



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JUNE 9, 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 May 12, 2014 meeting as distributed.
5. **LICENSES & PERMITS**
 - A. Original 2014-2015 Operator (Bartender) License applications filed by Ramie Ross, Dawn Ogren, Paige Meyers, Vanessa Justus, Samantha Galles.
 - B. Renewal 2014-2015 Operator (Bartender) License applications filed by Dimitrius Anagnos, Michael Anagnos, Cynthia Borst, Jessica Bush, Kimberley Carmer, Simon Cumming, Kaleen Dunn, Marianne Goodfellow, Alexander Gygax, Theodore Harig, Amy Hughes-Eling, Ran Si Lei, Adam Miskie, Jean Morales, Samantha Neitzel, Ashwinkumar Patel, Daniel Pieratos, Aubrey Rauch, Roxanne Smith
 - C. Park Reservation Permit application filed by Tara Trent on behalf of Maple Park Homeowners Association for the Maple Park Homeowners Association Block Party on June 21, 2014 from 5:00pm to 8:00pm
 - D. **Renewal “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:**
 - i. Harry’s Café and Place Inc. d/b/a Harry’s Café, 808 Main Street, Lake Geneva, James Chironis, Agent
 - E. **Renewal Reserve “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:**
 - i. Harborside Café, 100 Broad Street, Lake Geneva, Spyro G. Condos, Agent
 - ii. Lake Aire Restaurant, 804 Main Street, Lake Geneva, George Argiropoulos, Agent
6. Discussion/Action on Lakefront promenade miscellaneous concrete squares replacement with Humphrey’s Contracting for concrete work at \$4,950 and brick repairs not to exceed \$5,000 at \$15 per square foot funded by the Lakefront fund *(recommended at the May 16, 2014 Public Works Committee meeting)*

7. Discussion/Action on Riviera Beach wood boardwalk decking replacement with Humphrey's Contracting for \$9,870 funded from the Lakefront fund *(recommended at the May 16, 2014 Public Works Committee meeting)*
8. Discussion/Action on awarding of parking structure design to Arnold & O'Sheridan
9. Discussion/Action on Resolution 14-R31 regarding the sale of General Obligation Promissory Notes
10. Discussion/Action on Resolution 14-R32 regarding pay increase for all returning Police Department Reserve Officer positions
- 11. Presentation of Accounts**
 - A. Purchase Orders (None)
 - B. Prepaid Bills in the amount of \$3,021.77
 - C. Regular Bills in the amount of \$177,660.64

12. Adjournment

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

6/6/14 6:05PM

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



REGULAR CITY COUNCIL MEETING
MONDAY JUNE 9, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Lyon
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original 2014-2015 Operator (Bartender) License applications filed by Ramie Ross, Dawn Ogren, Paige Meyers, Vanessa Justus, Samantha Galles.
 - B. Renewal 2014-2015 Operator (Bartender) License applications filed by Dimitrius Anagnos, Michael Anagnos, Cynthia Borst, Jessica Bush, Kimberley Carmer, Simon Cumming, Kaleen Dunn, Marianne Goodfellow, Alexander Gyax, Theodore Harig, Amy Hughes-Eling, Ran Si Lei, Adam Miskie, Jean Morales, Samantha Neitzel, Ashwinkumar Patel, Daniel Pieratos, Aubrey Rauch, Roxanne Smith
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9. Items removed from the Consent Agenda

10. Discussion/Action regarding preservation of fire ordinances under Act 270 – Attorney Draper

11. Finance Committee Recommendations

- A. Discussion/Action on Lakefront promenade miscellaneous concrete squares replacement with Humphrey's Contracting for concrete work at \$4,950 and brick repairs not to exceed \$5,000 at \$15 per square foot funded by the Lakefront fund (*recommended at the May 16, 2014 Public Works Committee meeting*)
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- D. Discussion/Action on Resolution 14-R31 regarding the sale of General Obligation Promissory Notes
- E. Discussion/Action on Resolution 14-R32 regarding pay increase for all returning Police Department Reserve Officer positions

12. Presentation of Accounts – Alderman Lyon

- A. Purchase Orders (none)
- B. Prepaid Bills in the amount of \$3,021.77
- C. Regular Bills in the amount of \$177,660.64

13. Mayoral Appointments – Mayor Connors

Sarah Adams, appointment to PFC

14. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of public employees Timothy Neubeck, Teresa Klein and Sabrina Waswo over which the governmental body has jurisdiction or exercises responsibility.

15. Return to Open Session

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

16. Adjournment

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.

6/6/14 6:05PM

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

City of Lake Geneva

Licenses Issued between 6/09/2014 and 6/09/2014

Date: 6/05/2014

Time: 5:26 PM

Page: 1

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>
6/09/2014	2014-	64	Roxanne C. Smith	1230 Tomike St.	50.00	
6/09/2014	2014-	42	Ramie L. Ross	375 S Perkins Blvd	50.00	
6/09/2014	2014-	53	Amy E. Hughes-Eling	1031 Bonnie Brae Lane	50.00	
6/09/2014	2014-	61	Ashwinkumar J. Patel	205 Country Club Dr., Apt	50.00	
6/09/2014	2014-	63	Aubrey J. Rauch	240 Penny Ln.	50.00	
6/09/2014	2014-	43	Michael Anagnos	415 Miller Court	50.00	
6/09/2014	2014-	45	Jessica R. Bush	1515 Dodge St.	50.00	
6/09/2014	2014-	60	Dawn Noel Ogren	240 Jackson Street	50.00	
6/09/2014	2014-	44	Cynthia A. Borst	W1589 South Shore Dr.	50.00	
6/09/2014	2014-	48	Kaleen Dunn	620 Legend Drive	50.00	
6/09/2014	2014-	46	Kimberley S. Carmer	8740 385th Avenue	50.00	
6/09/2014	2014-	56	Paige Elizabeth Meyers	1704 Applewood Lane	50.00	
6/09/2014	2014-	49	Samantha G. Galles	W3752 Woodland Dr.	50.00	
6/09/2014	2014-	51	Alexander H. Gygax	1121 S Lakeshore Drive	50.00	
6/09/2014	2014-	47	Simon M. Cumming	724 W. Main St	50.00	
6/09/2014	2014-	55	Ran Si Lei	W3537 Park Drive	50.00	
6/09/2014	2014-	59	Samantha J. Neitzel	P.O. Box 536	50.00	
6/09/2014	2014-	52	Theodore Harig	6597 Deerpath Rd.	50.00	
6/09/2014	2014-	62	Daniel Pieratos	114 Hank Jay Drive, Unit	50.00	
6/09/2014	2014-	50	Marianne Goodfellow	6322 Second Avenue	50.00	
6/09/2014	2014-	57	Adam S. Miskie	520 Schroeder Avenue	50.00	
6/09/2014	2014-	41	Dimitrius Anagnos	110 West Street, #5	50.00	

City of Lake Geneva

Licenses Issued between 6/09/2014 and 6/09/2014

Date: 6/05/2014

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Page: 2

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>
6/09/2014	2014- 58		Jean M. Morales	130 Pearson Dr.	50.00	
6/09/2014	2014- 54		Vanessa Renee Justus	556 Blue Springs Dr	50.00	
Operator's Regular			Count:	24	Totals for this Type:	1,200.00

Teresa Klein

From: Tara Trent [taratrent@yahoo.com]
Sent: Friday, June 06, 2014 1:04 PM
To: Teresa Klein
Subject: Block party

Dear City council, the maple park homeowners association requests the waiving of fees for our neighborhood block party June 21. This has been generously offered to our group in the past and is not something we can afford. Thank you for considering.

Sent from my iPhone

JUNE 21ST



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. APPLICATIONS FOR STREET USE AND/OR PARK PERMITS SHALL BE SUBMITTED AT LEAST 10 WEEKS PRIOR TO THE PROPOSED EVENT DATE(S).

Section I - What type of Permit(s) will your event require?

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
- If the event is a parade, please attach a map or description of the requested route to be traveled.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: May 19, 2014
2. Applicant Name: Tara Trent
3. Organization Name: Maple Park Homeowners Association
4. Organization Type: For Profit Non-Profit (501(c)___) Tax ID: _____
5. Mailing Address: 1103 Geneva St
6. City, State, Zip: Lake Geneva WI 53147
7. Phone: 262 248-4441 E-mail: taratrent@yahoo.com
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: Tara Trent Phone: 262 248 4441
10. Day of Event Contact Name: Tara Trent Phone: 262 745-5272

Section III - Event Information

1. Title of Event: Maple Park Homeowners' ~~Block~~ Block Party

2. Date(s) of Event: June 21 2014

3. Location(s) of Event: Geneva St

4. Hours: 5 - 8
Start Time End Time

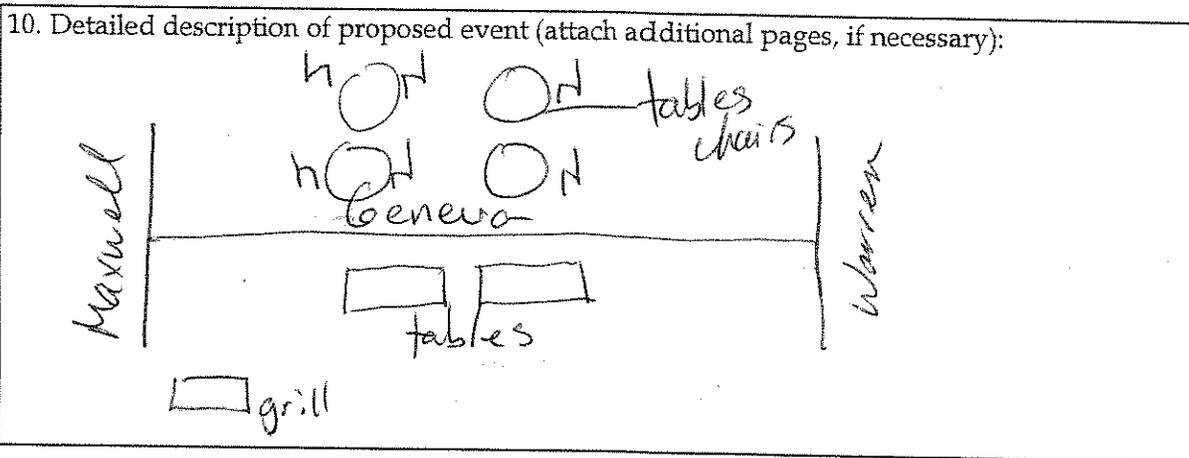
5. Is the event open to the public? Yes No

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 50

8. Basis for Estimate: past attendance

9. Will there be any animals? Yes No
If yes, what type and how many: _____



11. Description of plan for handling refuse collection and after-event clean-up:
we use our own garbage cans

12. Description of plan for providing event security (if applicable):

13. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.
14. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License Application.
15. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:

all of Geneva from
 Maxwell to Warren

2. Will any parking stalls be used or blocked during the event? Yes No
 If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	40 ⁰⁰
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	_____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	Determined by Park Board	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	_____
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		40 ⁰⁰

Additional Equipment Requested

List any additional equipment requested. Please see the Parks Information Packet for amenities that are provided in each park at no charge. Requests for equipment are subject to availability.

Equipment (with delivery)	Deposit/Rental Fee	# Units Requested	Applicable Fee
Benches/10 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Picnic tables/5 per unit	\$50.00 deposit, \$75.00 per unit	_____	_____
Barricades/10 per unit	\$30.00 per unit	_____	_____
Fencing - Snow	\$30.00 per 50 feet	_____	_____
Trash Receptacles/5 per unit	\$50.00 deposit, \$30.00 per unit	_____	_____
Subtotal: \$			_____

Total due with application: \$ _____
 Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:

Jan [Signature] DATE: May 19, 2014

For Office Use Only

Date Filed with Clerk: 5/19/14 Payment with application: \$ 40.00 Receipt: C140519-12 *AW*

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: Brent Connolly
 Additional services needed: _____
 Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Finance, License Regulation: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied
 Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____
 Permit(s) issued: Parade/PA Street Use Park Permit
 Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____
 Reason withheld: _____



CERTIFICATE OF LIABILITY INSURANCE

OP ID: TV

DATE (MM/DD/YYYY)

05/27/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Glass Insurance Center 500 Commercial Ct, Ste 500 P.O. Box 1149 Lake Geneva, WI 53147-6149 Jeffrey J Glass	262-248-5555	CONTACT NAME:	
	262-248-5544	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		PRODUCER CUSTOMER ID #: MAPL-PA	
		INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED Maple Park Homeowners Assoc., Michael Buttleman 1109 1/2 Geneva St. Lake Geneva, WI 53147	INSURER A: West Bend Mutual Ins.		15350
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WAO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		NST2109097	06/21/14	06/22/14	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Exclude PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATL TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER CITY011 City of Lake Geneva Tim Neubeck 248-4715 626 Geneva Lake Geneva, WI 53147	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Jeffrey J Glass
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I agreed to have the block
of Geneva between Warren and
Maxwell closed off June 21st, 2014
for the Maple Park Block Party.

