



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 12, 2013 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order
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 July 22, 2013 and July 26, 2013, as published and distributed.
5. **LICENSES & PERMITS**
 - A. Original “Class A” Intoxicating Liquor License Application for Global Hands – A Fair Trade Shop, 270 Broad St., Lake Geneva, Pamela Ellis, Agent
 - B. Alcohol License Premises Extension Application filed by Stephen J. Schroeder on behalf of Sprecher’s Pub and Restaurant, 111 Center St., for parking lot area during “Sprechtober” event on Saturday, October 12, 2013 from 11 a.m. to midnight
 - C. Park Permit Application filed by Michael Cotter on behalf of Elkhorn Kiwanis Club to use Donian Park for Elkhorn Kiwanis Duck Race on Saturday, August 17, 2013 from 11 a.m. to 1:30 p.m.
 - D. Original 2013-2014 Operator (Bartender) License applications filed by Demetrius G. Argiropoulos, Carrie A. Liden, Ambyr L. Sweet, Christina M. Boehlen, George Argiropoulos, Melissa M. Reiherzer, Tracy A. Hicks, Erik M. Emerson, William R. Anderson, Connie L. Howen, Martin K. Heinz and Heather E. Boggs
6. Discussion/Recommendation on 2014 Budget Timeline
7. Discussion/Recommendation on renewal of a TID CDARS in the amount of \$600,000.00 maturing on August 22, 2013
8. Discussion/Recommendation on award of contract to Frank Bros. for Parking Lot Resurfacing project in the amount of \$70,751.00 funded by TID #4
9. Discussion/Recommendation on award of contract with Stark Asphalt for 2013 Street Improvement project in the amount of \$366,605.10 funded by TID #4 and Capital Fund
10. Discussion/Recommendation on 2013 Street Improvement project Construction Management Services Agreement with Crispell-Snyder in the amount not to exceed \$35,500.00 funded by TID #4 and Capital Fund
11. Discussion/Recommendation on mayor and council compensation

12. Discussion/Recommendation on request filed by William Chesen, 800 Platt Ave., Lake Geneva, on behalf of the Lake Geneva Fire Bells to reserve and waive the parking fees for seven stalls in front of 149 Broad St. for the annual Lake Geneva Fire Bells fundraiser on Sunday, September 22, 2013

13. Presentation of Accounts

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$4,924.25
- C. Regular Bills in the amount of \$203,392.07
- D. Acceptance of Monthly Treasurer's Report for June 2013

14. 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.

8/9/13 12:30PM.

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

FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, JULY 22, 2013 - 6:00PM

COUNCIL CHAMBERS, CITY HALL

Chair Hill called the meeting to order at 6:01 p.m.

Roll Call. Present: Aldermen Kupsik, Lyon, Hougen, Mott and Hill. Also Present: City Administrator Jordan, Comptroller Pollitt and City Clerk Hawes.

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

Approval of Minutes

Kupsik/Lyon motion to approve Finance, License and Regulation Committee meeting minutes of July 8, 2013, as distributed. Unanimously carried.

LICENSES & PERMITS

Street Use Permit Application filed by Brianna Deering on behalf of Immanuel Lutheran Church to close off Park Row for Vacation Bible Camp on August 1, 2013 from 5 p.m. to 8:45 p.m.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Park Permit Application filed by Terry Connell and Suzy Brady on behalf of the Business Improvement District to use Flat Iron Park on Saturday, September 14, 2013 for Plaid Party – A Taste of Lake Geneva from 7 a.m. to 8 p.m. (recommended by Board of Park Commissioners 7/10/13)

Kupsik/Lyon motion to recommend approval. Alderman Kupsik said the event was presented at the Board of Park Commissioners meeting. He said it appears to be a well-organized event that should be great for the city. Chair Hill noted the permit will allow them to reserve the park and the applicant will need to file a separate application for the temporary beer and wine license. Unanimously carried.

Renewal 2013-2014 Operator (Bartender) License applications

Kupsik/Mott motion to recommend approval. Unanimously carried.

Original 2013-2014 Operator (Bartender) License applications filed by Heidi B. Lamp, Cheyanne M. Lehman, Karen A. Komar, Kristine K. Hills, Crystal L. Wetzel, Ryan M. Graves, Lindsay A. Loth, Mary L. Groth, Haley R. Torgerson, Kyle R. Schryver and Daniel R. Del Pozo

Kupsik/Lyon motion to recommend approval. Unanimously carried.

Discussion/Recommendation on renewal of a TID CD in the amount of \$308,922.38 maturing on August 8, 2013

Comptroller Pollitt distributed a list of current investment rates. She recommended reinvesting the TID CD with Community Bank of Delavan for a period of 12 months at the rate of 0.35%.

Hougen/Lyon motion to reinvest TD CD in the amount of \$308,922.38 with Community Bank of Delavan for a 12 month term at the rate of 0.35%. Unanimously carried.

Resolution 13-R46, establishing wages for Police Department Lakefront Reserve Officers (recommended by Police & Fire Commission 6/6/13)

Hill/Hougen motion to suspend the rules to allow Police Chief Rasmussen to address the Committee. Unanimously carried. Police Chief Rasmussen explained the request to increase the pay rate for the two returning reserve officers who have more experience than the 12 new reserve officers. Mr. Rasmussen said he would like to start a step program that would compensate the reserve officers based on experience.

Chair Hill noted it was a 6.5% wage increase being requested, which is higher than wage increases that were previously approved for seasonal staff. Police Chief Rasmussen said the requested increases were in line with comparable positions in neighboring communities. Chair Hill asked if the wages would come from the Police and Fire budget. Mr. Rasmussen said the lakefront reserve officers are funded out of the City lakefront fund.

Hougen/Kupsik motion to recommend approval. Unanimously carried.

Presentation of Accounts

Hougen/Mott motion to recommend approval of Prepaid Bills in the amount of \$57,279.05. Unanimously carried.

Lyon/Hougen motion to recommend approval of Regular Bills in the amount of \$175,104.03. Unanimously carried.

Kupsik/Lyon motion to recommend acceptance of the Monthly Treasurer's Report for May 2013. Unanimously carried.

Adjournment

Hougen/Kupsik motion to adjourn at 6:26 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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

FINANCE, LICENSE & REGULATION COMMITTEE

FRIDAY, JULY 26, 2013 - 8:15AM

COUNCIL CHAMBERS, CITY HALL

Chair Hill called the meeting to order at 8:17 a.m.

Roll Call. Present: Aldermen Kupsik, Lyon, Hougen, Mott and Hill. Also Present: City Administrator Jordan, City Attorney Draper and City Clerk Hawes.

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

LICENSES & PERMITS

Street Use Permit Application filed by Geneva Gifts to use eight parking stalls and portion of the sidewalk in front of 150 Broad St. for Jelly Belly RV Tour on Sunday, August 11, 2013 from 10 a.m. to 2 p.m.

City Clerk Hawes said the applicant was recently contacted by Jelly Belly with an offer to hold a Jelly Belly RV Tour event in front of their business at 150 Broad St. on Sunday, August 11. He said the applicant has paid for the eight parking stalls that would be occupied by the RV during that time. Alderman Hougen expressed concern with overcrowding in the area. Alderman Kupsik expressed support for the event.

Hill/Kupsik motion to recommend approval, conditioned upon police chief approval and submittal of a certificate of liability insurance. Motion carried 4 to 1, with Mott opposed.

Temporary Beer and Wine License Application filed by Geneva Lakes Area Chamber of Commerce for Plaid Party – A Taste of Lake Geneva at Flat Iron Park on Saturday, September 14, 2013 from 7 a.m. to 8 p.m.

Chair Hill said the applicant submitted a map indicating the alcohol would be served in a blocked off area of the park located on the concrete slab.

Kupsik/Lyon motion to recommend approval. Unanimously carried.

Adjournment

Hill/Lyon motion to adjourn at 8:25 a.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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



REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 12, 2013 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AMENDED AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Wall
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of July 22, 2013 and Special City Council Meeting minutes of July 26, 2013, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - A. Original “Class A” Intoxicating Liquor License Application for Global Hands – A Fair Trade Shop, 270 Broad St., Lake Geneva, Pamela Ellis, Agent
 - B. Alcohol License Premises Extension Application filed by Stephen J. Schroeder on behalf of Sprecher’s Pub and Restaurant, 111 Center St., for parking lot area during “Sprechttober” event on Saturday, October 12, 2013 from 11 a.m. to midnight
 - C. Park Permit Application filed by Michael Cotter on behalf of Elkhorn Kiwanis Club to use Donian Park for Elkhorn Kiwanis Duck Race on Saturday, August 17, 2013 from 11 a.m. to 1:30 p.m.
 - D. Original 2013-2014 Operator (Bartender) License applications filed by Demetrius G. Argiropoulos, Carrie A. Liden, Ambyr L. Sweet, Christina M. Boehlen, George Argiropoulos, Melissa M. Reiherzer, Tracy A. Hicks, Erik M. Emerson, William R. Anderson, Connie L. Howen, Martin K. Heinz and Heather E. Boggs
10. Items removed from the Consent Agenda
11. Discussion/Action on request by Badger High School Leadership Dynamics program to install Little Free Library at two sites in Library Park (*continued 7/22/13*)

AMENDED 8/11/13

Removed: Discussion/Action on appointment of Building Inspector/Zoning Administrator

Added Closed Session Item (#14)

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

- A. Discussion/Action on 2014 Budget Timeline
- B. Discussion/Action on renewal of a TID CDARS in the amount of \$600,000.00 maturing on August 22, 2013
- C. Discussion/Action on award of contract to Frank Bros. for Parking Lot Resurfacing project in the amount of \$70,751.00 funded by TID #4
- D. Discussion/Action on award of contract with Stark Asphalt for 2013 Street Improvement project in the amount of \$366,605.10 funded by TID #4 and Capital Fund
- E. Discussion/Action on 2013 Street Improvement project Construction Management Services Agreement with Crispell-Snyder in the amount not to exceed \$35,500.00 funded by TID #4 and Capital Fund
- F. Discussion/Action on mayor and council compensation
- G. Discussion/Action on request filed by William Chesen, 800 Platt Ave., Lake Geneva, on behalf of the Lake Geneva Fire Bells to reserve and waive the parking fees for seven stalls in front of 149 Broad St. for the annual Lake Geneva Fire Bells fundraiser on Sunday, September 22, 2013

13. Presentation of Accounts – Alderman Hill

- A. Purchase Orders
- B. Prepaid Bills in the amount of \$4,924.25
- C. Regular Bills in the amount of \$203,392.07
- D. Acceptance of Monthly Treasurer’s Report for June 2013

14. Closed Session

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of any public employee which the governmental body has jurisdiction or exercises responsibility re: Building Inspector/Zoning Administrator position; and pursuant to Wis. Stat. 19.85 (1)(b) for considering licensing of Rachell Olsen by a board or commission or the investigation of charges against such person and the taking of formal action on any such matter

15. 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.

8/9/13 12:19PM

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

CITY COUNCIL MEETING

MONDAY, JULY 22, 2013 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

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

The Pledge of Allegiance was led by Alderman Hougen.

Roll Call. Present: Mayor Connors, Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

Awards, Presentations, and Proclamations.

Mayor Connors announced Open Book will be held at City Hall on Tuesday, July 23 from noon to 7 p.m. and Wednesday, July 24 from 9 a.m. to 3 p.m. He noted that Board of Review will meet on Tuesday, August 20.

Re-consider business from previous meeting. None.

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

Mary Jo Fesenmaier, 955 George St., Lake Geneva, commented on the prepaid bills, suggesting the Council investigate why cash refunds at the beach were as high as they were between July 2 and July 18.

Terry O'Neill, 954 George St., Lake Geneva, spoke about the regular and prepaid bills. He stated that \$41,000.00 of taxpayer money is being spent on the Peller lawsuit. He asked that someone take responsibility for the suit. Mr. O'Neill also asked for an explanation on the beach cash refunds in the prepaid bills.

Acknowledgement of Correspondence.

City Clerk Hawes reported the City received a letter from Time Warner Cable on July 11, 2013 announcing that it would be discontinuing analog cable television service for certain channels, including Government Access (Channel 25) beginning on or about September 11, 2013. The City also received a letter from Rick Steinberg on July 16, 2013 announcing his resignation from the Board of Park Commissioners. Mr. Hawes said copies of the letters were distributed to the City Council and the originals will be maintained in the City Clerk's office.

Approval of Minutes

Wall/Hougen motion to approve the regular meeting minutes of July 8, 2013, as distributed. Unanimously carried.

Consent Agenda

B. Park Permit Application filed by Terry Connell and Suzy Brady on behalf of the Business Improvement District to use Flat Iron Park on Saturday, September 14, 2013 for Plaid Party – A Taste of Lake Geneva from 7 a.m. to 8 p.m. *(recommended by Board of Park Commissioners 7/10/13)*

C. Renewal 2013-2014 Operator (Bartender) License applications

D. Original 2013-2014 Operator (Bartender) License applications filed by Heidi B. Lamp, Cheyanne M. Lehman, Karen A. Komar, Kristine K. Hills, Crystal L. Wetzell, Ryan M. Graves, Lindsay A. Loth, Mary L. Groth, Haley R. Torgerson, Kyle R. Schryver and Daniel R. Del Pozo

Kupsik/Kehoe motion to approve. Unanimously carried.

Items Removed from the Consent Agenda

A. Street Use Permit Application filed by Brianna Deering on behalf of Immanuel Lutheran Church to close off Park Row for Vacation Bible Camp on August 1, 2013 from 5 p.m. to 8:45 p.m.

Mott/Kupsik motion to approve. Motion carried 6 to 0, with Aldermen Wall and Lyon abstaining.

Discussion/Action on renewal agreement with Simplex Grinnell for City Hall sprinkler and fire alarm systems services in the amount of \$5,906.00 (continued 7/8/13)

City Attorney Draper said he worked with Simplex Grinnell to revise the terms of the agreement to an acceptable level for the City. Alderman Wall said he opposed renewing the contract because he felt it should go out to bid.

Kupsik/Lyon motion to approve. Roll Call: Hougen, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Wall voted “no.” Motion carried 7 to 1.

Discussion/Action on request by Badger High School Leadership Dynamics program to install Little Free Library at two sites in Library Park

Kupsik/Taggart motion to continue to an agreed meeting date. Mayor Connors asked City Clerk Hawes to contact the applicant and determine if they could attend the next meeting. Unanimously carried.

Finance, License and Regulation Committee Recommendations – Alderman Hill

Discussion/Action on renewal of a TID CD in the amount of \$308,922.38 maturing on August 8, 2013

Hill/Kupsik motion to reinvest the TID CD in the amount of \$208,922.38 with Community Bank of Delavan for a period of 12 months at a rate of 0.35%.

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

Resolution 13-R46, establishing wages for Police Department Lakefront Reserve Officers (recommended by Police & Fire Commission 6/6/13)

Hill/Wall motion to approve. Alderman Hill explained the resolution provides a wage increase for the two returning lakefront reserve police officers.

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

Plan Commission Recommendations – Alderman Hougen

Resolution 13-R45, authorizing the issuance of a Conditional Use Permit requested by John and Barbara Salyer, 456 West Sunset Road, Barrington, IL 60010-41587, for a fence in the Lakeshore Overlay District and in the Estate Residential (ER-1) zoning district at 845 Bayview Dr., Tax Key Number ZGB 00006, including the staff recommendation relating to vegetation, that the fence be black and aluminum and that it be installed no less than four feet from the lake shore path.

Hougen/Kehoe motion to approve. Alderman Hougen said the black aluminum fencing would conform with neighboring properties. He commented that the City’s zoning code allows for the fencing. He said staff would provide a list of acceptable plantings for the project. Unanimously carried.

Presentation of Accounts – Alderman Hill

Hill/Kupsik motion to approve Prepaid Bills in the amount of \$57,279.05

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

Hill/Hougen motion to approve Regular Bills in the amount of \$175,104.03

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

Hill/Mott motion to accept the Monthly Treasurer’s Report for May 2013. Unanimously carried.

Closed Session

Kupsik/Wall motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to discuss the possible purchase of property (Administrator Jordan).

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

The Council entered into Closed Session at 7:26 p.m.

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

Roll Call: Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Unanimously carried. The Council reconvened in open session at 7:41 p.m.

Hill/Kupsik motion to instruct staff to negotiate as discussed in closed session with the prospective and to refer to Plan Commission thereafter.

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

Adjournment

Mott/Taggart motion to adjourn at 7:43 p.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

**SPECIAL CITY COUNCIL MEETING
FRIDAY, JULY 26, 2013 – 8:30AM
COUNCIL CHAMBERS, CITY HALL**

Mayor Connors called the meeting to order at 8:30 a.m.

Roll Call. Present: Mayor Connors, Aldermen Hougen, Wall, Mott, Hill, Kehoe, Kupsik, Taggart and Lyon. Also present: Administrator Jordan, City Attorney Draper and City Clerk Hawes.

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.

Melissa Ruess spoke as owner of Geneva Gifts, 150 Broad St., Lake Geneva, explaining that she was contacted by Jelly Belly three days ago with the request to hold a Jelly Belly RV Tour stop in front of her store. She said the event would be good for the City and she did not believe it would cause traffic problems. Ms. Ruess said she spoke to neighboring business owners and they were in support of the event.

Street Use Permit Application filed by Geneva Gifts to use eight parking stalls and portion of the sidewalk in front of 150 Broad St. for Jelly Belly RV Tour on Sunday, August 11, 2013 from 10 a.m. to 2 p.m.

Kupsik/Taggart motion to approve, contingent upon submittal of the required insurance certificate and approval from the chief of police. Alderman Kupsik expressed support for the permit, stating he believed it would be a good event for the City. Alderman Kehoe stated buses are not typically allowed to be parking downtown like that; she said she was neither for or against approval of the permit application.

Roll Call: Hougen, Wall, Mott, Hill, Kupsik, Taggart and Lyon voted “yes.” Motion carried 7 to 0, with Kehoe abstained.

Temporary Beer and Wine License Application filed by Geneva Lakes Area Chamber of Commerce for Plaid Party – A Taste of Lake Geneva at Flat Iron Park on Saturday, September 14, 2013 from 7 a.m. to 8 p.m.

