lyon/Kordus motion to accept Monthly Treasurer’s Report for May 2014. Motion carried 7 to 0.

Closed Session

Kupsik/Lyon motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for competitive bargaining reasons for Police and Fire union negotiations (Administrator Jordan) and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Attorney Draper).

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

The Council entered into Closed Session at 7:55 p.m.

Return to Open Session

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

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, and Lyon voted “yes.” Motion carried 7 to 0.

The Council reconvened in open session at 9:00 p.m.

Hill/Kordus motion to direct staff to negotiate with the police and fire unions as discussed in closed session. Motion carried 7 to 0.

Adjournment

Kordus/Hill motion to adjourn at 9:02 p.m. Motion carried 7 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

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: 10/1/2014

Town of Village 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.
[X] 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 6:00 pm and ending 8:00 pm 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 GENEVA LAKE ARTS FOUNDATION

(b) Address 647 W. MAIN ST. LAKE GENEVA WI 53147

(c) Date organized January 2014

(d) If corporation, give date of incorporation January 2014

(e) Names and addresses of all officers:

- President Nikki Marsicano - 3454 Cty f. So. Delavan WI 53115
Vice President Gary Wigman - 3200 Lorient Dr. Mettleny IL 60050
Secretary Kirsten Gamble - 700 S Edwards #222 Lake Geneva WI 53147
Treasurer Mary Abbott - 05488 Cty Rd ES Elkhorst WI 53121

(f) Name and address of manager or person in charge of affair: Carol Smith, 930 Bonnie Brae Ln., Lake Geneva, WI 53147

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

(a) Street number 647 MAIN ST.

(b) Lot Block

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

(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: 1ST FLOOR, 1 ROOM

3. NAME OF EVENT

(a) List name of the event Geneva Lake Arts Foundation Winter Exhibit "All That Glitters"

(b) Dates of event NOV 21, 2014

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 Nikki Marsicano 9/30/14
Officer Kirsten Gamble 10/2/14

GENEVA LAKE ARTS FOUNDATION
(Name of Organization)
Officer
(Signature/date)
Officer
(Signature/date)

Date Filed with Clerk 10/3/14 C141003-2

Date Reported to Council or Board

Date Granted by Council

License No.

CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS
WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND
DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State
Statutes 125.17 (4). License shall be issued only to operators employed by or
donating their services to non-profit corporations. A maximum of one temporary
operator license will be issued to any individual per year. This license shall be valid
only for the period of time specified on the license, which time period shall not
exceed fourteen (14) days.

APPLICANT INFORMATION

Name: FIELTZ MARLENE M.
Last First Middle

Maiden Name: DIEDRICH Date of Birth: _____

Address (Physical): 1050 BONNIE BRAE LANE, LAKE GENEVA

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

Phone: _____

Drivers License #: _____

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: GENEVA LAKE ARTS FOUNDATION

Address: 647 W. MAIN ST, LAKE GENEVA WI

Name of Event where licensee will work: GLAF FINE ART EXHIBIT "ALL THAT GLITTERS"

Date of Event: NOV. 21, 2014

APPLICANT SIGNATURE

Marlene M. Fielitz DATE: Sept. 29, 2014

For Office Use Only

Date Filed: 10/3/14

Receipt No: C141003-1

Total Amount: 10.00

Forwarded to Police Chief: 10/3/14

Background Completed: 10-5-14 JJ

Recommendation: JA Approved Denied

Verification that no other temporary licenses have been issued to this applicant in current year: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: Individual
 Organization

CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION



Please Check:

- Original License Application
- Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. \$50.00 FEE IS PAYABLE TO THE CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: Application must be accompanied by the following documents:

- 1) Two 2"x 2" recent photographs of the applicant clearly showing his/her head and shoulders
- 2) Copy of applicant's diploma or certificate
- 3) Report of all massage technicians hired for the establishment, including names and current addresses
- 4) If the applicant business is a corporation, a report including names and current addresses of all officers, directors, and stockholders owning more than ten (10) percent of stock in the corporation

ANY APPLICATION SUBMITTED WITHOUT THE REQUIRED DOCUMENTATION SHALL BE CONSIDERED INCOMPLETE AND REJECTED.

BUSINESS INFORMATION

Trade Name: zhe Tang

Corporate Name (if applicable): SPIRITUAL SPA WJ

Bus. Address (Physical): 921 Park Drive Ste # A

Mailing Address (if different): 462 W 28th Pl

City, State, Zip: Chicago IL 60616

Phone: _____ Fax: _____

Please explain the nature of services to be provided: _____

Massage Physical Therapy

BUSINESS OWNER (APPLICANT) INFORMATION

Full Legal Name: zhe Tang
Address: 462 W 28th Pl
City, State, Zip: chicago IL 60616
Previous Addresses (last 3 years): 462 W 28th Pl
chicago IL

APPLICANT IDENTIFICATION INFORMATION

Social Security No.: _____ Date of Birth: _____
Height: _____ ft. _____ in. Weight: _____ lbs. Sex: M
Hair Color: _____ Eye Color: _____

APPLICANT EMPLOYMENT HISTORY

Please provide names/addresses of all employers of the applicant during the last 3 years, including type of work performed and dates of employment:

1/2009 - 1/2011
333 W 23rd St (unit A) Chicago IL

Have you ever had a massage or similar license/permit revoked, suspended, or denied?
YES NO

If yes, please explain: _____

CRIMINAL BACKGROUND INFORMATION

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state? YES NO

If yes, please provide nature of offense, date, location, and disposition: _____

The State of Wisconsin Department of Safety and Professional Services

MASSAGE THERAPY AND BODYWORK THERAPY AFFILIATED CREDENTIALING BOARD

Hereby certifies that

YANPING XIU

was granted a license to practice as a

MASSAGE THERAPIST OR BODYWORK THERAPIST

in the State of Wisconsin in accordance with Wisconsin Law

on the 11th day of April in the year 2013.

The authority granted herein must be renewed each biennium by the granting authority.

In witness thereof, the State of Wisconsin

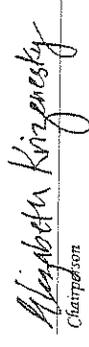
Massage Therapy and Bodywork Therapy Affiliated Credentialing Board

has caused this certificate to be issued under

the seal of the Department of Safety and Professional Services

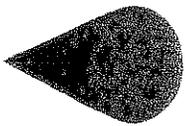



Chairperson


Secretary


Secretary

This certificate was printed on the 11th day of April in the year 2013.



American Academy of CPR & First Aid, Inc.

This is to certify that

YANPING XU

has completed the course in

Adult CPR

This student has successfully completed the above mentioned course, and has demonstrated proficiency in the subject by passing the examination, in accordance with the terms and condition of American Academy of CPR and First Aid, Inc.

AB191057-ADL

09/17/2012

09/17/2014

Certification Number

Issue Date

Renewal Date

J. Gowari MD

*Director of Training
Jebangir Gowari, MD*

440.11, WS, STATS REQUIRES YOU TO NOTIFY THE
DEPARTMENT OF A NAME OR ADDRESS CHANGE IN
WRITING IN 30 DAYS. SUBMIT TO P.O. BOX 8893
MILWAUKEE, WI 53208

THIS IS YOUR POCKET IDENTIFICATION
CARD. NOT VALID UNLESS SIGNED.

FOLD HERE

State of Wisconsin	
DEPARTMENT OF SAFETY AND PROFESSIONAL SERVICES	
COMMITTED TO EQUAL OPPORTUNITY IN EMPLOYMENT AND LICENSING	
MASSAGE THERAPIST OR BODYWORK THERAPIST	
No. 12332 - 146	Expires: 02/28/2015
YANPING XIU	
333 W 23RD ST UNIT A	
CHICAGO IL 60616	
The named person has complied with Wisconsin Statutes and holds the credential specified above. <i>Signature:</i>	

YANPING XIU
333 W 23RD ST UNIT A
CHICAGO IL 60616

State of Illinois

Department of Financial and Professional Regulation
Division of Professional Regulation

LICENSE NO.
227.014188

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

EXPIRES:
12/31/2014

LICENSED
MASSAGE THERAPIST

YANPING XIU
333 WEST 23RD ST UNIT A
CHICAGO, IL 60616



Susan J. Gold

SUSAN J. GOLD
ACTING SECRETARY

Jay Stewart

JAY STEWART
DIRECTOR

The official status of this license can be verified at www.idfpr.com

7418863

Cut on Dotted Line ✂

For further reference, the Department is now providing a personal customer identification "Contact Number" which you may use in lieu of your social security number or FEIN number when contacting the Department. Your number is: 3677896

State of Illinois
 LICENSE NO. Department of Financial and Professional Regulation
 227.014188 Division of Professional Regulation
 LICENSED
 MASSAGE THERAPIST

YANPING XIU

EXPIRES:
12/31/2014

Susan J. Gold SUSAN J. GOLD ACTING SECRETARY
Jay Stewart JAY STEWART DIRECTOR

The official status of this license can be verified at www.idfpr.com

7418863



Cut on Dotted Line ✂

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Clare Amici DATE: 9-10-14

For Office Use Only

Date Filed: 9-11-14
Receipt No: C140911-11
Total Amount: 50.00

Forwarded to Police Chief: 9-11-14
Background Completed: 9-11-14 RM
Recommendation: Approved Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

S/H - Ø

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Dunn Cali Gayle
 Last First Middle

Maiden Name: Dunn Date of Birth: 11/21/11

Address (Physical): 400 Beloit St. Apartment 7

Mailing Address (if different): _____

City, State, Zip: Burlington WF 53105

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams Street Lake Geneva 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL
 If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
- Have you ever had an Operator (Bartender) License? YES NO
 If Yes, please state where: Racine County (Burlington)

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Cali Deuren DATE: 09/03/14

For Office Use Only

Date Filed: 9-11-14
Receipt No: C1409H-11
Total Amount: 50.00

Forwarded to Police Chief: 9-11-14
Background Completed: 9-11-14 KM
Recommendation: [Signature] Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

\$25.00

City of Burlington
OPERATOR'S LICENSE

Given under my hand and the
Corporate Seal of the City of
Burlington, Racine and
Walworth County, State of
Wisconsin



Diahnn C. Halbach

Diahnn C. Halbach, City Clerk

WHEREAS, the local governing body of the City of Burlington,
Racine and Walworth County, Wisconsin, has upon application
duly made, granted and authorized the issuance of an
"Operator's" License to:

CALI G. DUNN - License # 177

AND WHEREAS, the said applicant has paid to the treasurer the
sum of \$25 as required by local ordinances and has complied
with all requirements necessary for obtaining a license.

NOW THEREFORE, an "Operators" License pursuant to sections
125.32(2) and 125.68(2) of the Wisconsin Statutes and local
ordinances is hereby issued to said applicant.

ISSUED: JUNE 30, 2014

EXPIRES: JUNE 30, 2015

HK - 0
ST - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Garcia Eric F
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 1086 S Wells St Apt 7

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Stop N GO

Address: Wells St

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

[Signature] DATE: 10-2-14

For Office Use Only

Date Filed: 10-2-14
Receipt No: C141002-18
Total Amount: \$0.00

Forwarded to Police Chief: 10-2-14
Background Completed: 10-4-14
Recommendation: [Signature]

Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

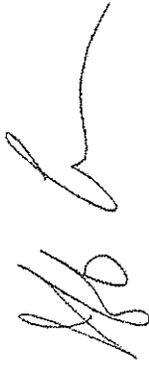
WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Eric F Garcia

Date of Completion: 09/30/2014 17:59 CST

School Name: Learn2Serve
Certification #: WI 2276334



I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Corporate Headquarters
13801 N. Mopac, Suite 100
Austin, Texas 78727
P: 800-442-1149

S/t - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: Dye Laura M
Last First Middle

Maiden Name: Knopiek Date of Birth: _____

Address (Physical): 1181 Cypress Pt.

Mailing Address (if different): F

City, State, Zip: Twin Lakes, Wis, 53181

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams St. Lake Geneva, Wis. 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Is this an Original License or a Renewal License for the City of Lake Geneva?

ORIGINAL RENEWAL

If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.

2. Have you ever had an Operator (Bartender) License? YES NO

If Yes, please state where: Silver Lake, Wis.

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

James Day DATE: 8/28/14

For Office Use Only

Date Filed: 9-11-14
Receipt No: C140911-11
Total Amount: 57.00

Forwarded to Police Chief: 9-11-14
Background Completed: 9-11-14 RM

Recommendation: Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Laura Dye

Date of Completion: 08/28/2014

School Name: 360training.com, Inc.