1103 Geneva St.

Jana Kent

1115 Geneva St.

Nicole J. Kears

1123 Geneva St.

St. W.

1127 Geneva St.

Chad Allen Barvin

7126 DIV 201
(BUSINESS, SIDEWALK)

4/25/14 PA pub. fee & my fee
\$625

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: JULY 1 2014 ending: JUNE 30 2015
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of
 Village of } LAKE GENEVA
 City of }

County of WALWORTH Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company

Address of Corporation/Limited Liability Company (if different from licensed premises)

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title Name (inc. Middle Name) Home Address Post Office & Zip Code

President/Member LOUIE CHIRONIS
Vice President/Member HARRY CHIRONIS
Secretary/Member JAMES CHIRONIS
Treasurer/Member JAMES CHIRONIS
Agent JAMES CHIRONIS
Directors/Managers LOUIE CHIRONIS

C.1. Trade Name HARRY'S CAFE Business Phone Number 262-248-3474

2. Address of Premises 908 MAIN ST Post Office & Zip Code LAKE GENEVA, WI 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) ONE STORY BRICK BUILDING, BEVERAGE SECTIONS

5. Legal description (omit if street address is given above):

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No

9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 25th day of April, 20 14

Artis M. Roensper
(Clerk/Notary Public)

My commission expires 8-17-14

James L. Chironis
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

Harry Chironis
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4-25-14</u>	Date reported to council/board <u>5/27/14</u>	Date license granted
License number issued <u>2014-7</u>	Date license issued <u>5/28/14</u>	Signature of Clerk / Deputy Clerk

AT-116 (R. 1-12)

04/25/14

Wisconsin Department of Revenue
\$625.00

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer(s)/members/managers of HARRY'S CAFE & PLACE, INC.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as HARRY'S CAFE / HARRY'S PLACE
(trade name)

located at 808 MAIN ST.

appoints JAMES G. CHIRONIS
(name of appointed agent)

1103 PARK ROW
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 75 yrs.

Place of residence last year 1103 PARK ROW

For: HARRY'S CAFE & PLACE INC.
(name of corporation/organization/limited liability company)

By: James Chironis
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, JAMES G. CHIRONIS, hereby accept this appointment as agent for the
(print/type agent's name)
 corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

James G. Chironis 4-24-2014 Agent's age 75
(signature of agent) (date)
1103 PARK ROW LAKE GENEVA, WI. Date of birth _____
(home address of agent)

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

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

Approved on 5-12-14 by _____ Title Police Chief
(date) (signature of proper local official) (town chair, village/president, police chief)

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

Submit to municipal clerk.

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

To the governing body of: Town Village City of LAKE GENOA County of WISCONSIN

The undersigned duly authorized officer(s)/members/managers of COMPOS + COMPOS PARTNERSHIP
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as HADRON SIDE CAFE
(trade name)

located at 100 BROAD STREET, LAKE GENOA, WISCONSIN

appoints SPYRO GEORGE COMPOS
(name of appointed agent)

1760 HILLCREST DRIVE, LAKE GENOA, WI 53147
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 59 YEARS

Place of residence last year 1760 HILLCREST DRIVE LAKE GENOA WI

For: COMPOS + COMPOS DBA HADRON SIDE CAFE
(name of corporation/organization/limited liability company)

By: [Signature]
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, SPYRO G COMPOS, hereby accept this appointment as agent for the
(print/type agent's name)

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

[Signature] 5/9/14 Agent's age 59
(signature of agent) (date)

_____ Date of birth 1-7-1
(home address of agent)

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

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

Approved on 5-19-14 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: July 1 2014 ending: June 30, 2015
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of Village of City of Lake Geneva

County of Walworth Aldermanic Dist. No. 1 (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number:	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>600.00</u>
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>625.00</u>

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) Home Address Post Office & Zip Code
SPYRO CONDOS SPYRO GRENDE 1760 HILKEST DRIVE LAKE GENEVA WI 53147
CONDOS PATRICIA LEE 1760 HILKEST DRIVE LAKE GENEVA WI 53147

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company

Address of Corporation/Limited Liability Company (if different from licensed premises)

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title	Name (inc. Middle Name)	Home Address	Post Office & Zip Code
President/Member			
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>SPYRO CONDOS</u>	<u>1760 Hillst Dr</u>	<u>LAKE GENEVA, WI 53147</u>
Directors/Managers			

C. 1. Trade Name HADAM SIDE CAFE Business Phone Number 262 248 3835

2. Address of Premises 100 Broad Street, LAKE GENEVA Post Office & Zip Code 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 1 story cement block + sidewalk

5. Legal description (omit if street address is given above):

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin Income or Franchise Tax return of the licensee? If not, explain. Yes No

9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 9 day of May, 2014
[Signature]
(Clerk/Notary Public)

My commission expires City Clerk

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
Patricia A. Groves
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>5-9-14</u>	Date reported to council/board <u>5/27/14</u>	Date license granted
License number issued <u>2014-4</u>	Date license issued <u>5/28/14</u>	Signature of Clerk / Deputy Clerk

RENEWAL ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk. Read instructions on reverse side.

For the license period beginning: JULY 1, 2014 ending: JUNE 30, 2015
(MM DD YYYY) (MM DD YYYY)

TO THE GOVERNING BODY of the: Town of Village of City of } LAKE GENEVA

County of WALWORTH Aldermanic Dist. No. _____ (if required by ordinance)

CHECK ONE Individual Partnership Limited Liability Company
 Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number	
Federal Employer Identification Number (FEIN):	
LICENSE REQUESTED ▶	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>600.00</u>
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>625.00</u>

Complete A or B. All must complete C.

A. Individual or Partnership:

Full Name(s) (Last, First and Middle Name) ARGIROPOULOS GEORGE D. Home Address 248 LOOKOUT DR. Post Office & Zip Code LAKE GENEVA, WI 53147

B. Full Name of Corporation/Nonprofit Organization/Limited Liability Company ▶ _____

Address of Corporation/Limited Liability Company (if different from licensed premises) ▶ _____

All Officer(s) Director(s) and Agent of Corporation and Members/Managers and Agent of Limited Liability Company:

Title _____ Name (Inc. Middle Name) _____ Home Address _____ Post Office & Zip Code _____

President/Member _____

Vice President/Member _____

Secretary/Member _____

Treasurer/Member _____

Agent ▶ GEORGE D. ARGIROPOULOS, 248 LOOKOUT DR., LAKE GENEVA, WI 53147

Directors/Managers _____

C. 1. Trade Name ▶ LAKE AIRE RESTAURANT Business Phone Number 262-248-9913

2. Address of Premises ▶ 304 MAIN ST Post Office & Zip Code ▶ LAKE GENEVA, WI 53147

3. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

4. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) STORED IN BASEMENT, KITCHEN AND DINING ROOM,

5. Legal description (omit if street address is given above): (SERVED IN LAKE AIRE RESTAURANT AND SIDEWALK CAFE)

6. a. Since filing of the last application, has the named licensee, any member of a partnership licensee, or any member, officer, director, manager or agent for either a limited liability company licensee, corporation licensee, or nonprofit organization licensee been convicted of any offenses (excluding traffic offenses not related to alcohol) for violation of any federal laws, any Wisconsin laws, any laws of other states, or ordinances of any county or municipality? If yes, complete reverse side Yes No

b. Are charges for any offenses presently pending (excluding traffic offenses not related to alcohol) against the named licensee or any other persons affiliated with this license? If yes, explain fully on reverse side Yes No

7. Except for questions 6a and 6b, have there been any changes in the answers to the questions as submitted by you on your last application for this license? If yes, explain. Yes No

8. Was the profit or loss from the sale of alcohol beverages for the previous year reported on the Wisconsin income or Franchise Tax return of the licensee? If not, explain. Yes No

9. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown under Section A or B above? [phone (608) 266-2776] Yes No

10. Does the applicant understand that alcohol beverage invoices must be kept at the licensed premises for 2 years from the date of invoice and made available for inspection by law enforcement? Yes No

11. Is the applicant indebted to any wholesaler beyond 15 days for beer or 30 days for liquor? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.)

SUBSCRIBED AND SWORN TO BEFORE ME

this 21 day of April, 20 14

[Signature]
(Clerk/Notary Public)

My commission expires City CLK

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner/Individual)

[Signature]
(Officer of Corporation/Member/Manager of Limited Liability Company /Partner)

[Signature]
(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4-21-14</u>	Date reported to council/board	Date license granted
License number issued	Date license issued	Signature of Clerk / Deputy Clerk

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

Submit to municipal clerk.

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

Town

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

City

The undersigned duly authorized officer(s)/members/managers of LAKE AIRE RESTAURANT
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as LAKE AIRE RESTAURANT
(trade name)

located at 804 MAIN ST, LAKE GENEVA, WI 53147

appoints GEORGE ARGIROPOULOS
(name of appointed agent)
248 LOOKOUT DR., LAKE GENEVA, WI 53147
(home address of appointed agent)

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

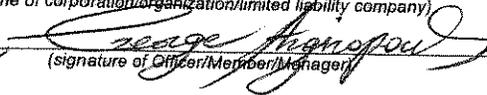
Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 45 YEARS

Place of residence last year 248 LOOKOUT DRIVE, LAKE GENEVA, WI 53147

For: LAKE AIRE RESTAURANT
(name of corporation/organization/limited liability company)

By: GEORGE ARGIROPOULOS 
(signature of Officer/Member/Manager)

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

ACCEPTANCE BY AGENT

I, GEORGE D. ARGIROPOULOS
(print/type agent's name), hereby accept this appointment as agent for the

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

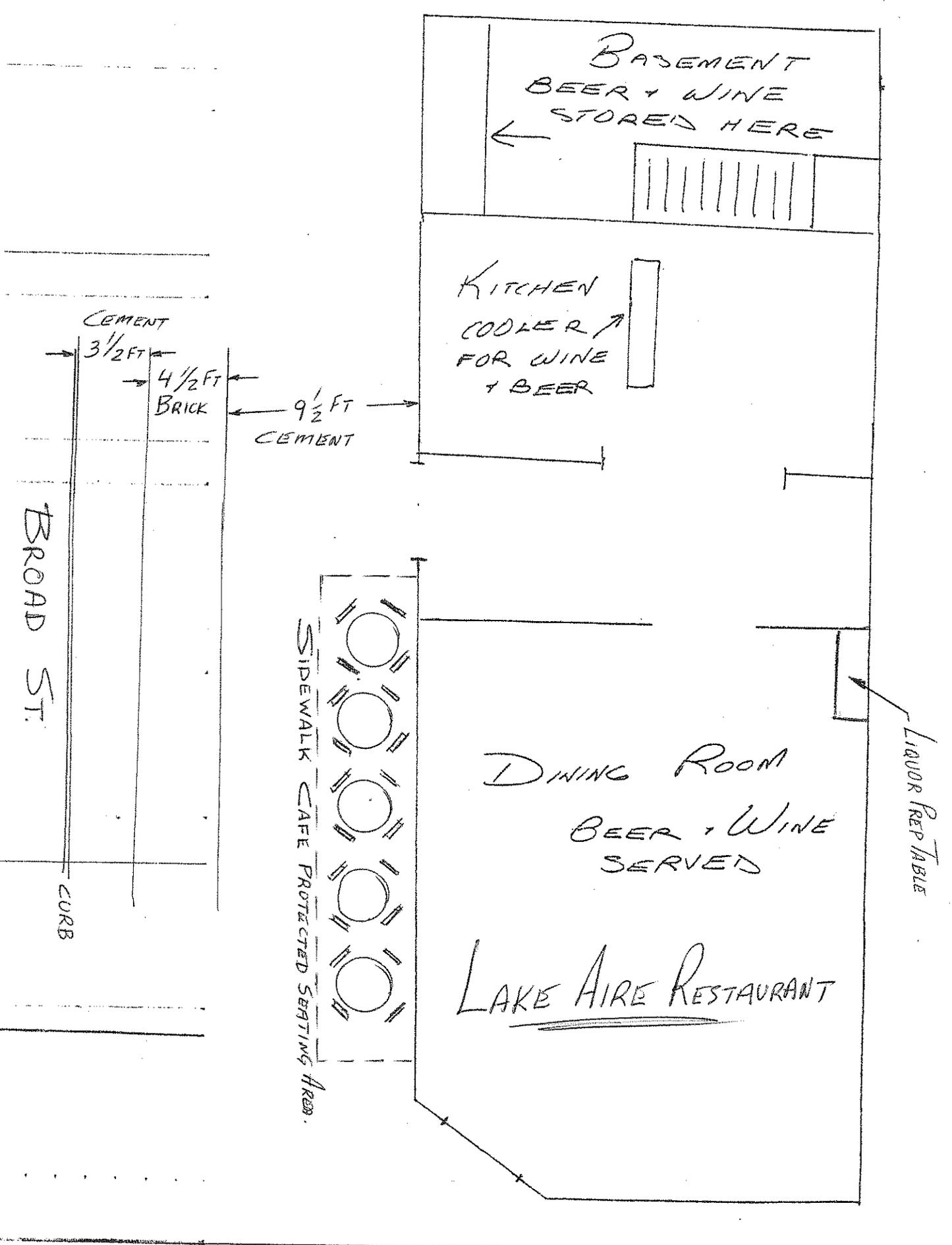
 4/21/2014
(signature of agent) (date)
248 LOOKOUT DRIVE, LAKE GENEVA, WI 53147
(home address of agent)

Agent's age 66
Date of birth 1/1/

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

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

Approved on 4-22-14 by  Title Chris Police
(date) (signature of proper local official) (town chair, village president, police chief)



BASEMENT
BEER & WINE
STORED HERE

KITCHEN
COOLER
FOR WINE
& BEER

DINING ROOM
BEER & WINE
SERVED

LAKE AIRE RESTAURANT

SIDEWALK CAFE PROTECTED SEATING AREA

LIQUOR REPTABLE

BROAD ST.