Hill/Kupsik motion to approve. Alderman Hill said the Council recently approved the park permit and this application was to serve beer and wine. Mayor Connors verified the hours of serving the alcohol would be from noon to 4 p.m. Alderman Taggart expressed support for the license.

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

Adjournment

Mott/Hougen motion to adjourn at 8:42 a.m. Unanimously carried.

/s/ Michael D. Hawes, City Clerk

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CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

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

Applicant/Agent Name: POM ELLIS
 Business Name and Address: GLOBAL HANDS / 270 BROAD ST
 Type of Alcohol License(s) Sought: CROSS-A LIQUOR

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

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

For Office Use Only

Date Filed with Clerk: 7-23-13

Publication Fee Receipt Number: C130723-29

Date forwarded to Police Chief: 7-23-13

Date Published in Newspaper: 8-8-13

FLR Approval: _____

Council Approval: _____

License Issued Date: _____

License Fee Received: _____

Receipt Number: _____

License Number: _____

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
ending June 30 20 14

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

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

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Global Hands - A Fair Trade Shop LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title Name Home Address Post Office & Zip Code
President/Member Pamela Ellis owner 36830-65th St Burlington, WI 53105

Vice President/Member _____
Secretary/Member _____
Treasurer/Member _____
Agent "

Directors/Managers Lindsay Loth manager 747 1/2 Ann St. Lake Geneva, WI

3. Trade Name " Business Phone Number 262-248-6920

4. Address of Premises 270 Broad St Post Office & Zip Code Lake Geneva 53147

- 5) Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 3/21/2007 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
- (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. 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.) 270 Broad St, 1400 sq feet, one room retail
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? 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.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 23rd day of July, 20 13

[Signature]
(Clerk/Notary Public)

Pamela Ellis
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

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

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

My commission expires (city clerk)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7-23-13</u>	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

8 25 rec'd 7-23-13 1130723-29

Applicant's Wisconsin Seller's Permit Number <u>456-0000624283-03</u>
Federal Employer Identification Number (FEIN) <u>51-0628746</u>
LICENSE REQUESTED
TYPE FEE
<input type="checkbox"/> Class A beer \$
<input type="checkbox"/> Class B beer \$
<input type="checkbox"/> Class C wine \$
<input checked="" type="checkbox"/> Class A liquor \$ <u>500.00</u>
<input type="checkbox"/> Class B liquor \$
<input type="checkbox"/> Reserve Class B liquor \$
Publication fee \$ <u>25.00</u>
TOTAL FEE \$

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Ellis		Pamela		Jo	
Home Address (street/route)		Post Office	City	State	Zip Code
36830 65 th Ct			Burlington	WI	53105
Home Phone Number		Age	Date of Birth	Place of Birth	
262-537-4189		58	3-22-55	Iowa City, Ia	

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

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Pamela Ellis of Global Hands A Fair Trade Shop LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

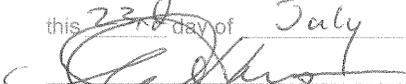
- How long have you continuously resided in Wisconsin prior to this date? 1976
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Westosha Floral	24200-75 th St Paddock Lake, WI 53168	1983	1996
Lasch Land Improve	N522 Ridge Rd Lake Geneva, WI 53147	1997	2006

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

Subscribed and sworn to before me

this 23rd day of July, 2013

(Clerk/Notary Public)


(Signature of Named Individual)

My commission expires (City Clerk)



Printed on Recycled Paper

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 Global Hands A Fair Trade Shop LLC
(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

located at 270 Broad St, Lake Geneva, WI 53147 (trade name)
appoints Pam Ellis (name of appointed agent)
36830 65th Ct, Burlington WI 53105 (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? Since 1974

Place of residence last year 270 Broad St, Lake Geneva WI 53147

For: Global Hands A Fair Trade Shop LLC (name of corporation/organization/limited liability company)
By: Pamela ellis (signature of Officer/Member/Manager)
And: Lindsay Latta (signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Pamela go ellis (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.

Pamela go ellis (signature of agent) 6-6-13 (date) Agent's age 58
36830-65th St, Burlington, WI 53105 (home address of agent) Date of birth 3-22-55

**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 7/26/13 (date) by [Signature] (signature of proper local official) Title Chief of Police (town chair, village president, police chief)



VALIDATE ONLINE AT SERVINGALCOHOL.COM

CODE: ZSNATKNQ7J

ONLINE TRAINING

SERVING ALCOHOL INC.
UNITED STATES OF AMERICA

www.servingalcohol.com

CERTIFICATION

This certifies that

Pamela Ellis

has completed the Serving Alcohol Inc. approved course

Wisconsin Alcohol Seller-Server

July 17, 2013

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

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

PERSONS COMPLETING THIS COURSE WILL BE HELD ACCOUNTABLE FOR ENFORCEMENT POLICIES TO THE BEST OF THEIR ABILITIES.

IF ANY PERSON IS UNDER THE AGE OF 21, YOU MUST OBSERVE AND REPORT ANY SUSPICIOUS OR APPARENT "PROhibited" BEHAVIOR RESPOND IMMEDIATELY TO ANY POLICE OR LOCAL LAW ENFORCEMENT OFFICERS TO DETERMINE THAT PEOPLE INCLUDING OTHER PERSONS OF YOUR AGE ARE OF LEGAL AGE TO CONSUME ALCOHOL AND TO REPORT ANY VIOLATIONS OF THE AGE REQUIREMENTS FOR ALCOHOL PURCHASE AND CONSUMPTION.



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

State of Wisconsin • DEPARTMENT OF REVENUE

REGISTRATION UNIT
 2135 RIMROCK RD PO BOX 8902 MADISON, WI 53708-8902
 PHONE: 608-266-2776 FAX: 608-264-6884
 EMAIL: sales10@revenue.wi.gov WEBSITE: www.revenue.wi.gov

Letter ID: L1298225088

PAMELA ELLIS
 270 BROAD ST
 LAKE GENEVA WI 53147-1810



State of Wisconsin • DEPARTMENT OF REVENUE

Wisconsin Seller's Permit - Personal Wallet
 Copy

Sellers Permit Number: 456-0000624283-03
 Expiration Date: 28-Feb-2014
 Legal/Real Name: PAMELA ELLIS

Signature _____

Registration Certificate

Certificate Expiration Date: 28-Feb-2014

LEGAL/REAL NAME: PAMELA ELLIS

This certificate confirms that you are registered with the Wisconsin Department of Revenue.
 This certificate is not transferable.

If your business is not operated from a fixed location, such as craft shows, flea markets, etc., the wallet copy should be displayed or carried with you to various events.

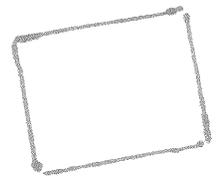
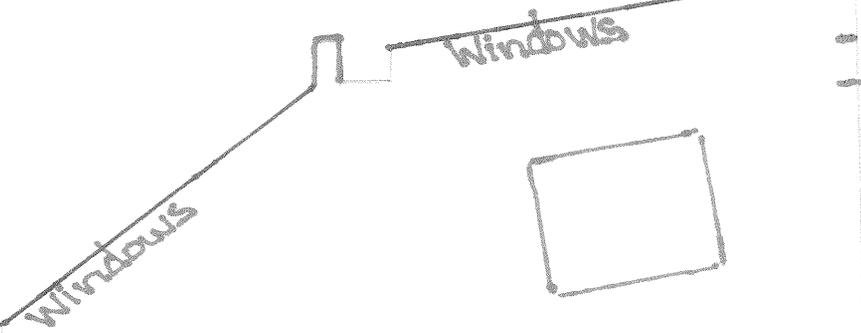
You are authorized to engage in the business activity(ies) indicated for the following tax(es).

Tax Type	Account Type	Cease Date	Number
Sales & Use Tax	Seller's Permit		456-0000624283-03
Withholding Tax	Withholding Tax		036-0000624283-04

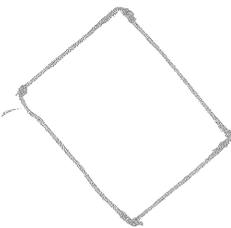
Broad St.

east

Global Hands
270 Broad St.
Lake Geneva



Office



Extra wine bottles stored here

North

South

Geneva St.

West



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

Please Check:

- | | |
|---|---|
| <input type="checkbox"/> Request for premises extension to sidewalk café | <input type="checkbox"/> Request for temporary (special event) premises extension |
| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension |

Application Checklist:

- Applicant must currently hold a valid alcohol license
- Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Stephen J. Schroeder

Establishment Name: Sprecher's Restaurant and Pub

Address: 111 Center Street Lake Geneva WI 53147

Alcohol License No.: 2013-12 Phone: (262) 248-7047

Describe area of premises extension:

We would like to hold our 3rd Annual "Sprechtobberfest" event. It will take place in the lower parking lot along the creek and cove pool area on center street.

SPRECHER'S PUB "SPRECTOBERFEST" 2013

EVENT AGENDA / SUMMARY

DATE: SATURDAY OCTOBER 12, 2013

OPERATING HOURS: 11:00 AM – 12:00 AM

LOCATION: LOWER SURFACE LOT NEXT TO THE COVE POOL / CREEK ON CENTER STREET

ESTIMATED ATTENDANCE: 400 – 500 GUESTS

BAND OPERATING HOURS: 12:00 PM – 11:00 PM (APPROXIMATE TIMES)

- TBD (12:00PM – 4:00PM)
- TBD (7:00PM – 11:00PM)

RESTROOMS:

- 2 MAIN RESTROOMS IN POOL HALLWAY AVAILABLE
- 2 MAIN LOBBY RESTROOMS AVAILABLE

ALCOHOL CONTROL:

- ALL GUESTS 21 & OLDER WILL BE REQUIRED TO WEAR A WRISTBAND
- SPRECHER'S PUB LICENSED BARTENDERS TO STAFF BEER TENT AREA

SECURITY:

- PER DISCUSSION WITH CHIEF OF LAKE GENEVA POLICE DEPARTMENT; SPRECHER'S PUB WILL HIRE ON LAKE GENEVA POLICE DEPARTMENT TO MONITOR OKTOBERFEST EVENT FOR SECURITY PURPOSES
- SPRECHER'S PUB WILL ALSO HAVE STAFF OF THE RESTAURANT TO MAN:
 - o 5-6 MANAGERS TO BE ONSITE FOR ENTIRE EVENT (WILL BE UTILIZING MANAGERS FROM OUR MADISON AND WISCONSIN DELLS LOCATION FOR SAFE AND "SPRECHTACULAR" EVENT EXECUTION)
 - o ENTRANCES (MAIN ENTRANCES, BEER TENT ENTRANCE, ETC...)
 - o ACTIVITY AREAS
 - o WILL ALSO HAVE FLOATING STAFF TO ASSIST IN:
 - MONITORING EVENT
 - CLEANING GROUNDS (BATHROOMS, GARBAGES, ETC...)
 - ASSISTING GUESTS
 - ENSURING SAFETY OF EACH GUEST
- LOWER LOT AREA TO BE DOUBLE FENCED IN WITH A 4-5 FOOT GAP IN BETWEEN FENCING TO ENSURE ALCOHOL STAYS WITHIN ALLOCATED AREA
- EXTRA FIRE EXTINGUISHERS WILL BE BROUGHT IN IF NEEDED

GRILL OUT:

- GRILL OUT STATION IS FOR A NON-PROFIT FUNDRAISING ORGANIZATION
- ONE OR TWO PORTABLE GAS OPERATED GRILLS
- GRILL OUT STATION WILL HAVE ACCESS TO OUR WALKIN COOLER IN THE LOWER LEVEL OF BUILDING TO ENSURE FOOD TEMPERATURE CONTROL / SANITATION
- PORTABLE CHAFING DISHES WILL BE OF ACCESS TO HOLD PRE-MADE FOOD FOR THE GRILL OUT STATION

EVENT:

- FUNDRAISER FOR LOCAL CHARITY OR ORGANIZATION (TBD)

ACTIVITIES:

- KEG BOWLING
- BOUNCY HOUSE FOR THE KIDS
- "SPRECHTOBERFEST" 2013 BEER OLYMPICS

APPROVAL SIGNATURES:

- POLICE DEPARTMENT

o NAME: _____ (signed on separate sheet)

o SIGNATURE: _____

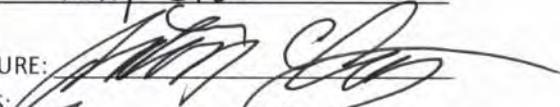
- FIRE DEPARTMENT:

o NAME: _____

o SIGNATURE: _____

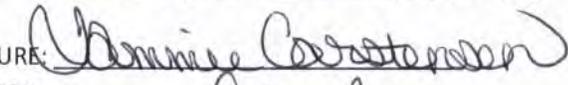
- THE COVE OF LAKE GENEVA:

o NAME: Tony Cruz

o SIGNATURE: 

- HARBOR SHORES:

o NAME: Tammie Carstensen

o SIGNATURE: 

- BELLA VISTA SUITES:

o NAME: Althea Salgado

o SIGNATURE: J. Althea Salgado

- MILL CREEK:

o NAME: Mary Lefaire

o SIGNATURE: Mary Lefaire

- BAKER HOUSE:

o NAME: BETHANY SOUZA

o SIGNATURE: 

EVENT:

- FUNDRAISER FOR LAKE GENEVA FIRE DEPARTMENT

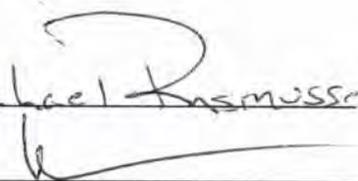
ACTIVITIES:

- KEG BOWLING
- BOUNCY HOUSE FOR THE KIDS
- "SPRECHTOBERFEST" 2012 BEER OLYMPICS

APPROVAL SIGNATURES:

- POLICE DEPARTMENT

o NAME: Michael Rasmussen

o SIGNATURE: 

- FIRE DEPARTMENT:

o NAME: _____

o SIGNATURE: _____

- The Cove of Lake Geneva:

o NAME: _____

o SIGNATURE: _____

- Harbor Shores:

o NAME: _____

o SIGNATURE: _____

- Bella Vista:

o NAME: _____

o SIGNATURE: _____

- Mill Creek:

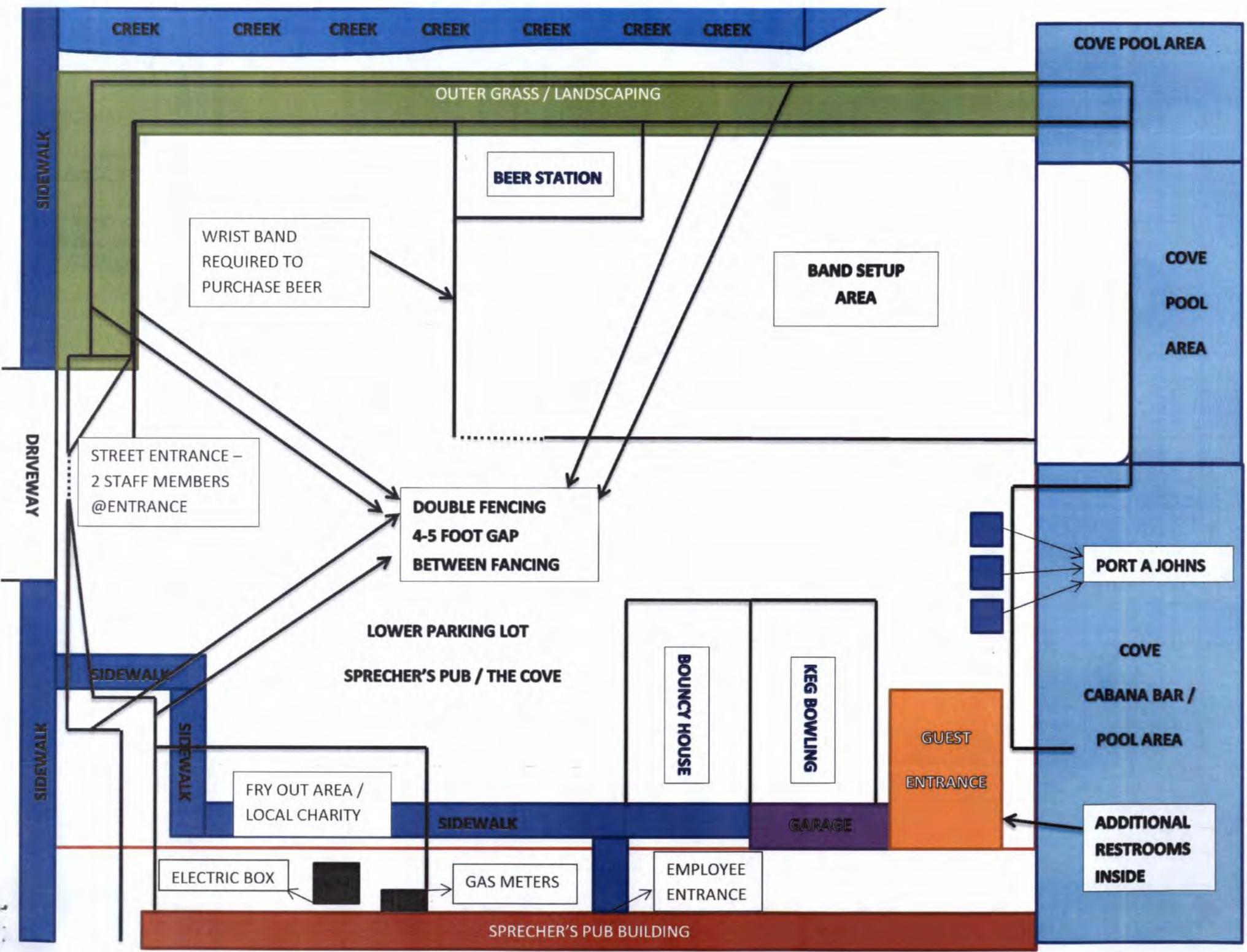
o NAME: _____

o SIGNATURE: _____

- Baker House:

o NAME: _____

o SIGNATURE: _____



CREEK

CREEK

CREEK

CREEK

CREEK

CREEK

CREEK

COVE POOL AREA

OUTER GRASS / LANDSCAPING

BEER STATION

WRIST BAND
REQUIRED TO
PURCHASE BEER

BAND SETUP
AREA

COVE
POOL
AREA

STREET ENTRANCE -
2 STAFF MEMBERS
@ENTRANCE

DOUBLE FENCING
4-5 FOOT GAP
BETWEEN FENCING

PORT A JOHNS

LOWER PARKING LOT

SPRECHER'S PUB / THE COVE

BOUNCY HOUSE

KEG BOWLING

COVE
CABANA BAR /
POOL AREA

GUEST
ENTRANCE

FRY OUT AREA /
LOCAL CHARITY

SIDEWALK

GARAGE

ADDITIONAL
RESTROOMS
INSIDE

ELECTRIC BOX

GAS METERS

EMPLOYEE
ENTRANCE

SPRECHER'S PUB BUILDING

SIDEWALK

DRIVEWAY

SIDEWALK

SIDEWALK

SIDEWALK



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: June 24, 2013
2. Applicant Name: Michael Cotter
3. Organization Name: Elkhorn Kiwanis Club
4. Organization Type: For Profit Non-Profit (501(c)³) Tax ID: _____
5. Mailing Address: 2507 Michele Lane
6. City, State, Zip: East Troy WI 53120
7. Phone: (262)903-7400 E-mail: mcotter@co.walworth.wi.us
8. Applicant's Drivers License #: _____ State license issued: _____
9. Event Chair/Contact Person: Michael Cotter Phone: (262) 903 -7400
10. Day of Event Contact Name: Michael Cotter Phone: (262) 903-7400

Section III – Event Information

1. Title of Event: Elkhorn Kiwanis Duck Race

2. Date(s) of Event: August 17, 2013

3. Location(s) of Event: Samuel Donian Wetland Preserve

4. Hours: 11:00 a.m. 1:30 p.m.
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: 25

8. Basis for Estimate: Attendance from 2012

9. Will there be any animals? Yes No

If yes, what type and how many: Rubber ducks not real ducks.