Certification # WI-12452

I, 

certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

[Signature] DATE: 09-10-14

For Office Use Only

Date Filed: 9-10-14
Receipt No: 0140910-18
Total Amount: 50.00

Forwarded to Police Chief: 9-10-14
Background Completed: 9-7-14 pm
Recommendation: [Signature]

Approved

Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

PH - 0
ST - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: McLONOUGHY ELIZABETH MORGAN
 Last First Middle

Maiden Name: // Date of Birth: _____

Address (Physical): 919 PIATT AVE

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA WI, 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: BAKER HOUSE / MAXWELL MANSION

Address: 327 WRIGLEY DRIVE

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL
 If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
- Have you ever had an Operator (Bartender) License? YES NO
 If Yes, please state where: _____

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

By M. Crowley DATE: 9/29/14

For Office Use Only

Date Filed: 9/29/14
Receipt No: 000-29-23
Total Amount: 800
Forwarded to Police Chief: 9/29/14
Background Completed: 9-30-14 gt
Recommendation: u Approved Denied
FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____
MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Elizabeth M McConoughey
Date of Completion: 09/23/2014 13:47 CST

School Name: Learn2Serve
Certification #: WI 2274569



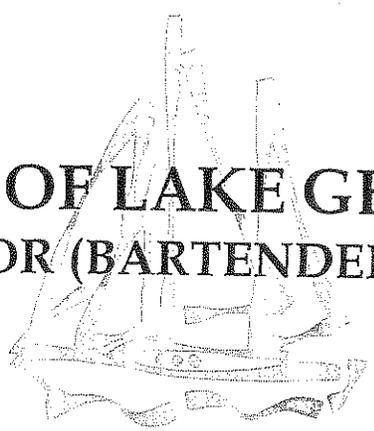
I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Corporate Headquarters
13801 N. Mopac, Suite 100
Austin, Texas 78727
P: 800.442.1149

S/H - 0

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.
ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR.
FEE OF \$50.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Name: STEINMEYER William J.
Last First Middle

Maiden Name: - Date of Birth: -

Address (Physical): N 1248 Rosewood Dr

Mailing Address (if different): PO Box 242

City, State, Zip: POULHART, W.V. 53157

Phone: -

Drivers License #: -

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: LAKE GENEVA

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

- Is this an Original License or a Renewal License for the City of Lake Geneva?
 ORIGINAL RENEWAL
 If this is an Original License, you must attach your certificate of completion of the Responsible Beverage Servers Course.
- Have you ever had an Operator (Bartender) License? YES NO
 If Yes, please state where: Hinton Inn, Hoods Bay, Sprinkles

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: N/A

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Wm J Steinboff

DATE: 8-30-14

For Office Use Only

Date Filed: 9-11-14
Receipt No: C/40911-11
Total Amount: 50⁰⁰

Forwarded to Police Chief: 9-11-14
Background Completed: 9-17-14
Recommendation: Approved

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: William J Steinhoff
Date of Completion: 08/22/2014

School Name: 360training.com, Inc.
Certification # WI-12229



I, William J Steinhoff
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Stephen Th... DATE: 9-19-14

For Office Use Only

Date Filed: 9-19-14
Receipt No: 0140919-22
Total Amount: 50.00

Forwarded to Police Chief: 9-19-14
Background Completed: 9-22-14 *ST*

Recommendation: *[Signature]* Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

3. Have you ever been convicted of a violation of any law or ordinance pertaining to the sale of beer or intoxicating liquors in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

If Yes, please provide charge, date and disposition: _____

I hereby agree to display and/or surrender my operator's license to any police officer or any official of the City of Lake Geneva or the State of Wisconsin for verification while I am working and further agree to abide by the State Statutes and local ordinances governing the sale of beer and intoxicating liquors. I hereby acknowledge being given and having read a copy of Wis. Stat. 125.32 (2) and (3). Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE

Cindy Todd DATE: 9/3/2014

For Office Use Only

Date Filed: 9-11-14
Receipt No: C140911-11
Total Amount: 50.00

Forwarded to Police Chief: 9-11-14
Background Completed: 9.17.14 RN
Recommendation: [Signature] Approved Denied

FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Cindy Todd

Date of Completion: 09/03/2014

School Name: 360training.com, Inc.

Certification # WI-12610


I, _____

certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13601 Burnet Rd., Suite 100
Austin, Texas 78727
P. 800-442-1149

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: OCTOBER 13, 2014

RE: DISCUSSION ACTION ON ORDERING POLICE SQUAD CARS

Background: The Police Department will be purchasing three vehicles in calendar year 2015. The State of Wisconsin prepares a Request for Proposals for the purchase of state police vehicles and allows all municipalities to purchase vehicles at the same price the state pays. The lowest bid came in from Ewald Motors. The Police Department received a letter from the dealer stating if orders are placed by November 1, 2014, there would be a savings of \$500 per vehicle. The delivery date and payment for the vehicles would take place in 2015. The Police Department requests that they be allowed to place the orders before November 1, 2014 to take advantage of the above mentioned savings.

Recommendation: Allow the Police Department to order their vehicles before November 1, 2014 so they may save \$500 per vehicle.

Prepared For:
 WILLIAM WALSER
 CITY OF LAKE GENEVA
 626 GENEVA ST.
 LAKE GENEVA, WI 53147
 Phone: (262) 749-4124
 Fax: (262) 248-4809
 Email: wwals@genevaonline.com

Prepared By:
 SCOTT KUSSOW
 EWALD AUTOMOTIVE GROUP, LL
 36833 E. WISCONSIN AVE.
 OCONOMOWOC, WI 53066
 Phone: (262) 567-5555
 Fax: (262) 560-1303
 Email: skfleet@ewaldauto.com

2015 Fleet/Non-Retail Ford Sedan Police Interceptor 4dr Sdn AWD P2M

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail P2M 4dr Sdn AWD

MSRP	\$28,685.00
Destination Charge	\$825.00
Optional Equipment	\$4,970.00
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$6,991.00)
Total Pre-Tax Adjustments	(\$6,991.00)
Taxable Price	\$27,489.00

TOTAL \$27,489.00

After 11/01 + 549.00
 28,038.00

Customer Signature / Date

Dealer Signature / Date

2015 FORD INTERCEPTOR SEDAN AWD TO YOUR SPECS AS DETAILED, (THE SAME AS YOUR LAST 2013 INTERCEPTOR SEDAN ORDER). DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 348.0, Data updated 8/19/2014
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Customer File:

Prepared For:
 WILLIAM WALSER
 CITY OF LAKE GENEVA
 626 GENEVA ST.
 LAKE GENEVA, WI 53147
 Phone: (262) 749-4124
 Fax: (262) 248-4809
 Email: wwals@genevaonline.com

Prepared By:
 SCOTT KUSSOW
 EWALD AUTOMOTIVE GROUP, LL
 36833 E. WISCONSIN AVE.
 OCONOMOWOC, WI 53066
 Phone: (262) 567-5555
 Fax: (262) 560-1303
 Email: skfleet@ewaldauto.com

2015 Fleet/Non-Retail Ford Expedition 4WD 4dr XL U1G

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail U1G 4WD 4dr XL

MSRP		\$41,895.00
Destination Charge		\$1,195.00
Optional Equipment		(\$2,230.00)
Dealer Advertising		\$0.00
PRE-TAX ADJUSTMENTS:		
STATE OF WISCONSIN MUNICIPAL DISCOUNT		(\$12,080.00)
Total Pre-Tax Adjustments		(\$12,080.00)
Taxable Price		\$28,780.00

TOTAL \$28,780.00

After Nov 1, 2014 \$29,355.60

Customer Signature / Date

Dealer Signature / Date

2015 FORD EXPEDITION 4WD SSV TO THE SPECS AS DETAILED, (SEE LIST OF AVAILABLE OPTIONS AND COLORS AT THE END OF THIS QUOTE). DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared For:
 WILLIAM WALSER
 CITY OF LAKE GENEVA
 626 GENEVA ST.
 LAKE GENEVA, WI 53147
 Phone: (262) 749-4124
 Fax: (262) 248-4809
 Email: wwals@genevaonline.com

Prepared By:
 SCOTT KUSSOW
 EWALD AUTOMOTIVE GROUP, LL
 36833 E. WISCONSIN AVE.
 OCONOMOWOC, WI 53066
 Phone: (262) 567-5555
 Fax: (262) 560-1303
 Email: skfleet@ewaldauto.com

2015 Fleet/Non-Retail Ford Utility Police Interceptor AWD 4dr K8A

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail K8A AWD 4dr

MSRP		\$30,185.00
Destination Charge		\$895.00
Optional Equipment		\$4,900.00
Dealer Advertising		\$0.00
PRE-TAX ADJUSTMENTS:		
STATE OF WISCONSIN MUNICIPAL DISCOUNT		(\$6,605.00)
Total Pre-Tax Adjustments		(\$6,605.00)
Taxable Price		\$29,375.00
TOTAL		\$29,375.00
	<i>After 11/01</i>	$ \begin{array}{r} 587.50 \\ \hline 29,962.50 \end{array} $

Customer Signature / Date

Dealer Signature / Date

2015 FORD INTERCEPTOR UTILITY AWD TO YOUR SPECS AS DETAILED, (SIMILAR TO INTERCEPTOR SEDAN QUOTE). DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: OCTOBER 13, 2014

RE: REPAIRS TO POLICE DEPARTMENT GARAGE FLOOR

Background: During a recent budget discussion, the Police Chief informed the committee that the garage floor in the lower level of the police department has deteriorated significantly this past year. He believes it to be from the past winter when there were so many snow occurrences and the usage of salt and sand was more than anticipated. The floor has become heavily pitted following the recent hard winter. The police department requested bids to repair the floor and have it covered with an epoxy coating. The department received three bids:

Custom Concrete Coatings:	\$12,769
Stateline Surface Solutions, LLC:	\$12,840
Humphrey's Contracting, Inc.:	\$18,235

The police department is recommending using Stateline Surface Solutions, LLC because of the work they performed at the Lake Geneva Fire Department. The Fire Department was facing the same situation and had Stateline repair and epoxy their bay area floor. Based on the work that was provided to the Fire Department, the Police Department is recommending Stateline to do the work.

Recommendation: Based upon the Police Department recommendation, award the contract for the garage floor repair and epoxy coating to Stateline Solutions LLC in the amount of \$12,840.00.

PROJECT SHEET

2015

GARAGE FLOOR RESURFACE PROJECT

This project will include repair and an epoxy coating along the main thoroughfare in the garage. We received three quotes which are listed below:

- Custom Concrete Coatings: \$ 12,769.00
- Stateline Surface Solutions LLC: \$ 12,840.00
- Humphrey's Contracting Inc: \$ 18,235.00

PROJECT SHEET

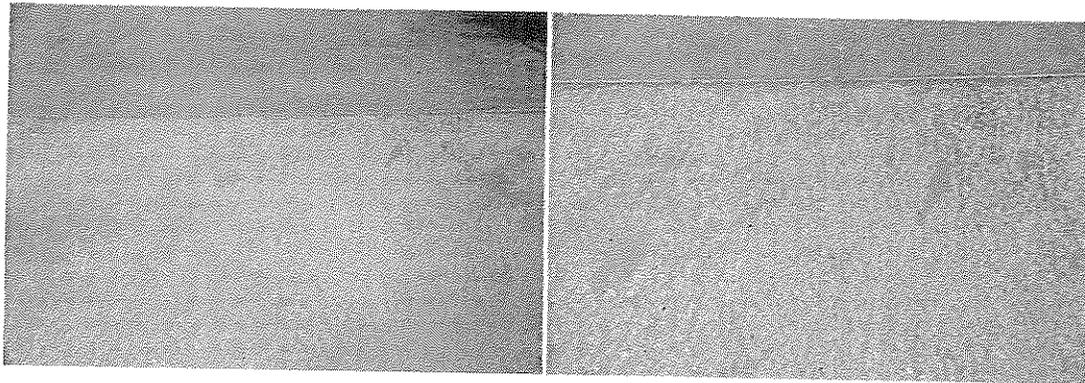
2015

GARAGE FLOOR RESURFACE PROJECT

This project will include repair and an epoxy coating along the main thoroughfare in the garage. :

We received multiple bids and recommend using Stateline Surface Solutions LLC.

- Stateline Surface Solutions LLC: \$ 12,840.00
- (Photos attached, 2nd page)





OFFICE OF THE CITY CLERK
SABRINA WASWO
626 Geneva Street
Lake Geneva, WI 53147
262.249.4092 • cityclerk@cityoflakegeneva.com

Date: October 10, 2014
To: Mayor and City Council
Re: Surplus Equipment

The Cemetery Commission is requesting approval to sell the below items on the Wisconsin Surplus website to the highest bidder.