MAIN ST.

CEMENT
3 1/2 FT

4 1/2 FT
BRICK

9 1/2 FT
CEMENT

CURB

Tim Neubeck

From: Dan Winkler [lgwater@genevaonline.com]
Sent: Friday, May 16, 2014 1:29 PM
To: Tim Neubeck; Dennis; Bob Kordus; Jim Connors
Cc: Cindy Borkhuis; Don Hoeft
Subject: Minutes of Last Night's PWC Meeting
Attachments: PWCMay2014minutes051614.pdf

Dear All;

Attached please find the minutes of last evening's meeting for your review. Tim, please place #2 and #3 on the Finance and Council agendas for discussion/consideration. Dennis, is any kind of budget resolution needed for either. Time is becoming important and I was hoping they could start right after approval.

Dan

Agenda Item No. 2- Lakefront Promenade Miscellaneous Concrete Squares Replacement-Bid Quotations.

DPW Winkler share the proposals it has received to perform the repair work along the lake promenade as directed. The corrected bid pricing discussed was Humphreys price of \$4,950 plus another \$5,000 of brick resetting at \$15/sf against Mohr Construction's price of \$8,325 plus \$10 to \$15/sf for his work. Craftsman did

It was moved by Ald. Kupsik to approve the Humphrey's Contracting quote for the five replacement squares and seconded by Chair Kordus. The motion was withdrawn and Ald. Kupsik made a new motion to perform both the concrete work as bid at \$4,950, and brick repairs not to exceed \$5,000 at \$15/sf as funded by the lakefront fund. The motion was seconded by Ald. Taggart and passed 4-0.

(This item needs to go to Finance and Council agendas for consideration).

Agenda Item No. 3- Riviera Beach Wood Boardwalk Decking Replacement-Bid Quotations.

DPW Winkler explained, and it was concurred by Chair Kordus, that the wooden boardwalk deck at the Riviera Beach has weathered and splintered since its installation in 1996. He then provided bid quotations for constructing a new treated wood deck over the existing weathered deck. Humphreys bid was \$9,870 and the Mohr bid \$11,950.

It was moved by Ald. Kupsik to award the deck replacement to Humphreys Contracting in an amount of \$9,870 funded through the lakefront fund. The motion was seconded by Ald. Taggart and passed 4-0

(This item needs to go to Finance and Council agendas for consideration).

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMIISTRATOR DENNIS JORDAN

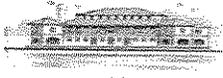
DATE: JUNE 9, 2014

RE: SELECTION OF CONSULTING SERVICES FOR PARKING STRUCTURE DESIGN

Background: The Parking Commission and Public Works Committee held a joint meeting on Wednesday June 4, 2014 to hear a presentation by Steve Roloff of Arnod & O'Sheridan relating to the proposed parking structure. Arnold & O'Sheridan was recommended by the interview team that interviewed four firms that were selected from the seven that had submitted proposals. Five of the six members of the interview team had selected Arnold & O'Sheridan as their top choice and the sixth member had them ranked second.

After Mr. Roloff's presentation and a question and answer period, the Public Works Committee and the Parking Commission voted unanimously to recommend that Arnold & O'Sheridan be selected to design the proposed parking structure. The fee for the Phase I design process is not to exceed \$55,000. The City will have the soils tested and a survey performed on the site.

Recommendation: Award the design of Phase I of the Parking Structure to Arnold & O'Sheridan in an amount not to exceed \$55,000.



Public Works Committee

Alderman Bob Kordus Chairman

Alderman Ellyn Kehoe

Alderman Al Kupsik

Alderman Sturg Taggart

Alderman Sarah Hill

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

City of Lake Geneva

626 Geneva Street

Lake Geneva, WI 53147-1914

www.cityoflakegeneva.com

Phone: (262) 248-3673

June 4, 2014

Joint Parking Commission & Public Works Committee

MINUTES

DATE: June 6, 2014

MEMORANDUM

TO: Chairman Bob Kordus & Members of the Public Works Committee
Chairman Marty Smith & Members of the Parking Commission

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

SUBJECT: June 4, 2014 Joint Public Works Committee & Parking Commission Meeting Minutes

The Public Works Committee and Parking Commission met jointly at 6:07 PM at City Hall. DPW Winkler read the roll:

PWC Members in attendance:

Chairman Bob Kordus X
Alderman Ellyn Kehoe X
Alderman Sarah Hill X
Alderman Al Kupsik X
Alderman Sturg Taggart EXC.

Staff Present:

City Administrator Dennis Jordan X
Director Daniel Winkler (DPW) X
Mayor Jim Connors: X

Parking Commission Members in attendance:

Chairman Marty Smith X
Ald. Bob Kordus X
Mr. Dennis Swangstu X
Mr. Kevin Fleming X
Mr. Darien Schaefer X
Mr. Todd Krause EXC.

Staff Present:

Pkg. Supervisor Sylvia Martinez-Mullally X

Public: Mr. Tom Hartz, Mr. John Button, Mr. Chris Schultz, Mr. Steve Roloff (Arnold & O'Sheridan)

Selection of a Chair Person to Conduct the Meeting

Motion by Chair Smith to appoint Ald. Kordus Chair of the meeting, seconded by Mr. Fleming and passed unanimously by both boards.

Presentation by Arnold & O'Sheridan for Consulting Services for a New Parking Ramp in Lake Geneva

Mr. Steve Roloff gave a slide presentation on the parking ramp and answered numerous questions from the joint boards. Questions included referendum assistance by Chair Kordus, a roof on the building by Ald. Kehoe, the number of stalls the site could accommodate by Parking Chair Smith (answer of 300 plus depending upon layout and setbacks), ingress/egress stairs and elevator for pedestrians by Mr. Fleming, cost of services and design options by Ald. Hill, 10' alley setback by Ald. Kehoe, if the Council approves the contract for phase 1, the cost and who is on the oversight committee for the City if the referendum passes, and what else the designer needs.

Mr. Roloff indicated that they their proposed time and materials fee is not-to-exceed \$55,000 for phase 1 and if the referendum passes and the project moves forward, 5.9% of construction. But the phase 1 fee would be part of the 5.9%. The City would provide the geotechnical report on the site. He also said the ramp would take approximately 8 months to construct. The method of bidding includes 3 choices and was up to the Council.

Mr. Jordan said the deadline for the referendum language is August 12th.

Discussion/Recommendation to Council to Hire Arnold & O'Sheridan for Parking Structure Design and Consulting Services.

Motion by Ald. Kupsik to present the Arnold and O'Sheridan proposal with a recommendation to proceed with phase 1, seconded by Mr. Fleming, and passed unanimously.

Motion to Adjourn:

Public Works Committee

Motion to adjourn by Ald. Hill, seconded by Ald. Kupsik and passed unanimously.

Parking Commission

Motion to adjourn by Mr. Fleming, seconded by Mr. Swangstu, and passed unanimously.

The meeting was adjourned at 7:53 PM.

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: JUNE 9, 2014

RE: RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION NOTES

Background: The Common Council held several workshops to consider capital projects for the years of 2014, 2015 and 2016. The Council directed staff to begin the process to borrow \$2,499,000 in General Obligation Promissory Notes. Bond counsel informed staff that Notes are sold in increments of \$5,000. Thus, we are borrowing \$2,500,000. You will notice that the total amount is \$2,560,000 which includes all the costs of the borrowing – bond counsel, bond rating and consultant fees.

I sent the City's request to borrow for capital spending to five major public sector advisors. I received two proposals, one from Ehlers and one from Springsted. The Bond Counsel and Bond rating fees are the same no matter which firm is chosen. The Underwriter's Compensation will be determined by the price of the bonds on the date they are purchased. Ehler's fee for this transaction was \$16,500. Springsted's fee is \$14,900. Springsted was the City's Bond Advisor for the City's 2010 borrowing and is familiar with the City's financials. Because of their lower bid and past experience I recommend Springsted, Inc. to be the City's bond advisor on this borrowing. I asked Joe Murray of Springsted to prepare the documents for the borrowing and to be present at the Council meeting to answer any questions you may have.

Recommendation: Approve the Resolution providing for the sale of General Obligation Promissory Notes in the amount of approximately \$2,560,000 for capital projects and equipment.

Resolution No. 14-R31

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$2,560,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014

WHEREAS, the City of Lake Geneva, Walworth County, Wisconsin (the "City") is presently in need of approximately \$2,560,000 for public purposes, including paying the cost of capital improvement projects and equipment; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2014 in the aggregate amount of approximately \$2,560,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The Common Council hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of the Official Terms of Offering and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by the City's financial advisor, Springsted Incorporated. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Passed and approved this 9th day of June, 2014.

Mayor

Attest:

City Clerk



Springsted Incorporated
 710 North Plankinton Ave., Suite 804
 Milwaukee, WI 53203
 Tel: 414-220-4250
 Fax: 414-220-4251
 www.springsted.com

MEMORANDUM

TO: The Honorable Mayor and City Council
 Dennis Jordan, City Administrator
 City of Lake Geneva, Wisconsin

FROM: Joseph M. Murray, CIPFA
 Vice President

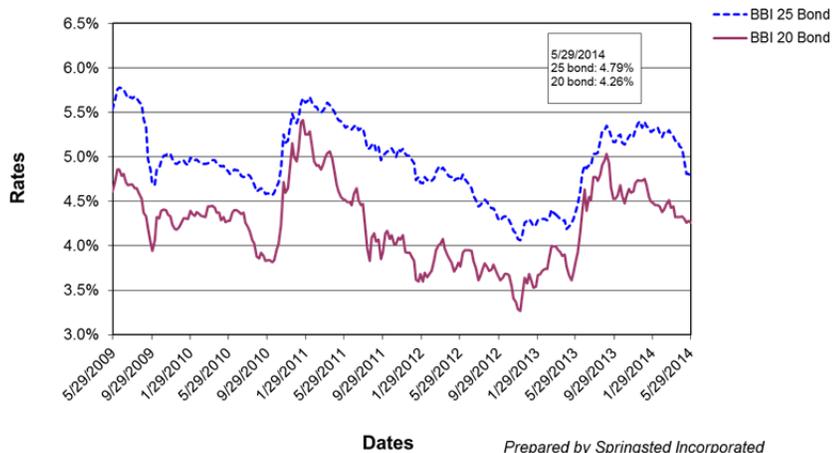
DATE: June 6, 2014

SUBJECT: Series 2014A Capital Improvement Financing and Set Sale Resolution

As the City's Financial Advisor, we are pleased to work with the City in developing a plan to finance its 2014 capital improvement project needs. Current 2014 capital project needs are estimated to require \$2,499,000 in project funds for the projects attached.

Current interest rates remain attractive and would allow the City to enjoy its very strong Aa2 credit rating (Moody's – 2011). Below you will find a table that tracks the 20th year General Obligation (GO) bond rates as a general depiction of market movement.

BBI 25-bond (Revenue) and 20-bond (G.O.) Rates for 5 Years Ending 5/29/2014



Current interest rates are close to the same levels that the City enjoyed in 2011, its last debt issue.

Based on the City's current debt service maturing in the next few years, we have worked to develop a financing plan that would minimize the tax levy impact to City residents while still adhering to the City's practice of issuing up to 10-year promissory notes (Prom Notes). In the attached schedules you will find a projected financing to issue \$2,560,000 in GO Prom Notes with some of the key items noted below.