10. Detailed description of proposed event (attach additional pages, if necessary):
This is a duck race held at the Samuel Donian Wetland Preserve. The Elkhorn Kiwanis held this event in August 2012 and it was very well received. In short, the "duck race" is a raffle. We drop numbered ducks in the White River and the first three ducks across the finish line win a cash prize for their owner. We also hold a "corporate duck race" where local businesses decorate larger mallard decoys and they race for pride and a traveling trophy. We will sell tickets the day of the event in the park.

11. Description of plan for handling refuse collection and after-event clean-up:
We will pick up the rubber ducks that float down the stream. We will clean the stream prior to the race. Last year we picked up numerous pieces of garbage in the stream.

12. Description of plan for providing event security (if applicable):
The ducks are fairly orderly. We will not need security.

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:

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	_____
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	25 _____
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	50 _____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Park Board</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Park Board</i>	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	30 _____
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: \$		105 _____

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: \$ 105

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:

Michael Math DATE: June 24, 2013

For Office Use Only

Date Filed with Clerk: 7-11-13 Payment with application: \$ 105.00 Receipt: C130711-11

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
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): 8/7/13 AK 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: _____

City of Lake Geneva

Date: 8/09/2013

Time: 12:09 PM

Page: 1

Licenses Issued between 8/12/2013 and 8/12/2013

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
8/12/2013	2013-250	Demetrius G. Argiropoulos Employer: Lake Aire Restaurant	248 Lookout Dr 804 Main St.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-256	Carrie A. Liden Employer: Lake Aire Restaurant	1128 Wisconsin St., #5 804 Main St.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-259	Ambyr L. Sweet Employer: Lake Aire Restaurant	1021 Dodge St. 804 Main St.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-261	Christina M. Boehlen Employer: PH Hospitality Group, LLC	528 1/2 Walworth St. 801 Williams St.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-251	George Argiropoulos Employer: Lake Aire Restaurant	248 Lookout Dr. 804 Main St.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-257	Melissa M. Reiherzer Employer: Walgreen's #5600	N5766 Plank Rd. 351 N. Edwards Blvd.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-255	Tracy A. Hicks Employer: Geneva Liquors	1115 Romin Road 797 Wells Street	Lake Geneva, WI 53147 50.00
8/12/2013	2013-253	Erik M. Emerson Employer: Wal-Mart Supercenter #910	N6563 Elm Rd. Wal-Mart Stores East LP	Elkhorn, WI 53121 201 S. Edwards Blvd. Lake Geneva, WI 53147 50.00
8/12/2013	2013-260	William R. Anderson Employer: Walgreen's #5600	556 Maxwell St. 351 N. Edwards Blvd.	Lake Geneva, WI 53147 50.00
8/12/2013	2013-258	Connie L. Howen Employer: The Next Door Pub	1261 Wisconsin St. DCR Restaurant Group, LLC	Lake Geneva, WI 53147 411 Interchange N. Lake Geneva, WI 53147 50.00
8/12/2013	2013-254	Martin K. Heinz Employer: Stop N Go #265	N1690 White Pigeon Rd. Stop N Go Of Madison, Inc	Lake Geneva, WI 53147 896 Wells St. Lake Geneva, WI 53147 50.00
8/12/2013	2013-252	Heather Elizabeth Boggs Employer: H&P Enterprises LLC	120 Cass St Db a Geneva Liquors	Lake Geneva, WI 53147 797 Wells Street Lake Geneva, WI 53147 50.00

Operator's Regular

Count: 12

Totals for this Type:

600.00

City of Lake Geneva

Date: 8/09/2013

Time: 12:09 PM

Page: 2

Licenses Issued between 8/12/2013 and 8/12/2013

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>
Grand Totals:		Count:	12	\$600.00

CITY OF LAKE GENEVA

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



DENNIS E. JORDAN
CITY ADMINISTRATOR

TO: MAYOR JIM CONNORS AND COMMON COUNCIL

DEJ FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: JULY 22, 2013

RE: FREE LITTLE LIBRARIES

Background: Students from Badger High School's Leadership Dynamics program asked the Park Board if they could implement a Free Little Library program in Library Park. They would have two sites where a little "bird-like" house with a door would be placed on a post and books would be available to anyone to take and read. The Park Board approved letting Leadership Dynamics place two houses in the park. A map is attached showing the locations.

Recommendation: Approve the Park Board's recommendation allowing two sites for placing the Free Little Libraries.



Board of Park Commissioners

Doug Skates - President

Alderman Al Kupsik
Rick Steinberg
John Swanson

Lynn Hassler
Peggy Schneider
Mayor Jim Connors

Barb Hartigan
Dave Quickel

Director of Public Works Daniel S. Winkler, P.E., Secretary
Street Superintendent Ron Carstensen

City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147-1914
www.cityoflakegeneva.com Phone: (262) 248-3673

MINUTES OF THE JULY 10, 2013

City Hall 2nd Floor Room 2A

Call to Order:

The Board of Park Commissioners meeting was called to order by President Skates at 6:00 PM. DPW Dan Winkler read the roll.

Roll Call:

President Doug Skates ___X___, Lynn Hassler ___X___, Barb Hartigan ___X___,
Rick Steinberg ___X___, Peggy Schneider ___X___, Dave Quickel ___LATE___, John Swanson ___X___,
Ald. Al Kupsik ___X___, Mayor Jim Connors ___LATE___ (___9_ Total).

Staff & Aldermen Present:

DPW Daniel Winkler ___X___, Street Superintendent Ron Carstensen ___X___, Ald. Bill Mott ___X___,
Administrator Dennis Jordan ___X___.

Public Present:

Mr. Chris Schultz, Ms. Suzie Brady, Mr. Terry Connell, representatives of Badger Leadership Dynamics (Mr. Dakota Carmer), Jaycees representative, Mr. Tim Townsend, and the City's concessionaire.

Approve the Minutes of the Prior Meeting:

It was moved by Commissioner Hartigan to approve the minutes of the June 5, 2013 meeting and seconded by President Skates. The motion passed 7-0.

Public Input:

Badger students spoke about their proposed project, Free Little Library. They wished to pursue approval of drop/pick-up boxes near the Beach House and elsewhere in Library Park. President Skates indicated he would contact them. Mr. Jordan wasn't sure if Plan Commission approval was required or not. It was the consensus of the Commission that the concept was a great idea.

Ms. Suzie Brady and Mr. Terry Connell of the B.I.D. spoke regarding their application for a Taste of Lake Geneva to be held at Flat Iron Park on September 14th. The rest of the discussion was delayed until consideration of the park use permit.



PROPOSED LOCATION 1

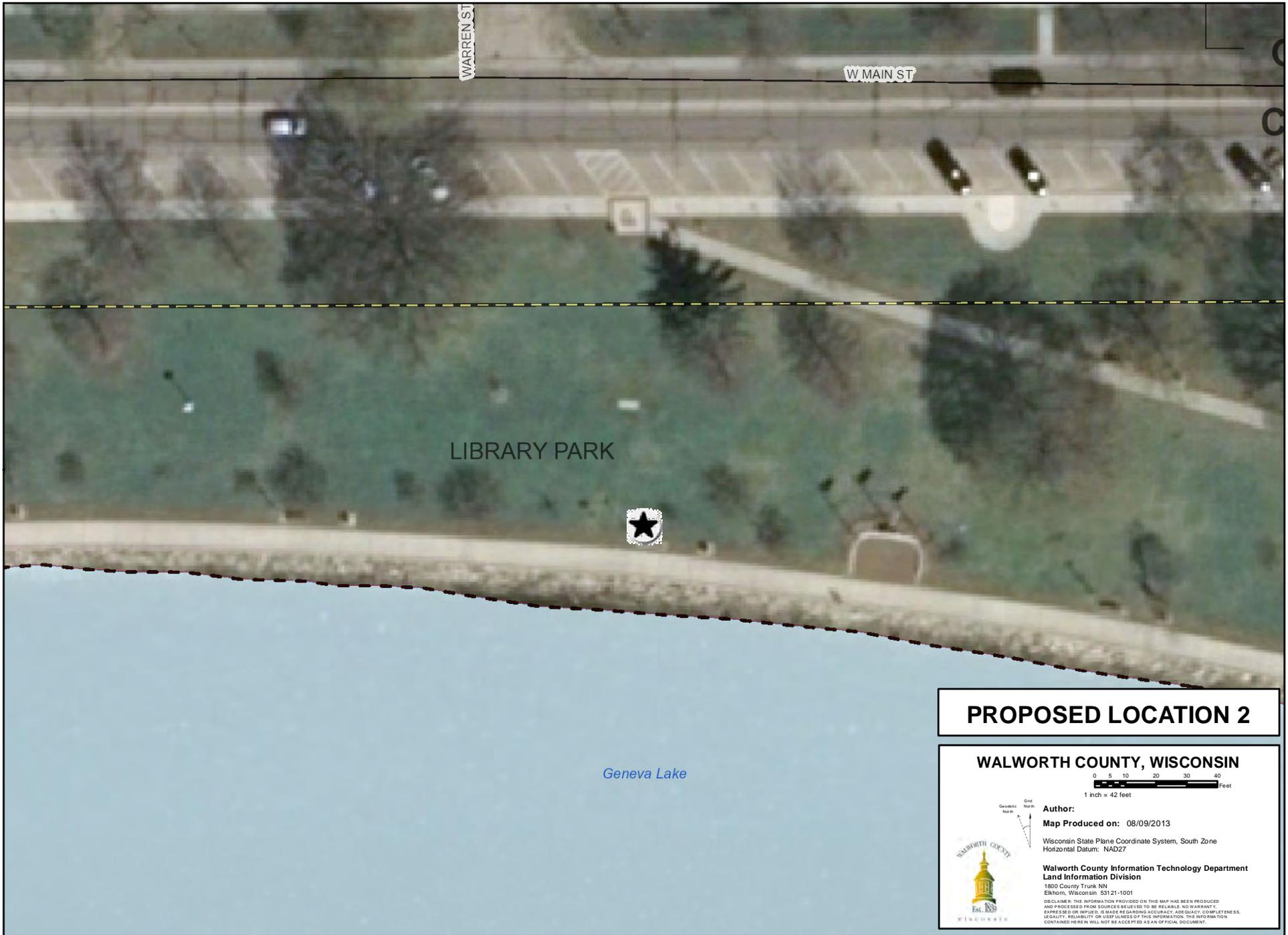
WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40
1 inch = 42 feet
Feet


Author:
Map Produced on: 08/09/2013
 Wisconsin State Plane Coordinate System, South Zone
 Horizontal Datum: NAD27


Walworth County Information Technology Department
Land Information Division
 1800 County Trunk NN
 EBELM, WISCONSIN 53121-1001

DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESS OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, QUALITY, RELIABILITY, OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.



WARREN ST

W MAIN ST

LIBRARY PARK



Geneva Lake

PROPOSED LOCATION 2

WALWORTH COUNTY, WISCONSIN

0 5 10 20 30 40
1 inch = 42 feet

Geoid
North

Author:
Map Produced on: 08/09/2013

Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD27

**Walworth County Information Technology Department
Land Information Division**
1800 County Trunk NN
Erlton, Wisconsin 53121-1001

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Budget Guideline

City of Lake Geneva 2014 Budget Process

Monday, August 12, 2013	Finance Committee's Regular Meeting - Review Timeline and modify if necessary
Thursday, August 22, 2013	Administrator's staff meeting to notify Department Heads of Budget due dates
Wednesday, September 18, 2013	Department 2014 Budget Requests due to City Administrator
Friday, September 27, 2013 10:00 am – noon	Compile Budget requests by Administrator, Comptroller and Finance Chair
Monday, September 30, 2013 10:00 am – noon	Department Budget Request Presentations 10:00 Library 10:20 Emer Govt 10:35 Court 10:50 Building Inspection 11:10 PW/Streets/Parks
Tuesday, October 1, 2013 10:00 am – noon	Department Budget Request Presentations 10:00 Museum 10:15 Meter 10:30 Police 11:00 Fire 11:30 Administrative
Thursday, October 3, 2013 5:00 pm – 7:00 pm	Finance Committee – Budget Workshop 5:00 Historic Preservation 5:15 Geneva Lake Level Corp 5:30 GLEA 5:50 Chamber 6:10 YMCA 6:30 Cemetery 6:45 Debt Service/Administrative (cont'd)
Monday, October 14, 2013 6:00 pm	Finance Committee – Regular meeting – Budget update
Tuesday, October 15, 2013 6:00 pm	Finance Committee – Budget Workshop/Review
Wednesday, October 23, 2013 6:00pm	Full Council – Budget Workshop/Review (budget on website)
Monday, October 28, 2013 6:00pm	Finance Committee-Regular meeting – approve Budget Summary to publish, follow with Council approval
Tuesday, October 29, 2013	Deadline for publishing Budget Summary
Thursday, October 31, 2013	Publication Date for the Budget Summary
Monday, November 18, 2013 5:00pm	<u>Public Hearing</u> for the 2014 City Budget and Special Council meeting following

City of Lake Geneva
CD and CDARS Investments
7/31/2013

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 459,314.40	13 months	0.45	10/30/13	TIF 4	7755715319
Regular CD	\$ 142,510.11	13 months	0.45	10/21/13	TIF 4	46150170
Sub-Total	\$ 601,824.51					
<u>Talmer Bank</u>						
Regular CD	\$ 58,675.50	12 months	0.30	05/22/14	TIF 4	4020101292
Sub-Total	\$ 58,675.50					
<u>Community Bank of Delavan</u>						
Regular CD	\$ 308,922.38	12 months	0.35	08/08/14	TIF 4	40143
Regular CD	\$ 312,619.17	12 months	0.40	11/18/13	TIF 4	40266
CDARS	\$ 600,000.00	52 week	0.30	11/21/13	TIF 4	1014575061
CDARS	\$ 600,000.00	52 week	0.30	08/22/13	TIF 4	1014216487
Sub-Total	\$ 1,821,541.55					
TOTAL invested	\$ 2,482,041.56					
Interest to Re-invest	CB	\$ 1,709.03				
Interest to Re-invest	TB	\$ 148.48				
		\$ 2,483,899.07				



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

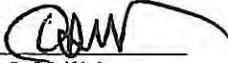
Scott Tesmer
Wastewater Superintendent

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

DATE: August 2, 2013

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: Downtown Parking Lot Resurfacing Bids

Background

Bids were opened on August 1, 2013 for the milling, asphalt paving and striping of the City's 3 downtown parking lots. This memo discusses the results.

Discussion

The bid results are:

<u>Contractor</u>	<u>Address</u>	<u>Total Bid</u>
Frank Bros.	Janesville, WI	\$70,751.00
PLM Paving & Concrete	Pewaukee, WI	\$81,970.00
Wolf Paving	Oconomowoc, WI	\$86,554.00
Payne & Dolan, Inc.	Waukesha, WI	\$122,014.00

The low bid of Frank Bros. of Janesville is very reasonable as were all the bids. Frank Bros. has done work in the past for the City.

Recommendation

It is recommended to award the Downtown parking Lot Resurfacing contract to Frank Bros. of Janesville, WI in the amount of \$70,751.00.

Budget & Staffing Impact

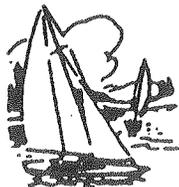
The project will be funded from TIF #4 maintenance funds. The DPW will manage the project which will result in no construction engineering costs to the City. Though there isn't any unsuitable base material removal and replacement anticipated, the bid does include a unit price cost of \$28.00/ton for base stone work if needed.