- 2007 Curtis TS17 Salt/Sand spreader (slide in, not working)
- Pull behind, 8hp mortar/concrete mixer
- Billygoat 25hp leaf collector
- 1998 Simplicity Sovereign 42" riding mower

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: OCTOBER 13, 2014

RE: ORDINANCE TO PROTECT ANIMALS IN VEHICLES DURING HOT WEATHER

Background: Members of Girl Scout Troop 3016 made a presentation to the Finance, License and Regulation Committee and the Committee of the Whole regarding the dangers to animals left unattended in vehicles during hot weather. Both committees reacted positively to the presentation and asked the City Administrator to place this on the next Council agenda. Using the information provided by the Girl Scouts, the City Attorney will draft an Ordinance for the protection of the animals.

Recommendation: Direct the City Attorney to draft an ordinance to protect animals in vehicles in hot weather utilizing the information provided by the Girl Scouts.

McHenry County
INVESTMENT SERVICES
I N C O R P O R A T E D

Wealth Management, Retirement and Income Planning

Located inside the lobby of the McHenry Savings Bank just North of Bull Valley Road on Route 31

353 BANK DRIVE / McHENRY, ILLINOIS 60050

(815) 331.6464 / Fax: (815) 385.4433

September 18, 2014

My name is Richard L. Hedlund. I would like to be considered to be appointed to complete the term of Sturg Taggart as Councilman for the 3rd District of the City Council.

I have been an area resident for 25 years and feel I have skills and knowledge that would benefit the residents of Lake Geneva. I am currently employed as President of McHenry County Investment Services, Inc., which is a subsidiary of McHenry Savings Bank in McHenry, IL. I have held this position for 7 years. Previously, I was a Financial Advisor for PNC Bank in Lake Geneva for 8 years. Prior to that, I owned and operated Rich Hedlund Buick Pontiac GMC in Lake Geneva and the Dairy Ripple Restaurant in Walworth, Wisconsin.

I am committed to the betterment of the city and appreciate your consideration.

Thank you.

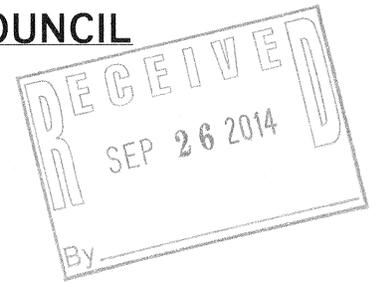


Richard L. Hedlund
368 S. Stone Ridge Dr.
Lake Geneva, WI 53147
(262) 203-5900

President
*Investment Advisor Representative

**Securities offered through Broker Dealer Financial Services Corp. / Member FINRA & SIPC
Advisory Services offered through Investment Advisors Corp./ Member FINRA & SIPC
McHenry County Investment Services, Inc. and McHenry Savings Bank are not affiliated with
Broker Dealer Financial Services Corp. or Investment Advisors Corp.*

APPLICATION FOR THE LAKE GENEVA COMMON COUNCIL
3rd DISTRICT SEAT



William D. Mott
1150 Park Dr. – Unit 601
Lake Geneva, WI. 53147
262-248-0475

***** Married 43 years with 2 children**

***** Education:**

Eastview Elementary School
Central Elementary School
Dennison Jr. High School
Badger High School – 1967 Graduate

U.W.-Whitewater
Bachelor Of Science in Education Degree – 1973 Graduate
Plus an additional 28 Graduate Credits

U.W.-Whitewater
Master In Education & Professional Development Degree – 1981 Graduate

***** I have been an educator and coach for over 38 years.**

The most recent being:
Westosha Central High School – 21 years
Northwestern Military & Naval Academy – 5 years
Recently retired, but serving as a substitute teacher.
In addition: 7 years as an assistant basketball coach at U.W.-Whitewater

***** United States Army National Guard For 6 Years**

***** 4 ½ Years. As the Elected Common Council Member as the 3rd District Representative**

***** Served in the United States Army National Guard for 6 years.**

***** Six(6) Year Member of the Lake Geneva Board of Appeals**

***** Having lived in Lake Geneva for most of my life, I have been an avid observer of our city government. Running as an independent candidate, I desire to become the 3rd District Alderman for the City of Lake Geneva. I am excited about bringing new ideas to our city and working with the citizens of the 3rd District in moving forward for a more stable and open government.**

William D. Mott

**City of Lake Geneva
Council Meeting
October 13, 2014**

**Prepaid Checks
9/23/14 through 10/09/14**

**Total:
\$6,717.04**

Checks over \$5,000:

FROM 09/24/2014 TO 10/09/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALLIANT	ALLIANT ENERGY								
	9/14			09/19/14		58922	10/02/14	21.38	21.38
		01 127818-010	1134105222						10.69
		02 101952-010	1134105222						10.69
								VENDOR TOTAL:	21.38
EQUAL	EQUAL RIGHTS DIVISION								
	250-9/14			09/30/14		700002	10/03/14	97.50	97.50
		01 WORK PERMITS-SEP	1100002422						97.50
								VENDOR TOTAL:	97.50
GENSH	GENEVA SHORE PAINTING & REMOD								
	DWNPMT 10/01			10/01/14		58923	10/02/14	1,900.00	1,900.00
		01 50% DOWN/EXTERIOR PAINTING	9900005250						1,900.00
								VENDOR TOTAL:	1,900.00
PHILI	PHILIPS MEDICAL CAPITAL								
	42619125			09/06/14		58924	10/02/14	700.16	700.16
		01 MONITOR/DEFIBS-SEP	1122005830						700.16
								VENDOR TOTAL:	700.16
USBANK	US BANK								
	3341-9/14			09/11/14		58925	10/02/14	3,095.93	3,095.93
		01 WALGREENS-SUNSCREEN	1121005139						37.96
		02 WALMART-GATORADE VENETIAN FEST	1121005399						14.94
		03 WALMART-RNECK, COOLER	1121005316						53.73
		04 HOME DEPOT-AIR PURIFIER, VACUUM	1121005399						437.00
		05 WALMART-TOWELS, CAR WAX	1121005399						40.21
		06 GLOBAL IND-FLAMMABLE CABINET	1121005380						730.00
		07 WALMART-CLEANERS, MEDICINES	1121005290						181.82
		08 WALGREENS-CLOROX, PURELL	1121005290						46.07
		09 WALMART-EVIDENCE BAGS	1121005380						23.76
		10 PERAGON-BED COVER FORD F150	1121005361						737.45
		11 PIGGLYWIGGLY-EVIDENCE BAGS	1121005380						44.00
		12 LINE X-SPRAY ON BEDLINER F150	1121005361						469.00
		13 UWSP-THORNBURGH CLASS	1121005410						185.00
		14 BATTERIES+-CAMERA BATTERY	1121005380						24.99
		15 KALAHARI-THORNBURGH	1121005412						70.00
								VENDOR TOTAL:	3,095.93
VERIZON	VERIZON WIRELESS								
	9731308640			09/01/14		58926	10/02/14	902.07	461.02

FROM 09/24/2014 TO 10/09/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9731308640			09/01/14		58926	10/02/14	902.07	461.02
	01	CELL CHARGES-AUG	1121005221						461.02
	9731461381			09/03/14		58926	10/02/14	902.07	441.05
	01	AIR CARDS-AUG	1121005221						441.05
								VENDOR TOTAL:	902.07
								TOTAL --- ALL INVOICES:	6,717.04

**City of Lake Geneva
Council Meeting
October 13, 2014**

Accounts Payable Checks - through 10/09/14

	<u>Fund #</u>	
1. General Fund	11	\$ 138,047.66
2. Debt Service	20	\$ 94.84
3. TID #4	34	\$ 4,678.37
4. Lakefront	40	\$ 15,456.71
5. Capital Projects	41	\$ 24,833.21
6. Parking	42	\$ 6,180.51
7. Cemetery	48	\$ 1,855.89
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 15,545.09
10. Impact Fees	45	\$ 100.00
11. Tax Agency Fund	89	\$ -
Total All Funds		\$206,792.28

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

COUNCIL MEETING DATE OF:

10/13/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 10/9/14

206,792.28

ITEMS > \$5,000

John's Disposal - October Refuse & Recycling	37,623.32
Alliant - September Electric Bills	23,827.71
James Imaging System - (2) Toshiba Copiers, Police Dept	10,573.00
Lake Geneva Utility Commission - Sep Water/Sewer, Impact Fees	9,121.30
Nyquist Engineering - Jun - Aug IT Services	8,255.56
Jensen Equipment - Light Towers	7,441.30
Geneva Lake Museum - 2nd Installment	6,500.00
Ebsco - Annual Magazine & Newspaper Subscriptions-Library	5,352.91
Professional Service Industries - Soil Bearings/Parking Garage	5,347.00
Jerry Willkomm Inc - September Gasoline	5,145.60
General Communications - Radios, 911 Interface	5,041.19
Balance of Other Items	\$ 82,563.39

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A+ GRAPHICS & PRINTING							
6160	09/10/14	01	MAP-STREETS	1132105399		10/14/14	3.00
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	3.00
ACCESS INFORMATION MANAGEMENT							
33949	08/27/14	01	SHREDDING SVC-AUG	1116105360		10/14/14	23.83
		02	SHREDDING SVC-AUG	1121005399			53.77
						INVOICE TOTAL:	77.60
						VENDOR TOTAL:	77.60
ADVANCED DISPOSAL SERVICES							
A10000454484	09/30/14	01	TRASH SVC-OCT	4800005360		10/14/14	49.22
						INVOICE TOTAL:	49.22
A40000005600	09/15/14	01	LANDFILL USE-6.39 TONS	1136005296		10/14/14	343.89
						INVOICE TOTAL:	343.89
A40000005640	09/30/14	01	LANDFILL USE-4.65 TONS	1136005296		10/14/14	250.26
						INVOICE TOTAL:	250.26
						VENDOR TOTAL:	643.37
AMERICAN LIBRARY ASSOCIATION							
0039354-2014	09/30/14	01	ALA MEMBERSHIP DUES	9900005211		10/14/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ALLIANT ENERGY							
RE100614	10/02/14	01	INV 101952-010-SNAKE RD/HWY 50	1134105222		10/14/14	10.59
		02	INV 106985-010-STREET LIGHTS	1134105223			7,104.99
		04	INV 124743-010-S LAKE SHORE DR	1152005222			18.89

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLIANT	ALLIANT ENERGY						
RE100614	10/02/14	05	INV 127818-010-W HWY 50 BLOCK	1134105222		10/14/14	10.59
		06	INV 140837-010-S LAKE SHORE DR	1134105222			7.66
		07	INV 147744-014-1070 CAREY	1132105222			265.92
		08	INV 178856-010-GEORGE ST	1134105222			7.85
		09	INV 184924-010-COBB PARK	1152005222			41.95
		10	INV 188965-013-1065 CAREY	1132105222			547.94
		11	INV 216918-010-CITY HALL	1116105222			3,939.41
		12	INV 239783-010-CENTRAL SCHOOL	1152005222			8.30
		13	INV 243947-013-1055 CAREY	1132105222			144.49
		14	INV 268954-010-FLAT IRON PK	1152005222			190.22
		15	INV 278857-010-OAK HILL CEM	4800005222			20.72
		16	INV 279779-010-918 MAIN ST	9900005222			1,132.82
		17	INV 292807-010-WELLS ST	1134105222			75.07
		18	INV 302769-011-DUNN BASEBALL	1152005922			220.65
		20	INV 318816-010-HWY 50/HWY 12	1134105222			10.69
		21	INV 335773-010-WELLS ST	1134105222			10.26
		22	INV 336765-010-FLAT IRON PK	1152005222			12.38
		23	INV 355867-010-DODGE ST	1134105222			7.85
		24	INV 375931-010-RIVIERA	4055305222			4,449.23
		25	INV 392817-010-LIBRARY PK	1152005222			39.82
		27	INV 433829-010-FIRE HOUSE	1122005222			704.41
		28	INV 433906-010-HAVENWOOD	1134105222			7.85
		29	INV 489578-003-MUSEUM	1151105222			885.75
		30	INV 492771-003-GENEVA SQ	1134105223			39.05
		31	INV 514311-001-BAKER/SEMINARY	1152005222			13.14
		32	INV 517852-001-SAGE ST/DUNN	1129005222			5.04
		33	INV 544872-001-VETS PK/TOWNLIN	1152015222			215.90
		34	INV 551929-001-OAK HILL CEM	4800005222			37.21
		35	INV 560544-002-1003 HOST DR	1122005222			342.95
		36	INV 589078-001-RUSH ST	1152005222			19.71
		37	INV 589905-001-BEACH HOUSE	4054105222			699.54
		38	INV 590084-001-DONIAN PK	1152005222			103.70
		39	INV 594309-001-STREET LIGHTS	1134105223			299.20
		40	INV 605259-001-GENEVA ST LOT	1134105223			142.29