Series 2014A - \$2,560,000 GO Capital Improvement Prom Notes

Issue Size	\$2,560,000
Description	9-Year, GO Prom Notes
Project Funds	\$2,499,000
Projected True Interest Cost (TIC)	1.77%
Total Principal & Interest	\$2,7698,204
General Structure	<ul style="list-style-type: none"> • Bank Qualified (<\$10.0 Million/year maximum) • Discount bid • Wrap around existing debt to minimize tax levy impact • Interest only in 2015 & 2016 • Level debt service 2017-2023 • Provides minor debt service relief/capacity in 2017-2021, but larger debt service relief/capacity in 2022 & 2023
Tax Levy Increase	Increases 2015 debt service tax levy from \$1,035,563 to \$1,079,009 = \$43,446 Increase
Tax Levy Impact	2015 = 3.91-Cents (2013 Equalized Value = \$1,112,504,200) or \$3.91 per \$100,000 equalized Value

City of Lake Geneva, Wisconsin

Existing General Obligation Debt and Proposed New Money Financing

	<u>Current Outstanding Debt Service</u>			Series 2014A	Proposed New Annual Debt Service
	2006	2011	TOTAL		
2014	\$ 944,900.00	\$ 90,662.50	\$1,035,562.50	\$ -	\$ 1,035,562.50
2015	\$ 945,000.00	\$ 90,287.50	\$1,035,287.50	\$ 43,720.83	\$ 1,079,008.33
2016	\$ 948,600.00	\$ 89,912.50	\$1,038,512.50	\$ 37,475.00	\$ 1,075,987.50
2017		\$ 585,000.00	\$ 585,000.00	\$ 386,250.00	\$ 971,250.00
2018		\$ 589,605.00	\$ 589,605.00	\$ 388,250.00	\$ 977,855.00
2019		\$ 592,275.00	\$ 592,275.00	\$ 389,225.00	\$ 981,500.00
2020		\$ 593,205.00	\$ 593,205.00	\$ 389,237.50	\$ 982,442.50
2021		\$ 592,897.50	\$ 592,897.50	\$ 388,355.00	\$ 981,252.50
2022				\$ 386,647.50	\$ 386,647.50
2023				\$ 389,042.50	\$ 389,042.50
Total	\$ 2,838,500.00	\$ 3,223,845.00	\$ 6,062,345.00	\$ 2,798,203.33	\$ 8,860,548.33

On Monday, June 9th the Council will review the proposed financing and consider action on a Set Sale Resolution (attached) to issue \$2,560,000. The resolution was prepared by the City's Bond Counsel, Brian Lanser at Quarles & Brady. If adopted, we will continue to work with staff in the development of the necessary documents to conduct a competitive sale on July 28th. This would allow the City to receive the proceeds in August to pay the capital improvement program bills.

I will be in attendance at the June 9th Finance Committee and Council meetings to discuss the proposed Series 2014A Prom Notes, issuance process and answer questions that the City may have. If you have any questions prior to the meeting, please feel free to contact me at 414.220.4257 / jmurray@springsted.com.

Attachments (3):

- Proposed 2014 CIP projects
- Series 2014A Schedules
- Set Sale Resolution

City of Lake Geneva, Wisconsin

CAPITAL PROJECTS 2014-2016

DPW;	Street resurfacing program	\$1,185,000
	Storm Manhole Replacement Program	\$ 60,000
	Thermoplastic Lane Marking Replacements	\$ 33,000
	Alley Rehabilitation Program	\$ 45,000
	Curb and Gutter Rehabilitation Program	\$ 75,000
	Sidewalk Grinding Citywide Program	\$ 30,000
	City Street maintenance- Crack-filling	\$ 90,000
	Park Sign & Landscaping	\$ 7,500
	Trash Receptacles	\$ 12,000
	Aluminum Picnic Tables	\$ 9,000
	Veteran's Park Infield Rehabilitation	\$ 30,000
	Remodel Cobb Park Bathrooms & replace fencing	\$ 24,000
	Repairs to the 1070 Carey Street Building, including roof & install wall panels, repair damaged areas & new roof drain system.	\$ 130,000
	Stabilize, rework & supplement Baker Park boulders and boulders along White River in Donian Park.	\$ 40,000
	Snow & Ice Control NaCl Salt/Sand Mix pre-wetting system	\$ 6,000
	1065 Carey Street Main Shop Ventilation, 2 air exchangers	\$ 50,000
	1065 Carey Street parking lot repaving	\$ 150,000
	1055, 1065, 1070 Exterior door replacements	\$ 18,000
	1065 Carey Street Fuel Pumping system replacement	\$ 20,000
	City Parkway & Park Tree replacement Program	\$ 45,000
	1065 Carey Street replace current heaters	\$ 15,000
	Computers	\$ 2,500
	Rework fencing and gates 1065 Carey Street & Electric Gate.	\$ 23,200
FIRE:	Replace roof of fire house.	\$ 90,000
	Replace flashing and tuck-pointing	\$ 10,000
	Repair approach to back of apparatus bay	\$ 5,000
	Fire Hose	\$ 15,000
	Turnout Gear	\$ 15,000
	Mobile computer equipment for fire inspectors	\$ 3,500
	Upgrade outdated Dive Equipment	\$ 2,300
	Server	\$ 2,000
	Computer equipment upgrade –Pro-Phoenix-server	\$ 5,000
	Pro-Phoenix – Mobile data Terminals	\$ 15,000

POLICE:	Communications Center Copy/Print/Scan Machine	\$ 3,610
	Electrify East Gate at the Impound Center	\$ 3,200
	Level IV Ballistic Window-Communications Center	\$ 6,600
	Fingerprint reader	\$ 23,850
	Computers	\$ 22,500
	Automated License Plate Recognition system	\$ 20,110
	Administration Office: Copy/Print/Scan machine	\$ 6,800
	Barricades	\$ 3,000
	Emergency Light Tower	\$ 7,500

LIBRARY	Blinds	\$ 17,000
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CITY HALL:	Reconfigure City Hall windows and replace with bullet proof glass (Building Inspection, Front Counter & Municipal Clerk) and concrete.	\$ 28,000
	Copier/scan/ & Fax Machine	7,000
	Computers	\$ 18,500
	Telephone system (Includes Fire, Library & DPW)	\$ 68,000

Total: \$2,498,670

(Rounded to 2,499,000)

\$2,560,000

City of Lake Geneva, Wisconsin
General Obligation Promissory Notes, Series 2014
Wrap & Level Debt Service

Sources & Uses

Dated 08/01/2014 | Delivered 08/01/2014

Sources Of Funds

Par Amount of Bonds..... \$2,560,000.00

Total Sources..... \$2,560,000.00

Uses Of Funds

Deposit to Project Construction Fund..... 2,499,000.00

Costs of Issuance..... 40,000.00

Total Underwriter's Discount (0.800%)..... 20,480.00

Rounding Amount..... 520.00

Total Uses..... \$2,560,000.00

\$2,560,000

City of Lake Geneva, Wisconsin
General Obligation Promissory Notes, Series 2014
Wrap & Level Debt Service

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2014	-	-	-	-	-
04/01/2015	-	-	24,983.33	24,983.33	-
10/01/2015	-	-	18,737.50	18,737.50	43,720.83
04/01/2016	-	-	18,737.50	18,737.50	-
10/01/2016	-	-	18,737.50	18,737.50	37,475.00
04/01/2017	350,000.00	0.700%	18,737.50	368,737.50	-
10/01/2017	-	-	17,512.50	17,512.50	386,250.00
04/01/2018	355,000.00	1.000%	17,512.50	372,512.50	-
10/01/2018	-	-	15,737.50	15,737.50	388,250.00
04/01/2019	360,000.00	1.250%	15,737.50	375,737.50	-
10/01/2019	-	-	13,487.50	13,487.50	389,225.00
04/01/2020	365,000.00	1.500%	13,487.50	378,487.50	-
10/01/2020	-	-	10,750.00	10,750.00	389,237.50
04/01/2021	370,000.00	1.700%	10,750.00	380,750.00	-
10/01/2021	-	-	7,605.00	7,605.00	388,355.00
04/01/2022	375,000.00	1.900%	7,605.00	382,605.00	-
10/01/2022	-	-	4,042.50	4,042.50	386,647.50
04/01/2023	385,000.00	2.100%	4,042.50	389,042.50	-
10/01/2023	-	-	-	-	389,042.50
Total	\$2,560,000.00	-	\$238,203.33	\$2,798,203.33	-

SIGNIFICANT DATES

Dated Date.....	8/01/2014
Delivery Date.....	8/01/2014
First Coupon Date.....	4/01/2015

Yield Statistics

Bond Year Dollars.....	\$14,661.67
Average Life.....	5.727 Years
Average Coupon.....	1.6246675%
Net Interest Cost (NIC).....	1.7643515%
True Interest Cost (TIC).....	1.7660258%
Bond Yield for Arbitrage Purposes.....	1.6182525%
All Inclusive Cost (AIC).....	2.0589470%

IRS Form 8038

Net Interest Cost.....	1.6246675%
Weighted Average Maturity.....	5.727 Years

Resolution 14-R32

WHEREAS, the Police & Fire Commission on February 27, 2014 approved and recommended a \$1.00/hour pay increase for all returning Police Department Reserve Officer positions in an effort to encourage reserve officers to come back the next season, and

WHEREAS, the Common Council has the final authority to approve or deny all employee compensation,

BE IT THEREFORE RESOLVED, that the Common Council of the City of Lake Geneva hereby establishes the following Wage for **returning** Reserve Police Officers, effective June 16, 2014, as noted below:

	Current	%	Proposed
PD Returning Reserve Officers	\$15.36	6.5%	\$16.36

Adopted this 9th day of June, 2014.

ATTEST:

James A. Connor, Mayor

Tim Neubeck, City Clerk

**City of Lake Geneva
Council Meeting
June 9, 2014**

**Prepaid Checks
5/23/14 through 6/5/14**

\$3,021.77

DATE: 06/05/2014
 TIME: 14:35:16
 ID: AP450000.WOW
 VENDOR # INVOICE #

CITY OF LAKE GENEVA
 PAID INVOICE LISTING
 FROM 05/29/2014 TO 06/05/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ECKLR	RICHARD LEE ECKLUND							
	REIMB-4/14			05/19/14	58132	06/05/14	490.16	490.16
	01	ACADEMY MILEAGE-APR	1121005330					448.19
	02	ACADEMY MEALS-APR	1121005331					41.97
							VENDOR TOTAL:	490.16
PAPEN	CINDY PAPERFUS							
	PER DIEM-6/14			04/02/14	58133	06/05/14	126.80	126.80
	01	TRAINING MILEAGE-130 MILES	1121005330					72.80
	02	MEALS-LE ADMIN TRAINING	1121005331					54.00
							VENDOR TOTAL:	126.80
USBANK	US BANK							
	3341-5/14			05/14/1	58131	05/29/14	2,404.81	2,404.81
	01	RADISSON-CREDIT-TAX	1121005331					-26.40
	02	RADISSON-LODGING-KELLER	1121005331					266.40
	03	BLAUER-TRAINING-DYON	1121005410					500.00
	04	K LOG-TABLE	1121005342					189.00
	05	WALMART-LAUNDRY DETERGENT	1121005399					16.84
	06	HEADSETS DIRECT-HEADSETS	1121005262					322.95
	07	WALMART-SANITIZER	1121005290					48.67
	08	WALMART-STACKER BOX	1121005410					9.77
	09	PRESENTA-PLAQUES	1121005399					197.66
	10	AMERICINN-LODGING-MOORE	1121005331					80.95
	11	PIGGLY WIGGLY-FOOD-RANGE	1121005410					30.72
	12	WALMART-FOOD-RANGE	1121005410					145.20
	13	BAUDVILLE-CERTIFICATE PAPER	1121005310					36.45
	14	PIGGLY WIGGLY-SODA-TRAINING	1121005410					5.69
	15	WALMART-TIRE TUBES,BATTERIES	1121005361					34.48
	16	NEXT DOOR PUB-MEALS-TRAINERS	1121005410					43.57
	17	PIGGLY WIGGLY-DRINKS-AWARDS	1121005399					34.92
	18	WALMART-WATER,NAPKINS-AWARDS	1121005399					6.06
	19	WALMART-PLATES,NAPKINS-AWARDS	1121005399					11.89
	20	BITNERS-CAKE-AWARDS	1121005399					80.00
	21	HAMPTON INN-LODGING-DYON	1121005331					280.00
	22	SOMAR-UNIFORM-RASMUSSEN	1121005138					89.99
							VENDOR TOTAL:	2,404.81
							TOTAL --- ALL INVOICES:	3,021.77

**City of Lake Geneva
Council Meeting
June 9, 2014**

Accounts Payable Checks - through 6/5/14

	<u>Fund #</u>	
1. General Fund	11	\$ 77,049.47
2. Debt Service	20	<u> </u>
3. TID #4	34	\$ 21,898.10
4. Lakefront	40	\$ 42,070.99
5. Capital Projects	41	\$ 4,186.35
6. Parking	42	\$ 8,990.98
7. Cemetery	48	\$ 531.75
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 11,492.00
10. Impact Fees	45	\$ 11,441.00
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$177,660.64</u></u>

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

COUNCIL MEETING DATE OF: 6/9/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 6/5/14 177,660.64

ITEMS > \$5,000

Geneva Lake Water Safety - 2014 Payment Lifeguard Services	32,580.00
Provident Agency Inc - 2014 Fire Dept Death/Disability Policy	24,469.00
Lake Geneva Utility Commission - Water & Sewer Impact Fees	12,304.80
Globe Contractors Inc - Storm Tunnel Final Payment	11,070.00
Jerry Willkomm Inc - May Gasoline	10,734.38
GAI Consultants Inc - May Engineering	7,026.35
State of Wisconsin - May Court Fines	5,077.73