Cc: Cindy Borkhuis
Ron Carstensen
File

CITY OF LAKE GENEVA
PARKING LOT RESURFACING
PROJECT NO. TST-13-03
BID OPENING DATE: AUGUST 1, 2013 10:00 AM

COMPANY ADDRESS CITY/STATE		Payne & Dolan, Inc. Waukesha, WI 53188			Wolf Paving Co., Inc. Oconomowoc, WI 53066			PLM Paving & Concrete Pewaukee, WI 53072			Frank Bros Janesville, WI					
BID BOND (YES/NO)		YES / NO			YES / NO			YES / NO			YES / NO			YES / NO		
PRE-QUALIFIED (YES/NO)		YES / NO			YES / NO			YES / NO			YES / NO			YES / NO		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL	QTY.	UNIT PRICE	TOTAL
1	Geneva Street Parking Lot	1	L.S.	\$ 43,272.00	1	L.S.	\$ 30,982.00	1	L.S.	\$ 29,645.00	1	L.S.	\$ 26,364.00	1	L.S.	
2	Cook Street Parking Lot	1	L.S.	\$ 57,417.00	1	L.S.	\$ 42,978.00	1	L.S.	\$ 40,440.00	1	L.S.	\$ 32,001.00	1	L.S.	
3	Center Street Parking Lot	1	L.S.	\$ 21,325.00	1	L.S.	\$ 12,594.00	1	L.S.	\$ 11,885.00	1	L.S.	\$ 12,386.00	1	L.S.	
ADDENDUM #1 RECEIVED (YES/NO)		YES/NO			YES/NO			YES/NO			YES/NO			YES/NO		
TOTAL				\$ 122,014.00			\$ 86,554.00			\$ 81,970.00			\$ 70,751.00			\$ -

COMPANY ADDRESS CITY/STATE																
BID BOND (YES/NO)		YES / NO			YES / NO			YES / NO			YES / NO			YES / NO		
PRE-QUALIFIED (YES/NO)		YES / NO			YES / NO			YES / NO			YES / NO			YES / NO		
ITEM NO.	DESCRIPTION	QTY.	UNIT PRICE	TOTAL												
1	Geneva Street Parking Lot	1	L.S.													
2	Cook Street Parking Lot	1	L.S.													
3	Center Street Parking Lot	1	L.S.													
ADDENDUM #1 RECEIVED (YES/NO)		YES/NO			YES/NO			YES/NO			YES/NO			YES/NO		
BASE BID				\$ -			\$ -			\$ -			\$ -			\$ -



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

Scott Tesmer
Wastewater Superintendent

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

DATE: August 2, 2013

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: 2013 Street Maintenance Contract Bids

Background

Bids were opened on August 1, 2013 for the above subject project. This memo discusses the results.

Discussion

The 2013 Street Maintenance program was bid to include some TIF #4 downtown streets and an alley and CIP funded streets, an alley, and some road base patching. The bids were structured to include a list of needs but only the work we have a budget for. The bid results are:

<u>Contractor</u>	<u>Address</u>	<u>Total Bid</u>
Stark Asphalt	Milwaukee, WI	\$548,870.10
Payne & Dolan	Waukesha, WI	\$635,916.79
Wolf Paving	Oconomowoc, WI	\$658,064.25

The low bid of Stark Asphalt is broken down as follows for award purposes:

TIF#4 Funded

Main Street (Center Street to Broad Street)	\$80,983.00
Alley North of Wisconsin Street (Center to Broad)	\$29,138.00
Mill Street (Main Street to Geneva Street)	\$30,499.00
Restriping of Main Street (Wells St. to Center St)	\$ 9,840.60
Sub-Total	\$150,460.60

C.I.P. Funded

Country Club Drive (Main St. to DEN)	\$62,846.00*
Trostel Alley (Madison Street to Maxwell Street)	\$26,874.00
Tomike Street (Oak Hill Drive to DEN)	\$32,280.00
Rolling Lane (Sought Street to DEN)	\$27,925.00
Francis Street (Pearson Drive to Forest Street)	\$15,019.50
Maxwell Street Curb & Gutter Replacement	\$ 825.00

Base Patching at Various Locations	\$20,375.00
Sub-Total	\$186,144.50
Hillcrest Drive (Timber Lane to Miller Road) Approximately \$30,0000 Until Remaining Funds Used)	\$ 64,350.00 (Partial Construction of
Grand Total	\$366,605.10

*Country Club Drive is partially funded with LRIP monies.

Recommendation

It is recommended to award the 2013 Street Maintenance program contract to Stark Asphalt of Milwaukee, WI in the amount of \$366,605.10. The list includes the above identified streets. The last street to be worked on within the program will be Hillcrest Drive, and we would complete as much work on Hillcrest Drive as possible until funds are exhausted. Section II.G Edgewood Drive (CTH H to Termini) does not have funding and will not be done.

Budget & Staffing Impact

The project will be funded \$150,460 (construction) from TIF #4, \$215,000 (construction) from the Capital Improvement Fund and Local Roads Improvements Program (LRIP), and \$35,000 for design and construction engineering from the Capital Improvements Fund and a proportional charge of approximately \$15,000 for design and construction engineering from TIF#4.

The budget allocation therefore includes: \$165,000 from TIF#4, \$230,000 from the 2013 Captial Improvements Fund, and \$20,000 from the Local Road Improvement Program funds for Country Club Drive. The DPW will oversee and coordinate the funding, funding sources, and expenditures with City Administration.

Cc: Cindy Borkhuis
Ron Carstensen
File



August 6, 2013

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

Attn: Mr. Dan Winkler
Director of Public Works

Re: Letter of Recommendation
2013 Street Improvement Program
Project No. W130141.04

Dear Dan,

In accordance with your Official Notice to Bidders, sealed bids for the above referenced project were received until 10:00 a.m. on August 1, 2013, at City Hall and were publicly opened and read aloud. A copy of the bid tabulation is enclosed for your reference.

A total of three (3) bids were received for this project. The low (base) bid was submitted by Stark Asphalt of Milwaukee, Wisconsin, in the amount of \$548,370.10. The second low bid was submitted by Payne & Dolan, Inc. of Kenosha, Wisconsin, in the amount of \$635,916.79. The high bid was submitted by Wolf Paving Company, Inc. of Oconomowoc, Wisconsin, in the amount of \$658,064.25.

We have reviewed the bids and in our opinion, Stark Asphalt is the lowest responsive and responsible bidder. Therefore, it is our recommendation, per our discussion, that the City award this project to Stark Asphalt in the amount of \$366,605.10 based on the following sections of work:

Section I – TIF Projects:

- A – Main Street: \$80,983.00
- B – Bank Alley: \$29,138.00
- C – Mill Street: \$30,499.00
- D – Main Street Pavement Marking: \$9,840.60

Total for TIF Projects (A-D): \$150,460.60

Section II – Capital Road Improvement Projects:

- A – Country Club drive: \$62,846.00
- B – Trostel Alley: \$26,874.00
- C – Tomike Street: \$32,280.00
- D – Rolling Lane: \$27,925.00
- E – Francis Street: \$15,019.50
- F – Hillcrest Drive: ~~\$64,350.00~~ (expend remaining funds +/- \$30,000)
- G – Edgewood Drive: ~~\$147,415.00~~
- H – Maxwell Street Curb & Gutter: \$825.00
- I – Base Patching: \$20,375.00

Total for Capital Road Improvement Projects (A-E, H, I): \$216,144.50

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

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

Madison
5315 Wall Street
Suite 165
Madison, WI 53718
608.244.6277

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

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

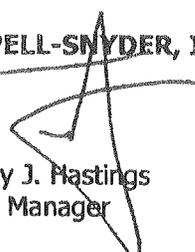
City of Lake Geneva
August 6, 2013
Page 2

Following formal award by the City, our office will prepare the necessary documents for execution by the City and the Contractor.

Please contact us if you have any questions regarding this project.

Sincerely,

CRISPELL-SNYDER, INC. | A GAI COMPANY


Timothy J. Hastings
Project Manager

Encl: As Noted

cc: Dennis Jordan, Administrator



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoef
Water Superintendent

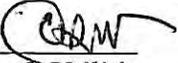
Scott Tesmer
Wastewater Superintendent

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

DATE: August 8, 2013

MEMORANDUM

TO: Mr. Dennis Jordan
City Administrator

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

SUBJECT: 2013 Street Improvement Program, Construction Engineering Services Agreement, Crispell-Snyder

DISCUSSION

Attached is a copy of the construction services proposal from Crispell for the above project. We will need their services if the bid is awarded.

The services are all laid out by activity, construction services (\$13,800), staking services (\$2,700), and inspection services (\$19,000) and all are paid on an hourly basis.

RECOMMENDATION

It is recommended to approve the engineering services proposal in an amount not-to-exceed \$35,500. The amount is 9-1/2% of the awarded amount, which amount is in the customary range. The total amount is accounted for in the street program budget.

AGREEMENT FOR
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
FOR
2013 STREET IMPROVEMENT PROGRAM
CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

THIS AGREEMENT, made and entered into by and between the City of Lake Geneva, Walworth County, Wisconsin, a municipal corporation, hereinafter referred to as the "Client" and Crispell-Snyder, Inc., A GAI Company, of Lake Geneva, Wisconsin, a corporation, hereinafter referred to as "CSI".

WITNESSETH:

WHEREAS, the Client proposes to employ CSI to provide construction engineering services for the City of Lake Geneva 2013 Street Improvement Program, hereinafter referred to as the "Project", which is described in Article I, below; and

WHEREAS, it is the desire of the Client to employ CSI for the purpose of providing professional construction engineering services for the Project in accordance with the Standard Terms and Conditions of Service as attached.

NOW, THEREFORE, in consideration of the premises, covenants, agreements, and payments hereinafter mentioned, the Client and CSI hereby mutually agree as follows:

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of Construction Management, Inspection, and Survey for the City's Annual Street Improvement Program including resurfacing, mill and overlay, new road construction, ally abandonment, etc. as awarded for Bid Sections 1A-1D and Sections 2A – 2E , 2H, and 2I.

ARTICLE II – PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES TO BE PERFORMED BY CSI

Under this article, CSI agrees, in general, to perform professional consulting services required for construction engineering services, and more particularly agrees to provide as follows:

PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

A. CONSTRUCTION RELATED SERVICES

1. Provide construction related services following the award of contract by the Client and during the course of construction including but not limited to; conduct preconstruction conference, construction contract administration, general project coordination, facilitation of progress meetings, and periodic site visits to determine, in general, if work is preceding in accordance with the contract documents.
2. Review the contractor's applications for payment and submit to the Client with recommendations for payment based on quantities and unit bid pricing.
3. Perform a final inspection of completed contract, including final quantities, restoration, close out documents, etc before a final application for payment is processed for the contractor.

B. CONSTRUCTION STAKING

1. Perform construction staking services.

C. CONSTRUCTION INSPECTION

1. Provide fulltime inspection during the process of roadway construction with measurement of installed quantities.
2. Observe adjustment of Manholes as required by the project documents.
3. Perform Punchlist walkthrough, documentation, and inspection of completed items.
4. Coordinate with business owners and residents during construction operations regarding notices, schedules, etc.

ARTICLE III - COMPENSATION

The Client shall pay CSI for professional construction engineering services described in Article II as follows:

The estimated fee is:

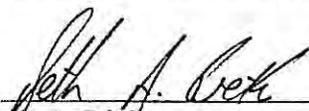
- A. Construction Related Services
(Items 1- 3) \$13,800 (Hourly Basis)
- B. Construction Staking Services
(Items 1 - 2) \$2,700 (Hourly Basis)
- C. Construction Inspection Services
(Items 1 - 3) \$19,000 (Hourly Basis)

The Client shall pay CSI for professional construction services described in Article II on an hourly basis in accordance with CSI's hourly charge-out schedule in effect at the time services are provided. Reimbursable expenses such as mileage, equipment, printing, and subcontracted services will also be charged in accordance with CSI's charge-out schedule in effect at the time services are provided.

IN WITNESS WHEREOF, the parties herein have caused this agreement to be duly executed by their officers as of the date and year shown below.

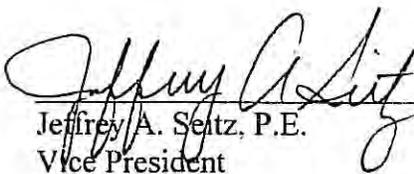
CRISPELL-SNYDER, INC., A GAI Company

CITY OF LAKE GENEVA



Seth A. Ricker Date 8/7/13
Construction Manager

James R. Connors Date
Mayor



Jeffrey A. Seitz, P.E. Date 8/7/13
Vice President

Michael Hawes Date
Clerk

Attachments: Standard Terms and Conditions of Service.

Crispell – Snyder Inc. (CSI), A GAI Company
Standard Terms and Conditions of Service for the City of Lake Geneva

These Standard Terms and Conditions of Service, including any Supplemental Terms and Conditions of Service which are or may become applicable to the services outlined in CSI's Agreement, are incorporated by reference into the foregoing Agreement, and shall also be incorporated by reference into any amendment to such Agreement under which CSI shall perform professional services for the Client.

1. **STANDARD OF CARE.** CSI represents it will perform its services in conformance with the standard of professional practice ordinarily exercised by the applicable profession under similar conditions at the same time and within the same locality where services are performed. CSI does not make any other warranty or guaranty, of any kind, expressed or implied by performing professional consulting services or the furnishing of oral and/or written opinions.
2. **BILLINGS AND PAYMENTS.** CSI will bill Client monthly based on the fee terms as outlined in the Agreement. The Client shall pay the invoice amount within thirty (30) calendar days of the invoice date. CSI reserves the right to charge a finance charge of 1 percent per month, 12 percent annually, on any amounts not paid within thirty days of the invoice date. If there is any objection to an invoice, or any portion thereof, the Client shall provide written notice of such objection within thirty (30) calendar days of the invoice date. Failure to provide written notice of such objection shall constitute a waiver of any such objection and acceptance of the invoice as submitted. The Client further agrees to pay CSI any and all expenses incurred in recovering any delinquent amounts due.
3. **SCOPE OF WORK.** The scope of work and associated fees constitute the best estimate of fees and tasks required to perform the services as defined in the Agreement. In the event additional services beyond the scope of services indicated in the Agreement are required of CSI as a result of investigations carried out under this Agreement, changes in regulatory agency requirements or upon the direction of the regulatory agencies or Client, CSI reserves the right to renegotiate the Agreement. At CSI's sole discretion, the additional services may or may not be undertaken until approved by the Client by written amendment to the Agreement.
4. **DELAYS.** If events beyond control of CSI, including but not limited to, fire, flood, explosion, riot, strike, war, act of God or the public enemy, or an act or regulation of any public agency, result in delay to any schedule established in the Agreement, such schedule shall be amended to compensate for such delay. If in the event such delay exceeds sixty (60) calendar days, CSI shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION.** Either party may terminate this Agreement upon issuing written notice to the other party. In the event the Client terminates the Agreement, the Client agrees to pay for all services rendered prior to termination, plus any expenses incurred for termination.
6. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by CSI is supplied for the general guidance of the Client only. Since CSI has no control over competitive bidding or market conditions, CSI makes no warranty, expressed or implied, regarding the accuracy of such opinions as compared to contract bids or actual costs to clients.
7. **RELATIONSHIP WITH CONTRACTORS.** If this Agreement provides for any construction related services, CSI shall serve as Client's professional consultant for those services identified in the Agreement. CSI may make recommendations to Client concerning actions relating to Client's contractors, but CSI specifically disclaims any authority or responsibility to direct or supervise the means, methods, techniques, sequences, procedures of construction or safety measures utilized by the Client's contractors.
8. **INSURANCE.** CSI will maintain insurance coverage for professional, comprehensive general, automobile, worker's compensation, and employer's liability in amounts in accordance with law and CSI's business requirements. Certificates evidencing such coverage will be provided to the Client upon request. For projects involving construction related services, Client agrees to require its contractor(s) of every tier to include CSI as an additional insured on its policies relating to the project on a primary and non-contributing basis. CSI's coverage for comprehensive general liability and automobile, in such case, shall be excess over the contractor's primary coverage.
9. **INDEMNIFICATIONS.** ~~Client and CSI each agree to indemnify and hold the other harmless, and their respective officers, directors and employees, from and against liability for all claims, losses, damages and expenses, including reasonable attorney's fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions, or failure to adhere to the standard of care described above. In the event claims, losses damages or expenses are caused by the joint or concurrent negligence of Client and CSI, they shall be borne by each party in proportion to its negligence.~~

10. **LIMITATIONS ON LIABILITY.** No employee or agent of CSI shall have individual liability to Client. ~~Client agrees that to the fullest extent permitted by law, CSI's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any causes including, but not limited to, CSI's negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by CSI under this Agreement. If Client desires a limit of liability greater than provided above, Client and CSI shall include as part of the Agreement the amount of such limit and the additional compensation to be paid to CSI for assumption of such additional risk.~~
11. **HAZARDOUS MATERIAL.** It is acknowledged by Client that CSI's scope of services does not include any services related to the presence at the project site of asbestos, PCBs, petroleum, hazardous waste, toxic waste, radioactive materials, or any substance which may cause a danger to persons or property. Client further acknowledges that CSI is performing professional services for Client and CSI is not and shall not be required to become an "arranger", "operator", "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).
12. **ACCESS.** Client shall provide safe and legal access to any premises necessary for CSI to provide services identified in the Agreement.
13. **OWNERSHIP OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer files, notes or other data prepared or furnished by CSI pursuant to this Agreement are instruments of CSI's professional service, and CSI shall retain all ownership and interest therein, including all copyrights. CSI grants Client a license to use instruments of CSI's professional service for the purpose of constructing, occupying or maintaining the project. Reuse of or modifications to any such documents by Client, without CSI's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold CSI harmless from all claims, damages, expenses, including reasonable attorneys' fees, arising out of such reuse by Client or by others acting through Client.
14. **AMENDMENT.** This Agreement, upon execution by both parties hereto, can only be amended by a written instrument signed by both parties.
15. **ASSIGNMENT.** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operations of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.
16. **DISPUTE RESOLUTION.** Parties shall attempt to settle any disputes arising out of this Agreement by discussions between the parties senior representatives of management. If any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolution prior to filing any legal proceedings
17. **CHOICE OF LAW.** This Agreement shall be governed by the law of the State of Wisconsin.
18. **STATUTES OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims of indemnification, the time period for bringing claims under this Agreement shall expire ~~one year~~ three years after fulfillment of services outlined in the Agreement or ~~one year~~ three years after termination of the Agreement.
19. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.
20. **NO THIRD PARTY BENEFICIARY.** Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's contractors, if any.
21. **SEVERABILITY.** The various terms, conditions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not effect or impair the validity of enforceability of the remainder.
22. **SHOP DRAWING REVIEW.** In the event that services performed under this Agreement include the review of and comment on shop drawings or other data which Client's contractor(s) are required to submit, CSI's review and comment will be only for conformance with the design concept of the project, and for compliance with information required by the project plans and specifications, and shall not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs incidental thereto.
23. **SURVIVAL.** All obligations arising out of this Agreement and all provisions of this Agreement allocating responsibility or liability between the parties shall survive the completion of services and the termination of this Agreement.
24. **AUTHORITY.** The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.