INVOICES DUE ON/BEFORE 10/14/2014

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

ALLIANT ALLIANT ENERGY							
RE100614	10/02/14	41	INV 614948-001-VETS PK SCOREBO	1152015222		10/14/14	278.43
		43	INV 621606-001-WELLS ST	1134105222			8.65
		44	INV 621825-001-S WELLS	1134105222			9.41
		46	INV 626232-001-HWY 50/HWY 12	1134105222			75.92
		47	INV 627270-001-730 MARSHALL ST	1129005222			18.67
		48	INV 628749-001-W COOK SIREN	1129005222			10.93
		49	INV 640082-001-201 EDWARDS SIR	1129005222			10.26
		50	INV 652115-002-EDWARDS BLVD	1134105223			70.60
		51	INV 653994-001-HWY 120/TOWNLIN	1134105222			94.71
		52	INV 654168-001-HWY 50 SIGNAL	1134105223			159.31
		53	INV 656566-001-HWY 120/BLOOMFI	1134105223			90.71
		54	INV 657276-002-389 EDWARDS	1134105223			97.60
		55	INV 675414-001-VETS PK PAVILN	1152015222			265.92
		56	INV 679833-001-LOT LITE	1134105223			254.04
		59	INV 696255-001-SHARED SAVINGS	9900005663			8.46
		60	INV 696255-001-SHARED SAVINGS	9900005623			131.36
		63	INV 699860-001-IMPOUND	1121005222			21.68
		64	INV 703098-001-LIB PK RESTROOM	1152005222			41.69
		65	INV 703615-001-MAIN ST LIGHTS	1134105223			121.73
		66	INV 710858-001-INTRCHG N SIGNL	1134105223			56.26
		67	INV 722670-001-COOK ST SIGNL	1134105223			30.30
		68	INV 723022-001-SHARED SAVINGS	2081005664			6.18
		69	INV 723022-001-SHARED SAVINGS	2081005625			88.66
		71	INV 722220-001 BROAD ST SIGNAL	1134105223			41.19
		72	INV 722221-001-724 WILLIAMS ST	1134105223			41.01
						INVOICE TOTAL:	23,827.71
						VENDOR TOTAL:	23,827.71
AMAZO AMAZON							
8932-9/14	09/10/14	01	YOUTH DVDS	9900005411		10/14/14	60.95
		02	DVDS	9900005414			285.99
		03	REF GUIDE BOOK	9900005410			41.72
		04	LIGHTBULBS	9900005350			14.20
						INVOICE TOTAL:	402.86
						VENDOR TOTAL:	402.86

INVOICES DUE ON/BEFORE 10/14/2014

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

AMERM	AMERICAN MUSICAL SUPPLY						
P148862901015	06/24/14	01	SPOTLIGHTS-DISCO BALL	4055205350		10/14/14	199.96
						INVOICE TOTAL:	199.96
						VENDOR TOTAL:	199.96
ANTAE	ANTAEUS LLC						
0001-103	10/01/14	01	OCT CC PROCESSING	9900005211		10/14/14	5.00
		02	OCT CC PROCESSING	4055105216			95.00
		03	OCT CC PROCESSING	4234505216			200.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AT&T81	AT&T						
262R42818809	09/13/14	01	262 R42-8188 663-1 FEB-AUG	1116105221		10/14/14	2,189.57
		02	262 R42-8188 663-1 FEB-AUG	1121005221			2,189.57
		03	262 R42-8188 663-1 FEB-AUG	1112005221			243.30
		04	262 R42-8188 663-1 FEB-AUG	4234505221			242.30
						INVOICE TOTAL:	4,864.74
						VENDOR TOTAL:	4,864.74
AT&TL	AT&T LONG DISTANCE						
860141779-9/14	09/22/14	01	SEP FAX-LONG DISTANCE	1122005221		10/14/14	0.37
						INVOICE TOTAL:	0.37
860141787-9/14	09/22/14	01	SEP FAX-LONG DISTANCE	1132105221		10/14/14	1.88
						INVOICE TOTAL:	1.88
						VENDOR TOTAL:	2.25
AUROE	AURORA EAP						
IN 11601	09/30/14	01	4TH QTR 2014 FEE	1110205135		10/14/14	937.50
						INVOICE TOTAL:	937.50
						VENDOR TOTAL:	937.50

INVOICES DUE ON/BEFORE 10/14/2014

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

AUROM	AURORA MEDICAL GROUP						
1417050	09/28/14	01	DRUG TESTS,NEW HIRE EXAM	1132105205		10/14/14	316.00
						INVOICE TOTAL:	316.00
						VENDOR TOTAL:	316.00
AUTOT	AUTO TECH CENTERS INC						
257010	09/18/14	01	TIRES-(4)	1129005361		10/14/14	360.88
						INVOICE TOTAL:	360.88
						VENDOR TOTAL:	360.88
AUTOW	AUTOWORKS PLUS						
18626	09/25/14	01	TIRE TUBE-MOWER	1152005250		10/14/14	12.36
						INVOICE TOTAL:	12.36
						VENDOR TOTAL:	12.36
AVENET	AVENET WEB SOLUTIONS						
35642	09/22/14	01	NOV-DEC WEB HOSTING	1115105450		10/14/14	125.00
		02	JAN-OCT WEB HOSTING	1100001610			625.00
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
BAKER	BAKER & TAYLOR						
L3367102-8/14	08/31/14	01	2029717736-30 ITEMS	9900005410		10/14/14	188.54
		02	2029709555-91 ITEMS	9900005410			1,373.89
		03	2029701929-12 ITEMS	9900005410			193.85
		04	2029678433-21 ITEMS	9900005410			423.22
		05	2029650936-27 ITEMS	9900005410			373.05
						INVOICE TOTAL:	2,552.55
L3367442-8/14	08/31/14	01	2029662990-4 ITEMS	9900005413		10/14/14	22.64
						INVOICE TOTAL:	22.64

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAKER BAKER & TAYLOR							
L3367512-8/14	08/31/14	01	2029713717-3 ITEMS	9900005411		10/14/14	18.16
		02	2029713716-2 ITEMS	9900005411			20.12
		03	2029713715-1 ITEM	9900005411			7.83
		04	2029694537-4 ITEMS	9900005411			31.58
		05	2029694536-6 ITEMS	9900005411			62.07
		06	2029694535-1 ITEM	9900005411			16.79
		07	2029656553-1 ITEM	9900005411			10.62
		08	2029656552-2 ITEMS	9900005411			30.48
		09	2029656551-1 ITEM	9900005411			6.29
						INVOICE TOTAL:	203.94
L4013232-8/14	08/31/14	01	2029728308-14 ITEMS	9900005414		10/14/14	273.26
		02	2029728307-1 ITEM	9900005414			19.22
		03	2029728306-1 ITEM	9900005414			21.99
		04	2029715217-1 ITEM	9900005414			21.99
		05	2029674942-1 ITEM	9900005414			21.97
		06	2029643867-7 ITEMS	9900005414			151.15
						INVOICE TOTAL:	509.58
						VENDOR TOTAL:	3,288.71
BOUND BOUND TREE MEDICAL LLC							
81521385	08/20/14	01	NPA KIT, GLUTOSE, BANDAGES	1122005810		10/14/14	533.85
						INVOICE TOTAL:	533.85
						VENDOR TOTAL:	533.85
BRODA BRODART CO							
367371	09/05/14	01	DVD CASES	9900005512		10/14/14	51.52
						INVOICE TOTAL:	51.52
						VENDOR TOTAL:	51.52
BUBRI BUBRICK'S COMPLETE OFFICE							
955817	09/03/14	01	RIBBON-TELETYPE	1121005533		10/14/14	870.77
						INVOICE TOTAL:	870.77

INVOICES DUE ON/BEFORE 10/14/2014

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

BUBRI	BUBRICK'S COMPLETE OFFICE						
955818	09/03/14	01	TONER, TAPE, LABELS, FOLDERS	1121005310		10/14/14	781.54
						INVOICE TOTAL:	781.54
960126	09/10/14	01	PAPER	1121005310		10/14/14	114.63
						INVOICE TOTAL:	114.63
964443	09/18/14	01	HIGHLIGHTERS	1116105310		10/14/14	2.79
						INVOICE TOTAL:	2.79
972660	10/03/14	01	BATTERIES-ROLL CALL VOTE	1111005399		10/14/14	17.76
						INVOICE TOTAL:	17.76
						VENDOR TOTAL:	1,787.49
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-298291	08/29/14	01	WIPER BLADES-ENG #2	1122005351		10/14/14	15.98
						INVOICE TOTAL:	15.98
662-298774	09/05/14	01	BELT-AIR COMPRESSOR-STA 2	1122005351		10/14/14	16.79
						INVOICE TOTAL:	16.79
662-298864	09/06/14	01	HORNS-AMBULANCE #3	1122005351		10/14/14	21.38
						INVOICE TOTAL:	21.38
662-299957	09/19/14	01	OIL DRY	1122005340		10/14/14	75.51
						INVOICE TOTAL:	75.51
662-300337	09/25/14	01	VAC-ALL PARTS	1132145430		10/14/14	18.81
						INVOICE TOTAL:	18.81
662-300700	09/29/14	01	SILICONE, SEAL-ALL/TWR 1 FIX	1122005351		10/14/14	8.28
						INVOICE TOTAL:	8.28
						VENDOR TOTAL:	156.75
CENTRH	CENTRAL HYDRAULICS						

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CENTRH CENTRAL HYDRAULICS							
20997	10/02/14	01	TIE ROD CYLINDER-MOWER	1132105351		10/14/14	384.68
						INVOICE TOTAL:	384.68
						VENDOR TOTAL:	384.68
CES CES							
LKG/023061	08/12/14	01	BULBS-EXTERIOR STA #1	1122005350		10/14/14	43.68
						INVOICE TOTAL:	43.68
						VENDOR TOTAL:	43.68
CINTAS CINTAS FIRE PROTECTION F36							
0F36553356	10/02/14	01	FIRE EXTINGUISHER MAINT	4800005360		10/14/14	213.01
						INVOICE TOTAL:	213.01
						VENDOR TOTAL:	213.01
DELS DEL'S SERVICE							
25097	09/04/14	01	MOUNT TRAILER TIRES	1132105351		10/14/14	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
DEMCO DEMCO							
5387506	09/02/14	01	LABELS	9900005512		10/14/14	301.99
						INVOICE TOTAL:	301.99
						VENDOR TOTAL:	301.99
DIGIT DIGITAL PAYMENT TECHNOLOGIES							
205961	09/16/14	01	EXT BY PHONE-AUG	4234505221		10/14/14	186.75
						INVOICE TOTAL:	186.75
						VENDOR TOTAL:	186.75
DOWN DOWN TO EARTH CONTRACTORS INC							

INVOICES DUE ON/BEFORE 10/14/2014

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

DOWN	DOWN TO EARTH CONTRACTORS INC						
5677	09/15/14	01	GRAVE OPENINGS-9/11,9/12	4800005420		10/14/14	510.00
						INVOICE TOTAL:	510.00
5686	09/26/14	01	GRAVE OPENINGS-9/17,20,26	4800005420		10/14/14	510.00
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	1,020.00
DUNN	DUNN LUMBER & TRUE VALUE						
577429	09/02/14	01	STEEL RODS-3	4800005340		10/14/14	17.97
						INVOICE TOTAL:	17.97
577874	09/05/14	01	LIGHTBULBS-4 PK	9900005350		10/14/14	9.99
		02	DISCOUNT	9900004819			-1.00
						INVOICE TOTAL:	8.99
578114	09/08/14	01	BATTERIES-AA,D	4800005340		10/14/14	16.98
						INVOICE TOTAL:	16.98
579289	09/18/14	01	FURNACE FILTER, GLUE	9900005350		10/14/14	33.98
		02	DISCOUNT	9900004819			-3.40
						INVOICE TOTAL:	30.58
579790	09/23/14	01	TRIMMER LINE,OIL	1152005250		10/14/14	24.75
		02	DISCOUNT	1100004819			-1.24
						INVOICE TOTAL:	23.51
579873	09/23/14	01	NUTS,BOLTS-FENCE FIX	1152005840		10/14/14	3.50
		02	DISCOUNT	1100004819			-0.18
						INVOICE TOTAL:	3.32
580063	09/24/14	01	RUBBER STOPPERS	1116105350		10/14/14	1.98
		02	DISCOUNT	1100004819			-0.10
						INVOICE TOTAL:	1.88