Balance of Other Items \$ **74,398.38**

DATE: 06/05/14
 TIME: 16:18:22
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/10/2014

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

A+	A+ GRAPHICS & PRINTING						
5269	05/05/14	01	OLD TIME NEWSLETTER	1170005720		06/10/14	60.00
						INVOICE TOTAL:	60.00
5321	05/09/14	01	BOOKLETS-DISASTER WORKSHOP	1129005735		06/10/14	30.40
						INVOICE TOTAL:	30.40
						VENDOR TOTAL:	90.40
ALLIANTE ALLIANT ENERGY							
722220-1	05/20/14	01	ELEC SVC INSTALL	3430001214		06/10/14	1,798.00
						INVOICE TOTAL:	1,798.00
722221-1	05/28/14	01	N BROAD ELEC SVC INSTALL	3430001214		06/10/14	69.00
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	1,867.00
ALLIE ALLIED GLOVE & SAFETY PRODUCTS							
1/035631	05/22/14	01	GLOVES	1132105138		06/10/14	32.50
		02	DISCOUNT	1100004819			-0.33
						INVOICE TOTAL:	32.17
						VENDOR TOTAL:	32.17
AMAZO AMAZON							
8932-5/14	05/10/14	01	BOOKS	9900005410		06/10/14	62.33
		02	DVDS	9900005411			206.74
		03	DVDS	9900005414			32.95
						INVOICE TOTAL:	302.02
						VENDOR TOTAL:	302.02
AMYS AMY'S SHIPPING EMPORIUM							
136308	04/02/14	01	POSTAGE-GEN COMM	1121005312		06/10/14	33.04
						INVOICE TOTAL:	33.04

DATE: 06/05/14
TIME: 16:18:22
ID: AP441000.WOW

CITY OF LAKE GENEVA
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/10/2014

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

AMYS	AMY'S SHIPPING EMPORIUM						
136968	04/29/14	01	POSTAGE-DEERE-RETURN	1132105340		06/10/14	13.31
						INVOICE TOTAL:	13.31
						VENDOR TOTAL:	46.35
ANTAE	ANTAEUS LLC						
0001-99	06/01/14	01	JUN CC PROCESSING	9900005211		06/10/14	5.00
		02	JUN CC PROCESSING	4055105216			95.00
		03	JUN CC PROCESSING	4234505216			200.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC						
61783	05/29/14	01	PEST CONTROL-MAY	1116105360		06/10/14	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
AT&TB	AT&T						
0577736-0070001-5/14	05/31/14	01	LD CHGS-2013	4800005221		06/10/14	22.35
						INVOICE TOTAL:	22.35
						VENDOR TOTAL:	22.35
ATC	AMERICAN TEST CENTER						
2141165	05/07/14	01	LADDER TESTS	1122005820		06/10/14	1,335.00
						INVOICE TOTAL:	1,335.00
						VENDOR TOTAL:	1,335.00
AUROH	AURORA HEALTH CARE						
405270	05/25/14	01	NEW HIRE TESTING	1132105205		06/10/14	116.00
						INVOICE TOTAL:	116.00
						VENDOR TOTAL:	116.00

INVOICES DUE ON/BEFORE 06/10/2014

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

AUROM	AURORA MEDICAL GROUP						
EG0050367-4/14	04/08/14	01	HEALTH SCREENINGS-9	1110205133		06/10/14	837.00
						INVOICE TOTAL:	837.00
						VENDOR TOTAL:	837.00
AUTOC	AUTO CLINIC INC						
49797	05/08/14	01	GAS-SAWS	1122005341		06/10/14	29.42
						INVOICE TOTAL:	29.42
						VENDOR TOTAL:	29.42
BAKER	BAKER & TAYLOR						
75022386-4/14	04/30/14	01	M41735100-1 ITEM	9900005414		06/10/14	21.59
		02	M41735080-7 ITEMS	9900005414			133.09
		03	M40161801-3 ITEMS	9900005414			64.77
		04	M40161800-1 ITEM	9900005414			25.19
						INVOICE TOTAL:	244.64
L3367102-4/14	04/30/14	01	2029237777-11 ITEMS	9900005410		06/10/14	176.28
		02	CREDIT-2553132	9900005410			-23.70
		03	2029252363-5 ITEMS	9900005410			45.08
		04	2029289140-13 ITEMS	9900005410			223.26
		05	2029301504-60 ITEMS	9900005410			865.36
		06	2029327043-28 ITEMS	9900005410			297.48
		07	2029337287-20 ITEMS	9900005410			489.74
		08	CREDIT-2560446	9900005410			-5.03
						INVOICE TOTAL:	2,068.47
L3367512-4/14	04/30/14	01	2029317944-7 ITEMS	9900005411		06/10/14	73.31
		02	2029317943-1 ITEM	9900005411			9.50
		03	2029317942-1 ITEM	9900005411			10.91
		04	2029284295-8 ITEMS	9900005411			72.70
		05	2029284294-5 ITEMS	9900005411			65.67
		06	2029284293-2 ITEMS	9900005411			26.26

INVOICES DUE ON/BEFORE 06/10/2014

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

BAKER	BAKER & TAYLOR						
L3367512-4/14	04/30/14	07	2029284292-2 ITEMS	9900005411		06/10/14	29.12
		08	2029246669-95 ITEMS	9900005411			854.40
		09	2029246668-4 ITEMS	9900005411			60.20
		10	2029246667-2 ITEMS	9900005411			23.77
						INVOICE TOTAL:	1,225.84
L4013232-4/14	04/30/14	01	2029257152-1 ITEM	9900005414		06/10/14	21.99
		02	2029332288-20 ITEMS	9900005414			415.06
						INVOICE TOTAL:	437.05
						VENDOR TOTAL:	3,976.00
BENDL	BENDLIN FIRE EQUIPMENT CO INC						
84456	04/23/14	01	TEST GAS MIX-GAS MONITORS	1122005340		06/10/14	206.00
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
BOUND	BOUND TREE MEDICAL LLC						
81424804	05/12/14	01	EMS SUPPLIES	1122005810		06/10/14	286.54
						INVOICE TOTAL:	286.54
						VENDOR TOTAL:	286.54
BRODA	BRODART CO						
354038	05/16/14	01	DVD CASES	9900005512		06/10/14	31.35
						INVOICE TOTAL:	31.35
						VENDOR TOTAL:	31.35
BUBRI	BUBRICK'S COMPLETE OFFICE						
899110	05/01/14	01	PARCHMENT PAPER	1121005310		06/10/14	12.32
						INVOICE TOTAL:	12.32
907710	05/20/14	01	TONER	1121005310		06/10/14	293.06
						INVOICE TOTAL:	293.06
						VENDOR TOTAL:	305.38

INVOICES DUE ON/BEFORE 06/10/2014

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

BUDGET	BUDGET	LIBRARY SUPPLIES					
11058	05/28/14	01	DUE DATE STICKERS	9900005512		06/10/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-289890	05/13/14	01	HYDRO COUPLER	1132105340		06/10/14	6.99
						INVOICE TOTAL:	6.99
662-290084	05/15/14	01	HYDRO COUPLER	1132105340		06/10/14	6.99
						INVOICE TOTAL:	6.99
662-290088	05/15/14	01	WIPER BLADES-TK 33	1132105250		06/10/14	8.98
						INVOICE TOTAL:	8.98
662-290650	05/22/14	01	OIL-TOOLS	1122005351		06/10/14	23.12
						INVOICE TOTAL:	23.12
662-291120	05/30/14	01	ANTIFREEZE-JD MOWER	1132105340		06/10/14	13.89
						INVOICE TOTAL:	13.89
						VENDOR TOTAL:	59.97
CITYWW	CITY OF WHITEWATER						
WARRANT-6/14	06/05/14	01	WARRANT-RICHARD BIALK 20131842	1112002428		06/10/14	480.00
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
CSIM	CSI MEDIA LLC						
5145277	05/21/14	01	HW AD-LIBRARY ASSISTANT	9900005211		06/10/14	239.25
						INVOICE TOTAL:	239.25
						VENDOR TOTAL:	239.25
DELS	DEL'S SERVICE						

INVOICES DUE ON/BEFORE 06/10/2014

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

DELS	DEL'S SERVICE						
24336	05/20/14	01	TRAILER TIRE FIX	4800005351		06/10/14	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
DEMCO	DEMCO						
5304491	05/21/14	01	LABELS	9900005512		06/10/14	288.97
						INVOICE TOTAL:	288.97
						VENDOR TOTAL:	288.97
DES	DATA EQUIPMENT SERVICES						
91	05/20/14	01	APR-MAY MODEM SVC	4234505221		06/10/14	1,890.00
		02	APR-MAY MODEM SVC	4054105221			90.00
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00
DETKO	DENNIS DETKOWSKI						
REIMB-4/14	04/28/14	01	AMAZON-SCANNER,CABLE,WIRE	1122005736		06/10/14	254.00
						INVOICE TOTAL:	254.00
						VENDOR TOTAL:	254.00
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
199061	05/20/14	01	JUN EMS FEES	4234505450		06/10/14	2,835.00
		02	JUN EMS FEES	4054105340			105.00
						INVOICE TOTAL:	2,940.00
						VENDOR TOTAL:	2,940.00
DIVER	DIVERSIFIED TRUCK SERVICES INC						
5936	05/08/14	01	SAND & PAINT-LOADER RIMS	1132105250		06/10/14	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00

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DOWN	DOWN TO EARTH CONTRACTORS INC						
5575	05/28/14	01	GRAVE OPENING-5/27/14	4800005420		06/10/14	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
DUNN	DUNN LUMBER & TRUE VALUE						
42001-STMT-5/14	01/29/14	01	UNAPPLIED DISC-REF C21759	1100004819		06/10/14	-0.14
		02	UNAPPLIED DISC-REF C34459	1100004819			-0.78
						INVOICE TOTAL:	-0.92
562038	05/13/14	01	GARBAGE BAGS	4055205350		06/10/14	7.99
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.59
562085	05/13/14	01	BROOM	1152005350		06/10/14	11.99
		02	DISCOUNT	1100004819			-0.60
						INVOICE TOTAL:	11.39
562422	05/15/14	01	FIBERGLASS SCREEN-LIFT TRK	1132105250		06/10/14	6.99
		02	DISCOUNT	1100004819			-0.35
						INVOICE TOTAL:	6.64
562462	05/15/14	01	KEY-TRK 55	1132105340		06/10/14	5.98
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.68
562487	05/15/14	01	BLADES-SAW	1132105340		06/10/14	9.99
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	9.49
562987	05/19/14	01	PAINT-ZINGLE PIER	4052105264		06/10/14	59.98
						INVOICE TOTAL:	59.98
563122	05/20/14	01	PUSH MOWER-PARKS	1152005352		06/10/14	189.00

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DUNN	DUNN LUMBER & TRUE VALUE						
563122	05/20/14	02	DISCOUNT	1100004819		06/10/14	-9.45
						INVOICE TOTAL:	179.55
563123	05/20/14	01	PAINT-ZINGLE PIER	4052105264		06/10/14	59.98
						INVOICE TOTAL:	59.98
563444	05/21/14	01	SIGNS,CABLE TIES-DISC GOLF	1152005951		06/10/14	16.97
		02	DISCOUNT	1100004819			-0.85
						INVOICE TOTAL:	16.12
563445	05/21/14	01	WALL PAINT	4055205350		06/10/14	145.93
		02	DISCOUNT	1100004819			-6.70
						INVOICE TOTAL:	139.23
563500	05/22/14	01	TIE DOWNS,SAW BLADES	1132105340		06/10/14	20.47
		02	DISCOUNT	1100004819			-1.02
						INVOICE TOTAL:	19.45
563525	05/22/14	01	BLEACH,SHOWERHEAD-FOUNTAIN	4055205355		06/10/14	61.83
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	61.53
563533	05/22/14	01	'S'HOOKS-HANGING BASKETS	1132105340		06/10/14	7.16
		02	DISCOUNT	1100004819			-0.36
						INVOICE TOTAL:	6.80
563547	05/22/14	01	HOSE,COUPLING,H2O NOZZLE	1132105340		06/10/14	29.97
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	29.22
563647	05/22/14	01	NUMBERS-DINGHY RAMPS	4052105264		06/10/14	8.90
		02	DISCOUNT	1100004819			-0.45
						INVOICE TOTAL:	8.45
563713	05/23/14	01	BOLT,SWIVEL-PADLOCK	9900005350		06/10/14	10.98