OFFICE OF THE CITY CLERK

MICHAEL D. HAWES
626 Geneva Street
Lake Geneva, WI 53147
262.249.4092 • mhawes@cityoflakegeneva.com

Date: August 7, 2013
To: Mayor and Common Council
Re: Mayor and Council Compensation

At the Committee of the Whole meeting on August 5, the council members discussed mayor and council compensation and reviewed data from other communities.

In summary, the city currently pays an annual salary of \$6,000 for the mayor and \$3,500 for alderpersons. This is slightly less than the mean and median of Wisconsin municipalities with populations between 5,000 and 15,000. The full salary survey data is attached.

Upon review of this information, the council expressed interest in increasing the salary for mayor and alderperson, either at a percentage level similar to what staff has received since 2008 or to a level similar to the mean or median of similar sized municipalities. The salaries were last increased in 2008.

Staff determined that non-represented employees of the city received a total of 3% wage increases since 2008.

The following table displays some options the council might consider in its decision:

	Current	3% Increase	State Median	State Mean
Mayor	\$6,000	\$6,180	\$7,200	\$8,030
Aldersperson	\$3,500	\$3,605	\$3,600	\$3,703
TOTAL (x8 alderspersons)	\$34,000	\$35,020	\$36,000	\$37,654

Recommendation

If the Council wishes to increase compensation for the mayor and council, direct staff to prepare a wage resolution for council consideration.

**ELECTED OFFICIAL WAGES
WISCONSIN MUNICIPALITIES 5,000-15,000**

MUNICIPALITY	TYPE	YEAR	POP.	SALARY		MEETING STIPEND	
				MAYOR	ALDERMAN	MAYOR	ALDERMAN
Altoona	City	2011	6,831	\$ 4,800	\$ 2,000	\$25/sp. Mtg.	\$25/sp. Mtg
Antigo	City	2010	8,677	15,000	900	\$30/mtg	\$30/mtg
Ashland	City	2010	8,509	14,000			\$70 board mtg.; \$50 COW
Baraboo	City	2011	11,900	10,000	3,600		
Berlin	City	2011	5,309	5,000	2,400		
Brown Deer	Village	2013	12,003	5,400	3,600		
Burlington	City	2010	10,500	7,200	3,600		
Cedarburg	City	2011	11,440	6,000	2,400		
Chippewa Falls	City	2011	13,470	10,000	3,000		
Columbus	City	2011	4,932	9,000	3,000	\$50/mo	\$50/mo
Cottage Grove	Village	2013	6,230	12,443	2,400		
DeForest	Village	2013	8,965	8,000	5,000	\$30/mtg	\$30/mtg
Delafield	City	2011	6,929	7,000	3,500		
Delavan	City	2013	8,463	6,600	3,600		
Edgerton	City	2011	5,358	2,500	2,200		
Elkhorn	City	2013	10,118	8,260	5,340		
Evansville	City	2010	4,960	4,500			\$50/mtg
Fort Atkinson	City	2011	12,180	3,600	3,000		
Glendale	City	2011	12,980	5,700	2,700		
Grafton	Village	2013	11,454	6,000	3,750	\$300/yr	
Greendale	City	2010	13,950	9,007	5,500		
Hales Corners	Village	2013	7,683	5,700	3,900		
Hartford	City	2011	13,900	8,000	4,000		
Hartland	Village	2013	9,118	5,526	4,526	\$20/mtg	\$20/mtg
Hobart	Village	2010	5,868	17,900	7,500		
Holmen	Village	2010	8,138	3,000	1,800	\$30/sp.mtg	\$30/sp.mtg
Hudson	City	2011	11,900	12,000	3,600		
Jackson	Village	2013	6,782	4,000	3,000	\$15/mtg	\$15/mtg
Jefferson	City	2011	7,839	4,000	2,500		
Kimberly	Village	2013	6,559	6,000	3,900		
Kronenwetter	Village	2013	7,229	7,800	4,200		
Lake Geneva	City	2013	7,679	6,000	3,500		
Lake Mills	City	2011	5,395	3,600	2,880		
Little Chute	Village	2013	10,432	5,400	3,600		
McFarland	Village	2010	7,368	1,800		\$4/mtg	\$40/mtg
Merrill	City	2011	10,130	12,600	3,460		
Milton	City	2011	5,677	2,200	1,200		
Monona	City	2010	8,228	4,800	3,000		
Monroe	City	2011	10,950	6,400	3,000		
Mukwonago	Village	2013	7,355	7,200	4,200		
New London	City	2011	7,202	6,400	4,000		Cmte chair: \$500/yr
New Richmond	City	2011	8,003	12,000	7,000		
North Fond du Lac	Village	2010	4,988	5,740	4,221		
Oconomowoc	City	2011	14,330	25,221	6,372	\$40/mo	
Oregon	Village	2010	8,807	4,500	3,000		
Pewaukee	Village	2013	8,159	4,040	2,960		
Plateville	City	2011	10,690	3,600	2,400		
Plover	Village	2010	12,080	24,000	3,000		
Plymouth	City	2011	8,468	7,200	3,600		
Port Washington	City	2011	11,200	7,500	3,750		

**ELECTED OFFICIAL WAGES
NEIGHBORING MUNICIPALITIES**

MUNICIPALITY	TYPE	YEAR	POP.	SALARY		MEETING STIPEND	
				MAYOR	ALDERMAN	MAYOR	ALDERMAN
Burlington	City	2010	10,500	\$ 7,200	\$ 3,600		
Clinton	Village	2013	2,154	1,500	600		
Darien	Village	2010	1,640	1,200	600	\$30/mtg	\$30/mtg
Delavan	City	2013	8,463	6,600	3,600		
East Troy	Village	2010	4,257	6,500	4,000		
Elkhorn	City	2013	10,118	8,260	5,340		
Fontana	Village	2013	1,678	3,744	2,350	\$1,200/yr	\$ 540/yr
Genoa City	Village	2013	3,052	2,500	2,000		
Lake Geneva	City	2013	7,679	6,000	3,500		
Mukwonago	Village	2013	7,355	7,200	4,200		
Sharon	Village	2010	1,559	4,500	2,500		
Twin Lakes	Village	2013	5,989	7,200	6,000		
Walworth	Village	2013	2,816	6,000	3,000	\$15/mtg	\$10/mtg
Waterford	Village	2013	5,368	12,000	5,400	\$40/mtg	\$40/mtg
Whitewater	City	2011	14,299		3,600		
Williams Bay	Village	2013	2,573	3,500	2,100		
	Lake Geneva		7,679	\$ 6,000	\$ 3,500		
		MEAN	5,594	5,594	3,274		
		MED	4,813	5,479	3,253		

William P. Chesen
800 Platt Ave.
Lake Geneva, WJ. 53147

To: Mayor Jim Connors and the Lake Geneva City Council
Reference: 2013 Lake Geneva Fire Bells Fund Raiser
Sunday September 22nd at Hogs and Kisses

Dear Mayor and Alderman,

07-23-13

Once again the Lake Geneva Fire Bells will be holding our annual fund raiser at Hogs and Kisses on the afternoon of September 22nd, 2013. This event which is sponsored by "Hogs and Kisses" is the annual major fund raiser for our organization. The funds raised allow us to offer our support to Police and Fire Officers through out all of Walworth, Western Racine and Kenosha Counties.

The money raised at this event pays for some of the costs associated with our response to fires, search and rescue incidents, scenes where Police and Fire personnel must remain for extended periods of time. The funds raised allow us the ability to provide food, drinks and a place for the volunteers to warm up or cool down depending on the weather and the need. We have also been fortunate to have the past support of Mc Donald's of Lake Geneva, which has provided us with food free or at a reduced cost so that we may serve the brave volunteers of our many local Volunteer Fire Departments.

I am writing to again ask your support of our organization on Sunday September 22nd by allowing us the free use of seven parking spaces. We need the parking spaces on the east side of Broad Street from the Northeast corner of Broad and Main to the alley, just to the south of Hogs and Kisses. We use these spaces to park our antique fire trucks and Squad Truck Rehab-64. The trucks are used to attract attention to our fund raiser and to provide photo opportunities to visitors who are allowed to pose on the trucks.

Thank you in advance for your continued support of the Fire Bells by allowing us to again use of these spaces and we hope to see you at Hogs on the afternoon of September 22nd 2013.

Sincerely yours,



Bill Chesen and the Lake Geneva Fire Bells

**City of Lake Geneva
Council Meeting
August 12, 2013**

**Prepaid Checks
7/19/13 through 8/8/13**

\$4,924.25

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

COUNCIL MEETING DATE OF: 8/12/2013

TOTAL PREPAID ACCOUNTS PAYABLE - 7/19/13 THROUGH 8/8/13 \$ 4,924.25

ITEMS > \$5,000

BALANCE OF OTHER ITEMS \$ 4,924.25

FROM 07/24/2013 TO 08/08/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMERIG	AMERICAN GLASS & WINDOW LLC								
	1527			07/24/13		56282	07/25/13	275.00	275.00
		01 WINDOW REPLACEMENT-50%	9900005250						275.00
									VENDOR TOTAL:
									275.00
CITYLG	CITY OF LAKE GENEVA-PETTY CASH								
	BEACH-7/13B								
		01 RECORD BEACH REFUNDS	4054104673	07/23/13		56283	07/25/13	2,399.00	2,399.00
		02 RECORD BEACH REFUNDS	1100002421						2,273.93
									125.07
									VENDOR TOTAL:
									2,399.00
DUNN	DUNN LUMBER & TRUE VALUE								
	526894			07/01/13		56285	07/26/13	603.78	10.00
		01 CHAINSAW BAR	1132135430						10.00
	526972			07/02/13		56285	07/26/13	603.78	62.50
		01 SCOREBOARD POST	1152015952						62.50
	526982			07/02/13		56285	07/26/13	603.78	38.55
		01 CUTTING BAR-CHAINSAW	1132135430						38.55
	527027			07/02/13		56285	07/26/13	603.78	28.55
		01 ROPE,STEEL LINKS,BUNGEE CORDS	4054105399						30.05
		02 DISCOUNT	1100004819						-1.50
	527083			07/02/13		56285	07/26/13	603.78	5.10
		01 STEEL LINKS	4054105399						5.37
		02 DISCOUNT	1100004819						-0.27
	527153			07/03/13		56285	07/26/13	603.78	30.57
		01 LIGHT BULBS	9900005350						33.97
		02 DISCOUNT	1100004819						-3.40
	527204			07/03/13		56285	07/26/13	603.78	7.58
		01 FRICTION,ELEC TAPE	1122005399						7.98
		02 DISCOUNT	1100004819						-0.40
	527230			07/03/13		56285	07/26/13	603.78	5.22
		01 VACUUM BAGS	4234505310						5.49
		02 DISCOUNT	1100004819						-0.27
	527526			07/08/13		56285	07/26/13	603.78	58.69
		01 METER POST,CONCRETE MIX	4234505870						58.69

FROM 07/24/2013 TO 08/08/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	527533			07/08/13		56285	07/26/13	603.78	19.88
		01 KEYS,WASP SPRAY	1122005399						20.93
		02 DISCOUNT	1100004819						-1.05
	527612			07/08/13		56285	07/26/13	603.78	11.19
		01 HOSE NOZZLE,WASHERS	1122005399						11.78
		02 DISCOUNT	1100004819						-0.59
	527718			07/09/13		56285	07/26/13	603.78	7.58
		01 FLOOR GLUE	1132105340						7.98
		02 DISCOUNT	1100004819						-0.40
	527802			07/09/13		56285	07/26/13	603.78	29.93
		01 STRAP WRENCH,TRASH BAGS	4055205350						30.98
		02 DISCOUNT	1100004819						-1.05
	527959			07/10/13		56285	07/26/13	603.78	36.73
		01 BATTERIES,DIGITAL TESTER,BOLTS	4055205350						38.66
		02 DISCOUNT	1100004819						-1.93
	528502			07/15/13		56285	07/26/13	603.78	2.47
		01 BOLTS-MOWER	1152005250						2.60
		02 DISCOUNT	1100004819						-0.13
	528586			07/15/13		56285	07/26/13	603.78	9.80
		01 FURNACE FILTERS	4055205350						10.32
		02 DISCOUNT	1100004819						-0.52
	K28731			07/16/13		56285	07/26/13	603.78	38.65
		01 PIPE,NUTS,BOLTS	1152005352						40.68
		02 DISCOUNT	1100004819						-2.03
	K28817			07/17/13		56285	07/26/13	603.78	190.55
		01 ELEC WIRE,BREAKER,PRY BAR	1132105240						193.47
		02 DISCOUNT	1100004819						-2.92
	K28832			07/17/13		56285	07/26/13	603.78	10.24
		01 TRASH BAGS,TARP STRAP	1152005350						10.78
		02 DISCOUNT	1100004819						-0.54
								VENDOR TOTAL:	603.78
USBANK	US BANK								
	3341-7/13			07/12/13		56286	07/31/13	1,517.11	1,517.11
		01 WHEEL&SPROCKET-BICYCLE PARTS	1121005361						29.55

FROM 07/24/2013 TO 08/08/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3341-7/13			07/12/13		56286	07/31/13	1,517.11	1,517.11
		02 PIGGLY WIGGLY-FLORAL	1121005399						47.48
		03 RADISSON-LODGING-RICHARDSON	1121005331						210.00
		04 DAM ROAD GUN SHOP-AMMO-RANGE	1121005410						20.00
		05 STONEY CREEK-LODGING-DONNA	1121005331						210.00
		06 TEXAS ROADHOUSE-MEALS	1121005331						36.49
		07 ALOFT-LODGING-KELLER	1121005331						154.00
		08 ALOFT-LODGING-KELLER	1121005331						75.00
		09 TITLETOWN BREWING-MEAL	1121005331						19.07
		10 TITLETOWN BREWING-MEAL	1121005331						15.29
		11 HUHOT MONGOLIAN GRILL-MEAL	1121005331						16.23
		12 HUHOT MONGOLIAN GRILL-MEAL	1121005331						16.23
		13 GOLDEN BASKET-MEAL	1121005331						18.63
		14 ONEIDA EXPRESS-10.219 GAL GAS	1121005341						36.78
		15 SUBWAY-MEALS	1121005331						20.39
		16 WHEEL&SPROCKET-BICYCLE REPAIRS	1121005361						392.77
		17 WALMART-CAMERA-LIAISON OFCR	1121005342						118.00
		18 WALMART-GATORADE,WATER,SPRAY	1121005399						60.13
		19 HOME DEPOT-BICYCLE HANGERS	1121005361						21.07
								VENDOR TOTAL:	1,517.11
YP	YP								
	6000054823-7/13			07/17/13		56287	07/31/13	129.36	129.36
		01 PD YELLOW PAGES ANNUAL	1121005221						129.36
								VENDOR TOTAL:	129.36
								TOTAL --- ALL INVOICES:	4,924.25

**City of Lake Geneva
Council Meeting
August 12, 2013**

Accounts Payable Checks - through 7/18/13

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 156,711.91</u>
2. Debt Service	20	<u>\$ -</u>
3. TID #4	34	<u>\$ 3,876.35</u>
4. Lakefront	40	<u>\$ 10,558.13</u>
5. Capital Projects	41	<u>\$ 2,549.68</u>
6. Parking Meter	42	<u>\$ 19,377.77</u>
7. Library Fund	99	<u>\$ 6,458.23</u>
8. Impact Fees	45	<u>\$ 3,860.00</u>
9. Tax Agency Fund	89	<u> </u>
Total All Funds		<u><u>\$203,392.07</u></u>

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

COUNCIL MEETING DATE OF: 8/12/2013

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 8/8/13 \$ 203,392.07

ITEMS > \$5,000

Johns Disposal Service Inc - August Service	36,275.40
Lake Geneva Area CVB - 3rd Quarter 2013 Payment	23,750.00
Jerry Willkomm Inc - July Gasoline	10,977.00
Municipal Services LLC - Building/Zoning Services	9,120.00
Stafford Rosenbaum - Peller Condemnation/Special Assessments	6,707.76
Digital Payment Technologies - July & August EMS Fees	5,940.00
SimplexGrinnell - Annual Inspection Contract	5,906.00
Lake Geneva Utility - 2012-2013 Diggers Hotline, Hearing Tests	5,419.35
Rote Oil Company - July Gasoline	5,341.12

Balance of all other Items \$ 93,955.44

INVOICES DUE ON/BEFORE 08/13/2013

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

ACL	ACL SERVICES LLC						
201306-0	07/01/13	01	BLOOD DRAWS	1121005380		08/13/13	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ADVAND	ADVANCED DISPOSAL SERVICES						
A40000004441	07/15/13	01	LANDFILL USEAGE-6.38 TONS	1136005296		08/13/13	343.35
		02	LANDFILL USEAGE-7.08 TONS	1136005296			381.03
						INVOICE TOTAL:	724.38
						VENDOR TOTAL:	724.38
ALLIE	ALLIED GLOVE & SAFETY PRODUCTS						
1/002940	07/30/13	01	GLOVES,HARD HATS,GLASSES	1132105390		08/13/13	296.44
		02	DISCOUNT	1100004819			-2.96
						INVOICE TOTAL:	293.48
						VENDOR TOTAL:	293.48
AMAZO	AMAZON						
8932-7/13	07/10/13	01	DVD REPAIR KIT,DVD CLEANER	9900005512		08/13/13	39.22
		02	DVDS	9900005414			118.78
		03	HAND SOAP REFILLS	9900005350			17.88
		04	CHILDREN'S DVDS	9900005411			136.27
		05	PLASTIC TABS,PENS	9900005310			26.14
		06	TABLECLOTHS	9900005211			35.46
						INVOICE TOTAL:	373.75
						VENDOR TOTAL:	373.75
AMYS	AMY'S SHIPPING EMPORIUM						
127723	06/24/13	01	POSTAGE-GENERAL COMM	1121005312		08/13/13	9.16
						INVOICE TOTAL:	9.16
127992	07/02/13	01	POSTAGE-KUSSMAUL ELECTRONICS	1122005312		08/13/13	34.42
						INVOICE TOTAL:	34.42