INVOICES DUE ON/BEFORE 10/14/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
580073	09/24/14	01	BATTERIES, DUSTER	4055205350		10/14/14	25.98
		02	DISCOUNT	1100004819			-0.55
						INVOICE TOTAL:	25.43
580313	09/26/14	01	TRIMMER LINE	1122005350		10/14/14	11.99
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.39
580491	09/29/14	01	BATTERY TESTER	4234505250		10/14/14	15.99
		02	DISCOUNT	1100004819			-0.80
						INVOICE TOTAL:	15.19
580557	09/29/14	01	BULBS, FIXTURES	4055205350		10/14/14	15.72
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	15.32
580579	09/30/14	01	PHOTO CELL, EDWARDS ST LT	1134105261		10/14/14	11.99
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.39
580601	09/30/14	01	LIGHTBULBS	9900005350		10/14/14	38.94
		02	DISCOUNT	9900004819			-3.89
						INVOICE TOTAL:	35.05
580702	09/30/14	01	BOWL BRUSHES	1116105350		10/14/14	3.98
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.78
580789	10/01/14	01	TAPE MEASURE, TAPE RULE	1132105340		10/14/14	27.96
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	27.36
580979	10/02/14	01	BATTERIES-GATE SECURITY	1132105399		10/14/14	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24

INVOICES DUE ON/BEFORE 10/14/2014

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

DUNN	DUNN LUMBER & TRUE VALUE						
581038	10/03/14	01	FURNACE FILTERS	1132105350		10/14/14	4.47
		02	DISCOUNT	1100004819			-0.22
						INVOICE TOTAL:	4.25
581281	10/06/14	01	CEMENT-BAKER ST SIDEWALK	1132105270		10/14/14	4.25
						INVOICE TOTAL:	4.25
581648	10/08/14	01	TOILET PART	1151105240		10/14/14	2.99
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.84
						VENDOR TOTAL:	273.72
EAGLM	EAGLE MEDIA INC						
28967	09/09/14	01	UNIF-PT DISPATCHERS	1121005139		10/14/14	247.15
						INVOICE TOTAL:	247.15
28968	09/10/14	01	UNIF-BARTON	1121005138		10/14/14	98.86
		02	UNIF-HOLWICK	1121005138			148.29
		03	UNIF-MOORE	1121005138			197.72
		04	UNIF-YAKES	1121005138			98.86
		05	UNIF-FROGGATT	1121005138			148.29
		06	UNIF-POVISH	1121005138			98.86
		07	UNIF-HALL	1121005138			98.86
		08	UNIF-WAY	1121005138			98.86
		09	UNIF-LUCAS	1121005138			49.43
		10	UNIF-NELSON	1121005138			49.43
		11	UNIF-NETHERY	1121005138			51.43
		12	UNIF-NETTESHEIM	1121005138			106.86
		13	UNIF-RICHARDSON	1121005138			148.29
		14	UNIF-PAPENFUS	1121005138			49.43
		15	UNIF-CORDES	1121005139			49.43
		16	UNIF-BLINK	1121005139			148.29
						INVOICE TOTAL:	1,641.19
						VENDOR TOTAL:	1,888.34

INVOICES DUE ON/BEFORE 10/14/2014

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

EAM	EMERGENCY APPARATUS MAINT						
75926	09/10/14	01	PUMP TEST-E1	1122005240		10/14/14	363.82
						INVOICE TOTAL:	363.82
75927	09/10/14	01	PUMP TEST-E2	1122005240		10/14/14	371.74
						INVOICE TOTAL:	371.74
75928	09/10/14	01	PUMP TEST-SQ 1	1122005240		10/14/14	363.82
						INVOICE TOTAL:	363.82
75929	09/10/14	01	PUMP TEST-TOWER 1	1122005240		10/14/14	363.82
						INVOICE TOTAL:	363.82
						VENDOR TOTAL:	1,463.20
EBSCO	EBSCO						
236550	01/28/14	01	DISCONTINUED MAGAZINE	9900005412		10/14/14	-17.09
						INVOICE TOTAL:	-17.09
26077	07/13/14	01	DISCONTINUED MAGAZINE	9900005412		10/14/14	-10.36
						INVOICE TOTAL:	-10.36
92878	01/28/14	01	MAGAZINE RATE INCREASE	9900005412		10/14/14	5.50
						INVOICE TOTAL:	5.50
P1482102	09/12/14	01	2014/2015 SUBSCRIPTIONS	9900005412		10/14/14	5,374.86
						INVOICE TOTAL:	5,374.86
						VENDOR TOTAL:	5,352.91
EMS	EMS MEDICAL BILLING ASSOCIATES						
8/14	08/31/14	01	COMMISIONS-AUG	1122005214		10/14/14	1,317.02
						INVOICE TOTAL:	1,317.02
						VENDOR TOTAL:	1,317.02
ENERG	ENERGY CONSULTANTS OF WI						

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ENERG ENERGY CONSULTANTS OF WI							
7254	10/04/14	01	LIGHT FIXTURE	1116105240		10/14/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FORD FORD OF LAKE GENEVA							
20366	09/03/14	01	TURN SIGNAL SWITCH-AMB #2	1122005351		10/14/14	125.72
						INVOICE TOTAL:	125.72
44510	08/26/14	01	BRAKES,BAL TIRES-#206	1121005361		10/14/14	448.15
						INVOICE TOTAL:	448.15
44588	08/29/14	01	NEW BATTERY-#206	1121005361		10/14/14	130.95
						INVOICE TOTAL:	130.95
44738	09/11/14	01	STEP TUBES-#211	1121005361		10/14/14	640.00
						INVOICE TOTAL:	640.00
44793	09/16/14	01	COOLANT LEAK FIX-#207	1121005361		10/14/14	401.38
						INVOICE TOTAL:	401.38
44820	09/16/14	01	TIRE MOUNT,BALANCE-#205	1121005361		10/14/14	82.40
						INVOICE TOTAL:	82.40
44854	09/18/14	01	HEATER FIX,MOUNT TIRES	1129005361		10/14/14	385.85
						INVOICE TOTAL:	385.85
44859	09/18/14	01	BULB-HEADLIGHT #206	1121005361		10/14/14	83.08
						INVOICE TOTAL:	83.08
44920	09/23/14	01	VALVE ASSY FIX- #206	1121005361		10/14/14	118.90
						INVOICE TOTAL:	118.90
44929	09/24/14	01	LUBE,OIL CHG-#205	1121005361		10/14/14	30.80
						INVOICE TOTAL:	30.80
						VENDOR TOTAL:	2,447.23

INVOICES DUE ON/BEFORE 10/14/2014

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

GAI GAI CONSULTANTS INC							
2082783	09/29/14	01	SEP ENG	1130005216		10/14/14	106.00
		02	SEP ENG	1100001391			577.25
		03	SEP ENG	1130005217			187.00
						INVOICE TOTAL:	870.25
2082817	09/29/14	01	SEP ENG	1100001391		10/14/14	4,002.25
						INVOICE TOTAL:	4,002.25
						VENDOR TOTAL:	4,872.50
GALLS GALLS QUARTERMASTER							
2347758	08/25/14	01	SAFETY VEST-CROSSING GRD	1121005139		10/14/14	54.65
						INVOICE TOTAL:	54.65
						VENDOR TOTAL:	54.65
GATEWAY GATEWAY TECHNICAL COLLEGE							
18989	05/19/14	01	HUBER-EMT REFRESHER	1122005412		10/14/14	22.33
						INVOICE TOTAL:	22.33
18991	05/19/14	01	CHO-EMT BASIC EXAM	1122005412		10/14/14	110.00
						INVOICE TOTAL:	110.00
18994	05/19/14	01	BASTEK, BEAUDIN-FI EXAM	1122005412		10/14/14	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	292.33
GENERC GENERAL COMMUNICATIONS INC							
198366	08/05/14	01	PROG SOFTWARE-PORTABLE RADIOS	1122005262		10/14/14	78.50
						INVOICE TOTAL:	78.50
200716	09/26/14	01	RADIO 800 MHZ	1121005262		10/14/14	2,150.00
						INVOICE TOTAL:	2,150.00

INVOICES DUE ON/BEFORE 10/14/2014

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

GENERC	GENERAL COMMUNICATIONS INC						
200737	09/26/14	01	KENWOOD DISPLAY	1121005262		10/14/14	155.44
						INVOICE TOTAL:	155.44
659058	08/15/14	01	911 SYSTEM INTERFACE-AT&T	4121001401		10/14/14	1,000.00
						INVOICE TOTAL:	1,000.00
659442	08/28/14	01	RADIO BATTERY, CHASSIS RPLC	1121005262		10/14/14	184.50
						INVOICE TOTAL:	184.50
659443	08/28/14	01	RADIO BATTER, CONNECTOR FIX	1121005262		10/14/14	125.75
						INVOICE TOTAL:	125.75
659444	08/28/14	01	RADIO BATTERY-RPLC	1121005262		10/14/14	82.00
						INVOICE TOTAL:	82.00
659647	08/31/14	01	PORTS/MOBILES REPROGRAM	1121005262		10/14/14	1,220.00
						INVOICE TOTAL:	1,220.00
659691	08/31/14	01	PORTABLE RADIO FIX-TOWER 1	1122005262		10/14/14	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	5,041.19
GENON	GENEVA ONLINE INC						
996690	09/02/14	01	EMAIL SVC-SEP	1121005221		10/14/14	39.00
						INVOICE TOTAL:	39.00
998196	10/01/14	01	DSL SVC-OCT	9900005221		10/14/14	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	99.00
GENPD	GENEVA PAINT STORE						
3531-33378244	08/26/14	01	PAINT-EAST BAY WALL	1122005350		10/14/14	148.62
						INVOICE TOTAL:	148.62
						VENDOR TOTAL:	148.62

INVOICES DUE ON/BEFORE 10/14/2014

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

GIRAF	GIRAFFE ELECTRIC						
14-1177	09/30/14	01	REWIRE SIGNAL POLES,LOCATES	1134105260		10/14/14	235.50
						INVOICE TOTAL:	235.50
						VENDOR TOTAL:	235.50
GLCAR	GENEVA LAKES CARPET CLEANING						
1525	09/13/14	01	CARPET,FURNITURE CLEANING	9900005360		10/14/14	1,470.80
						INVOICE TOTAL:	1,470.80
						VENDOR TOTAL:	1,470.80
GLMUS	GENEVA LAKE MUSEUM						
RE100614	10/01/14	01	2ND INSTALLMENT OF 2	1151105735		10/14/14	6,500.00
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
HENRYS	HENRY SCHEIN INC						
939144-01	09/12/14	01	MEDICAL SUPPLIES-FIRST AID	1121005361		10/14/14	901.72
						INVOICE TOTAL:	901.72
						VENDOR TOTAL:	901.72
HESTA	HE STARK AGENCY INC						
6089COURT-8/14	08/29/14	01	AUG COLLECTION FEES	1112005214		10/14/14	9.99
						INVOICE TOTAL:	9.99
6089CRTPRK	09/28/14	01	SEP COLLECTION FEES	1112005214		10/14/14	2.50
						INVOICE TOTAL:	2.50
						VENDOR TOTAL:	12.49
HOME	HOME DEPOT CREDIT SERVICES						
3956-9/14	08/26/14	01	CONCRETE,STAKES	4800005420		10/14/14	32.03
						INVOICE TOTAL:	32.03
						VENDOR TOTAL:	32.03