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DUNN	DUNN LUMBER & TRUE VALUE						
563713	05/23/14	02	DISCOUNT	9900004819		06/10/14	-1.10
						INVOICE TOTAL:	9.88
563723	05/23/14	01	FLAPPER-PARK TOILET	1152005241		06/10/14	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
563977	05/24/14	01	C BATTERIES	4054105399		06/10/14	14.99
		02	DISCOUNT	1100004819			-0.75
						INVOICE TOTAL:	14.24
564064	05/27/14	01	COUPLING,GARBAGE BAGS	4055205350		06/10/14	13.98
		02	DISCOUNT	1100004819			-0.50
						INVOICE TOTAL:	13.48
564195	05/27/14	01	CREDIT-RTN COUPLING	4055205350		06/10/14	-4.00
						INVOICE TOTAL:	-4.00
564314	05/28/14	01	PAINT-BEACH HOUSE	4054105352		06/10/14	34.98
		02	DISCOUNT	1100004819			-1.75
						INVOICE TOTAL:	33.23
564355	05/28/14	01	NUTS,BOLTS	1132105250		06/10/14	5.34
		02	DISCOUNT	1100004819			-0.27
						INVOICE TOTAL:	5.07
564374	05/28/14	01	NUMBERS/LETTERS SET	1132105340		06/10/14	3.99
		02	DISCOUNT	1100004819			-0.20
						INVOICE TOTAL:	3.79
564426	05/29/14	01	HOSE,PAINT,H2O NOZZLE-RIV	4055205350		06/10/14	70.95
		02	DISCOUNT	1100004819			-1.65
						INVOICE TOTAL:	69.30
564469	05/29/14	01	LIGHT BULBS	9900005350		06/10/14	17.98

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DUNN	DUNN LUMBER & TRUE VALUE						
564469	05/29/14	02	DISCOUNT	9900004819		06/10/14	-1.80
						INVOICE TOTAL:	16.18
564524	05/29/14	01	CABLE TIES, TAPE, RAIN GAUGE	4800005340		06/10/14	36.96
						INVOICE TOTAL:	36.96
564745	05/30/14	01	MORTAR, CONCRETE REPAIR-RIV	4055205350		06/10/14	11.57
		02	DISCOUNT	1100004819			-0.58
						INVOICE TOTAL:	10.99
564747	05/30/14	01	SHOWERHEAD-BEACH HOUSE	4054105352		06/10/14	5.99
		02	DISCOUNT	1100004819			-0.30
						INVOICE TOTAL:	5.69
						VENDOR TOTAL:	838.78
EAGLM	EAGLE MEDIA INC						
28300	05/02/14	01	UNIFORM-RASMUSSEN	1121005138		06/10/14	87.98
						INVOICE TOTAL:	87.98
						VENDOR TOTAL:	87.98
EAM	EMERGENCY APPARATUS MAINT						
73458	05/19/14	01	INSP/BRAKES-AMB 2	1122005240		06/10/14	1,781.92
						INVOICE TOTAL:	1,781.92
						VENDOR TOTAL:	1,781.92
ELKHO	ELKHORN CHEMICAL CO INC						
547620	04/29/14	01	AIR FRESHENERS	1122005350		06/10/14	80.50
						INVOICE TOTAL:	80.50
547911	05/14/14	01	AIR FRESHENERS	1122005350		06/10/14	18.17
						INVOICE TOTAL:	18.17
						VENDOR TOTAL:	98.67

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EQUAL	EQUAL RIGHTS DIVISION						
250-5/14	05/31/14	01	WORK PERMITS-MAY	1100002422		06/10/14	307.50
						INVOICE TOTAL:	307.50
						VENDOR TOTAL:	307.50
FORD	FORD OF LAKE GENEVA						
42630	04/11/14	01	VALVE,OXYGEN SENSOR-SQ 203	1121005361		06/10/14	115.97
						INVOICE TOTAL:	115.97
42875	05/02/14	01	OIL,FILTER CHG,INSP-SQ 203	1121005361		06/10/14	28.80
						INVOICE TOTAL:	28.80
42896	05/05/14	01	OIL,FILTER CHG,INSP-SQ 206	1121005361		06/10/14	30.80
						INVOICE TOTAL:	30.80
43090	05/20/14	01	FRT WHEEL BEARINGS-SQ 207	1121005361		06/10/14	361.68
						INVOICE TOTAL:	361.68
						VENDOR TOTAL:	537.25
FOSTE	FOSTER COACH SALES INC						
8477	04/11/14	01	LENS-AMB 1,2,3,ENG 1,SQ 1	1122005351		06/10/14	996.49
						INVOICE TOTAL:	996.49
						VENDOR TOTAL:	996.49
FRS	FIRE-RESCUE SUPPLY LLC						
5374	04/29/14	01	SCBA FIX	1122005240		06/10/14	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
GAI	GAI CONSULTANTS INC						
2076484	03/28/14	01	MAY ENG	1100001391		06/10/14	884.50

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GAI	GAI CONSULTANTS INC						
2076484	03/28/14	02	MAY ENG	1130005216		06/10/14	735.00
		03	MAY ENG	1130005217			323.00
						INVOICE TOTAL:	1,942.50
2078312	05/27/14	01	MAY ENG	1100001391		06/10/14	176.75
		02	MAY ENG	1130005216			420.00
		03	MAY ENG	1130005217			85.00
						INVOICE TOTAL:	681.75
2078390	05/27/14	01	MAY ENG	3430001217		06/10/14	101.00
						INVOICE TOTAL:	101.00
2078394	05/27/14	01	MAY ENG-COOK ST SIGNAL	3430009122		06/10/14	4,301.10
						INVOICE TOTAL:	4,301.10
						VENDOR TOTAL:	7,026.35
GALLS	GALLS/QUARTERMASTER						
1774209	03/29/14	01	BIKE UNIFORMS-RESERVES	1121005139		06/10/14	1,342.20
						INVOICE TOTAL:	1,342.20
1860509	04/21/14	01	REFLECTIVE POLOS	1121005139		06/10/14	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	1,396.20
GEMPL	GEMPLER'S						
1020128895	05/13/14	01	BATTERIES-GREASE GUNS	1132105340		06/10/14	210.40
						INVOICE TOTAL:	210.40
						VENDOR TOTAL:	210.40
GENERC	GENERAL COMMUNICATIONS INC						
656184	04/18/14	01	POWER DOCK FIX-SQ 2	1121005361		06/10/14	180.00
						INVOICE TOTAL:	180.00

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GENERC	GENERAL COMMUNICATIONS INC						
656479	05/01/14	01	RADIO FIX	1121005262		06/10/14	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	225.00
GENON	GENEVA ON-LINE INC						
989814	05/01/14	01	EMAIL SVC-MAY	1121005221		06/10/14	39.00
						INVOICE TOTAL:	39.00
991336	06/02/14	01	DSL SVC-JUN	9900005221		06/10/14	60.00
						INVOICE TOTAL:	60.00
991463	06/02/14	01	JUN EMAIL SVC	1112005221		06/10/14	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	101.00
GLOBE	GLOBE CONTRACTORS INC						
DRAW 2-FINAL	05/05/14	01	FINAL-STORM TUNNEL	3430001217		06/10/14	11,070.00
						INVOICE TOTAL:	11,070.00
						VENDOR TOTAL:	11,070.00
GLWAT	GENEVA LAKE WATER SAFETY						
6/14	06/01/14	01	2014 PAYMENT	4054105720		06/10/14	32,580.00
						INVOICE TOTAL:	32,580.00
						VENDOR TOTAL:	32,580.00
GRAIN	GRAINGER						
9441461457	05/14/14	01	ID CARD PRINTER RIBBON	1121005310		06/10/14	74.75
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	74.75
HESTA	HE STARK AGENCY INC						

DATE: 06/05/14
 TIME: 16:18:23
 ID: AP441000.WOW

CITY OF LAKE GENEVA
 DETAIL BOARD REPORT

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HESTA HE STARK AGENCY INC							
6089COURT-5/14	05/27/14	01	MAY COLLECTION FEES	1112005214		06/10/14	171.96
						INVOICE TOTAL:	171.96
6089CRTPRK-5/14	05/27/14	01	MAY COLLECTION FEES	1112005214		06/10/14	53.50
						INVOICE TOTAL:	53.50
6089PARK-4/14	04/30/14	01	APR COLLECTION FEES	4234505216		06/10/14	3,510.41
						INVOICE TOTAL:	3,510.41
						VENDOR TOTAL:	3,735.87
HOEFT DON HOEFT							
REIMB-5/14	05/28/14	01	WI DOT-NEW TRUCK REGISTRATION	1132105351		06/10/14	79.50
						INVOICE TOTAL:	79.50
						VENDOR TOTAL:	79.50
IDVIL IDVILLE							
2707864	05/13/14	01	BADGE CARD STOCK	1121005310		06/10/14	39.60
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
ITU ITU ABSORB TECH INC							
5844082	05/09/14	01	MATS	1122005360		06/10/14	109.87
						INVOICE TOTAL:	109.87
5849978	05/22/14	01	MOPS,MATS,FRAGRANCE	4055205360		06/10/14	62.83
						INVOICE TOTAL:	62.83
						VENDOR TOTAL:	172.70
JERRY JERRY WILLKOMM INC							
207957	05/07/14	01	1506 GALS GAS	1132105341		06/10/14	5,194.19
						INVOICE TOTAL:	5,194.19

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JERRY	JERRY WILLKOMM INC						
208000	05/28/14	01	1510 GALS GAS	1132105341		06/10/14	5,540.19
						INVOICE TOTAL:	5,540.19
						VENDOR TOTAL:	10,734.38
LANGE	LANGE ENTERPRISES INC						
50764	05/16/14	01	STRAPPING-STREET SIGNS	1132105340		06/10/14	87.94
						INVOICE TOTAL:	87.94
						VENDOR TOTAL:	87.94
LARK	LARK UNIFORM OUTFITTERS INC						
166972	04/30/14	01	BELT, TAILORING-TERHARK, T	1122005138		06/10/14	48.95
						INVOICE TOTAL:	48.95
166973	04/30/14	01	BELT-BASTEK	1122005138		06/10/14	18.95
						INVOICE TOTAL:	18.95
166974	04/30/14	01	NAMETAG, BELT, PIN-TERHARK, B	1122005138		06/10/14	44.85
						INVOICE TOTAL:	44.85
166976	04/30/14	01	BELT-CHO	1122005138		06/10/14	16.95
						INVOICE TOTAL:	16.95
166979	04/30/14	01	NAMETAG, SVC PIN-LECHNER	1122005138		06/10/14	26.90
						INVOICE TOTAL:	26.90
167411	05/06/14	01	UNIFORM-RASMUSSEN	1121005138		06/10/14	54.00
						INVOICE TOTAL:	54.00
168344	05/16/14	01	UNIF PANTS-WINGER, K	1122005138		06/10/14	40.95
						INVOICE TOTAL:	40.95
168345	05/16/14	01	UNIF PANTS-LECHNER	1122005138		06/10/14	40.95
						INVOICE TOTAL:	40.95

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LARK	LARK UNIFORM OUTFITTERS INC						
168347	05/16/14	01	NAMETAG,SVC TAG-BASTEK	1122005138		06/10/14	25.90
						INVOICE TOTAL:	25.90
168348	05/16/14	01	UNIF NAMETAPE-RODER	1122005138		06/10/14	5.95
						INVOICE TOTAL:	5.95
168349	05/16/14	01	UNIF SHIRT-LARSEN	1122005138		06/10/14	54.70
						INVOICE TOTAL:	54.70
168350	05/16/14	01	UNIF PANTS,FLEECE-CRISMAN	1122005138		06/10/14	109.10
						INVOICE TOTAL:	109.10
						VENDOR TOTAL:	488.15
LARRY	LARRY'S TOWING & RECOVERY						
20085	05/22/14	01	TOWING	1134105290		06/10/14	230.00
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
LASERW	LASER WORKS UNLIMITED LLC						
869	05/01/14	01	PLAQUES-EMPLOYEE AWARDS	1121005190		06/10/14	26.50
		02	PLAQUES-EMPLOYEE AWARDS	1121005399			146.75
						INVOICE TOTAL:	173.25
						VENDOR TOTAL:	173.25
LGPIE	LAKE GENEVA PIE COMPANY						
12956	05/28/14	01	QUICHE-VOLUNTEER LUNCHEON	9900005211		06/10/14	157.50
						INVOICE TOTAL:	157.50
						VENDOR TOTAL:	157.50
LGREG	LAKE GENEVA REGIONAL NEWS						
1050367	05/08/14	01	LN SWEET & FINNEGAN FENCE CUP	1110005315		06/10/14	51.88
						INVOICE TOTAL:	51.88