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AMYS	AMY'S SHIPPING EMPORIUM						
128834	07/31/13	01	POSTAGE-DUNCAN-AUTOCITE FIX	4234505312		08/13/13	12.33
						INVOICE TOTAL:	12.33
						VENDOR TOTAL:	55.91
ANTAE	ANTAEUS LLC						
0001-89	08/01/13	01	AUG ONLINE PROCESSING	4234505216		08/13/13	200.00
		02	AUG ONLINE PROCESSING	9900005211			5.00
		03	AUG ONLINE PROCESSING	4055105216			95.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW PEST CONTROL INC						
59367	07/30/13	01	PEST CONTROL-JULY	1116105360		08/13/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AUROH	AURORA HEALTH CARE						
1165795	07/07/13	01	HEP B VACCINATIONS	1121005411		08/13/13	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
AUROL	AURORA HEALTH CARE						
IN 284	07/15/13	01	PHARMACY CHARGES	1122005810		08/13/13	5.00
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
AUTOC	AUTO CLINIC INC						
38180	07/03/13	01	5 GAL GAS-SAWS	1122005341		08/13/13	20.01
						INVOICE TOTAL:	20.01
						VENDOR TOTAL:	20.01

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AUTOM	AUTOMATED PARKING TECHNOLOGIES						
131219	07/29/13	01	LUKE RECEIPT PAPER, COIN SLUTE	4234505250		08/13/13	1,386.71
						INVOICE TOTAL:	1,386.71
						VENDOR TOTAL:	1,386.71
AUTOT	AUTO TECH CENTERS INC						
245968	07/24/13	01	TIRES	1129005361		08/13/13	89.50
						INVOICE TOTAL:	89.50
						VENDOR TOTAL:	89.50
AUTOW	AUTOWORKS PLUS						
14268	08/05/13	01	MOUNT TIRES-TRACTOR	1152005250		08/13/13	79.52
						INVOICE TOTAL:	79.52
						VENDOR TOTAL:	79.52
BAKER	BAKER & TAYLOR						
G17NS8510M	07/25/13	01	TITLE SOURCE CONTRACT	9900005510		08/13/13	100.00
						INVOICE TOTAL:	100.00
L3367102-6/13	06/30/13	01	2028244098-6 ITEMS	9900005410		08/13/13	90.56
		02	2028258317-4 ITEMS	9900005410			59.86
		03	2028258318-2 ITEMS	9900005410			61.73
		04	2028269763-3 ITEMS	9900005410			47.56
		05	2028283977-6 ITEMS	9900005410			95.05
		06	2028306273-4 ITEMS	9900005410			61.47
		07	2028306275-53 ITEMS	9900005410			782.94
		08	2028322629-1 ITEM	9900005410			15.10
		09	2028322630-28 ITEMS	9900005410			346.59
		10	2028322631-1 ITEM	9900005410			15.11
						INVOICE TOTAL:	1,575.97
L3367362-6/13	06/30/13	01	2028249275-1 ITEM	9900005410		08/13/13	10.05

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BAKER	BAKER & TAYLOR						
L3367362-6/13	06/30/13	02	2028249276-4 ITEMS	9900005410		08/13/13	61.77
		03	2028268043-17 ITEMS	9900005410			313.06
		04	2028293343-3 ITEMS	9900005410			35.25
		05	2028322637-17 ITEMS	9900005410			250.98
		06	2028322638-3 ITEMS	9900005410			36.06
						INVOICE TOTAL:	707.17
L3367512-6/13	06/30/13	01	2028249323-4 ITEMS	9900005411		08/13/13	49.76
		02	2028249324-2 ITEMS	9900005411			15.80
		03	2028249325-3 ITEMS	9900005411			39.98
		04	2028279705-2 ITEMS	9900005411			22.37
		05	2028279706-4 ITEMS	9900005411			37.72
		06	2028279707-1 ITEM	9900005411			10.04
		07	2028311290-1 ITEM	9900005411			10.06
		08	2028311291-2 ITEMS	9900005411			15.09
						INVOICE TOTAL:	200.82
L4013232-6/13	06/30/13	01	2028249422-1 ITEM	9900005414		08/13/13	19.24
						INVOICE TOTAL:	19.24
						VENDOR TOTAL:	2,603.20
BALDWIN	BALDWIN COOKE						
3610814	07/16/13	01	CALENDARS-2014	1121005310		08/13/13	180.57
						INVOICE TOTAL:	180.57
						VENDOR TOTAL:	180.57
BATTE	BATTERY ZONE						
7457	06/14/13	01	RADIO BATTERIES	1121005262		08/13/13	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
BILLER	BILLER PRESS						

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BILLER BILLER PRESS							
13-12692	07/23/13	01	5000 LAUNCH TICKETS	4052115352		08/13/13	597.00
						INVOICE TOTAL:	597.00
						VENDOR TOTAL:	597.00
BLACKC BLACK CIRCLE RECORDS							
REF-8/13	08/08/13	01	SEC DEP REF 8/3/13 SEM PK	1100002353		08/13/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
BRADE BRADEN, OLSON, DRAPER LLP							
REIMB-7/13	06/07/13	01	REGISTER DEEDS-RECORDING FEE	1110005316		08/13/13	5.00
		02	HEIDEL HOUSE-CONF LODGING	1113005331			276.25
						INVOICE TOTAL:	281.25
						VENDOR TOTAL:	281.25
BREEZY BREEZY HILL NURSERY							
I-168735	07/26/13	01	PLANTING MAINT-JUL	4234505220		08/13/13	3,975.50
						INVOICE TOTAL:	3,975.50
						VENDOR TOTAL:	3,975.50
BUBRI BUBRICK'S COMPLETE OFFICE							
771953	07/26/13	01	TONER,DVD,SLEEVES,ENVELOPES	1121005310		08/13/13	1,837.83
						INVOICE TOTAL:	1,837.83
						VENDOR TOTAL:	1,837.83
BUMPB BUMPER TO BUMPER AUTO PARTS							
247658	07/18/13	01	HYDRAULIC FITTINGS-PLOW HOSES	1132125351		08/13/13	117.26
						INVOICE TOTAL:	117.26
						VENDOR TOTAL:	117.26

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BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-270196	07/16/13	01	REGULATOR-COMPRESSOR ST#2	1122005351		08/13/13	68.98
						INVOICE TOTAL:	68.98
						VENDOR TOTAL:	68.98
CASSI	CASSIDY TIRE & SERVICE						
2055190	06/25/13	01	USED TIRE-EZ	1122005240		08/13/13	470.00
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
CES	CES						
LKG/020006	07/31/13	01	LIGHT BULB	1132105340		08/13/13	10.29
						INVOICE TOTAL:	10.29
						VENDOR TOTAL:	10.29
CINTAS	CINTAS FIRE PROTECTION F36						
0F36544970	07/26/13	01	ANNUAL FIRE EXT INSP	9900005360		08/13/13	352.32
						INVOICE TOTAL:	352.32
						VENDOR TOTAL:	352.32
CLARKE	CLARKE MOSQUITO CONTROL PROD						
5057249	07/18/13	01	MOSQUITO TABLETS-DRAINS	1132105342		08/13/13	1,776.82
						INVOICE TOTAL:	1,776.82
						VENDOR TOTAL:	1,776.82
CONNB	BRENT CONNELLY						
REIMB-7/13	07/23/13	01	ADVANCE AUTO-LIQUID ELEC TAPE	1122005399		08/13/13	5.99
		02	TARGET-LAUNDRY SOAP	1122005399			14.99
						INVOICE TOTAL:	20.98
						VENDOR TOTAL:	20.98

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D&K	D&K SERVICES						
2013473	08/05/13	01	SEWER RODDING-BEACH HOUSE	4054105362		08/13/13	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DDOC	DELAVAN-DARIEN OPTIMIST CLUB						
REF-8/13	08/08/13	01	BALANCE SEC DEP REF-6/29/13	1100002353		08/13/13	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
DEIGN	DEIGNAN & ASSOCIATES SC						
111662	07/31/13	01	TIF RESEARCH	3430005214		08/13/13	469.00
						INVOICE TOTAL:	469.00
						VENDOR TOTAL:	469.00
DEMCO	DEMCO						
5012050	07/01/13	01	LABELS, PROTECTORS, REPAIR TAPE	9900005512		08/13/13	206.97
						INVOICE TOTAL:	206.97
						VENDOR TOTAL:	206.97
DES	DATA EQUIPMENT SERVICES						
42	07/19/13	01	JUN-JUL MODEM SVC	4234505221		08/13/13	1,800.00
		02	JUN-JUL MODEM SVC	4054105221			180.00
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00
DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
182667	07/18/13	01	JUL EMS FEES	4234505450		08/13/13	2,835.00
		02	JUL EMS FEES	4054105800			135.00
						INVOICE TOTAL:	2,970.00

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DIGIT	DIGITAL PAYMENT TECHNOLOGIES						
182668	07/18/13	01	AUG EMS FEES	4234505450		08/13/13	2,835.00
		02	AUG EMS FEES	4054105800			135.00
						INVOICE TOTAL:	2,970.00
						VENDOR TOTAL:	5,940.00
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
INV014301	07/19/13	01	AUTOCITE SUPPORT	4234505450		08/13/13	3,600.00
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
DUNN	DUNN LUMBER & TRUE VALUE						
527484	07/08/13	01	SOLAR SALT	9900005350		08/13/13	34.74
						INVOICE TOTAL:	34.74
528911	07/17/13	01	ELEC BREAKER, ELBOW-A/C	1132105350		08/13/13	21.97
		02	DISCOUNT	1100004819			-0.95
						INVOICE TOTAL:	21.02
528954	07/18/13	01	CREDIT-ELEC BREAKER, BOLTS	1132105350		08/13/13	-18.13
						INVOICE TOTAL:	-18.13
529030	07/18/13	01	MUD PAN, HOSE BARB-A/C	1132105350		08/13/13	7.78
		02	DISCOUNT	1100004819			-0.39
						INVOICE TOTAL:	7.39
529057	07/18/13	01	SOCKET	1132105340		08/13/13	6.79
		02	DISCOUNT	1100004819			-0.34
						INVOICE TOTAL:	6.45
529179	07/19/13	01	BRUSH	1152005350		08/13/13	7.99
		02	DISCOUNT	1100004819			-0.40
						INVOICE TOTAL:	7.59

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DUNN DUNN LUMBER & TRUE VALUE							
529383	07/22/13	01	STEEL PLUG	1152005350		08/13/13	6.73
		02	DISCOUNT	1100004819			-0.34
						INVOICE TOTAL:	6.39
529656	07/23/13	01	BOLTS-MOWER	1152005250		08/13/13	1.10
		02	DISCOUNT	1100004819			-0.06
						INVOICE TOTAL:	1.04
529676	07/23/13	01	WOOD DOWELS-ARMORY	1121005399		08/13/13	2.97
		02	DISCOUNT	1100004819			-0.15
						INVOICE TOTAL:	2.82
529856	07/24/13	01	STAKES-NO PARKING SIGNS	1121005399		08/13/13	94.00
						INVOICE TOTAL:	94.00
530372	07/29/13	01	BATTERIES-DEFIBRILLATOR	1121005399		08/13/13	79.95
		02	DISCOUNT	1100004819			-4.17
		03	LIGHT BULB	1116105350			3.49
						INVOICE TOTAL:	79.27
530836	08/01/13	01	DRILL BIT	1134105261		08/13/13	13.99
		02	DISCOUNT	1100004819			-0.70
						INVOICE TOTAL:	13.29
DISC-5/13	05/16/13	01	DISCOUNT	1100004819		08/13/13	-0.08
						INVOICE TOTAL:	-0.08
						VENDOR TOTAL:	255.79
ELKEMS ELKHORN EMS							
6/13	06/20/13	01	USED STRYKER STRETCHER	1122005810		08/13/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ELKMC ELKHORN MUNICIPAL COURT							

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ELKMC	ELKHORN MUNICIPAL COURT						
WARRANT-7/13A	07/29/13	01	WARRANT-ALEXANDER KRUSE	1112004510		08/13/13	228.00
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
EMS	EMS MEDICAL BILLING ASSOCIATES						
6/13	06/30/13	01	TOUGHBOOKS PYMT-JUN	1122005810		08/13/13	942.00
		02	COMMISSIONS-JUN	1122005214			1,110.08
						INVOICE TOTAL:	2,052.08
						VENDOR TOTAL:	2,052.08
EQUAL	EQUAL RIGHTS DIVISION						
250-7/13	07/31/13	01	WORK PERMITS-JULY	1100002422		08/13/13	255.00
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
EVERB	EVERBRITE LLC						
710442	07/25/13	01	SCOREBOARD DONATION SIGNS	4500005961		08/13/13	748.00
						INVOICE TOTAL:	748.00
						VENDOR TOTAL:	748.00
EXPERT	EXPERT PLUMBING & HEATING						
1926	08/01/13	01	EXHAUST FAN FIX-VETS PK	1152015350		08/13/13	615.02
						INVOICE TOTAL:	615.02
						VENDOR TOTAL:	615.02
FIRECOM	FIRECOM						
144609	07/10/13	01	RADIO HEADSET REPAIR-ENG 1	1122005262		08/13/13	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00

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FORD	FORD OF LAKE GENEVA						
38313	05/30/13	01	OIL,FILTER CHG,BAL 4 TIRES	1129005361		08/13/13	130.31
						INVOICE TOTAL:	130.31
38717	07/01/13	01	TIRE FIX-SQ 203	1121005361		08/13/13	60.00
						INVOICE TOTAL:	60.00
38785	07/03/13	01	MOUNT,BALANCE TIRES-SQ 204	1121005361		08/13/13	36.03
						INVOICE TOTAL:	36.03
38787	07/05/13	01	HEADLIGHT FIX-SQ 203	1121005361		08/13/13	125.48
						INVOICE TOTAL:	125.48
38820	07/05/13	01	OIL,FILTER CHG,INSP-SQ 200	1121005361		08/13/13	27.10
						INVOICE TOTAL:	27.10
38978	07/16/13	01	OIL,FILTER CHG,INSP-SQ 20710	1121005361		08/13/13	32.50
						INVOICE TOTAL:	32.50
39108	07/24/13	01	MOUNT/BALANCE TIRES-SQ 203	1121005361		08/13/13	40.00
						INVOICE TOTAL:	40.00
39139	07/26/13	01	OIL,FILTER CHG,INSP-SQ 205	1121005361		08/13/13	28.80
						INVOICE TOTAL:	28.80
39141	07/26/13	01	MOUNT/BALANCE TIRE	1129005361		08/13/13	21.00
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	501.22
FOXVA	FOX VALLEY TECHNICAL COLLEGE						
TPB0000188087/FY12-1	06/26/13	01	CLASS REG-RICHARDSON,DONNA	1121005410		08/13/13	450.00
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
GAGE	GAGE MARINE CORP						

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GAGE	GAGE MARINE CORP						
976141	07/31/13	01	INSTALL BUOY #7	4052105264		08/13/13	45.00
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GALLS	GALLS LLC						
728040	06/20/13	01	UNIFORM-THORNBURGH	1121005138		08/13/13	90.85
						INVOICE TOTAL:	90.85
						VENDOR TOTAL:	90.85
GENERC	GENERAL COMMUNICATIONS INC						
648674	06/27/13	01	REPROGRAMMED RADIOS-7	1121005262		08/13/13	480.00
						INVOICE TOTAL:	480.00
648734	06/27/13	01	RADIO ENCODER FIX-#721	1121005262		08/13/13	235.00
						INVOICE TOTAL:	235.00
648780	07/02/13	01	RADIO MODULE FIX-#703	1121005262		08/13/13	115.00
						INVOICE TOTAL:	115.00
648781	07/02/13	01	RADIO DISPLAY FIX-#707	1121005262		08/13/13	150.00
						INVOICE TOTAL:	150.00
919572	06/25/13	01	ANTENNA	1121005262		08/13/13	31.25
						INVOICE TOTAL:	31.25
						VENDOR TOTAL:	1,011.25
GENON	GENEVA ON-LINE INC						
971318	07/01/13	01	DSL CHG-JUL	9900005221		08/13/13	60.00
						INVOICE TOTAL:	60.00
971541	07/01/13	01	EMAIL SVC-JUL	1121005221		08/13/13	39.00
						INVOICE TOTAL:	39.00

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GENON	GENEVA ON-LINE INC						
973344	08/01/13	01	AUG EMAIL SVC	1112005221		08/13/13	2.00
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	101.00
GIESE	GIESE SERVICES INC						
1324	07/28/13	01	CURTIN-SWEEPER	1132105250		08/13/13	110.00
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE072413	08/01/13	01	AUG-MONTHLY PAYMENT	4054105730		08/13/13	1,670.00
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
GLMUS	GENEVA LAKE MUSEUM						
RE072413	08/01/13	01	AUG-MONTHLY PAYMENT	1151105735		08/13/13	1,100.00
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
GLOBA	GLOBAL EQUIPMENT CO						
105846504	07/05/13	01	VESTS-TRAFFIC SAFETY	1122005800		08/13/13	287.40
						INVOICE TOTAL:	287.40
105865996	07/12/13	01	CREDIT-VESTS	1122005800		08/13/13	-42.00
						INVOICE TOTAL:	-42.00
						VENDOR TOTAL:	245.40
GLWAT	GENEVA LAKE WATER SAFETY						
7/13	07/30/13	01	SWIM AREA BUOYS-2 NEW	4054105352		08/13/13	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