INVOICES DUE ON/BEFORE 10/14/2014

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

ILT	INNOVATIVE LABEL TECHNOLOGY						
202104	08/08/14	01	LABELS-DYMO	9900005512		10/14/14	43.13
						INVOICE TOTAL:	43.13
						VENDOR TOTAL:	43.13
ITU	ITU ABSORB TECH INC						
5892191	08/28/14	01	MATS	1122005360		10/14/14	109.87
						INVOICE TOTAL:	109.87
5904304	09/26/14	01	MATS	1122005360		10/14/14	109.87
						INVOICE TOTAL:	109.87
5904305	09/26/14	01	MATS	1132105360		10/14/14	84.15
						INVOICE TOTAL:	84.15
5904306	09/26/14	01	MATS	1116105360		10/14/14	71.43
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	375.32
JAMES	JAMES IMAGING SYSTEMS INC						
561575	09/18/14	01	TOSHIBA DIGITAL COPIER	4121001403		10/14/14	3,603.00
						INVOICE TOTAL:	3,603.00
561579	09/18/14	01	TOSHIBA COLOR COPIER	4121001403		10/14/14	6,807.00
		02	FINISHER BALANCE-COPIER	1121005310			163.00
						INVOICE TOTAL:	6,970.00
						VENDOR TOTAL:	10,573.00
JENSEN	JENSEN EQUIPMENT CO INC						
J-516157	09/16/14	01	LIGHT TOWER-KUBOTA DIESEL	4121001402		10/14/14	7,441.30
						INVOICE TOTAL:	7,441.30
						VENDOR TOTAL:	7,441.30

INVOICES DUE ON/BEFORE 10/14/2014

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

JERRY	JERRY WILLKOMM INC						
212518	09/09/14	01	1505 GALS GAS	1132105341		10/14/14	5,145.60
						INVOICE TOTAL:	5,145.60
						VENDOR TOTAL:	5,145.60
JOHNS	JOHNS DISPOSAL SERVICE INC						
16786	10/07/14	01	15.5 YD ROLLOFF-9/11/14	1136005296		10/14/14	517.50
						INVOICE TOTAL:	517.50
16791	10/07/14	01	OCT SVC	1136005294		10/14/14	26,335.12
		02	OCT SVC	1136005297			10,770.70
						INVOICE TOTAL:	37,105.82
						VENDOR TOTAL:	37,623.32
JTHOM	JTHOMAS PARTS						
PL01329776	09/17/14	01	TRIMMER LINE	4800005340		10/14/14	98.10
						INVOICE TOTAL:	98.10
						VENDOR TOTAL:	98.10
K&J	K&J PAINTING CO						
9/14	09/10/14	01	PAINTING-HALLWAY	1121005342		10/14/14	465.00
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
KETTE	KETTERHAGEN MEMORIALS LLC						
9/14	09/18/14	01	NICHE INSCRIPTION-KENNY	4800005430		10/14/14	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
LANGE	LANGE ENTERPRISES INC						
52106	09/18/14	01	SIGN STRAPPING	1134105375		10/14/14	102.13
						INVOICE TOTAL:	102.13
						VENDOR TOTAL:	102.13

INVOICES DUE ON/BEFORE 10/14/2014

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

LAPOL	LA POLICE GEAR INC						
2321428	09/10/14	01	3 BAILOUT BAGS	1121005361		10/14/14	194.97
						INVOICE TOTAL:	194.97
2321435	09/10/14	01	TACTICAL KIT BAG-#200	1121005361		10/14/14	65.98
						INVOICE TOTAL:	65.98
						VENDOR TOTAL:	260.95
LARK	LARK UNIFORM OUTFITTERS INC						
176191	09/05/14	01	UNIFORM-SHOULDER PATCHES	1122005138		10/14/14	280.00
						INVOICE TOTAL:	280.00
176366	09/08/14	01	UNIFORM-THORNBURGH	1121005138		10/14/14	231.80
						INVOICE TOTAL:	231.80
						VENDOR TOTAL:	511.80
LARRY	LARRY'S TOWING & RECOVERY						
23165	09/09/14	01	CAR TOW	1134105290		10/14/14	145.00
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
LGREG	LAKE GENEVA REGIONAL NEWS						
1069686	09/04/14	01	LN LIQ LIC-SCUTTLEBUTTS	1110005315		10/14/14	19.29
						INVOICE TOTAL:	19.29
1070103	09/04/14	01	LN 4/14 COUNCIL MINUTES	1110005314		10/14/14	225.47
						INVOICE TOTAL:	225.47
1070119	09/04/14	01	LN 4/28 COUNCIL MINUTES	1110005314		10/14/14	349.18
						INVOICE TOTAL:	349.18
1070120	09/04/14	01	LN 4/15 COUNCIL MINUTES	1110005314		10/14/14	61.19
						INVOICE TOTAL:	61.19

INVOICES DUE ON/BEFORE 10/14/2014

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

LGREG	LAKE GENEVA REGIONAL NEWS						
1070478	09/04/14	01	LN ORD 14-06-AMEND FLOOD PLAIN	1110005314		10/14/14	15.97
						INVOICE TOTAL:	15.97
1070681	09/11/14	01	LN-BID NOTICE	4132101413		10/14/14	154.01
						INVOICE TOTAL:	154.01
1071289	09/11/14	01	LN BD APPEALS MEETING NOTICE	1124005399		10/14/14	30.50
						INVOICE TOTAL:	30.50
1071312	09/11/14	01	LN-AMEND COMP PLAN	1110005314		10/14/14	42.38
						INVOICE TOTAL:	42.38
1071516	09/11/14	01	LN ORD 14-04 ZONING MAP AMEND	1110005314		10/14/14	40.58
						INVOICE TOTAL:	40.58
1071520	09/11/14	01	LN 5/12 COUNCIL MINUTES	1110005314		10/14/14	212.17
						INVOICE TOTAL:	212.17
1071524	09/11/14	01	LN 6/27 COUNCIL MINUTES	1110005314		10/14/14	214.17
						INVOICE TOTAL:	214.17
1071531	09/11/14	01	LN 5/27 COUNCIL MINUTES	1110005314		10/14/14	395.07
						INVOICE TOTAL:	395.07
1071535	09/11/14	01	LN 6/9 COUNCIL MINUTES	1110005314		10/14/14	204.19
						INVOICE TOTAL:	204.19
1071537	09/11/14	01	LN 6/23 COUNCIL MINUTES	1110005314		10/14/14	269.37
						INVOICE TOTAL:	269.37
1072649	09/18/14	01	LN 7/28 COUNCIL MINUTES	1110005314		10/14/14	254.07
						INVOICE TOTAL:	254.07
1072668	09/18/14	01	LN 7/14 COUNCIL MINUTES	1110005314		10/14/14	188.23
						INVOICE TOTAL:	188.23

INVOICES DUE ON/BEFORE 10/14/2014

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

LGREG	LAKE GENEVA REGIONAL NEWS						
1073286	09/25/14	01	LN 8/11 COUNCIL MINUTES	1110005314		10/14/14	309.94
						INVOICE TOTAL:	309.94
1073294	09/25/14	01	LN 8/25 COUNCIL MINUTES	1110005314		10/14/14	248.09
						INVOICE TOTAL:	248.09
1073424	09/18/14	01	BID NOTICE	4132101417		10/14/14	123.90
						INVOICE TOTAL:	123.90
1073903	09/25/14	01	LN ORD 14-05	1110005314		10/14/14	33.26
						INVOICE TOTAL:	33.26
1074308	10/02/14	01	LN 9/8 COUNCIL MINUTES	1110005314		10/14/14	236.12
						INVOICE TOTAL:	236.12
1075298	10/02/14	01	LN REFERENDUM QUESTION	1114305311		10/14/14	34.59
						INVOICE TOTAL:	34.59
						VENDOR TOTAL:	3,661.74
LGUTI	LAKE GENEVA UTILITY COMMISSION						
4694	06/16/14	01	394 STONE RIDGE BALANCE	4500002452		10/14/14	100.00
						INVOICE TOTAL:	100.00
4848	10/03/14	01	HEARING TESTS (3)	1132105205		10/14/14	30.00
						INVOICE TOTAL:	30.00
4852	10/09/14	01	GAGE WASTEWATER FEE	1100001391		10/14/14	550.00
						INVOICE TOTAL:	550.00
RE100614	10/01/14	02	11.1999.00 VETS PK STORAGE BLD	1152015226		10/14/14	102.16
		03	11.2000.00 VETS PARK	1152015226			43.38
		04	11.2001.00 VETS CONCESSION	1152015226			178.72
		05	3.0420.00 1070 CAREY	1132105226			21.89

INVOICES DUE ON/BEFORE 10/14/2014

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

LGUTI	LAKE GENEVA UTILITY COMMISSION						
RE100614	10/01/14	06	3.0424.00 1065 CAREY	1132105226		10/14/14	74.09
		07	3.0425.00 1055 CAREY	1132105226			39.29
		09	4.0307.00 818 GENEVA	4234505220			12.60
		11	4.0402.00 918 MAIN ST LIB	9900005222			170.64
		12	4.0404.00 COOK & MAIN	1152005226			225.54
		13	4.0466.00 BEACH HOUSE	4054105399			1,036.54
		14	4.0468.00 WRIGLEY DR/TOP	4055105226			788.98
		15	4.0469.00 LOWER RIVIERA	4055205226			2,722.12
		17	4.0472.00 W END LIB PK FOUNT	1152005227			704.01
		18	4.0474.00 LIB PK RESTROOM	1152005226			297.04
		19	5.0100.00 626 GENEVA	1116105226			538.24
		20	5.0101.00 626 GENEVA ST PF	1116105226			47.40
		21	5.0114.00 255 MILL/MUSEUM	1151105226			123.04
		22	5.0138.00 720 GENEVA	1152005227			12.60
		24	5.0253.00 FLAT IRON PK RESTRM	1152005226			284.96
		25	5.0255.00 CHAMBER OF COMMERCE	1152005226			28.85
		26	5.0257.00 WRIGLEY DR STATUE	1152005227			240.76
		27	5.0280.00 BAKER/WILLOW SMN PK	1152005226			243.72
		28	5.0300.00 255 MILL ST FP	1151105226			180.63
		29	6.0034.00 CEMETERY RD	4800005226			59.58
		30	6.0550.00 WILLIAMS ST PK	1152005227			12.60
		31	7.0415.00 730 MARSHALL	1122005226			143.92
		33	8.0452.00 SAGE ST/DUNN FLD	1152005226			108.00
						INVOICE TOTAL:	8,441.30
						VENDOR TOTAL:	9,121.30
MAILF	MAILFINANCE						
H4913893	09/22/14	01	METER LEASE-NOV	1116105532		10/14/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MAILW	MAILWAUKEE						
HA109A	10/03/14	01	METER INK	1116105532		10/14/14	195.96
						INVOICE TOTAL:	195.96
						VENDOR TOTAL:	195.96

INVOICES DUE ON/BEFORE 10/14/2014

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

MARTIN	MARTIN GROUP						
1162134	08/25/14	01	KONICA C35-SEP	1122005340		10/14/14	32.42
						INVOICE TOTAL:	32.42
1163413	09/15/14	01	KONICA 252-SEP	1121005531		10/14/14	121.12
		02	KONICA 252-AUG OVERAGE	1121005531			147.04
						INVOICE TOTAL:	268.16
1163991	09/25/14	01	KONICA C35-OCT	1122005340		10/14/14	32.42
		02	KONICA C35 OVERAGE SEP	1122005340			43.72
						INVOICE TOTAL:	76.14
						VENDOR TOTAL:	376.72
MAXIM	MAXIM REBUILDERS INC						
96647	09/25/14	01	VAC-ALL FIX	1132105250		10/14/14	398.00
						INVOICE TOTAL:	398.00
						VENDOR TOTAL:	398.00
MERCYH	MERCY HEALTH SYSTEM						
LGPD-0051-9/14	09/10/14	01	BLOOD DRAWS-AUG	1121005380		10/14/14	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
MIDST	MIDSTATE EQUIPMENT						
V35234	09/18/14	01	MOWER BLADES,AIR FILTER	4800005250		10/14/14	79.09
						INVOICE TOTAL:	79.09
						VENDOR TOTAL:	79.09
MIDWED	MIDWEST DOOR COMPANY						
1438	09/23/14	01	GARAGE DOOR FIX	1121005342		10/14/14	730.00
						INVOICE TOTAL:	730.00
						VENDOR TOTAL:	730.00