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LGREG	LAKE GENEVA REGIONAL NEWS						
1050368	05/08/14	01	LN SUMMERHAVEN PIP	1110005315		06/10/14	107.69
						INVOICE TOTAL:	107.69
1050434	05/08/14	01	LN LIQ LIC RENEWALS	1110005315		06/10/14	196.87
						INVOICE TOTAL:	196.87
						VENDOR TOTAL:	356.44
LGUTI	LAKE GENEVA UTILITY COMMISSION						
394 STONE RIDGE	05/22/14	01	394 STONE RIDGE 2014 RATE DIFF	4500002452		06/10/14	776.00
						INVOICE TOTAL:	776.00
4640	05/14/14	01	SEASONAL METERS INSTALL	1152005226		06/10/14	340.00
						INVOICE TOTAL:	340.00
4641	05/15/14	01	SEASONAL METERS INSTALL	1152005226		06/10/14	29.43
						INVOICE TOTAL:	29.43
726 ASPINALL	05/27/14	01	726 ASPINALL LANE	4500002452		06/10/14	1,690.00
		02	726 ASPINALL LANE	4500002453			1,865.00
						INVOICE TOTAL:	3,555.00
874 HUDSON	05/09/14	01	874 HUDSON TRAIL	4500002453		06/10/14	1,865.00
		02	874 HUDSON TRAIL	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
908 HUDSON	05/09/14	01	908 HUDSON TRAIL	4500002453		06/10/14	1,865.00
		02	908 HUDSON TRAIL	4500002452			1,690.00
						INVOICE TOTAL:	3,555.00
REFUND-5/14	06/04/14	01	WI WATER WORKS SEC DEP 6/4/14	4055102353		06/10/14	1,000.00
		02	WI WATER WORKS SETUP/SEC DEP	4055104674			-105.63
		03	WI WATER WORKS NON-PROFIT RATE	4055104674			-400.00
						INVOICE TOTAL:	494.37
						VENDOR TOTAL:	12,304.80

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LLS	LAKESHORES LIBRARY SYSTEM						
1504	05/23/14	01	COMPUTERS,LAPTOP,CC SCANNERS	9900005514		06/10/14	2,918.15
						INVOICE TOTAL:	2,918.15
						VENDOR TOTAL:	2,918.15
LOIS	LOIS TIRE SHOP INC						
345839	05/13/14	01	TIRES-TRACTOR	1132105250		06/10/14	874.38
						INVOICE TOTAL:	874.38
						VENDOR TOTAL:	874.38
MAILF	MAILFINANCE						
H4703257	05/23/14	01	METER LEASE-JUL	1116105532		06/10/14	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MAILW	MAILWAUKEE						
H9P41A	05/21/14	01	METER INK	1116105532		06/10/14	195.96
						INVOICE TOTAL:	195.96
						VENDOR TOTAL:	195.96
MARTIN	MARTIN GROUP						
1155961	04/25/14	01	KONICA C35 APR	1122005340		06/10/14	27.29
		02	KONICA C35 OVERAGE-MAR	1122005340			69.29
						INVOICE TOTAL:	96.58
1156191	05/01/14	01	KONICA 350 MAY-JUL	1121005531		06/10/14	214.17
		02	KONICA 350 OVERAGE FEB-APR	1121005531			225.11
						INVOICE TOTAL:	439.28
1157121	05/15/14	01	KONICA C252 MAY	1121005531		06/10/14	121.12
		02	KONICA C252 OVERAGE APR	1121005531			167.06
						INVOICE TOTAL:	288.18

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

MARTIN	MARTIN GROUP						
1157311	05/20/14	01	KONICA 20 MAY	1121005531		06/10/14	12.65
						INVOICE TOTAL:	12.65
1157549	05/27/14	01	KONICA C35-MAY	1122005340		06/10/14	27.29
						INVOICE TOTAL:	27.29
						VENDOR TOTAL:	863.98
MIDWEA	MIDWEST ACTION CYCLE						
C142579	05/06/14	01	BATTERY,OIL CHG-SUZUKI	1121005361		06/10/14	242.28
						INVOICE TOTAL:	242.28
C142580	05/02/14	01	TUNE UP,OIL CHG-SUZUKI	1121005361		06/10/14	279.21
						INVOICE TOTAL:	279.21
C142611	05/15/14	01	TUNE UP,OIL CHG-HARLEY	1121005361		06/10/14	136.43
						INVOICE TOTAL:	136.43
						VENDOR TOTAL:	657.92
MIKES	MIKES AUTO REPAIR INC						
27527	05/28/14	01	PRESSURE SENSOR-TK 16	1132105250		06/10/14	323.41
						INVOICE TOTAL:	323.41
						VENDOR TOTAL:	323.41
MINUT	MINUTEMAN PRESS						
20041	05/02/14	01	PRK TICS,RECEIPT BKS,ENVELOPES	1121005310		06/10/14	1,022.95
						INVOICE TOTAL:	1,022.95
20247	05/22/14	01	WINDOW ENVELOPES	1116105310		06/10/14	233.14
		02	WINDOW ENVELOPES	4234505310			233.14
						INVOICE TOTAL:	466.27
						VENDOR TOTAL:	1,489.22

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CITY OF LAKE GENEVA
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MLIC	MINNESOTA LIFE INSURANCE CO						
RE052814	06/03/14	01	INV 099002-JUL LIFE INS	1112005134		06/10/14	9.45
		02	INV 099002-JUL LIFE INS	1113005134			27.10
		03	INV 099002-JUL LIFE INS	1114305134			-34.91
		04	INV 099002-JUL LIFE INS	4234505134			11.71
		05	INV 099002-JUL LIFE INS	1115105134			27.97
		07	INV 099002-JUL LIFE INS	1124005134			24.57
		09	INV 099002-JUL LIFE INS	4052105134			10.83
		12	INV 099009-JUL LIFE INS	1121005134			248.41
		15	INV 099010-JUL LIFE INS	1122005133			90.66
		17	INV 099019-JUL LIFE INS	9900005134			101.06
		20	INV 099044-JUL LIFE INS	4234505134			24.56
		23	INV 099052-JUL LIFE INS	4055105134			23.20
		24	INV 099052-JUL LIFE INS	1132105134			170.22
		25	INV 099052-JUL LIFE INS	1116105134			19.69
		26	INV 099016-JUL LIFE INS	4800005134			28.45
		27	JUL LIFE INS	1110005133			138.38
		28	JUL LIFE INS	1100002134			750.44
						INVOICE TOTAL:	1,671.79
						VENDOR TOTAL:	1,671.79
NAPAE	ELKHORN NAPA AUTO PARTS						
943126	05/13/14	01	GREASE-SWEEPER	1132105340		06/10/14	42.00
						INVOICE TOTAL:	42.00
943477	05/15/14	01	OIL,AIR FILTERS	1132105250		06/10/14	17.81
						INVOICE TOTAL:	17.81
						VENDOR TOTAL:	59.81
NISH	JOHN NISH						
5/14	05/27/14	01	VETS MEMORIAL FLOWERS	1152015952		06/10/14	68.88
						INVOICE TOTAL:	68.88
						VENDOR TOTAL:	68.88

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OCTOB	OCTOBER 7TH STUDIO						
5/14	05/21/14	01	BOOKS	9900005410		06/10/14	55.95
						INVOICE TOTAL:	55.95
						VENDOR TOTAL:	55.95
OFFIC	OFFICE DEPOT						
707378492001	04/30/14	01	RAILS-FILE CABINETS	1122005310		06/10/14	85.16
						INVOICE TOTAL:	85.16
707378553001	04/30/14	01	CHAIR-BUREAU OFFICE	1122005310		06/10/14	116.99
						INVOICE TOTAL:	116.99
707721091001	05/02/14	01	FOLDERS,PENS,LABELS	1122005310		06/10/14	55.14
						INVOICE TOTAL:	55.14
710499255001	04/24/14	01	INK,RAILS,MARKERS,STAMPS	1122005310		06/10/14	96.78
						INVOICE TOTAL:	96.78
711601172001	05/13/14	01	BUDGET BOOK TABS	1115105310		06/10/14	173.94
						INVOICE TOTAL:	173.94
711753346001	05/20/14	01	PRICE DIFF-BUDGET BOOK TABS	1115105310		06/10/14	-61.26
						INVOICE TOTAL:	-61.26
						VENDOR TOTAL:	466.75
OFFICM	OFFICEMAX INCORPORATED						
430301	04/29/14	01	INK-TIME CLOCK,MESSAGE PADS	1132105340		06/10/14	16.04
						INVOICE TOTAL:	16.04
						VENDOR TOTAL:	16.04
OTIS	OTIS ELEVATOR COMPANY						
CMM65267614	05/20/14	01	ELEV CONTR JUN-JUL	4055105360		06/10/14	242.10
						INVOICE TOTAL:	242.10
						VENDOR TOTAL:	242.10

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PCL	PETTY CASH - LIBRARY						
5/14	05/14/14	01	TARGET-HAND SOAP	9900005350		06/10/14	9.37
		02	USPS-POSTAGE-BROOKFIELD LIB	9900005312			2.56
		03	WALMART-NAPKINS	9900005350			3.67
		04	PIGGLY WIGGLY-FOOD-LUNCHEON	9900005211			17.94
						INVOICE TOTAL:	33.54
						VENDOR TOTAL:	33.54
PEDER	SUSAN PEDERSEN						
001	05/15/14	01	TRAINING HELP	4234505216		06/10/14	286.16
						INVOICE TOTAL:	286.16
						VENDOR TOTAL:	286.16
PETER	ANDREA PETERSON						
REIMB-4/14A	04/30/14	01	MAR MILEAGE-33 MILES	9900005211		06/10/14	18.48
		02	APR MILEAGE-33 MILES	9900005211			18.48
						INVOICE TOTAL:	36.96
REIMB-5/14	05/31/14	01	MAY MILEAGE-44 MILES	9900005211		06/10/14	24.64
						INVOICE TOTAL:	24.64
REIMB-5/14A	05/29/14	01	MEALS-SMR CONSULTATION	9900005211		06/10/14	87.27
						INVOICE TOTAL:	87.27
REIMB-5/14B	05/29/14	01	WALMART-REFRESHMENTS-LUNCHEON	9900005211		06/10/14	64.92
		02	RICHTERS-DESSERTS-LUNCHEON	9900005211			27.94
		03	WALGREENS-CHOCOLATE-LUNCHEON	9900005211			22.16
		04	DOLLAR TREE-PLATES-LUNCHEON	9900005211			3.17
		05	TARGET-STATIONERY-LUNCHEON	9900005211			20.02
						INVOICE TOTAL:	138.21
						VENDOR TOTAL:	287.08
PFI	PFI FASHIONS INC						

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PFI	PFI FASHIONS INC						
215052	04/18/14	01	BADGES-BIKE SHIRTS	1121005139		06/10/14	67.20
						INVOICE TOTAL:	67.20
						VENDOR TOTAL:	67.20
PHILS	PHILS ELECTRIC DRAIN SVC LLC						
116856	05/02/14	01	ROD SEWER BLOCKAGE	9900005360		06/10/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PROPH	PROPHOENIX						
2013216	12/30/13	01	LICENSES-TABLETS	4122001213		06/10/14	1,998.00
						INVOICE TOTAL:	1,998.00
						VENDOR TOTAL:	1,998.00
PROVE	PROVEN POWER INC						
02-116218	05/09/14	01	TAIL LIGHT-MOWER	1152005250		06/10/14	44.45
						INVOICE TOTAL:	44.45
						VENDOR TOTAL:	44.45
PROVI	PROVIDENT AGENCY INC						
93526	05/20/14	01	2014 DEATH/DISABILITY POLICY	1122005134		06/10/14	24,469.00
						INVOICE TOTAL:	24,469.00
						VENDOR TOTAL:	24,469.00
QUILL	QUILL CORPORATION						
2978015	05/15/14	01	INK-PRINTERS	9900005310		06/10/14	233.28
						INVOICE TOTAL:	233.28
3013384	05/16/14	01	CD ENVELOPES	1121005310		06/10/14	35.07
						INVOICE TOTAL:	35.07

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QUILL	QUILL CORPORATION						
3036842	05/19/14	01	SOAP DISPENSERS	9900005350		06/10/14	31.98
						INVOICE TOTAL:	31.98
						VENDOR TOTAL:	300.33
RACINE	RACINE COUNTY OPPORTUNITY CTR						
3413	04/30/14	01	CLEANING SVC-APR	9900005360		06/10/14	962.50
						INVOICE TOTAL:	962.50
						VENDOR TOTAL:	962.50
ROBER	KEN ROBERS						
MILEAGE-5/14	05/31/14	01	MAY MILEAGE-152 MILES	1124005330		06/10/14	85.12
						INVOICE TOTAL:	85.12
						VENDOR TOTAL:	85.12
ROTE	ROTE OIL COMPANY						
302962	05/28/14	01	590 GALS DYED DIESEL	1132105341		06/10/14	1,882.69
		02	433.2 GALS CLEAR DIESEL	1132105341			1,516.20
						INVOICE TOTAL:	3,398.89
						VENDOR TOTAL:	3,398.89
SIGNA	SIGNATURE SIGNS LLC						
4489	05/27/14	01	BEACH SIGNS	4054105399		06/10/14	35.00
		02	TRK LETTERING	1132105351			12.50
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
SIMPLE	SIMPLE CAFE						
CATERING-5/14	05/14/14	01	FOOD-DISASTER WORKSHOP	1129005735		06/10/14	816.00
						INVOICE TOTAL:	816.00
						VENDOR TOTAL:	816.00