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HAWES MICHAEL HAWES							
REIMB-7/13	07/19/13	01	MAY MILEAGE-19.9 MILES	1114305330		08/13/13	11.24
		02	JULY MILEAGE-340	1114305330			192.10
		03	MEALS-CLERKS CONF	1114305331			35.43
						INVOICE TOTAL:	238.77
						VENDOR TOTAL:	238.77
HEIN HEIN ELECTRIC SUPPLY CO							
891543	07/15/13	01	LED RETRO FITS	3430001212	00000077	08/13/13	1,416.23
						INVOICE TOTAL:	1,416.23
						VENDOR TOTAL:	1,416.23
HESTA HE STARK AGENCY INC							
6089COURT-7/13	07/31/13	01	JUL INTEREST	1112004811		08/13/13	34.16
		02	JUL COLLECTION FEES	1112005214			12.87
						INVOICE TOTAL:	47.03
6089CRTPRK-7/13	07/31/13	01	JUL INTEREST	1112004811		08/13/13	2.14
		02	JUL COLLECTION FEES	1112005214			5.00
						INVOICE TOTAL:	7.14
6089PARK-7/13	07/31/13	01	JUL COLLECTION FEES	4234505216		08/13/13	1,008.30
						INVOICE TOTAL:	1,008.30
						VENDOR TOTAL:	1,062.47
ITU ITU INC							
5683401	05/10/13	01	MATS	1122005360		08/13/13	124.64
						INVOICE TOTAL:	124.64
5708510	07/03/13	01	MATS	1122005360		08/13/13	124.64
						INVOICE TOTAL:	124.64
5714690	07/19/13	01	MOPS,MATS,FRAGRANCE	4055205360		08/13/13	73.27
						INVOICE TOTAL:	73.27

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ITU	ITU INC						
5714691	07/19/13	01	MATS	1116105360		08/13/13	65.68
						INVOICE TOTAL:	65.68
5721068	08/02/13	01	MOPS,MATS	1132105360		08/13/13	77.96
						INVOICE TOTAL:	77.96
5721069	08/02/13	01	MATS	1116105360		08/13/13	65.68
						INVOICE TOTAL:	65.68
						VENDOR TOTAL:	531.87
JERRY	JERRY WILLKOMM INC						
201563	07/09/13	01	1500 GALS GAS	1132105341		08/13/13	5,413.50
						INVOICE TOTAL:	5,413.50
201616	07/30/13	01	1500 GAL GAS	1132105341		08/13/13	5,563.50
						INVOICE TOTAL:	5,563.50
						VENDOR TOTAL:	10,977.00
JOHNCON	JOHNSON CONTROLS						
1307247008	07/24/13	01	CARD KEYS-REPLACEMENTS	1121005342		08/13/13	318.00
						INVOICE TOTAL:	318.00
						VENDOR TOTAL:	318.00
JOHNS	JOHNS DISPOSAL SERVICE INC						
49156	08/05/13	01	AUG SVC	1136005294		08/13/13	25,554.90
		02	AUG SVC	1136005297			10,685.50
		03	SPEC PICKUP-527 WATER	1124005399			35.00
						INVOICE TOTAL:	36,275.40
						VENDOR TOTAL:	36,275.40
JORDA	DENNIS JORDAN						

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JORDA	DENNIS JORDAN						
MILEAGE-6/13	07/31/13	01	JUN MILEAGE-420 MILES	1114205330		08/13/13	237.30
						INVOICE TOTAL:	237.30
						VENDOR TOTAL:	237.30
JUGS	JUGS SPORTS INC						
0495337	07/18/13	01	BASEBALL BATTING CAGES/NETS	4500005961	00000079	08/13/13	3,112.00
						INVOICE TOTAL:	3,112.00
						VENDOR TOTAL:	3,112.00
KARA	KARA COMMUNICATIONS INC						
28219	07/19/13	01	RESIDENT STICKERS	4234505340		08/13/13	1,691.80
						INVOICE TOTAL:	1,691.80
						VENDOR TOTAL:	1,691.80
KIESL	KIESLER'S POLICE SUPPLY INC						
699313A	06/27/13	01	AMMUNITION	1121005410		08/13/13	456.15
						INVOICE TOTAL:	456.15
						VENDOR TOTAL:	456.15
KUSSM	KUSSMAUL ELECTRONICS						
12090	07/09/13	01	CHARGER REBUILD S-1	1122005240		08/13/13	345.72
						INVOICE TOTAL:	345.72
						VENDOR TOTAL:	345.72
LARK	LARK UNIFORM OUTFITTERS INC						
139208A	05/08/13	01	UNIF-NETHERY	1121005138		08/13/13	10.00
						INVOICE TOTAL:	10.00
142844	06/20/13	01	UNIFORM-THORNBURGH	1121005138		08/13/13	106.90
						INVOICE TOTAL:	106.90

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LARK	LARK UNIFORM OUTFITTERS INC						
142848	06/20/13	01	UNIFORM-FROGGATT	1121005138		08/13/13	3.00
						INVOICE TOTAL:	3.00
142991	06/24/13	01	UNIFORM-WAY	1121005138		08/13/13	104.95
						INVOICE TOTAL:	104.95
143087	06/25/13	01	UNIFORM-NELSON	1121005138		08/13/13	125.90
						INVOICE TOTAL:	125.90
143237	06/27/13	01	UNIFORM-BARTON	1121005138		08/13/13	57.95
						INVOICE TOTAL:	57.95
143852	07/08/13	01	UNIFORM-WAY	1121005138		08/13/13	385.83
						INVOICE TOTAL:	385.83
144101	07/11/13	01	UNIFORM-NELSON	1121005138		08/13/13	134.85
						INVOICE TOTAL:	134.85
144102	07/11/13	01	UNIFORM-FROGGATT	1121005138		08/13/13	2.00
						INVOICE TOTAL:	2.00
144105	07/11/13	01	UNIFORM-HANSEN	1121005138		08/13/13	200.84
						INVOICE TOTAL:	200.84
						VENDOR TOTAL:	1,132.22
LGARE	LAKE GENEVA AREA CONVENTION						
RE072413	08/01/13	01	3RD QTR 2013 PAYMENT	1170005710		08/13/13	23,750.00
						INVOICE TOTAL:	23,750.00
						VENDOR TOTAL:	23,750.00
LGREG	LAKE GENEVA REGIONAL NEWS						
1000130	06/06/13	01	LN 5/13 COUNCIL MINUTES	1110005314		08/13/13	389.75
						INVOICE TOTAL:	389.75

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LGREG	LAKE GENEVA REGIONAL NEWS						
1001195	06/06/13	01	LN LIQ LIC RENEWALS	1110005315		08/13/13	103.76
						INVOICE TOTAL:	103.76
1001355	06/13/13	01	LN LIQ LIC-HAWKS VIEW	1110005315		08/13/13	15.97
						INVOICE TOTAL:	15.97
1002337	06/13/13	01	LN LIQ LIC RENEWALS	1110005315		08/13/13	45.23
						INVOICE TOTAL:	45.23
1002508	06/20/13	01	LN 5/28 COUNCIL MINUTES	1110005314		08/13/13	287.33
						INVOICE TOTAL:	287.33
1003388	06/20/13	01	LN LIQ LIC-CHEESE BOX	1110005315		08/13/13	18.63
						INVOICE TOTAL:	18.63
1003610	06/20/13	01	HW AD BUILDING INSP	1124005399		08/13/13	86.00
						INVOICE TOTAL:	86.00
1004463	06/27/13	01	CUP BARBARA SALYER	1110005315		08/13/13	41.19
						INVOICE TOTAL:	41.19
						VENDOR TOTAL:	987.86
LGUTI	LAKE GENEVA UTILITY COMMISSION						
4289	07/30/13	01	HEARING TESTS	1132105133		08/13/13	408.00
		02	HEARING TESTS	1100001391			55.08
						INVOICE TOTAL:	463.08
4306	08/02/13	01	2012-13 DIGGERS	1132155460		08/13/13	4,956.27
						INVOICE TOTAL:	4,956.27
						VENDOR TOTAL:	5,419.35
MACCA	MACCARB						
0301-007953	07/19/13	01	CO2 RENTAL	4055205350		08/13/13	70.50
						INVOICE TOTAL:	70.50
						VENDOR TOTAL:	70.50

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MAILF	MAILFINANCE						
H4110545	07/23/13	01	METER LEASE-SEPT	1116105532		08/13/13	376.24
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
4917	06/28/13	01	FA REV-JOANN FABRICS,DIALYSIS	1122005750		08/13/13	1,280.00
						INVOICE TOTAL:	1,280.00
4920	07/09/13	01	FA REV-SHAYES DINER	1122005750		08/13/13	375.00
						INVOICE TOTAL:	375.00
4921	07/10/13	01	FA REV-HAVENWOOD APTS	1122005750		08/13/13	1,612.50
						INVOICE TOTAL:	1,612.50
4926	07/13/13	01	FA REV-IMMANUEL CHURCH	1122005750		08/13/13	1,350.00
						INVOICE TOTAL:	1,350.00
4927	07/17/13	01	FA REV-TARGET OUTLOT	1122005750		08/13/13	247.50
						INVOICE TOTAL:	247.50
						VENDOR TOTAL:	4,865.00
MARATC	MARATHON CO SHERIFF'S DEPT						
WARRANT-7/13	07/24/13	01	WARRANT-CHRISTOPHER A TREMEL	1112004510		08/13/13	537.35
						INVOICE TOTAL:	537.35
						VENDOR TOTAL:	537.35
MARTIN	MARTIN BUSINESS GROUP						
1141677	07/15/13	01	KONICA C252 JUL	1121005531		08/13/13	100.10
		02	KONICA C252 OVRAGE JUN	1121005531			105.31
						INVOICE TOTAL:	205.41
1141895	07/20/13	01	KONICA 600 CONTR-JUL	1116105531		08/13/13	123.12
						INVOICE TOTAL:	123.12
						VENDOR TOTAL:	328.53

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MCCOR	MCCORMACK & ETTEN ARCHITECTS						
1305-7/13	08/01/13	01	CONSTRUCTION ADMIN-JULY	3430001202		08/13/13	1,451.12
						INVOICE TOTAL:	1,451.12
						VENDOR TOTAL:	1,451.12
MERCYH	MERCY HEALTH SYSTEM						
LGPD-0051-6/13	07/02/13	01	BLOOD DRAWS-2	1121005380		08/13/13	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MIDWED	MIDWEST DOOR COMPANY						
1005	07/22/13	01	LOCK FIX-VETS PK	1152015350		08/13/13	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MINUT	MINUTEMAN PRESS						
17405	07/02/13	01	ENVELOPES	1121005310		08/13/13	252.50
						INVOICE TOTAL:	252.50
						VENDOR TOTAL:	252.50
MLIC	MINNESOTA LIFE INSURANCE CO						
RE072413	08/03/13	01	INV 099002-SEPT LIFE INS	1112005134		08/13/13	9.01
		02	INV 099002-SEPT LIFE INS	1113005134			27.10
		03	INV 099002-SEPT LIFE INS	1114305134			25.44
		04	INV 099002-SEPT LIFE INS	4234505134			8.57
		05	INV 099002-SEPT LIFE INS	1115105134			27.97
		06	INV 099002-SEPT LIFE INS	1115305134			6.37
		07	INV 099002-SEPT LIFE INS	1124005134			4.06
		09	INV 099002-SEPT LIFE INS	4052105134			10.83
		10	INV 099002-SEPT LIFE INS	1110005133			21.42
		11	INV 099002-SEPT LIFE INS	1100002134			288.00

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MLIC	MINNESOTA LIFE INSURANCE CO						
RE072413	08/03/13	12	INV 099009-SEPT LIFE INS	1121005134		08/13/13	231.78
		13	INV 099009-SEPT LIFE INS	1110005133			39.01
		14	INV 099009-SEPT LIFE INS	1100002134			450.29
		15	INV 099010-SEPT LIFE INS	1122005133			81.96
		16	INV 099010-SEPT LIFE INS	1110005133			14.29
		17	INV 099019-SEPT LIFE INS	9900005134			99.04
		18	INV 099019-SEPT LIFE INS	1110005133			17.71
		19	INV 099019-SEPT LIFE INS	1100002134			37.14
		20	INV 099044-SEPT LIFE INS	4234505134			24.56
		21	INV 099044-SEPT LIFE INS	1110005133			4.21
		22	INV 099044-SEPT LIFE INS	1100002134			22.81
		23	INV 099052-SEPT LIFE INS	4055105134			23.20
		24	INV 099052-SEPT LIFE INS	1132105134			172.41
		25	INV 099052-SEPT LIFE INS	1116105134			19.30
		26	INV 099052-SEPT LIFE INS	1110005133			40.53
		27	INV 099052-SEPT LIFE INS	1100002134			222.80
						INVOICE TOTAL:	1,929.81
						VENDOR TOTAL:	1,929.81
MTPLE	MT PLEASANT POLICE DEPT						
WARRANT-7/13	07/30/13	01	WARRANT-HECTOR MACIAS REYES	1112004510		08/13/13	111.40
						INVOICE TOTAL:	111.40
						VENDOR TOTAL:	111.40
MUNIC	MUNICIPAL SERVICES LLC						
201326	08/04/13	01	JULY SERVICES	1124005219		08/13/13	9,120.00
						INVOICE TOTAL:	9,120.00
						VENDOR TOTAL:	9,120.00
NAPAE	ELKHORN NAPA AUTO PARTS						
907854	07/17/13	01	OIL FILTERS	1132105351		08/13/13	9.75
						INVOICE TOTAL:	9.75

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NAPAE ELKHORN NAPA AUTO PARTS							
908089	07/19/13	01	OIL-MOWERS	1152005250		08/13/13	32.28
						INVOICE TOTAL:	32.28
908987	07/26/13	01	BATTERY-TK 24	1132105250		08/13/13	88.80
						INVOICE TOTAL:	88.80
909621	07/31/13	01	SWITCH-BRAKE LIGHT	1132105250		08/13/13	9.77
						INVOICE TOTAL:	9.77
909831	08/02/13	01	AIR,OIL FILTERS	1132105351		08/13/13	18.45
						INVOICE TOTAL:	18.45
						VENDOR TOTAL:	159.05
NORTH NORTHWIND PERENNIAL FARM							
5966	07/19/13	01	GARDEN CARE-JUNE	9900005360		08/13/13	200.00
						INVOICE TOTAL:	200.00
5967	07/23/13	01	GARDEN CARE-JULY	9900005360		08/13/13	360.00
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	560.00
OFFIC OFFICE DEPOT							
663243311001	06/13/13	01	CHAIRMATS	1122005310		08/13/13	64.88
						INVOICE TOTAL:	64.88
665198252001	07/15/13	01	PAPER,KEYBOARD,MOUSE,INK	1122005310		08/13/13	179.86
						INVOICE TOTAL:	179.86
667355796001	07/19/13	01	BATTERIES,STAPLES,EXPAND FILES	1116105310		08/13/13	29.21
		02	FOLDERS	1114305310			7.64
						INVOICE TOTAL:	36.85
667355839001	07/19/13	01	MESSAGE PADS,RIBBONS	1116105310		08/13/13	13.47
						INVOICE TOTAL:	13.47
						VENDOR TOTAL:	295.06

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OTIS	OTIS ELEVATOR COMPANY						
CMM65267813	07/22/13	01	ELEV CONTR 8/1-9/30/13	4055205360		08/13/13	235.04
						INVOICE TOTAL:	235.04
						VENDOR TOTAL:	235.04
PALMER	PALMER COMPANY						
147032-01	07/25/13	01	SOAP,SHAMPOO	1116105350		08/13/13	249.85
		02	DISCOUNT	1100004819			-2.50
						INVOICE TOTAL:	247.35
147259-00	07/25/13	01	FLOOR FINISH	1116105350		08/13/13	153.45
		02	FEM PRODUCTS	4055205350			71.50
		03	DISCOUNT	1100004819			-2.18
						INVOICE TOTAL:	222.77
						VENDOR TOTAL:	470.12
PARAT	PARATECH AMBULANCE SERVICE						
6/13	06/30/13	01	JUN INTERCEPTS	1122005218		08/13/13	262.04
						INVOICE TOTAL:	262.04
						VENDOR TOTAL:	262.04
PATS	PAT'S SERVICES INC						
A-90680	07/27/13	01	TEMP RESTROOMS-DUNN FIELD	3430001202		08/13/13	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
PCL	PETTY CASH - LIBRARY						
8/13	07/10/13	01	POTBELLYS-MEALS-LIB CONSULTANT	9900005211		08/13/13	15.09
		02	BEAUTY-MEALS-SHARE CONSRT MTG	9900005211			11.89
		03	WALMART-CLOROXWIPES,COFFEEMATE	9900005350			9.22
						INVOICE TOTAL:	36.20
						VENDOR TOTAL:	36.20

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PETER ANDREA PETERSON							
REIMB-7/13	07/31/13	01	JUL MILEAGE-104.6 MILES	9900005211		08/13/13	59.10
						INVOICE TOTAL:	59.10
						VENDOR TOTAL:	59.10
PETES PETES TIRE SERVICE							
30965	07/02/13	01	TIRES-ENG 2	1122005240		08/13/13	1,344.26
						INVOICE TOTAL:	1,344.26
						VENDOR TOTAL:	1,344.26
PFI PFI FASHIONS INC							
208944	05/21/13	01	UNIFORM-ECKLUND	1121005138		08/13/13	9.50
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	9.50
PMI PROGRESSIVE MEDICAL INT'L							
0420457	07/12/13	01	EMS SUPPLIES	1122005810		08/13/13	360.28
						INVOICE TOTAL:	360.28
						VENDOR TOTAL:	360.28
QUILL QUILL CORPORATION							
3694344	06/27/13	01	KLEENEX, GLASS CLEANER	9900005350		08/13/13	69.74
		02	RUBBER BANDS	9900005511			59.90
						INVOICE TOTAL:	129.64
3700216	06/27/13	01	AIR SANITIZER REFILLS	9900005350		08/13/13	14.52
						INVOICE TOTAL:	14.52
3727891	06/28/13	01	SWIFFER DUSTER REFILLS	9900005350		08/13/13	83.94
						INVOICE TOTAL:	83.94
						VENDOR TOTAL:	228.10