INVOICES DUE ON/BEFORE 10/14/2014

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

MINUT MINUTEMAN PRESS							
21215	09/03/14	01	OFFICER LOCKOUT FORMS	1121005310		10/14/14	493.49
						INVOICE TOTAL:	493.49
21373	09/18/14	01	BUSINESS CARDS-WASWO	1114305310		10/14/14	75.43
						INVOICE TOTAL:	75.43
						VENDOR TOTAL:	568.92
MLIC MINNESOTA LIFE INSURANCE CO							
RE100614	10/03/14	01	INV 099002-NOV LIFE INS	1112005134		10/14/14	9.45
		02	INV 099002-NOV LIFE INS	1113005134			27.10
		03	INV 099002-NOV LIFE INS	1114305134			10.16
		04	INV 099002-NOV LIFE INS	4234505134			31.71
		05	INV 099002-NOV LIFE INS	1115105134			24.18
		07	INV 099002-NOV LIFE INS	1124005134			30.28
		09	INV 099002-NOV LIFE INS	4052105134			10.83
		12	INV 099009-NOV LIFE INS	1121005134			248.41
		15	INV 099010-NOV LIFE INS	1122005133			77.55
		17	INV 099019-NOV LIFE INS	9900005134			100.61
		23	INV 099052-NOV LIFE INS	4055105134			23.20
		24	INV 099052-NOV LIFE INS	1132105134			139.28
		25	INV 099052-NOV LIFE INS	1116105134			19.69
		26	INV 099016-NOV LIFE INS	4800005134			28.45
		27	NOV LIFE INS	1110005133			139.15
		28	NOV LIFE INS	1100002134			934.23
		29	INV 099009-NOV LIFE INS	4234505134			4.13
						INVOICE TOTAL:	1,858.41
						VENDOR TOTAL:	1,858.41
MOLLER MARK MOLLER-GUNDERSON							
14-37697	09/26/14	01	REFUND 14-37697 OVERPYMT	1122004624		10/14/14	102.48
						INVOICE TOTAL:	102.48
						VENDOR TOTAL:	102.48

INVOICES DUE ON/BEFORE 10/14/2014

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

MUNIC	MUNICIPAL SERVICES LLC						
201393	10/02/14	01	SEP SERVICES	1124005219		10/14/14	199.50
						INVOICE TOTAL:	199.50
						VENDOR TOTAL:	199.50
NAPAE	ELKHORN NAPA AUTO PARTS						
960561	09/24/14	01	BATTERY,AIR FILTER-CROWN VIC	4234505351		10/14/14	116.03
						INVOICE TOTAL:	116.03
						VENDOR TOTAL:	116.03
NFPA	NATL FIRE PROTECTION ASSOC						
6237804Y	09/11/14	01	BANNER-FIRE PREVENTION WEEK	1122005399		10/14/14	57.55
						INVOICE TOTAL:	57.55
						VENDOR TOTAL:	57.55
NORTH	NORTHWIND PERENNIAL FARM						
6395	09/12/14	01	GARDEN CARE-SEP	9900005360		10/14/14	258.00
						INVOICE TOTAL:	258.00
						VENDOR TOTAL:	258.00
NYQUI	JEFF MISKIE						
1085	09/15/14	01	JUL-AUG IT SVC	4121001215		10/14/14	437.50
		02	JUL-AUG IT SVC	4121001401			362.50
		03	JUL-AUG IT SVC	1121005262			100.00
		04	JUL-AUG IT SVC	4121001405			1,950.00
		05	JUL-AUG IT SVC	4121001400			50.00
		06	JUL-AUG IT SVC	1129005399			400.00
						INVOICE TOTAL:	3,300.00
1086	09/15/14	01	JUL-AUG IT SERVICES	1122005450		10/14/14	362.50
						INVOICE TOTAL:	362.50

INVOICES DUE ON/BEFORE 10/14/2014

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

NYQUI	JEFF MISKIE						
1087	09/23/14	01	JUN-AUG IT SVCS	1115105450		10/14/14	4,593.06
						INVOICE TOTAL:	4,593.06
						VENDOR TOTAL:	8,255.56
OFFIC	OFFICE DEPOT						
727837333001	09/03/14	01	DRY ERASE BOARD,USB,PAPER	1122005310		10/14/14	296.53
						INVOICE TOTAL:	296.53
						VENDOR TOTAL:	296.53
OFFICM	OFFICEMAX INC						
105705	09/10/14	01	REBATE CREDIT	9900005310		10/14/14	-5.84
						INVOICE TOTAL:	-5.84
136653	09/12/14	01	REPORT COVERS	1121005310		10/14/14	23.93
						INVOICE TOTAL:	23.93
408733	09/25/14	01	GLUE STICKS	1116105310		10/14/14	18.37
						INVOICE TOTAL:	18.37
412231	09/25/14	01	KEYBOARD-COUNCIL CHAMBERS	1114305310		10/14/14	9.49
						INVOICE TOTAL:	9.49
420093	09/25/14	01	TONER	1116105310		10/14/14	169.21
						INVOICE TOTAL:	169.21
81722	09/10/14	01	REPORT COVERS	1121005310		10/14/14	14.94
						INVOICE TOTAL:	14.94
825364	08/28/14	01	CALENDARS,ENVELOPES	9900005310		10/14/14	122.49
						INVOICE TOTAL:	122.49
						VENDOR TOTAL:	352.59
OTIS	OTIS ELEVATOR COMPANY						

INVOICES DUE ON/BEFORE 10/14/2014

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

OTIS	OTIS ELEVATOR COMPANY						
CMM65267A14	09/22/14	01	ELEV CONTR OCT-NOV	4055205360		10/14/14	242.10
						INVOICE TOTAL:	242.10
						VENDOR TOTAL:	242.10
OTTER	OTTER SALES & SERVICE INC						
19417	09/08/14	01	WATER PUMP-SWEEPER	1132105351		10/14/14	142.96
						INVOICE TOTAL:	142.96
						VENDOR TOTAL:	142.96
OUTDO	OUTDOOR LIGHTING CONST CO INC						
FINAL DRAW	09/18/14	01	COOK ST SIGNAL INSTALL	3430009122		10/14/14	4,678.37
						INVOICE TOTAL:	4,678.37
						VENDOR TOTAL:	4,678.37
PARAT	PARATECH AMBULANCE SERVICE						
8/14	08/31/14	01	AUG INTERCEPTS	1122005218		10/14/14	643.96
						INVOICE TOTAL:	643.96
						VENDOR TOTAL:	643.96
PAYNE	PAYNE & DOLAN INC						
1307186	10/02/14	01	HOT MIX-2 TONS	1132105370		10/14/14	102.47
						INVOICE TOTAL:	102.47
						VENDOR TOTAL:	102.47
PCL	PETTY CASH - LIBRARY						
9/16/14	09/16/14	01	USPS-COLUMBUS LIBRARY	9900005312		10/14/14	3.65
						INVOICE TOTAL:	3.65
9/3/14	09/03/14	01	USPS-HOLLY OLSON	9900005312		10/14/14	1.40
						INVOICE TOTAL:	1.40

INVOICES DUE ON/BEFORE 10/14/2014

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

PCL	PETTY CASH - LIBRARY						
POSTAGE 9/25	09/25/14	01	USPS -SIOUX CITY LIB	9900005312		10/14/14	2.56
						INVOICE TOTAL:	2.56
						VENDOR TOTAL:	7.61
PCP	PETTY CASH - POLICE DEPT						
POSTAGE 9/30/14	09/30/14	01	USPS-SEPTEMBER	1121005312		10/14/14	105.05
						INVOICE TOTAL:	105.05
						VENDOR TOTAL:	105.05
PETER	ANDREA PETERSON						
REIMB 9/14	09/15/14	01	JUN MILEAGE-33 MILES	9900005211		10/14/14	18.48
		02	SEP MILEAGE-33 MILES	9900005211			18.48
						INVOICE TOTAL:	36.96
						VENDOR TOTAL:	36.96
PETERS	JOHN PETERS						
REIMB-9/14	09/22/14	01	CELL PHONE ALLOW JAN-AUG	1129005221		10/14/14	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PROPAC	PROPAC						
345976	08/07/14	01	CANOPY LEGS	1129005413		10/14/14	112.28
						INVOICE TOTAL:	112.28
						VENDOR TOTAL:	112.28
PSI	PROFESSIONAL SVC INDUSTRIES						
304953	07/31/14	01	SOIL BEARINGS-GARAGE	4234505870		10/14/14	5,347.00
						INVOICE TOTAL:	5,347.00
						VENDOR TOTAL:	5,347.00

INVOICES DUE ON/BEFORE 10/14/2014

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

QUILL	QUILL CORPORATION						
5958480	09/09/14	01	EASEL PAD, SCISSORS	1121005310		10/14/14	42.46
						INVOICE TOTAL:	42.46
6049984	09/11/14	01	EASEL PAPER-TRNG ROOM	1121005310		10/14/14	29.99
						INVOICE TOTAL:	29.99
6116306	09/15/14	01	MARKER BOARD-TRNG ROOM	1121005410		10/14/14	394.99
						INVOICE TOTAL:	394.99
						VENDOR TOTAL:	467.44
RACINE	RACINE COUNTY OPPORTUNITY CTR						
4252	08/31/14	01	CLEANING SVC-AUG	9900005360		10/14/14	918.75
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75
RELIANT	RELIANT FIRE APPARATUS INC						
114-13021	09/18/14	01	MIRROR MOTOR-SQ 1	1122005351		10/14/14	49.51
						INVOICE TOTAL:	49.51
						VENDOR TOTAL:	49.51
RICHARD	KARA RICHARDSON						
9/11/14	09/11/14	01	EMT NAT'L REGISTRY TEST	1121005410		10/14/14	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ROBER	KEN ROBERS						
MILEAGE-9/14	09/30/14	01	SEP MILEAGE-440 MILES	1124005330		10/14/14	236.14
						INVOICE TOTAL:	236.14
						VENDOR TOTAL:	236.14
ROTE	ROTE OIL COMPANY						

INVOICES DUE ON/BEFORE 10/14/2014

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

ROTE OIL COMPANY							
304125	09/30/14	01	370.2 GAL CLEAR DIESEL	1132105341		10/14/14	1,229.06
						INVOICE TOTAL:	1,229.06
304134	10/01/14	01	869 GALS DYED DIESEL	1132105341		10/14/14	2,616.56
						INVOICE TOTAL:	2,616.56
						VENDOR TOTAL:	3,845.62
SECURITY EQUIPMENT SUPPLY							
391461	09/05/14	01	ALARM ZONE EXPANDER	9900005350		10/14/14	52.50
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	52.50
SONCO WORLDWIDE INC							
1417924	09/12/14	01	PEDESTRIAN BARRICADES	4121001407		10/14/14	2,904.00
						INVOICE TOTAL:	2,904.00
						VENDOR TOTAL:	2,904.00
STREICHERS MILWAUKEE							
I1110607	09/08/14	01	UNIFORM-THORNBURGH	1121005138		10/14/14	313.95
						INVOICE TOTAL:	313.95
						VENDOR TOTAL:	313.95
T0000933 KAREN THOMSON							
REFUND	09/22/14	01	THOMSON-RIV SEC DEP 9/21/14	4055102353		10/14/14	1,000.00
		02	THOMSON-SETUP,SEC GRD 9/21/14	4055104674			-294.00
						INVOICE TOTAL:	706.00
						VENDOR TOTAL:	706.00
T0000934 LUKE AMBROSIUS							
REFUND	09/22/14	01	AMBROSIUS-RIV SEC DEP 9/20/14	4055102353		10/14/14	1,000.00

INVOICES DUE ON/BEFORE 10/14/2014

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

T0000934 LUKE AMBROSIUS							
REFUND	09/22/14	02	AMBROSIUS-SETUP,SEC GRD 9/20	4055104674		10/14/14	-324.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0000935 VINI FLORES							
REFUND	09/19/14	01	FLORES-RIV SEC DEP 8/08/14	4055102353		10/14/14	1,000.00
		02	FLORES-SETUP,SEC GRD 8/08/14	4055104674			-364.00
						INVOICE TOTAL:	636.00
						VENDOR TOTAL:	636.00
T0000937 DAVID WARTELL							
REFUND-CITATIONS	09/24/14	01	WARTELL-EXCESS BOND	1112004510		10/14/14	76.00
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
T0000938 JOSEPH G BESTWINA							
REFUND	09/25/14	01	BOND DISMISSAL-S004023-5	1112004510		10/14/14	98.80
						INVOICE TOTAL:	98.80
						VENDOR TOTAL:	98.80
T0000939 TAMMY SCHURCH							
REFUND	09/28/14	01	SCHURCH-RIV SEC DEP 9/26	4055102353		10/14/14	1,000.00
		02	SCHURCH-SETUP,SEC GRD 9/26	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000940 JENNIFER PETER							
REFUND	09/28/14	01	PETER-RIV SEC DEP 9/27/14	4055102353		10/14/14	1,000.00
		02	PETER-SETUP SEC GRD 9/27/14	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000941 AVIS PROCESSING CENTER							
168534	10/02/14	01	REFUND OF TIC #168534	4234504634		10/14/14	24.00
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
T0000942 BARBARA AKEY							
REFUND	10/04/14	01	AKEY RIV SEC DEP 10/3/14	4055102353		10/14/14	1,000.00
		02	AKEY SETUP SEC GRD 10/3/14	4055104674			-314.00
						INVOICE TOTAL:	686.00
						VENDOR TOTAL:	686.00
T0000943 JASON R PETERSON							
REFUND	10/01/14	01	WITNESS FEE-MONROE TRIAL	1112005381		10/14/14	6.00
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	6.00
T0000944 SAWYER FALDUTO ASSET MGMT							
REFUND	10/03/14	01	SAWYER-SEC DEP 10/2/14	4055102353		10/14/14	1,000.00
		02	SAWYER-SETUP, SEC GRD	4055104674			-194.75
		03	SAWYER-NONPROFIT 10/2/14	4055104674			-400.00
						INVOICE TOTAL:	405.25
						VENDOR TOTAL:	405.25
T0000945 AMANDA SOTO							
REFUND	10/05/14	01	SOTO-RIV SEC DEP 10/4/14	4055102353		10/14/14	1,000.00
		02	SOTO-SETUP, SEC GRD 10/4/14	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
TACTI	TACTICAL MEDICAL SOLUTIONS INC						
1486	09/10/14	01	BALLISTIC RESPONSE KIT	1121005361		10/14/14	356.75
						INVOICE TOTAL:	356.75

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TACTI TACTICAL MEDICAL SOLUTIONS INC							
2383	09/10/14	01	BALLISTIC RESPONSE KITS	1121005361		10/14/14	240.50
						INVOICE TOTAL:	240.50
						VENDOR TOTAL:	597.25
TARTA TARTAN SUPPLY CO INC							
318508	09/22/14	01	CLEANERS	1116105350		10/14/14	243.75
						INVOICE TOTAL:	243.75
319307	10/03/14	01	HAND SOAP	1116105350		10/14/14	247.00
						INVOICE TOTAL:	247.00
						VENDOR TOTAL:	490.75
TASER TASER INTERNATIONAL							
SI1371216	09/15/14	01	EVIDENCE CAMERA	1121005342		10/14/14	411.96
						INVOICE TOTAL:	411.96
						VENDOR TOTAL:	411.96
TEAM TEAM REIL INC							
12420P	10/02/14	01	BOUNCY SPRING-SEM PK	1152005951		10/14/14	213.49
						INVOICE TOTAL:	213.49
						VENDOR TOTAL:	213.49
TORRES MARIA DE JESUS TORRES							
08/14	08/31/14	01	INTERPRETER FEES 8/29/14	1121005140		10/14/14	30.00
						INVOICE TOTAL:	30.00
9/14	09/12/14	01	INTERPRETER 9/12/14	1121005140		10/14/14	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	300.00
TOSHI TOSHIBA FINANCIAL SOLUTIONS							

INVOICES DUE ON/BEFORE 10/14/2014

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

TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
15910581	09/26/14	01	COPIER LEASE-OCT	9900005532		10/14/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRITE	TRITECH FORENSICS						
109179	08/26/14	01	IMPRESSION KIT,BOOTS,GLOVES	1121005380		10/14/14	441.44
						INVOICE TOTAL:	441.44
109416	09/03/14	01	FACE PROTECTORS,TYVEK W/HOOD	1121005380		10/14/14	315.09
						INVOICE TOTAL:	315.09
109463	09/04/14	01	EVIDENCE BAGS	1121005380		10/14/14	121.64
						INVOICE TOTAL:	121.64
						VENDOR TOTAL:	878.17
TSC	TRACTOR SUPPLY CREDIT PLAN						
200069021	09/18/14	01	TUBE-PARK GATE	1152005352		10/14/14	129.99
		02	PITCH FORKS-(6)	1132105340			194.94
						INVOICE TOTAL:	324.93
						VENDOR TOTAL:	324.93
ULINE	ULINE						
61511691	09/10/14	01	WIRE SHELVING,CASTERS	1129005340		10/14/14	1,483.23
						INVOICE TOTAL:	1,483.23
						VENDOR TOTAL:	1,483.23
UNEMP	UNEMPLOYMENT INSURANCE						
6339382	09/30/14	01	SEP-UE-FD	1110005154		10/14/14	96.83
		02	SEP-UE-CH	1110005154			936.56
						INVOICE TOTAL:	1,033.39
						VENDOR TOTAL:	1,033.39

INVOICES DUE ON/BEFORE 10/14/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIQ UNIQUE MANAGEMENT SERVICES INC							
271034	09/01/14	01	COLLECTION FEES-AUG	9900005510		10/14/14	62.65
						INVOICE TOTAL:	62.65
						VENDOR TOTAL:	62.65
VANDE VANDEWALLE & ASSOCIATES INC							
201405028	05/20/14	01	PLANNING-MAY	1100001391		10/14/14	1,399.50
		02	PLANNING-MAY	1169305212			480.00
						INVOICE TOTAL:	1,879.50
201409015	09/20/14	01	PLANNING-SEP	1100001391		10/14/14	13.50
		02	PLANNING-SEP	1169305212			1,524.50
						INVOICE TOTAL:	1,538.00
						VENDOR TOTAL:	3,417.50
VECTOR VECTOR PEST MANAGEMENT							
32124	09/18/14	01	ANTS NEST TREATMENT	9900005360		10/14/14	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
VIDAC VIDACARE							
141743	07/16/14	01	NEEDLES-EZ-IO	1122005810		10/14/14	355.28
						INVOICE TOTAL:	355.28
						VENDOR TOTAL:	355.28
VORPA VORPAGEL SERVICE INC							
36059	09/22/14	01	A/C FIX	1122005241		10/14/14	314.73
						INVOICE TOTAL:	314.73
						VENDOR TOTAL:	314.73
WALCOT WALWORTH COUNTY TREASURER							

INVOICES DUE ON/BEFORE 10/14/2014

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

WALCOT WALWORTH COUNTY TREASURER							
64-246	9/14	10/01/14	01 SEP COURT FINES-COUNTY	1112002420		10/14/14	1,152.10
						INVOICE TOTAL:	1,152.10
						VENDOR TOTAL:	1,152.10
WALLA DARCY BREWSTER-WALLACE							
REIMB	8/14	09/22/14	01 AUG MILEAGE-42 MILES	9900005211		10/14/14	23.52
						INVOICE TOTAL:	23.52
REIMB	9/14	09/22/14	01 SEP MILEAGE-42 MILES	9900005211		10/14/14	23.52
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	47.04
WALMA WALMART COMMUNITY							
6368-8/14		08/16/14	01 GLUCOSE TEST STRIPS	1122005810		10/14/14	35.88
			02 HAND SOAP, CLOROX	1122005350			7.90
			03 FOOD-MRC	1129005414			54.67
						INVOICE TOTAL:	98.45
6368-9/14		09/16/14	01 RECEIPT BOOK	1122005310		10/14/14	8.45
			02 AIR FRESH, DISINFECT, DUCT TAPE	1122005810			14.15
			03 FOOD, TENTS-MRC	1129005414			67.89
						INVOICE TOTAL:	90.49
						VENDOR TOTAL:	188.94
WEENE WE ENERGIES							
LIB	9/14	09/02/14	01 #5604-510-433	9900005222		10/14/14	486.00
						INVOICE TOTAL:	486.00
LIB	9/22/14	09/02/14	01 #3843-358-997	9900005222		10/14/14	163.00
						INVOICE TOTAL:	163.00
RE100614		10/02/14	03 7837-744-963 SEP GAS BILL	1122005224		10/14/14	39.89

INVOICES DUE ON/BEFORE 10/14/2014

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

WEENE	WE ENERGIES						
RE100614	10/02/14	04	0480-524-472 SEP GAS BILL	4055105224		10/14/14	70.26
		06	0847-573-906 SEP GAS BILL	1122005224			12.77
		07	5288-664-956 SEP GAS BILL	1151105224			25.74
		08	8052-439-940 SEP GAS BILL	1132105224			10.26
		09	8017-524-022 SEP GAS BILL	1132105224			24.53
		10	6602-046-262 SEP GAS BILL	1132105224			23.80
		11	7283-171-261 SEP GAS BILL	1152015224			10.85
		12	1885-876-489 SEP GAS BILL	4800005224			18.53
						INVOICE TOTAL:	236.63
						VENDOR TOTAL:	885.63
WIEMS	WI EMS ASSOC						
9/14	09/10/14	01	WI EMS ANNUAL DUES-22	1122005320		10/14/14	484.00
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
WISC	STATE OF WISCONSIN						
64-246 9/14	10/01/14	01	SEP COURT FINES-STATE	1112002424		10/14/14	3,976.86
						INVOICE TOTAL:	3,976.86
						VENDOR TOTAL:	3,976.86
WOLLA	JOANNE WOLLAEGER						
REIMB 9/14	09/16/14	01	SEP MILEAGE-72 MILES	9900005211		10/14/14	40.32
		02	LUNCH-LIB SEMINAR	9900005211			24.48
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	64.80
WORD	WORD SYSTEMS INC						
IN10864	08/20/14	01	4.7GB DVD-RAM	1121005262		10/14/14	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

INVOICES DUE ON/BEFORE 10/14/2014

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

WSDAR	WS DARLEY & CO						
17154918	09/09/14	01	GAUGE-HOSE TESTER	1122005351		10/14/14	86.98
						INVOICE TOTAL:	86.98
						VENDOR TOTAL:	86.98
WUCA	WI UNDERGROUND CONTRACTORS						
9/14	09/18/14	01	SAFETY SEMINAR-CLAPPER,BEHRENS	1132105332		10/14/14	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	206,792.28

**City of Lake Geneva
Treasurer's Report as of JUNE 30, 2014**

WALWORTH STATE BANK	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-14	Jun-14
City Expenses & Collections	General Checking	514,108.93	460,578.10	1,050,000.00		
City Net Payroll	General Checking	379,759.26				
City Health Claims	General Checking	268,593.74				
General Checking	TOTALS	1,162,461.93	460,578.10	1,050,000.00	423,117.61	771,233.78

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-14	Jun-14
BMO Harris Bank	TID #4 Certificates of Deposit				604,755.81	604,755.81
Community Bank of Delavan	TID #4 Certificate of Deposit				374,019.05	374,019.05
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.01		622.78	622.79
US Bank	Tax Receipts	18.31			37,185.02	37,166.71
Talmer Bank	TID #4 Money Market		0.01		148.58	148.59
Talmer Bank	TID #4 Certificates of Deposit				313,950.77	313,950.77
PNC Bank	Police Seizure Account				3,886.59	3,886.59
Other Banks	TOTALS	18.31	0.02	-	2,534,568.60	2,534,550.31

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-14	Jun-14
LGIP Acct #1	General		365.30	(1,050,000.00)	5,478,166.21	4,428,531.51
LGIP Acct #4	Treasurer		0.03		389.61	389.64
LGIP Acct #5	Impact Fees-Park		4.58		61,490.85	61,495.43
LGIP Acct #6	Impact Fees-Fire		5.07		68,056.93	68,062.00
LGIP Acct #7	TID #4		350.68		4,705,321.70	4,705,672.38
LGIP Acct #8	Capital Projects		8.95		120,135.89	120,144.84
LGIP Acct #9	Public Library		6.92		92,897.56	92,904.48
LGIP Acct #10	Impact Fees-Library		11.69		156,809.28	156,820.97
LGIP Acct #11	Capital Projects				-	-
Local Gov't Investment Pool	TOTALS	-	753.22	(1,050,000.00)	10,683,268.03	9,634,021.25

GRAND TOTAL ALL BANKS

1,162,480.24	461,331.34	-	13,640,954.24	12,939,805.34
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Susan M. Klein

Attest:

Brian Pollard
875 Townline Road, Ste. 103, Lake Geneva, WI 53115

OBJECTIVE

To research and expand our development company to better service the real estate needs of our customers.

EMPLOYMENT

Sales Representative 1990-1993
Kingsland Properties Wheaton, Illinois

Marketing and sales of commercial and industrial real estate

President/Owner 1993-Present
Fairwyn Development Lake Geneva, Wisconsin

Fairwyn Development is a real estate developer of residential and commercial properties developing and selling around 70 million in real estate in the Lakes Area.

EDUCATION

Bachelor of Arts 1985-1989
Wheaton College Wheaton, Illinois

Illinois Real Estate Broker License 1991

Wisconsin Real Estate Broker License 1999

COMMUNITY SERVICE

- Board Member Geneva National Foundation
- Board Member Lake Geneva Economic Development Corp.
- High School Basketball Coach for the past 19 years