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SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
98398	05/21/14	01	AMMUNITION-TRAINING	1121005410		06/10/14	623.76
						INVOICE TOTAL:	623.76
						VENDOR TOTAL:	623.76
STAPL	STAPLES ADVANTAGE						
3232113329	05/24/14	01	KEYBOARD-SARA	1115105310		06/10/14	29.99
						INVOICE TOTAL:	29.99
3232113330	05/24/14	01	WIRELESS MOUSE	1124005310		06/10/14	19.95
						INVOICE TOTAL:	19.95
						VENDOR TOTAL:	49.94
SWITS	SWITS LTD						
27710	05/14/14	01	SPANISH INTERPRETER	1121005140		06/10/14	226.25
						INVOICE TOTAL:	226.25
						VENDOR TOTAL:	226.25
SYSTEMS	SYSTEMS DESIGN						
11050	05/20/14	01	NEW RIV SPRINKLER PUMP	4055205399		06/10/14	3,850.00
						INVOICE TOTAL:	3,850.00
11051	05/20/14	01	SPRINKLER-START UP,PARTS	4055205360		06/10/14	586.66
						INVOICE TOTAL:	586.66
						VENDOR TOTAL:	4,436.66
T0000854	RYAN JACOBSON						
REFUND	05/27/14	01	JACOBSON SEC DEP 5/23/14	4055102353		06/10/14	1,000.00
		02	JACOBSON SETUP/SEC GRD 5/23/14	4055104674			-509.50
						INVOICE TOTAL:	490.50
						VENDOR TOTAL:	490.50

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T0000855 ANDREW SALIGA							
REFUND	05/27/14	01	SALIGA SEC DEP 5/24/14	4055102353		06/10/14	1,000.00
		02	SALIGA SETUP/SEC GRD 5/24/14	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000856 LAUREN JASKI							
REFUND	05/27/14	01	JASKI SEC DEP 5/25/14	4055102353		06/10/14	1,000.00
		02	JASKI SETUP/SEC GRD 5/25/14	4055104674			-346.75
						INVOICE TOTAL:	653.25
						VENDOR TOTAL:	653.25
T0000857 LILLIAN GRENDL							
5/14	05/27/14	01	RECORDS-INVESTIGATION	1121005380		06/10/14	38.12
						INVOICE TOTAL:	38.12
						VENDOR TOTAL:	38.12
T0000858 STEVE SLIGA							
REFUND	06/02/14	01	SLIGA SEC DEP 5/31/14	4055102353		06/10/14	1,000.00
		02	SLIGA SETUP/SEC GRD 5/31/14	4055104674			-324.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0000860 ROBERT JOSEPH							
REFUND	06/02/14	01	JOSEPH SEC DEP 5/30/14	4055102353		06/10/14	1,000.00
		02	JOSEPH SETUP/SEC GRD 5/30/14	4055104674			-374.00
		03	SOUND SYSTEM CREDIT-RIV 5/30	4055105360			218.07
						INVOICE TOTAL:	844.07
						VENDOR TOTAL:	844.07
TAPCO	TAPCO						

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TAPCO	TAPCO						
455159	05/23/14	01	COOK ST SIGNAL-LEFT TURN	3430001214		06/10/14	4,559.00
						INVOICE TOTAL:	4,559.00
						VENDOR TOTAL:	4,559.00
TARTA	TARTAN SUPPLY CO INC						
311168	05/20/14	01	VACUUM FIX	1116105350		06/10/14	50.25
						INVOICE TOTAL:	50.25
						VENDOR TOTAL:	50.25
TDELA	TOWN OF DELAVAN						
WARRANT-6/14	06/05/14	01	WARRANT-ANDREW LUX S725929-1	1112002428		06/10/14	290.00
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
15348574	05/26/14	01	LEASE-JUN	9900005532		06/10/14	310.70
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
TRANS	TRANS UNION LLC						
4424003	04/25/14	01	BACKGROUND CHECKS	1121005411		06/10/14	127.90
						INVOICE TOTAL:	127.90
						VENDOR TOTAL:	127.90
TROM	TROMCOM						
22711	04/28/14	01	NEW SQUAD TRK CHANGEOVER	4121009078		06/10/14	2,188.35
						INVOICE TOTAL:	2,188.35
						VENDOR TOTAL:	2,188.35
TSI	TSI INC						

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TSI	TSI INC						
90638559	04/30/14	01	CLEAN,CALIBRATE PORTACOUNT	1122005820		06/10/14	758.61
						INVOICE TOTAL:	758.61
						VENDOR TOTAL:	758.61
UNIQU	UNIQUE MANAGEMENT SERVICES						
255219	05/01/14	01	COLLECTION FEES-APR	9900005510		06/10/14	35.80
						INVOICE TOTAL:	35.80
						VENDOR TOTAL:	35.80
UNITE	UNITED LABORATORIES						
INV082864	05/13/14	01	CLEANERS	1152005350		06/10/14	568.20
						INVOICE TOTAL:	568.20
						VENDOR TOTAL:	568.20
UNITOCC	UNITED OCC MEDICAL SVC LLC						
3/14	03/31/14	01	EMPLOYEE PHYSICALS	1121005411		06/10/14	4,057.30
						INVOICE TOTAL:	4,057.30
						VENDOR TOTAL:	4,057.30
USCELL	US CELLULAR						
39447800	05/25/14	01	CELL PLAN-MAY	1132105221		06/10/14	47.58
		02	CELL PLAN-MAY	1100002159			103.21
						INVOICE TOTAL:	150.79
						VENDOR TOTAL:	150.79
USPS	US POST OFFICE						
PO BOX 161	06/01/14	01	PO BOX RENT	4800005310		06/10/14	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00

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VERIZON WIRELESS							
9725860964	05/23/14	01	CELL CHGS-MAY	1122005221		06/10/14	172.08
						INVOICE TOTAL:	172.08
						VENDOR TOTAL:	172.08
WALCOT WALWORTH COUNTY TREASURER							
64-246-5/14	05/30/14	01	MAY COURT FINES-COUNTY	1112002420		06/10/14	1,512.90
						INVOICE TOTAL:	1,512.90
						VENDOR TOTAL:	1,512.90
WALLA DARCY BREWSTER-WALLACE							
REIMB-5/14	05/31/14	01	MAY MILEAGE-42 MILES	9900005211		06/10/14	23.52
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	23.52
WEENE WE ENERGIES							
RE052814	06/15/14	01	7891-194-618 MAR GAS BILL	1116105224		06/10/14	225.14
		03	7837-744-963 MAR GAS BILL	1122005224			47.47
		04	0480-524-472 MAR GAS BILL	4055105224			83.11
		06	0847-573-906 MAR GAS BILL	1122005224			15.39
		07	5288-664-956 MAR GAS BILL	1151105224			35.98
		08	8052-439-940 MAR GAS BILL	1132105224			8.41
		09	8017-524-022 MAR GAS BILL	1132105224			10.00
		10	6602-046-262 MAR GAS BILL	1132105224			10.00
		11	7283-171-261 MAR GAS BILL	1152015224			20.71
		12	1885-876-489 MAR GAS BILL	4800005224			180.99
						INVOICE TOTAL:	637.20
						VENDOR TOTAL:	637.20
WIDOA WI DEPT OF ADMINISTRATION							
067831	04/30/14	01	TEACH SVC JAN-JUN	9900005510		06/10/14	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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CITY OF LAKE GENEVA
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WILS	WILS						
43209	04/25/14	01	WISCAT TEACH 2014	9900005510		06/10/14	199.00
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
WINGER	KENNETH WINGER						
REIMB-5/14	05/29/14	01	EMT EXAM FEE	1122005412		06/10/14	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
WISC	STATE OF WISCONSIN						
64-246-5/14	05/31/14	01	MAY COURT FINES-STATE	1112002424		06/10/14	5,077.73
						INVOICE TOTAL:	5,077.73
						VENDOR TOTAL:	5,077.73
WOLLA	JOANNE WOLLAEGER						
REIMB-5/14	05/21/14	01	TARGET-STAFF MICROWAVE	9900005211		06/10/14	63.29
						INVOICE TOTAL:	63.29
						VENDOR TOTAL:	63.29
WOODH	WOODHILL FARMS NURSERY						
3876	05/17/14	01	STUMP REMOVAL,TREE	1132135346		06/10/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
WSDAR	WS DARLEY & CO						
17137108	05/15/14	01	BRACKETS-TWR 1 BASKETS	1122005800		06/10/14	72.83
						INVOICE TOTAL:	72.83
						VENDOR TOTAL:	72.83
ZEE	ZEE MEDICAL INC						

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ZEE	ZEE MEDICAL INC						
100005822	03/20/14	01	FIRST AID SUPPLIES	1132105390		06/10/14	93.70
						INVOICE TOTAL:	93.70
						VENDOR TOTAL:	93.70
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5307	06/02/14	01	POND MAINT-MAY	1152005362		06/10/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	177,660.64

Sarah L Adams

Objective

Lake Geneva resident seeking to get involved in the decision making process for the City of Lake Geneva to benefit the overall economic growth and stabilization for the City and its residents.

Work Experience

Marin Group, 03/2014 – present

Sales Representative, Lake Geneva, Wisconsin

Sales and consulting of Managed Print Services. Sales of MFP (Multi-Function Products - Print, Scan, Fax, & Copy) for Konica Minolta, HP, and Muratec brands.

Talmer Bank and Trust, 10/2012 – 01/2014

Banking Center Officer, Lake Geneva, Wisconsin

Created a positive image of the organization through interpersonal relationship building within the community while being seen and recognized as a leader within the Lake Geneva Market. Developed and integrated strategic plan to grow business organically. Lead, develop, and manage staff to meet and exceed aggressive sales goals while maintaining above average service standards.

Shorewest REALTORS®, 04/2012 – 10/2012

Realtor, Lake Geneva, Wisconsin

BMO Harris Bank, 06/2007 – 03/2012

Small Business Banking Officer, Assistant Vice President, Ozaukee-Washington-Sheboygan

Manage relationship of 250+ business clients by offering commercial loans, cash management, and depository products.

Bank Manager, Assistant Vice President, Round Lake, Illinois

Build and develop a highly motivated staff, work collaboratively with business partners and peers, and support upper management in delivering and enforcing bank goals and initiatives.

Manager II, Officer, Sales & Relationship Management Team, Buffalo Grove, Illinois

Manage Business Outbound and Retail Outbound Teams for national/international sales.

Washington Mutual, 11/2004 – 04/2007

Financial Center Manager, Assistant Vice President, Buffalo Grove, Illinois

Coach, motivate, and lead sales team to meet and exceed sales goals.

TCF Bank, 10/2002 - 6/2004

Business Banking Manager, Milwaukee Area, Wisconsin

Generate new business clients for 17 branches located in the Milwaukee area.

Branch Manager, Greenfield, Wisconsin

Proactive outbound calling to generate new business to increase net accounts.

Kelly Services (Milwaukee Journal Sentinel), 06/2002 - 10/2002

AM Shift Supervisor, Milwaukee, Wisconsin

Oversee, motivate, and direct call center to meet structured sales goals.

Bank One, 12/1996 - 5/2002

Assistant Banking Center Manager, Mequon, WI

Oversee banking center staff on daily operations including achieving challenging sales goals and providing excellent customer service while maintaining accuracy.

Education and Certifications

- 2012 Wisconsin REALTOR License (not practicing)
- 2007 Accounting for Bankers, C100 Credit Certification, C200 Credit Certification, Individual Cash Flow Analysis, Business Cash Flow Tax Analysis, MRA Credit Certified
- 2003 6 & 63 Investment Licenses (expired)
- 2003 Wisconsin Insurance Commissioner, Wisconsin Insurance License (expired)
- 2000 Supervisory Management, Elkhorn, WI
Some College Coursework Completed
- 00-01 Deans list 4.0 GPA
- 1995 GED, Elkhorn, WI
High School or equivalent
- Cohen-Brown, Milwaukee, WI
Proactive Relationship Banking, Extraordinary Sales and Leadership 2000+

Affiliations

- Big Brothers Big Sisters of Rock, Walworth, and Jefferson Counties – Fundraising Committee Chair, Board Member*
- Geneva Area Foundation aka Horticultural Hall - Treasurer*
- Lake Geneva Chamber of Commerce – Communications Committee Chair, Ambassador, Member*
- Lake Geneva Public Private Partnership for Emergency Preparedness – Steering Committee Member*
- Lake Geneva Economic Development Corporation – Long Range Marketing Committee*
- Friends of the Geneva Theater – Major Donors, Endowments, and Grants Chair, Board Member*
- Women’s Entrepreneurs Network – Member*

Former Affiliations

- BMO Harris Inspired Woman’s LinkedIn Representative, Harris North District Diversity Council, Harris North District Customer Excellence Council, Harris Northeast Regional Customer Excellence Council, Friends of Round Lake Area Park District Foundation, B.E.S.T. of Round Lake, Round Lake Chamber of Commerce, Mano A Mano, Round Lake Area School District 121, Junior Achievement