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RACINE RACINE COUNTY OPPORTUNITY CTR							
1270	06/30/13	01	CLEANING SVC-JUN	9900005360		08/13/13	875.00
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
RECORD RECORDED BOOKS LLC							
74760490	07/09/13	01	AUDIO BOOKS-REPLACEMENTS	9900005414		08/13/13	23.85
						INVOICE TOTAL:	23.85
74760493	07/11/13	01	AUDIO BOOK-REPLACEMENTS	9900005414		08/13/13	6.95
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	30.80
RED RED THE UNIFORM TAILOR							
00W55057	06/25/13	01	UNIF-BELT-MCKINNEY	1122005138		08/13/13	19.95
						INVOICE TOTAL:	19.95
00W55058	06/25/13	01	UNIF-BELT-LECHNER	1122005138		08/13/13	19.95
						INVOICE TOTAL:	19.95
00W55059	06/25/13	01	UNIF-BELT-LORENZ	1122005138		08/13/13	19.95
						INVOICE TOTAL:	19.95
00W55086	06/25/13	01	UNIF-PANTS-LORENZ	1122005138		08/13/13	38.95
						INVOICE TOTAL:	38.95
00W55087	06/25/13	01	UNIF-SHIRTS-CONNELLY	1122005138		08/13/13	57.90
						INVOICE TOTAL:	57.90
00W55088	06/25/13	01	UNIF-NAMEPLATE-TERHARK	1122005138		08/13/13	12.95
						INVOICE TOTAL:	12.95
00W55186	06/25/13	01	UNIF-BELT,HARNESS-PETERS	1122005138		08/13/13	93.99
						INVOICE TOTAL:	93.99

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RED	RED THE UNIFORM TAILOR						
00W55248	06/29/13	01	UNIF PANTS-BLAUSER	1122005138		08/13/13	38.95
						INVOICE TOTAL:	38.95
00W55249	06/29/13	01	UNIF NAMEPLATE-MCKINNEY	1122005138		08/13/13	12.95
						INVOICE TOTAL:	12.95
0B175132	06/25/13	01	UNIF-BADGE-DETKOWSKI	1122005138		08/13/13	10.00
						INVOICE TOTAL:	10.00
0W54729A	06/29/13	01	UNIF SHOES,BELT-WINGER,K.	1122005138		08/13/13	88.25
						INVOICE TOTAL:	88.25
						VENDOR TOTAL:	413.79
ROTE	ROTE OIL COMPANY						
301021	07/17/13	01	356.3 GAL DYED DIESEL	1132105341		08/13/13	1,146.22
		02	197.7 GAL CLEAR DIESEL	1132105341			698.08
						INVOICE TOTAL:	1,844.30
301034	07/19/13	01	239.4 GALS DYED DIESEL	1132105341		08/13/13	770.16
		02	251.3 GALS CLEAR DIESEL	1132105341			887.33
						INVOICE TOTAL:	1,657.49
301058	07/23/13	01	190 GAL DYED DIESEL	1132105341		08/13/13	628.33
		02	161.2 GAL CLEAR DIESEL	1132105341			582.90
						INVOICE TOTAL:	1,211.23
301118	08/02/13	01	173.7 GAL CLEAR DIESEL	1132105341		08/13/13	628.10
						INVOICE TOTAL:	628.10
						VENDOR TOTAL:	5,341.12
SHERW	SHERWIN-WILLIAMS COMPANY						
1549-2	07/29/13	01	YELLOW PAINT-STREETS	1134105370		08/13/13	707.50
						INVOICE TOTAL:	707.50
						VENDOR TOTAL:	707.50

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

SIMPLX	SIMPLEXGRINNELL						
76348681	07/24/13	01	ANNUAL INSP CONTRACT	1116105360		08/13/13	5,906.00
						INVOICE TOTAL:	5,906.00
						VENDOR TOTAL:	5,906.00
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
97823	07/25/13	01	AMMUNITION	1121005410		08/13/13	200.00
						INVOICE TOTAL:	200.00
97824	07/25/13	01	UNIFORM-NETHERY	1121005138		08/13/13	24.34
						INVOICE TOTAL:	24.34
						VENDOR TOTAL:	224.34
SPECI	JENNIFER SPECIAL						
MILEAGE-7/30	07/31/13	01	JUL MILEAGE-15.5 MILES-PACKETS	1124005330		08/13/13	8.76
						INVOICE TOTAL:	8.76
						VENDOR TOTAL:	8.76
STAFF	STAFFORD ROSENBAUM LLP						
1146938	05/23/13	01	PELLER-CONDEMN-APR	1113105214		08/13/13	6,161.76
						INVOICE TOTAL:	6,161.76
1146939	05/23/13	01	PELLER-SPEC ASSESS-APR	1113105214		08/13/13	84.00
						INVOICE TOTAL:	84.00
1147824	06/25/13	01	PELLER-SPEC ASSESS-MAY	1113105214		08/13/13	462.00
						INVOICE TOTAL:	462.00
						VENDOR TOTAL:	6,707.76
STEWA	MICHAEL STEWART						
VIDEO-7/13A	07/22/13	01	VIDEOGRAPHER-7/22/13	1111005214		08/13/13	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00

INVOICES DUE ON/BEFORE 08/13/2013

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

T0000720 RICHARD ANDERSEN							
REF-8/13	08/08/13	01	BALANCE SEC DEP REF-6/29 FI PK	1100002353		08/13/13	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000729 MARK COOK							
REFUND	07/22/13	01	KINGSBURY SEC DEP 7/19/13	4055102353		08/13/13	1,000.00
		02	KINGSBURY SETUP/SEC GRD 7/19	4055104674			-389.50
						INVOICE TOTAL:	610.50
						VENDOR TOTAL:	610.50
T0000730 JAYMEE EZDON							
REFUND	07/22/13	01	EZDON SEC DEP 7/20/13	4055102353		08/13/13	1,000.00
		02	EZDON SETUP/SEC GRD 7/20/13	4055104674			-366.75
						INVOICE TOTAL:	633.25
						VENDOR TOTAL:	633.25
T0000731 LYNN HENNESSY							
REFUND	07/29/13	01	HENNESSY SEC DEP 5/24/14	4055102353		08/13/13	1,000.00
		02	HENNESSY CANCEL FEE 5/24/14	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000732 GLORIA CASTRO							
REFUND	07/09/13	01	CASTRO SEC DEP 7/6/13	4055102353		08/13/13	1,000.00
		02	CASTRO SETUP/SEC GRD 7/6/13	4055104674			-324.00
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
T0000733 PAM FIEDLER							
REFUND	07/29/13	01	FIEDLER SEC DEP 7/27/13	4055102353		08/13/13	1,000.00

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

T0000733 PAM FIEDLER							
REFUND	07/29/13	02	FIEDLER SETUP/SEC GRD 7/27/13	4055104674		08/13/13	-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000734 GARY MEYER							
REFUND	07/29/13	01	REF MEYER SLP 10 NONRES RATE	4052104677		08/13/13	746.45
		02	REF MEYER SLP 10 NONRES RATE	1100002421			41.05
						INVOICE TOTAL:	787.50
						VENDOR TOTAL:	787.50
T0000735 HARRIETT GEUDTNER							
REFUND	07/22/13	01	OVERPAID 2013-03-03-223A	1122004624		08/13/13	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000736 MCHENRY AREA YOUTH COMMISSION							
REFUND	08/02/13	01	REFUND-BEACH ADMISSION	1100002421		08/13/13	0.83
		02	REFUND-BEACH ADMISSION	4054104673			15.17
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
T0000737 CATHY OR ROBERT FRITZ							
RESTITUTION	08/02/13	01	RESTITUTION-MONTESDEOCA	1112004510		08/13/13	107.18
						INVOICE TOTAL:	107.18
						VENDOR TOTAL:	107.18
T0000738 YOSEF POLSTEIN							
REFUND	08/07/13	01	SEC DEP REF 7/17/13 VETS PK	1100002353		08/13/13	100.00
		02	SEC DEP REF 7/24/13 SEM PK	1100002353			100.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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

T0000739 LOLLY FOSTER KIRKWOOD							
REFUND	08/07/13	01	SEC DEP REF 7/27/13 SEM PK	1100002353		08/13/13	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0000740 LYNETTE MISTSCH							
REFUND	08/06/13	01	MISTSCH SEC DEP 8/3/13	4055102353		08/13/13	1,000.00
		02	MISTSCH SETUP/SEC GRD 8/3	4055104674			-344.00
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000741 LAUREN RINECK							
REFUND	08/06/13	01	RINECK SEC DEP 6/7/14	4055102353		08/13/13	1,000.00
		02	RINECK CANCEL FEE 6/7/14	4055104674			-100.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
T0000742 HARRY CHIRONIS							
REFUND	08/06/13	01	CHIRONIS SEC DEP 8/2/13	4055102353		08/13/13	1,000.00
		02	CHIRONIS SETUP/SEC GRD 8/2/13	4055104674			-313.57
						INVOICE TOTAL:	686.43
						VENDOR TOTAL:	686.43
TEAM TEAM REIL INC							
11615P	07/25/13	01	PLAYGROUND EQUIP-SEMINARY PK	1152005399		08/13/13	1,349.28
						INVOICE TOTAL:	1,349.28
						VENDOR TOTAL:	1,349.28
TERHARK TYLER TERHARK							
REIMB-7/13	07/04/13	01	UNIF-EMS TACTICAL GLOVES	1122005415		08/13/13	46.86
						INVOICE TOTAL:	46.86
						VENDOR TOTAL:	46.86

INVOICES DUE ON/BEFORE 08/13/2013

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

TIMBER	TIMBERLINE SIGN CO INC						
4259	07/16/13	01	1864 HISTORIC PLAQUE	1170005723		08/13/13	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TORRES	MARIA DE JESUS TORRES						
7/13	07/31/13	01	INTERPRETER FEES 7/10-7/16	1112005381		08/13/13	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TOSHI	TOSHIBA FINANCIAL SOLUTIONS						
14010218	07/29/13	01	COPIER LEASE-JUL	9900005532		08/13/13	312.60
						INVOICE TOTAL:	312.60
						VENDOR TOTAL:	312.60
ULINE	ULINE						
52032282	07/02/13	01	POLY TUBING	1121005380		08/13/13	106.45
						INVOICE TOTAL:	106.45
						VENDOR TOTAL:	106.45
UNEMP	UNEMPLOYMENT INSURANCE						
5174659	08/05/13	01	JUL-UE-FIRE	1110005154		08/13/13	385.61
		02	JUL-UE-LIB	1110005154			680.00
						INVOICE TOTAL:	1,065.61
						VENDOR TOTAL:	1,065.61
UNIVE	UNIVENTURE						
390439	07/19/13	01	AUDIO BOOK CASES	9900005512		08/13/13	70.08
						INVOICE TOTAL:	70.08
390598	07/23/13	01	SHIPPING-INV 390439	9900005512		08/13/13	44.60
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	114.68

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

USI	USI EDUCATION & GOVERNMENT SALE						
369707200019	07/26/13	01	LAMINATING SUPPLIES	1121005310		08/13/13	147.64
						INVOICE TOTAL:	147.64
						VENDOR TOTAL:	147.64
USPS	US POST OFFICE						
STAMPS-7/13	07/31/13	01	10 BOOKS STAMPS	9900005312		08/13/13	92.00
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
VON	VON BRIESEN & ROPER SC						
8674	07/08/13	01	POLICE GRIEVANCE POLICY	1121005214		08/13/13	410.00
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
VORPA	VORPAGEL SERVICE INC						
33407	06/30/13	01	AIR CONDITIONER FIX-ST #1	1122005241		08/13/13	1,232.58
						INVOICE TOTAL:	1,232.58
						VENDOR TOTAL:	1,232.58
WALCC	WALWORTH COUNTY CLERK OF COURT						
8/13	08/02/13	01	CIRCUIT CRT BOND-SCHMIDT	1112004510		08/13/13	901.00
						INVOICE TOTAL:	901.00
						VENDOR TOTAL:	901.00
WALCOT	WALWORTH COUNTY TREASURER						
64-246-7/13	08/01/13	01	JUL COURT FINES-COUNTY	1112002420		08/13/13	1,137.00
						INVOICE TOTAL:	1,137.00
						VENDOR TOTAL:	1,137.00
WALLA	DARCY BREWSTER-WALLACE						

INVOICES DUE ON/BEFORE 08/13/2013

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

WALLA Darcy Brewster-Wallace							
REIMB-7/13	07/31/13	01	JUL MILEAGE-42 MILES	9900005211		08/13/13	23.73
						INVOICE TOTAL:	23.73
						VENDOR TOTAL:	23.73
WASWOS Sabrina Waswo							
EYEGLOSS-7/13	07/26/13	01	EYELGASS REIMB PER CONTRACT	1115105133		08/13/13	134.97
						INVOICE TOTAL:	134.97
						VENDOR TOTAL:	134.97
WEENE WE ENERGIES							
LIB 7/13	07/30/13	01	INV 3843-358-997	9900005222		08/13/13	105.00
		02	INV 5604-510-433	9900005222			286.00
						INVOICE TOTAL:	391.00
RE072413	08/15/13	01	7891-194-618 JUL GAS BILL	1116105224		08/13/13	310.98
		03	7837-744-963 JUL GAS BILL	1122005224			41.33
		04	0480-524-472 JUL GAS BILL	4055105224			136.99
		06	0847-573-906 JUL GAS BILL	1122005224			13.91
		07	5288-664-956 JUL GAS BILL	1151105224			27.79
		08	8052-439-940 JUL GAS BILL	1132105224			9.92
		09	8017-524-022 JUL GAS BILL	1132105224			27.20
		10	6602-046-262 JUL GAS BILL	1132105224			9.92
		11	7283-171-261 JUL GAS BILL	1152015224			9.61
						INVOICE TOTAL:	587.65
						VENDOR TOTAL:	978.65
WELDE WELDERS SUPPLY CO							
229324	07/12/13	01	YRLY O2 TANK RENTAL	1122005340		08/13/13	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
WIEMS WI EMS ASSOC							

INVOICES DUE ON/BEFORE 08/13/2013

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

WIEMS	WI EMS ASSOC						
7/13	07/01/13	01	ANNUAL EMS ASSOC DUES	1122005320		08/13/13	484.00
						INVOICE TOTAL:	484.00
						VENDOR TOTAL:	484.00
WISC	STATE OF WISCONSIN						
64-246-7/13	08/01/13	01	JUL COURT FINES-STATE	1112002424		08/13/13	4,307.68
						INVOICE TOTAL:	4,307.68
						VENDOR TOTAL:	4,307.68
WISSC	WI SUPREME COURT						
SEMINAR-2013	08/06/13	01	CRK CLERK SEMINAR-2013	1112005332		08/13/13	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WSDAR	WS DARLEY & CO						
17072883	06/24/13	01	COAT,PANTS-TURNOUT	4122001301		08/13/13	2,549.68
						INVOICE TOTAL:	2,549.68
						VENDOR TOTAL:	2,549.68
YARDD	YARD DOGGS LLC						
1027-7/13	07/01/13	01	JUN-JUL BRUSH PICKUP	1132135344		08/13/13	624.00
						INVOICE TOTAL:	624.00
1102	06/30/13	01	WEED CUTTING-JUN	1132105344		08/13/13	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,824.00
YMCA	YMCA						
RE072413	08/01/13	01	AUG-MONTHLY PAYMENT	1170005760		08/13/13	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00

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

ZARNO	ZARNOTH BRUSH WORKS INC						
0145100-IN	07/19/13	01	GUTTER BROOMS, SHOES-SWEEPER	1132105370		08/13/13	2,212.70
		02	SHOES ASSEMBLY, TOW BAR-SWEEPER	1132105250			1,241.30
						INVOICE TOTAL:	3,454.00
						VENDOR TOTAL:	3,454.00
ZEE	ZEE MEDICAL INC						
0100038599	07/25/13	01	FIRST AID SUPPLIES	1132105390		08/13/13	94.55
						INVOICE TOTAL:	94.55
						VENDOR TOTAL:	94.55
ZSCAPE	Z-SCAPE LANDSCAPE & DESIGN						
5144	08/01/13	01	JUL POND MAINT	3430005450		08/13/13	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	203,392.07

**City of Lake Geneva
Treasurer's Report as of JUNE 30, 2013**

WALWORTH STATE BANK	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-13	Jun-13
City Expenses & Collections	General Checking	215,524.65	527,171.44	400,000.00		
City Net Payroll	General Checking	400,287.40				
City Health Claims	General Checking	318,612.35				
General Checking		934,424.40	527,171.44	400,000.00	600,482.72	593,229.76
PNC BANK						
Municipal Justice Trust Account	Municipal Court Checking				718.10	718.10
Savings Account	Police Seizure Account				15,374.28	15,374.28
	TOTALS	934,424.40	527,171.44	400,000.00	616,575.10	609,322.14

Talmer Bank & Trust	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-13	Jun-13
US Bank	Tax Receipts	18.60	0.09		40,782.04	40,763.53
Talmer Bank	TID #4 Money Market		0.01		148.46	148.47
Talmer Bank	TID #4 Certificate of Deposit				58,675.50	58,675.50
	TOTALS	18.60	0.10	-	99,606.00	99,587.50

Other Banks	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-13	Jun-13
PNC Bank	General Checking	335.99	2.45		64,042.70	63,709.16
BMO Harris Bank	TID #4 Certificate of Deposit				601,824.51	601,824.51
Community Bank of Delavan	TID #4 Certificates of Deposit				621,541.55	621,541.55
Community Bank of Delavan	TID #4 CDARS				1,200,000.00	1,200,000.00
Community Bank of Delavan	TID #4 Money Market		0.03		1,708.97	1,709.00
Hometown Bank	Fire/EMS Billing Revenue				-	-
	TOTALS	335.99	2.48	-	2,489,117.73	2,488,784.22

Local Govt Investment Pool	Type	Cash Activity			Cash Balances	
		Expenditures	Receipts	Transfers	May-13	Jun-13
LGIP Acct #1	General		338.84		5,341,016.13	5,341,354.97
LGIP Acct #4	Treasurer		0.05		715.26	715.31
LGIP Acct #5	Impact Fees-Park		3.90		61,440.90	61,444.80
LGIP Acct #6	Impact Fees-Fire	-	4.31		68,001.66	68,005.97
LGIP Acct #7	TID #4	-	247.48	(400,000.00)	4,127,661.26	3,727,908.74
LGIP Acct #8	Capital Projects	-	20.30		319,957.74	319,978.04
LGIP Acct #9	Public Library		5.76		90,827.76	90,833.52
LGIP Acct #10	Impact Fees-Library	-	10.07		158,676.32	158,686.39
LGIP Acct #11	Capital Projects	-			-	-
	TOTALS	-	630.71	(400,000.00)	10,168,297.03	9,768,927.74

GRAND TOTAL ALL BANKS

934,778.99	527,804.73	-	13,373,595.86	12,966,621.60
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Jessica M. Keller

Attest: